

Corporation (“BECC”), Crude Energy, LLC (“Crude Energy”) and Patriot Energy, Inc. (“Patriot”), and non-parties Breitling Royalties Corporation (“BRC”), Breitling Ventures Corporation (“BVC”), Breitling Holdings Corporation (“BHC”), Breitling Operating Corporation (“Breitling Ops”), Breitling Energy Companies, Inc. (“BECOS”), Breitling Royalty Funds, LLC (“BRF”), Crude Royalties, LLC (“Crude Royalties”), Inwood Investments, Inc. (“Inwood[Investments]”) and Grand Mesa Investments, Inc. (“Grand Mesa”) (collectively, the “Receivership Entities”), directly or indirectly (“Receivership Assets”).” Third Amended OAR at 1. Thomas L. Taylor III was “appointed to serve without bond as temporary receiver (the “Receiver”) for the estates of the Receivership Entities [(“Receivership Estate”)] and the Receivership Assets.” *Id.* ¶2.¹

In the Third Amended OAR the Court required that within the first day of each calendar quarter, the Receiver shall file a status report and accounting. *Id.* ¶53. The Receiver has delayed the filing of the present Status Report in order to present to the Court the outcome of the auction (just concluded) of the Receivership Estate’s royalty interests. A detailed description of the auction results are set forth herein. *See* discussion, *infra*, p. 9-10. A schedule of the Receivership’s receipts and disbursements as required by the Third Amended OAR are attached hereto as **Exhibit A**. The Receiver addresses below his plan for administration of the Receivership Estate going forward.

On March 28, 2019, this Court conditionally approved the Receiver’s proposed Plan of Distribution. The Court entered an Order (ECF No. 424) (the “March 28 Order”) requiring that the Receiver give notice to interested parties providing an opportunity to present any objections to the Plan. A number of objections were filed pursuant to procedures established by the Court. By

¹ On January 6, 2020, this Court granted the Receiver’s motion to expand the Receivership to include BECOS and BRF on the grounds (1) that BECOS and BRF were under common ownership and control with other Receivership entities and their funds were comingled with other Receivership entities’ funds; and (2) that the inclusion of BECOS and BRF was necessary to enable the Receiver to clear title to royalty interests for the eventual liquidation of these interests by the Receiver. ECF No. 496.

Memorandum Opinion and Order dated April 28, 2020 (ECF No. 541) (the “April 28 Order”), this Court overruled all objections, determined that the Receiver’s proposed Plan was fair, reasonable, and equitable, and granted the Receiver’s Motion. In the April 28 Order, the Court ordered the Receiver to submit for Court review any proposed orders (*e.g.* setting the claim bar date) that the Receiver deemed necessary to carry out any part of the Plan that had not already been implemented. Pursuant to this Court’s instructions, the Receiver submitted a proposed Order Implementing Plan of Distribution which this Court entered on May 11, 2020 (ECF No. 542) (the “Implementation Order”).

Consistent with the April 28 Order, on September 4, 2020, the Receiver submitted for this Court’s determination a Motion to Invalidate Certain Conveyances in furtherance of the Court-Approved Plan of Distribution (the “Conveyance Motion”) (ECF No. 559), which, if granted would bring those Royalty Interests (including revenues currently held in suspense by operators) into the Receivership Estate. This Court granted the Conveyance Motion on November 13, 2020 (ECF No. 574). During this quarter the Receiver has continued to take action to establish record title to the Royalty Interests in question and -- assisted by oil and gas counsel and personnel at EnergyNet.com, LLC (“EnergyNet”) -- prepared the Royalty Interests for auction. The EnergyNet auction has been concluded and the Receiver has moved this Court for confirmation of the sale. Details of the sale by auction are set forth herein below. *See* discussion, *infra*, p. 9-10.

During this quarter, and consistent with the Implementation Order, the Receiver has received and compiled investors information and taken steps necessary to establish Notional Claim Amounts for more than 1,100 investors/potential claimants. *See* discussion, *infra*, p. 5-6,

