

Asset Portfolio

<u>Well Name</u>	<u>API#</u>	<u>Operator/Lessee</u>	<u>State</u>
Ethel Mae #1-H	42-149-32602	Gemini Exploration	TX
Golleher Unit #1	42-149-33131	Orbis Energy	TX
Hrbacek-SchmidtUnit #1	42-149-31230	E & G Energy Inc	TX
Keilers Family Unit #1-H	42-149-33121	Stroud Oil Properties	TX
Monument Hill State #1-H	42-149-33116	E & G Energy Inc	TX
Sebesta #1H	42-051-33598	Predator Development	TX
Shipnes-Butler#1-H	42-477-30740	Randy Shawell	TX
Tarantula Unit #1	42-051-33604	Predator Development	TX
Voelkel #1	42-051-33599	Marichelle Corp	TX
Leitko #1	42-287-31810	RME Petroleum Company	TX
Carlos Unit 1-H	42-185-30668	Stroud Oil Properties	TX
Freeman Unit 1-H	42-185-30669	Stroud Oil Properties	TX
Freeman Unit 2-H	42-185-30672	Stroud Oil Properties	TX
Haynie-Schweitz #1-H	42-185-30675	Stroud Oil Properties	TX
Heyman #1-H	42-185-30670	Stroud Oil Properties	TX
Ratcliff #1-H	42-185-30667	Stroud Oil Properties	TX
Bradley #1-H	42-477-30915	Four Star Resources	TX
Eisenhower Unit #1	42-477-30929	Four Star Resources	TX
Macarthur #1-H	42-477-30906	Four Star Resources	TX
Marla J Unit 1-H	42-477-30330	Four Star Resources	TX
Marshall #1-H	42-477-30921	Four Star Resources	TX
Montgomery Unit #1-H	42-477-30893	Four Star Resources	TX

Mount Batten #1	42-477-30911	Four Star Resources	TX
Neinast #2-H	42-477-30917	Four Star Resources	TX
Rommel Unit#1-H	42-477-30918	Four Star Resources	TX
Shipnes-Butler #1-H	42-477-30740	Saltgrass Exploration Inc	TX
Vandergrift #1-H	42-477-30909	Four Star Resources	TX
Vertiver #1-H	42-477-30924	Saltgrass Exploration Inc	TX
Von-Rundstedp #1-H	42-477-30925	Four Star Resources	TX
Walker Unit #1-h	42-477-30919	Four Star Resources	TX
Whittman Unit #1-H	42-477-30923	Four Star Resources	TX
Buth #1-H	42-041-31938	WSC Oil and Gas Corp	TX
Thomas Moore #1-H	42-041-31947	Menard Energy Corporation	TX

Overriding Royalty Interests

<u>Lease Number</u>	<u>Lessor Name</u>	<u>Recording Number</u>
TX005-081-00	Apache Corporation	2000004890
TX005-084-01	Venus Exploration	2000008642 (2 Pages)
TX005-084-02	Venus Exploration	2000011183
TX005-084-03	Venus Exploration	2000011150
TX005-088-01	Venus Exploration	2000030986
TX005-088-02	Venus Exploration	2000030991
TX005-088-03	Venus Exploration	2000030989
TX005-088-04	Venus Exploration	2000030988
TX005-088-05	Venus Exploration	2000030990
TX005-088-06	Venus Exploration	2000033659
TX005-088-07	Venus Exploration	2000033450