I. Plan of Distribution

Pursuant to the Plan of Distribution approved by this Court, Receivership Assets ultimately will be distributed to those investors who have suffered a “net out-of-pocket loss” resulting from their investments in or through BOG, BRC, BECC, Crude Energy, Crude Royalties and Patriot (the “Offering Entities”). Receivership Assets would be distributed to these investors on a *pro rata* basis based upon the “net out-of-pocket loss” of each as a percentage of the total “net out-of-pocket losses” of all investor claimants -- without regard to the manner by which the investments were made. Each claimant’s “net out-of-pocket loss” would be calculated as (1) the total amount invested in or through the Offering Entities; less (2) any amounts, or the value of any assets, received -- and retained -- with respect to the investment (*e.g.*, payments or assets transferred from a Receivership Entity, payments from a third-party oil and gas operating company, the sale of any oil and gas interest received from an Offering Entity, or the sale of any shares of BECC stock).²

The Plan of Distribution excludes “net winner” investors -- *i.e.*, those who received more in payments as a result of their investment than they invested into the scheme. Under the Texas Uniform Fraudulent Transfer Act, TEX. BUS. & COM. CODE §24.001 *et seq.* (“TUFTA”), transfers made “with actual intent to hinder, delay or defraud” creditors may be avoided, *id.* at §24.005, against any party who did not either (i) provide “reasonably equivalent value” or (ii) receive the transfer with objective “good faith.” *Id.*, at §24.009(a). As a matter of law, an investor cannot provide “reasonably equivalent value” for their investment into a fraudulent scheme greater than the amount they invested.

² The Receiver’s Plan of Distribution also provides a mechanism for disqualification of any claimants who are former employees or affiliates of Breitling-related entities from inclusion in any distribution based on evidence that their conduct facilitated the Breitling scheme, or that they had objective notice of the fraudulent nature of the scheme.

The Plan of Distribution also subordinates the claims of trade creditors and other similarly situated unsecured creditors to the claims of investors. *See, e.g., CFTC v. PrivateFX Global One*, 778 *F.Supp. 2d* 775, 786-87 (S.D. Tex. 2011) (citing *Quilling v. Trade Partners, Inc.*, No. 1:03-CV-0236, 2006 WL 3694629, at *1-2 (W.D. Mich. Dec. 14, 2006) (finding that the equitable doctrine of constructive trust gave defrauded investors a “priority of right” over other claimants)).³ In the unlikely event that distributions of Estate assets fully satisfy the investor-claimants’ claims, the Receiver may seek leave from the Court to distribute any remaining funds to trade creditors and other unsecured creditors on a *pro rata* basis.

II. Administration of the Claims Process

Consistent with the Implementation Order, the Receiver initiated communication with more than 1,300 individuals and entities appearing in the Receivership books and records and otherwise known to the Receivership as potential claimants. The Receiver successfully established communication with more than 1,000. Because of the complexity of the claims process and the analysis of documents connected to the claims, the Receiver engaged an outside firm, Pannell Kerr Forster of Texas, P.C. (“PKF”), to handle the associated clerical work. At the outset, potential claimants were supplied and requested -- but not required -- to submit an eight-page form which request supplemental documentation to be submitted by each potential claimant. The deadline to submit the forms and documentation was November 30, 2020. As of that date, 406 information packages had been submitted to PKF. Based upon the initial information submitted, significant communication with those claimants was required in order to reconcile the Receivership’s records with information submitted by them as prescribed in the Implementation Order.

³ The Receiver is not aware of any debts or claims secured by Receivership Assets.

Based on the books and records of the Receivership Estate, PFK initially prepared Notional Claim Amounts for 575 potential claimants who had not submitted supplemental documentation. Subsequently, additional Notational Claim Amounts were calculated for claimants based upon books and records of the Receivership Estate and further communications with claimants. Pursuant to the Implementation Order, at the end of the Fourth Quarter of 2020, the Receiver began to transmit Notional Claim Amounts to potential claimants. To date, 1,061 Notional Claim Amounts have been sent to investors. Of the over 1,000 known potential claimants, the Receivership Estate has been unable to locate 140 due to missing or bad address.

The Receiver has continued his review of disputed Notional Claim Amounts. Consistent with the Implementation Order, where any amounts cannot be reconciled, claimants were permitted to submit a disputed claim to this Court. No disputed claims have been presented to this Court.⁴

III. Efforts to Identify, Recover and Dispose of Assets

A. Recovery of Oil and Gas Assets

At the inception of the Receivership, the Staff of the Commission provided the Receiver with information which had been developed during their investigation regarding working interests and royalty interests known to have been held by the Receivership Defendants. Most of the identified oil and gas operators associated with these interests were served with that Order. To the fullest extent possible, the Receiver initiated communication with these oil and gas operators directing that all revenue and other assets (including assets held in suspense) be remitted to the Receivership Estate. The operators with whom the Receiver established contact have cooperated

⁴ In certain instances, the Receiver has questioned the standing of certain investors' claims upon the Receivership Estate because of side deals and other irregular transactions which occurred during the operation of the Breitling entities.

in identifying and documenting oil and gas assets to be administered by the Receivership Estate; they have also cooperated in agreeing to transfer associated revenue going forward.