TX005-088-08	Venus Exploration	2/2000034451
TX005-088-09	Venus Exploration	2000040708
TX005-036-03	Venus Exploration	3/2000008620
TX005-036-04	Venus Exploration	1-3/2000005353
TX005-036-05	Venus Exploration	2/2000046109
TX005-077-01	Venus Exploration	2000004889
TX005-079-01	Venus Exploration	2000002432
TX005-086-01	Venus Exploration	3/2000008639
TX005-086-02	Venus Exploration	3/2000008634
TX005-086-03	Venus Exploration	3/2000008630
TX005-086-04	Venus Exploration	3/2000008632
TX005-086-05	Venus Exploration	3/2000008641
TX005-086-06	Venus Exploration	3/2000008625
TX005-086-07	Venus Exploration	3/2000008635
TX005-086-08	Venus Exploration	3/2000008631
TX005-086-09	Venus Exploration	3/2000008629
TX005-086-10	Venus Exploration	3/2000008627
TX005-086-11	Venus Exploration	3/2000008638
TX005-086-12	Venus Exploration	3/2000008637
TX005-086-13	Venus Exploration	3/2000008628
TX005-086-14	Venus Exploration	3/2000008626
TX005-086-15	Venus Exploration	3/2000008633
TX005-086-16	Venus Exploration	3/2000008640
TX005-086-17	Venus Exploration	3/2000008636
TX005-086-18	Venus Exploration	3/2000010928
TX005-086-19	Venus Exploration	3/2000011179
TX005-086-00	Venus Exploration	3/1999047192

TX005-090-00	Venus Exploration	3/2000010933
TX005-091-04	Venus Exploration	3/2000008623
TX005-091-05	Venus Exploration	3/2000008622
TX005-018-00	Venus Exploration	2/2001033077
TX005-076-01	Venus Exploration	1999049324
TX005-086-00	Venus Exploration	3/2000008624
TX005-086-01	Venus Exploration	3/2000008639
TX005-078-01	Venus Exploration	2000004891
TX005-078-02	Venus Exploration	2000018248
TX005-078-03	Venus Exploration	2000013861
TX005-083-01	Venus Exploration	3/2000013860
TX005-083-02	Venus Exploration	3/2000015931
TX005-083-03	Venus Exploration	2000008621
TX005-011-04	Venus Exploration	3/2001008150
TX005-020-05	Venus Exploration	2/2001018467
TX005-020-06	Venus Exploration	2/2001018468
TX005-020-07	Venus Exploration	2/2001018466
TX005-020-08	Venus Exploration	2/2001018464
TX005-020-09	Venus Exploration	2/2001018465
TX005-020-10	Venus Exploration	2/2001020520
TX005-020-11	Venus Exploration	2/2001020521
TX005-020-12	Venus Exploration	2/2001022318
TX005-020-13	Venus Exploration	2/2001028271
TX005-082-00	Venus Exploration	2000020194
TX005-085-00	Venus Exploration	10/2000026632
TX005-087-01	Venus Exploration	2000030987
TX005-087-02	Venus Exploration	2/2000032290

TX005-087-03	Venus Exploration	4/2000036620
TX005-088-10	Venus Exploration	2/2000042472
TX005-091-01	Venus Exploration	3/2000011181
TX005-091-02	Venus Exploration	2/2000011182
TX005-091-03	Venus Exploration	3/2000011180
TX005-1000-01	King Ranch Energy	98-9800515
TX005-1001-00	King Ranch Energy	98-9800516
TX005-1002-00	King Ranch Energy	98-9805806
TX005-1004-00	King Ranch Energy	98-9800518
TX005-1005-01	King Ranch Energy	98-9804236
TX005-1005-02	King Ranch Energy	98-9804237
TX005-1005-03	King Ranch Energy	98-9804238
TX005-1005-04	King Ranch Energy	98-9804239
TX005-1005-05	King Ranch Energy	98-9804240
TX005-1007-01	King Ranch Energy	98-9805808
TX005-1098-01	King Ranch Energy	98-9814339
TX005-975-01	King Ranch Energy	97-9717377
TX005-975-02	King Ranch Energy	97-9717378
TX005-975-03	King Ranch Energy	97-9720064
TX005-976-00	King Ranch Energy	97-9717304
TX005-986-01	King Ranch Energy	97-9731693
TX005-986-02	King Ranch Energy	97-9731694
TX005-986-03	King Ranch Energy	97-9734330
TX005-986-04	King Ranch Energy	97-9734331
TX005-989-00	King Ranch Energy	97-9735950
TX005-990-01	King Ranch Energy	97-9734332
TX005-990-02	King Ranch Energy	98-9800510