Going forward, the Receiver will continue to administer the existing oil and gas assets and the revenue associated with those assets pending their ultimate sale. The Receiver and his staff assembled -- based upon incoming correspondence and royalty checks available to date -- a schedule of oil and gas assets which are presently thought to be subject to the Third Amended OAR. The schedule, attached hereto as **Exhibit B** sets forth the assets identified to date, along with additional data compiled.⁵ The assets scheduled on Exhibit B include Royalty Interests and Working Interests held in the name of Breitling entities and assets which -- at the inception of the Receivership -- were held in the name of individual investors. Pursuant to Order of this Court (ECF No. 574), all of the interests on Exhibit B now are held in the Receivership Estate. For the most part, the scheduled assets are subject to and identified in the Receiver's Motion for Entry of Order Confirming Sale (the "Confirmation Motion") (ECF No. 633).

B. Invalidation of Royalty Interest Conveyances and Preparation for Sale

As set forth above, on November 13, 2020, this Court granted the Receiver's Conveyance Motion and entered its Order invalidating all conveyances described in the Motion (ECF No. 574). Upon entry of this Court's Order the Receiver consulted with EnergyNet with respect to steps necessary to ensure that the invalidation of the conveyances was perfected and, hence, to establish marketable title to the Royalty Interests which are to be auctioned through that firm. Upon the advice of EnergyNet, the Receiver engaged oil and gas counsel at Sprouse Shrader Smith PLLC in Amarillo, Texas to assist in curing and recovering title to the Royalty Interests covered by the applicable conveyances. Oil and gas counsel have assisted in preparing Affidavits

⁵ The data in Exhibit B does not include well information for assets held in suspense or previously held in suspense.

of Fact which have now been recorded in all of the counties in which the interests lie. An exemplar (without exhibits) is attached hereto as **Exhibit C**. The Affidavits of Fact set forth facts concerning to the Securities and Exchange Commission enforcement action currently before this Court, including but not limited to the following: (i) the identities of the Defendants; (ii) the purpose of the action; (iii) the appointment of the Receiver; and (iv) details regarding the Motion to Invalidate Certain Conveyances in Furtherance of the Court-Approved Plan of Distribution and subsequent Order. A copy of this Court's Order is attached to the Affidavits of Fact as an Exhibit; as of this date, one Affidavit of Fact has been recorded in each county in which an invalidated conveyance was originally recorded. Per advice of counsel, these Affidavits of Fact were necessary to place operators of the oil and gas assets and all other pertinent parties on notice that the conveyances described in Receiver's Motion are invalidated in accordance with the Order and that title to these oil and gas assets now stands in the Receivership. Having taking these steps, the Receiver has now been able (1) recover funds held in suspense by operators, and (2) liquidate -- pursuant to this Court's approval -- the oil and gas interests covered by the invalidated conveyances through auction at EnergyNet.

As the Receiver has previously advised the Court, substantial revenue had been held in suspense by oil and gas producers related to Royalty Interests which purportedly had been conveyed to individuals. These Royalty Interests, among others, were the subject of the Conveyance Motion and this Court's Order with respect to it. Title to these Royalty Interests in question has now been adjusted by the filings referenced above in the relevant counties. In other words, the "invalidation" of the defectively conveyed Royalty Interests has now been documented and the reconveyance thereby effected. After entry of the order, the Receiver initiated communications with Torrent Oil, LLC ("Torrent") seeking the transfer of funds held in

suspense related to royalty interests belonging to the Receivership Estate. On or about June 25, 2021, Torrent transmitted more than \$2.3 million to the Receivership Estate. The Receiver has received all associated documents.

Similarly, the Receiver initiated communications with Carrizo Oil & Gas, Inc. (subsequently merged with Callon Petroleum Company) (“Carrizo”), seeking the transfer of over \$1.3 million held in suspense to the Receivership Estate along with all associated documentation. Carrizo has cooperated in transferring these funds and associated documentation to the Receivership Estate.

C. Auction Procedures Pursuant to the Sales Order/Sale of Assets

On July 26, 2019, the Court entered its Order (1) Granting Receiver Authority to Sell Oil and Gas Interests; (2) for Authority to Retain Sales and Marketing Firm; and (3) for Approval of Sales Procedures (ECF No. 463) (the “Sales Procedure Order”). The Receiver sought leave to sell the portfolio of oil and gas interests included within the Receivership Estate, employing EnergyNet -- a reputable and professional, internet-based oil and gas marketing firm in Amarillo, Texas -- to assist the Receiver in marketing and selling these assets pursuant to prescribed procedures (including procedures for Court review and confirmation of each sale). As previously reported to this Court, the Receiver has executed an agreement with EnergyNet conforming to this Court’s Sales Procedures Order.

On or about July 26, 2019 the Receiver posted the Sales Order on the Receivership Estate website (www.breitlingreceivership.com), which will remain displayed on the Receivership Estate website through the final sale of oil and gas Receivership Assets.

The preparation of the online “data room” for the Royalty Interests (Lot 79340) was completed and opened to the public on or about September 14, 2021. Notice related to the sale of

Lot 79340 was displayed on the Receivership Estate website upon the opening of the EnergyNet “data room.” EnergyNet engaged in marketing efforts with respect to this auction as directed in paragraph 6(2) of the Sales Order. In this regard, EnergyNet marketed the assets to their bidder base of over 35,000 registered bidders including direct calls to key decision makers, targeted emails, mass email campaigns, and auto generated emails based on buyers’ unique pre-selected preferences. A total of 320 unique EnergyNet users visited the Royalty Interests “data room” on 803 occasions. Over 600 views and over 200 unique user views would be considered a high level of activity for this asset.

The auction bid window closed on October 5, 2021. Nine bidders submitted sealed bids for the Royalty Interests. At the close of the auction period, the highest bid received was for \$2,300,000. Many of the submitted bids were at lower values and were from qualified and oftentimes successful bidders. Accordingly, the final sales price for the Royalty Interests achieved market or above-market value. The Receiver authorized EnergyNet personnel to continue to negotiate the sale price with auction participants, and ultimately secured an offer for \$2,500,000 from Elm Creek Energy, LLC and John & Theresa Hillman Family Properties, LP, which offer was accepted by the Receiver. This purchase price represents over 42 months of the monthly average net income for the Royalty Interests, an amount consistent with the average lot listed on EnergyNet with similar attributes. On October 14, 2021, the Receiver filed his Confirmation Motion to confirm the sale of the Royalty Interests.

IV. Potential Claims of the Receivership Estate

Pursuant to the Order Appointing Receiver the Receiver has investigated potential claims of the Receivership Entities and has initiated litigation in some instances to vindicate the rights and interests of those entities.

A. Receiver's Claims Against Professionals

(1) Claims against Rothstein Kass & Co., PLLC and Brian Matlock

On March 13, 2019, this Court granted the Receiver's motion to initiate litigation against Rothstein Kass & Co., PLLC and its personnel ("Rothstein Kass") based, *inter alia*, upon its failure to perform auditing services for BOG and BRC in accordance with generally accepted auditing standards, giving rise to damages including, *inter alia*, increased liability to investors and professional and other administrative expenses. The Receiver engaged in extensive efforts to resolve the claims of the Receivership Entities through negotiation. These efforts were unsuccessful. On July 1, 2019, the Receiver commenced the action entitled *Thomas L. Taylor III, solely in his capacity as Court-appointed temporary receiver for Breitling Energy Corporation, et al. v. Rothstein Kass & Company, PLLC and Brian Matlock*, Civil Case No. 3:19-cv-1594-D in the United States District Court for the Northern District of Texas ("*Rothstein Kass*").

On July 12, 2019, this Court entered its Order authorizing the Receiver to enter into a contingent fee relationship with litigation counsel in the Rothstein Kass matter and in any subsequent litigation in which the Court authorizes the Receiver to proceed (ECF No. 457). The Receiver engaged counsel on a contingency fee basis and counsel appeared in the action. On September 3, 2019 defendants Rothstein Kass and Brian Matlock moved this Court pursuant to the Federal Rules of Civil Procedure to dismiss the Receiver's action. On February 4, 2020, this

Court entered its Order granting in part and denying in part the defendants' Motion to Dismiss. *Rothstein Kass*, ECF No. 34.

Extensive discovery was conducted in the action and defendants initiated dispositive motions. The parties proceeded to mediate before the honorable Jeff Kaplan. Mediation was conducted on January 20, 2021 and continued on February 11, 2021. Agreement in principle to settle the matter was reached at mediation.