TX005-991-01	King Ranch Energy	97-9734333
TX005-992-01	King Ranch Energy	97-9737891
TX005-993-01	King Ranch Energy	97-9737890
TX005-994-00	King Ranch Energy	97-9735951
TX005-995-00	King Ranch Energy	97-9737889
TX005-997-00	King Ranch Energy	97-9800512
TX005-998-01	King Ranch Energy	98-9800513
TX005-999-00	King Ranch Energy	98-9800514
TX005-1003-01	King Ranch Energy	9809800517
TX005-1006-01	King Ranch Energy	98-9805807
TX005-1009-00	King Ranch Energy	98-9809821
TX005-1057-00	Venus Exploration	98-9837490
TX005-956-03	King Ranch Energy	95-9511856
TX005-958-00	King Ranch Energy	95-9513258
TX005-959-00	King Ranch Energy	95-9513255
TX005-960-00	King Ranch Energy	95-9513257
TX005-961-01	King Ranch Energy	96-9606377
TX005-961-02	King Ranch Energy	96-9606376
TX005-961-03	King Ranch Energy	96-9606378
TX005-961-04	King Ranch Energy	96-9607864
TX005-962-01	King Ranch Energy	96-9611036
TX005-962-02	King Ranch Energy	96-9614724
TX005-962-03	King Ranch Energy	96-9614725
TX005-962-04	King Ranch Energy	96-9614726
TX005-962-05	King Ranch Energy	96-9614727
TX005-962-06	King Ranch Energy	96-9614730
TX005-962-07	King Ranch Energy	96-9614729

TX005-962-08	King Ranch Energy	96-9614728
TX005-962-09	King Ranch Energy	96-9614731
TX005-962-10	King Ranch Energy	96-9614732
TX005-962-11	King Ranch Energy	96-9616190
TX005-964-01	King Ranch Energy	96-9614733
TX005-965-01	King Ranch Energy	96-9619418
TX005-965-02	King Ranch Energy	96-9619417
TX005-965-03	King Ranch Energy	96-9620434
TX005-966-00	King Ranch Energy	96-9619416
TX005-967-00	King Ranch Energy	96-9619415
TX005-968-01	King Ranch Energy	96-9619420
TX005-968-02	King Ranch Energy	96-9619419
TX005-968-03	King Ranch Energy	96-9620431
TX005-969-00	King Ranch Energy	96-9620432
TX005-970-00	King Ranch Energy	96-9620433
TX005-970-01	King Ranch Energy	96-9621928
TX005-972-00	King Ranch Energy	96-9635953
TX005-973-00	King Ranch Energy	97-9704598
TX005-974-01	King Ranch Energy	97-9720775
TX005-974-02	King Ranch Energy	97-9724665
TX005-974-03	King Ranch Energy	97-9723343
TX005-974-04	King Ranch Energy	98-9804241
TX005-977-01	King Ranch Energy	97-9720066
TX005-977-02	King Ranch Energy	97-9720065
TX005-980-01	King Ranch Energy	97-9723344
TX005-980-02	King Ranch Energy	97-9723345
TX005-981-01	King Ranch Energy	97-9723346

TX005-981-02	King Ranch Energy	97-9724666
TX005-981-03	King Ranch Energy	96-9724667
TX005-982-01	King Ranch Energy	97-9723348
TX005-982-02	King Ranch Energy	97-9723347
TX005-983-01	King Ranch Energy	97-9724668
TX005-983-02	King Ranch Energy	97-9724669
TX005-984-00	King Ranch Energy	97-9725380
TX005-985-01	King Ranch Energy	97-9731692
TX005-996-00	King Ranch Energy	98-9800511
TX005-956-01	King Ranch Energy	98-9513256
TX005-956-02	King Ranch Energy	95-9511857
TX005-957-01	King Ranch Energy	95-9515121
TX005-957-02	King Ranch Energy	95-9515122
TX005-957-03	King Ranch Energy	95-9515123
TX005-979-01	King Ranch Energy	97-9720776
TX005-979-02	King Ranch Energy	97-9720777
TX005-1061-00	Venus Exploration	98-9843359
TX005-1062-00	Venus Exploration	98-9843358
TX005-909-01	Venus Exploration	97-9728689
TX005-963-01	King Ranch Energy	96-9613125
TX005-978-01	King Ranch Energy	97-9717379
TX005-987-00	King Ranch Energy	97-9731686
TX005-900-01	King Ranch Energy	97-9735952
TX005-1100-01	Texaco	1989/234/948304
TX005-1101-01	Texaco	2002/169/954491
TX005-1101-01	Texaco	1989/152/948303
TX005-1103-01	Texaco	2002/353/954496