Under the agreement, once approved and effective, Rothstein Kass's insurance carrier, on behalf of Rothstein Kass, has agreed to pay \$7.0 million to the Receiver for distribution to Breitling investors whose claims have been allowed by the Receiver.⁶ In return, Defendants and Brian Matlock ("Matlock") would be given a release of all claims that have been asserted or which could have been asserted against them by the Receiver in the Rothstein Kass or otherwise.

On April 21, 2021, the Receiver filed his Unopposed Motion to Approve Proposed Settlement with Rothstein Kass and Expedited Request for Entry of Scheduling Order and Brief in Support ("Motion to Approve Settlement"). ECF No. 591. Consistent with the terms of the settlement, on April 21, 2021, the Receiver filed his Motion to Enter Proposed Final Bar Order and Brief in Support ("Motion to Enter Bar Order"). ECF No.594.

This Court ordered a hearing upon the motions which took place in Judge Fitzwater's courtroom on August 17, 2021. On September 2, 2021, the Court entered its Memorandum Opinion and Order granting the Receiver's Motion to Approve Settlement "to the extent of preliminarily approving the proposed settlement", granted the Receiver's request for a scheduling order and granted the Receiver's Motion to Entry Bar Order "to the extent of preliminarily approving the proposed final bar order." EFC No. 627. To comply with the approved scheduling

⁶ As previously approved by this Court, Receiver's counsel in matter is entitled to a 30% contingent fee related to the net recovery under the Settlement.

order, on September 29, 2021, the Receiver filed a Certificate of Service Re: Scheduling Order [ECF No. 630]. ECF No. 631.

The Receiver concluded that legal action on behalf of the Receivership Estate was warranted concerning potential professional negligence and related claims as to certain law firms which rendered services to the Receivership Entities in connection with the offer and sale of securities, the preparation and filing of reports under the Securities Exchange Act of 1934 on behalf of BECC, and other related matters.

As required by the Second Amended OAR, on August 30, 2019, the Receiver sought leave of this Court to initiate litigation as to the law firm of Scheef & Stone, LLP (“Scheef & Stone”) and certain of its personnel. ECF No. 477. By Order dated September 3, 2019 (ECF No. 478) this Court authorized the Receiver to proceed with the proposed ancillary litigation. On November 1, 2019 the Receiver commenced the action entitled *Taylor v. Scheef & Stone, LLP, et al.*, Case No. 3:19-cv-2602-D (“*Scheef & Stone*”), and subsequently engaged contingent fee counsel to proceed in the matter. On December 18, 2019, the Receiver filed his First Amended Complaint and agreed to a briefing schedule for defendants’ proposed Motion to Dismiss. On July 13, 2020, this Court entered its Memorandum Opinion and Order granting in part and denying in part Defendants’ Rule 12(b)(6) Motion to Dismiss the Receiver’s First Amended Complaint and granting the Receiver leave to replead (*Scheef & Stone*, ECF No. 21). On August 28, 2020, the Receiver filed his Second Amended Complaint *Scheef & Stone*, ECF No. 22.

On October 13, 2020, the parties mediated before the Honorable Jeff Kaplan and reached a mutually agreeable settlement. On December 21, 2020, the Receiver moved this Court for approval of the settlement; this Court granted the motion on December 23, 2020 (EFC No. 578).

B. Brokers/Sales Representatives

The Receiver coordinated efforts with the Staff of the Commission regarding claims against individuals who were active in (and compensated from) the offer and sale of oil and gas interests by the Defendants. The Commission initiated Administrative Proceedings against at least five of the “brokers” who received the largest amounts of proceeds from the scheme, and achieved disgorgements in certain of these Administrative Proceedings. These disgorged funds will be transferred to the Receiver. Some parties settled with the Commission on installment terms, some of which have been and will be made to the Receivership Estate.⁷

The Receiver has made demand upon other “brokers” and sales representatives. Certain putative fraudulent conveyance defendants failed to respond to the Receiver’s communications or cede to the Receiver’s demands, and the Receiver obtained leave of Court to proceed to litigation on the Receivership Estate’s claims. *See* ECF No. 495. On February 18, 2020 the Receiver filed an Original Complaint against Reymond Trevino (“Trevino”), Eagle Rio Energy Companies Inc. (“Eagle Rio”), Derek Taylor (“Taylor”), Alden Adams, LLC (“Alden Adams”), Nathan Madu (“Madu”), and Okoto Okpo (“Okpo”) (collectively, the “Clawback Defendants”), Civil Action No. 3:20-cv-00393-D (N.D. Tex. 2020) (“*Clawback*”).⁸

Clawback Defendants Taylor and Alden Adams filed a motion to dismiss the Receiver’s Complaint pursuant to Rules 12(b)(6) and 9(b) on September 2, 2020. *Clawback*, ECF No. 25. On February 2, 2021 the Court granted that motion and granted the Receiver leave to amend his Complaint. *Clawback*, ECF No. 54. The Receiver filed his First Amended Complaint on March 2, 2021. *Clawback*, ECF No. 55. Defendants Taylor and Alden Adams filed a renewed motion to

⁷ The Receiver has advised the Commission’s Staff of certain instances in which required installment payments were not timely made.

⁸ The Receiver obtained a default judgment for \$219,921.00 (plus post judgment interest) against Madu, entered on December 21, 2020. *Clawback*, ECF No. 50.

dismiss the Receiver's Amended Complaint on April 30, 2021. *Clawback*, ECF No. 63. The Receiver's Response (*Clawback*, ECF No. 69) and Defendants' Reply (*Clawback*, ECF No. 70) have been filed with the Court and the motion is ripe for consideration.⁹

Clawback Defendants Trevino, Eagle Rio, and Okpo filed a Motion for Summary Judgment on November 23, 2020. *Clawback*, ECF No. 38. The Receiver filed his response to same on December 18, 2020 (*Clawback*, ECF No. 48), and simultaneously filed a Motion pursuant to Rule 56(d) requesting the Court to deny the motion or delay its determination of the motion until additional discovery could be completed. *Clawback*, ECF No. 49.

Following the filing of the Receiver's First Amended Complaint, *see supra*, the Court's modification of the Scheduling Order at the request of the parties (*Clawback*, ECF No. 61), and upon advisement of the relevant parties, the Court terminated as moot the Receiver's Rule 56(d) Motion. *Clawback*, ECF No. 62. Defendants Trevino, Eagle Rio, and Okpo and the Receiver proceeded to engage in ongoing written discovery and the depositions of Defendants Trevino and Okpo on May 10, 2021. Defendants Trevino, Eagle Rio, and Okpo filed an amended Motion for Summary Judgment on June 29, 2021. *Clawback*, ECF No. 71. The Receiver filed his Response pursuant to motion for extended time on July 30, 2021.

V. Assets held by the United States Attorney to be transferred to the Receivership Estate

As previously reported to the Court, the United States Attorney for the Northern District of Texas executed certain seizure warrants upon Defendants in the present enforcement action. Certain assets which were the product of those seizure warrants were previously transferred to the

⁹ On May 3, 2021 Defendants Taylor and Alden Adams filed, and on May the 4th, 2021 the Court granted (*Clawback*, ECF No. 66), an unopposed motion to stay discovery and all deadlines temporarily until the Court determines Defendants' second motion to dismiss.

Receivership Estate. The United States Attorney's office has advised the Receiver of additional seized assets which could similarly be transferred to the Receivership Estate. These assets are as follows:

1. Two large custom oil field paintings by Alec Monopoly
2. \$43,513.78 seized from Bank of America Account xxx6648
3. \$122,387.11 seized from Wells Fargo Account xxx9160
4. \$85,093.05 seized from BB&T Account xxxx6091

The Receiver has advised the United States Attorney's office that the Receivership Estate would accept custody of these assets for the benefit of defrauded investors.¹⁰ As of this date, the transfer of these assets is in process but not yet concluded.

Pursuant to an Order of this Court dated January 16, 2019, the Receiver took custody of certain assets which were in the possession of Faulkner when he was arrested at Los Angeles International Airport. The assets consisted of: one Vacheron Constantin No. 143 Luxury Wristwatch; \$10,726 in U.S. paper currency; ten one-ounce gold bars; one one-gram gold bar (contained on a blue wallet-sized card); and six gold coins. As directed by this Court, these physical assets have been segregated in a safe deposit box in Houston, Texas pending further order of the Court regarding their disposition. On October 11, 2021, the Receiver filed his Motion to Subsume Certain Assets into the Receivership Estate which is presently before the Court. ECF No. 632.