TX005-1104-01	Texaco	1989/141/948307
TX005-1104-02	Texaco	1989/143/948306
TX005-1104-03	Texaco	2006/197/956500
TX005-1104-04	Texaco	1989/139/948308
TX005-1105-01	Texaco	2018/378/961845
TX005-1106-01	Texaco	1989/162/948301
TX005-1106-02	Texaco	1989/218/948225
TX005-1106-03	Texaco	1991/32/949247
TX005-1106-04	Texaco	1992/336/949836
TX005-1107-01	Texaco	2040/474971855
TX005-1108-01	Texaco	1989/145/948305
TX005-1108-02	Texaco	2001/430954248

Well List / Mineral Interest

Baker-Bartlett #1	15-109-20784	KS
Duncan	15-009-24754	KS
Schoenthaler Unit	15-051-25602	KS
Coberly #1	15-063-21450	KS
Bollig D	15-065-23178	KS
Bollig D	15-065-23246	KS
Bollig D	15-065-22326	KS
Chalfant A	15-065-23057	KS
Law C	15-065-23064	KS
McCall	15-065-23164	KS
Quint A	15-065-22829	KS
Quint A	15-065-22950	KS

Quint B	15-065-22869	KS
Quint B	15-065-22932	KS
Quint C	15-065-22931	KS
Quint E	15-065-22984	KS
Quint G	15-065-22948	KS
Rice Trust B	15-065-22981	KS
Rice Trust C	15-065-22964	KS
Roberts	15-065-23000	KS
Roberts	15-065-23018	KS
St Joseph Church	15-065-23100	KS
White Trust D	15-065-23039	KS
Windholz C	15-065-23081	KS
Labarge	15-163-23573	KS
Landis	15-163-23479	KS
Thyfault	15-163-23525	KS
Ferguson A	15-179-21170	KS
Ferguson B	15-179-21165	KS
Duggan	15-185-23023	KS
Hall Unit	15-185-23416	KS
Whipple	15-185-23415	KS
Curnutt #1-12	35-083-23512	OK
Davison #1-17	35-083-23619	OK
East 105 #1-9HZ	35-083-23650	OK
East 105 #2-9HZ	35-083-23731	OK
Habben #1-11	35-083-23496	OK
Habben #2-11	35-083-23562	OK

Holt #1-2	35-083-23501	OK
Jordan #1-3HZ	35-083-23616	OK
Keith Starks #1-1	35-083-23507	OK
Larry Jones #1-17	35-083-23609	OK
Larry Jones #2-17	35-083-23742	OK
LeGate #1-4HZ	35-083-23705	OK
McEwen #1-5HZ	35-083-23688	OK
Mid-Continent #2-1	35-083-23462	OK
Mid-Continent #3-1	35-083-23490	OK
Norris-Hibbler #1-32HZ	35-083-23681	OK
North CLO #1-16	35-083-23675	OK
North Larri #1-8HZ	35-083-23641	OK
North Luther #1-4HZ	35-083-23668	OK
North Luther #2-4HZ	35-083-23659	OK
North Luther #4-4HZ	35-083-23667	OK
Rearden #1-8 HZ	35-083-23639	OK
Rosemary #1-10	35-083-23585	OK
South Bear Creek #1-2	35-083-23533	OK
South Bear Creek #2-2	35-083-23563	OK
South Habben #1-11	35-083-23553	OK
South Habben #2-11	35-083-23562	OK
South Habben #2-11	35-083-23575	OK
South Larri #1-8 HZ	35-083-23646	OK
Susie Q #1-15 HZ	35-083-23588	OK
Wayte #1-10	35-083-23556	OK
West 105 #1-9HZ-A	35-083-23644	OK
Campos B 4H	42-221-31292	TX