¹⁰ Pursuant to an Order of this Court dated January 16, 2019, the Receiver has also taken custody of certain assets which were in the possession of Faulkner when he was arrested at Los Angeles International Airport. The assets consisted of: one Vacheron Constantin No. 143 Luxury Wristwatch; \$10,726 in U.S. paper currency; ten one-ounce gold bars; one one-gram gold bar (contained on a blue wallet-sized card); and six gold coins. As directed by this Court, these physical assets have been segregated in a safe deposit box in Houston, Texas pending further order of the Court regarding their disposition.

Dated: October 14, 2021

Respectfully submitted,

By: /s/ Thomas L. Taylor III

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TEMPORARY RECEIVER

CERTIFICATE OF SERVICE

I certify that on October 14, 2021, I filed the foregoing document through the Court's CM/ECF filing system, which satisfies service requirements under FED. R. CIV. P. 5(b)(2)(E).

/s/ Thomas L. Taylor III
Thomas L. Taylor III

Exhibit A

Receipts and Disbursements

Q3 2021

	Since Inception	Total
Income		
2 - Business Income	29,148.55	0.00
BEC Income	423,251.98	4,407.16
BOG Income	397,617.53	15,393.15
BRC Income	4,549,164.48	1,211,592.87
Crude Income	431,413.77	292,856.24
Total 2 - Business Income	\$ 5,830,596.31	\$ 1,524,249.42
3 - Cash and Equivalents	809,834.80	0.00
4 - Interest/Dividend Income	0.00	0.00
5 - Business Asset Liquidation	80,025.00	0.00
6 - Personal Asset Liquidation	52,000.00	0.00
7 - 3rd Party Litigation Income	0.00	0.00
Other Primary Income	3,000,000.00	0.00
Total 7 - 3rd Party Litigation Income	\$ 3,000,000.00	\$ 0.00
8 - Misc./Other Income	210,000.00	0.00
Judson Rick Hoover Settlement	72,500.00	0.00
SEC Settlements		
Jacob Herrera Settlement	50,000.00	0.00
Jetmir Ahmedi Settlement	155,000.00	0.00
Tamra Freedman Settlement	52,752.23	0.00
Total SEC Settlements	\$ 257,752.23	\$ 0.00
Total 8 - Misc./Other Income	\$ 540,252.23	\$ 0.00
Billable Expense Income		
Markup		
Sales of Product Income		
Services		
Uncategorized Income		
Total Income	\$ 10,312,708.34	\$ 1,524,249.42
Cost of Goods Sold		
Cost of Goods Sold		
Total Cost of Goods Sold	\$ 0.00	\$ 0.00
Gross Profit	\$ 10,312,708.34	\$ 1,524,249.42
Expenses		
10 - Receivership Operations		
10a-Disb.to Receiver/Other prof	2,103,866.14	118,703.44
Carole Faulkner Atty Fee Award	-128,132.00	0.00
Total 10a-Disb.to Receiver/Other prof	\$ 1,975,734.14	\$ 118,703.44
10b-Business Asset/Operating	4,068.58	0.00
Admin	2,705.31	0.00
Bank Fees	486.34	15.00
Contract Labor	216,434.23	7,622.75

Receipts and Disbursements
Q3 2021

Court Fees	323.74	0.00
Discovery Expenses	32,307.77	0.00
Joint Interest Billing/AFE	124,053.91	0.00
Postage	8,833.57	0.00
Receivership Website	412.13	0.00
Travel Expenses	15,591.58	0.00
Total 10b-Business Asset/Operating	\$ 405,217.16	\$ 7,637.75
10c-Personal Asset Expenses	1,532.45	0.00
10d-Investment Expenses		0.00
10e-3rd Party Lit. Expenses	15,139.38	0.00
Taylor v. Rothstein Kass	485,640.72	8,118.98
Taylor v. Scheef & Stone	907,032.32	0.00
Total 10e-3rd Party Lit. Expenses	\$ 1,407,812.42	\$ 8,118.98
10f-Tax Administrator Fees/Bond		
10g-Federal/State Taxes		
Asset Property Taxes	204.31	110.44
Total 10g-Federal/State Taxes	\$ 204.31	\$ 110.44
Total 10 - Receivership Operations	\$ 3,790,500.48	\$ 134,570.61
11-Disb. for Distribution		
11a-Distrib. Plan Development	5,936.22	0.00
11b-Distrib. Plan Implementatio	185,150.28	4,845.12
Total 11-Disb. for Distribution	\$ 191,086.50	\$ 4,845.12
12 - Disbursements to Court		
9 - Disbursements to Claimants		
Payroll Expenses		
Purchases		
Uncategorized Expense		
Total Expenses	\$ 3,981,586.98	\$ 139,415.73
Net Operating Income	\$ 6,331,121.36	\$ 1,384,833.69
Other Expenses		
Reconciliation Discrepancies		
Total Other Expenses	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00
Net Income	\$ 6,331,121.36	\$ 1,384,833.69