Parker 6H	42-221-31213	TX
Belitz G.U #1	42-123-31984	TX
Brown #1	42-123-32183	TX
Cassidy #1	42-123-32167	TX
Clark G.U #1	42-123-32050	TX
Clark G.U II #1	42-123-32105	TX
Gary-England G.U #1	42-123-32160	TX
Green G.U #1	42-123-32081	TX
Green G.U #2	42-123-32177	TX
Janssen G.U #1	42-123-32125	TX
Knandel G.U #1	42-123-32083	TX
Knandel G.U #2	42-123-32100	TX
Knandel G.U #3H	42-123-32141	TX
Lemmons G.U #1T	42-123-32045	TX
Lemmons G.U #2	42-123-32062	TX
Nordheim G.U #4	42-123-32039	TX
Nordheim G.U #5	42-123-32066	TX
Nordheim G.U #6	42-123-32112	TX
Roeder G.U #1	42-123-32148	TX
Salge G.U #1	42-123-32095	TX
Sinast G.U #1	42-123-32072	TX
Sinast G.U #2	42-123-32138	TX
Sinast G.U #3	42-123-32166	TX
Voelkel G.U #1	42-123-32147	TX
Waskow #1	42-123-32124	TX
Bobby Reed Unit #2	42-293-31304	TX
Bobby Reed Unit #3	42-293-31316	TX

Bobby Reed Unit #4	42-293-31418	TX
Bobby Reed Unit #5	42-293-31473	TX
Bobby Reed Unit #6	42-293-31548	TX
Bobby Reed Unit #7	42-293-31558	TX
Bobby Reed Unit #8	42-293-31597	TX
Bobby Reed Unit #9	42-293-31609	TX
Bobby Reed Unit #10	42-293-31877	TX
Bobby Reed Unit #11	42-293-31882	TX
Bobby Reed Unit #12	42-293-31913	TX
Bobby Reed Unit #13	42-293-31922	TX
Bobby Reed Unit #14	42-293-31927	TX
Bobby Reed Unit #15	42-293-31966	TX
Bobby Reed Unit #16	42-293-31979	TX
Bobby Reed Unit #17	42-293-32014	TX
Bobby Reed Unit #18	42-293-32037	TX
Bobby Reed Unit #19	42-293-32052	TX
Bobby Reed Unit #20	42-293-32058	TX
Petru #1	42-489-31069	TX
Petru #2	42-489-31075	TX
Petru #3	42-489-31086	TX
Petru #4	42-489-31098	TX
Petru #5	42-489-31103	TX
Petru #6	42-489-33107	TX
Petru #7	42-489-31156	TX
Taubman #1	42-479-38674	TX
Taubman #2	42-479-39309	TX
Taubman #6	42-479-39487	TX

Botts Gas Unit #1	42-395-30906	TX
Carleton Gas Unit #1	42-395-31063	TX
Carleton Gas Unit #2	42-395-31125	TX
Cole Gas Unit #1	42-395-30753	TX
Cole Gas Unit #2	42-395-30928	TX
Cole Gas Unit #3	42-395-31136	TX
Dooley Gas Unit	42-395-31240	TX
Gaas Gas Unit #1	42-395-30939	TX
Metcalf Gas Unit #1	42-395-30967	TX
Moreaux #1	42-395-31100	TX
Petty #1 (Undefined)	42-395-31365	TX
R&H 290 #1	42-395-31056	TX
Read Gas Unit #1	42-395-30973	TX
Read Gas Unit #2 (New)	42-395-31208	TX
Reagan Gas Unit #1	42-395-31002	TX
Reagan Gas Unit #2	42-395-31079	TX
Savell GU #1	42-395-31014	TX
Savell GU #2	42-395-31103	TX
Savell GU #3	42-395-31111	TX
Savell GU #4	42-395-31139	TX
Savell GU #5	42-395-31140	TX
Savell GU #6	42-395-31122	TX
Sorrels Gas Unit #1	42-395-31008	TX
Sorrels Gas Unit #2	42-395-31088	TX
Sullivan Gas Unit #1	42-395-30949	TX
Sullivan Gas Unit #3	42-395-31285	TX
Tallous #1	42-395-31034	TX

Tallous #2

42-395-31229

TX