Exhibit B

DRAFT Schedule of Oil and Gas Assets in Pay
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ENTITY	PAYOR	STATE	COUNTY	WELL NAME	PRODUCT	INTEREST TYPE	DECIMAL INTEREST
Breitling Energy Companies	Continental Resources	ND	Williams	Stoltenberg 1-9H	Gas/Oil	WI	0.03654879/0.04685742
Breitling Energy Companies	Hess Bakken Investments II	ND	Mountrail	Engbretson-157-94-1003H-1	Oil	WI	0.02125000
Breitling Energy Companies	Oasis Petroleum North America	ND	Burke	Bonita 5992 42-22H	Gas/Oil	WI	0.42109380/0.05468750
Breitling Energy Companies	Oasis Petroleum North America	ND	Burke	Bonita 5992 42-22 #2B	Gas/Oil	WI	0.42109380/0.05468750
Breitling Royalties Corporation	XTO Energy	ND	McKenzie	Sand Creek 21-10SH	Oil/Gas	WI	0.00507812
Breitling Royalties Corporation	XTO Energy	ND	McKenzie	Harley Federal 24X-15F	Gas	OR	0.00035206
Breitling Royalties Corporation	XTO Energy	ND	McKenzie	Harley Federal 24X-15B	Gas	OR	0.00035206
Breitling Royalties Corporation	XTO Energy	ND	McKenzie	Harley Federal 24X-15E	Gas	OR	0.00035206
Breitling Royalties Corporation	XTO Energy	ND	McKenzie	Harley Federal 24X-15A	Gas	OR	0.00035206
Breitling Oil & Gas	Blue Star Energy LLC	OK	Pottawatomie	Martin		Oil	0.11650000/0.15000000
Breitling Oil & Gas	Crown Energy Company	OK	Logan	Wilson 1-1H	Gas/Oil/PP	WI	0.07488000/0.09600000
Breitling Oil & Gas	Crown Energy Company	TX	Hemphill	Thomas Meek 76-3H	Gas/Oil/PP	WI	0.02678286/0.03715753
Breitling Oil & Gas	Lucien SWD 1	OK	Logan	Crowder 1-6 SWD		WI	0.09690000
Breitling Oil & Gas	Double Play Oil & Gas	TX	Nueces	Browning Heirs #1	Gas/Oil	WI	0.02250000/0.03000000
Breitling Oil & Gas	Double Play Oil & Gas	TX	Duval	Wostal State #1	Oil	WI	0.03750000/0.05000000
Breitling Oil & Gas	EOG Resources	ND	Mountrail	Sidonia 45-0409H	Oil	WI	0.10125797/0.12981791
Breitling Oil & Gas	Hess Bakken Investments II	ND	Mountrail	Engbretson-157-94-1003H-1	Oil	WI	0.03656250/0.04687501
Breitling Oil & Gas	Oasis Petroleum North America	ND	Mountrail	Emie Federal 5792 24-9H	Gas/Oil	WI	0.02117455/0.02714690
Breitling Oil & Gas	Sue-Ann Operating	TX	Live Oak	Maggie McNeill B-1	Gas/Oil/PP	WI	0.01460000/0.02000000
Breitling Oil & Gas	Sue-Ann Operating	TX	Live Oak	Maggie McNeill E-1	Gas/Oil/PP	WI	0.03650000/0.05000000
Breitling Oil & Gas	Sue-Ann Operating	TX	Live Oak	Maggie West #1	Gas/Oil/PP	WI	0.03650000/0.05000000
Breitling Oil & Gas	Sue-Ann Operating	TX	Live Oak	McNeill (Brooks) A #1	Gas/Oil/PP	WI	0.01460000/0.02000000
Breitling Oil & Gas	Tecolote Energy Operating	TX	Hemphill	Meek Thomas 76-2H	Gas/Oil/L	WI	0.02919185/0.03892247
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	Alison 16-27-11 1H	Oil/Gas/PP	OR	0.00016460
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	Big Beef 16-27-11 1H	Oil/Gas/PP	OR	0.00016460
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	Jacob 16-27-11 1H	Oil/Gas/PP	OR	0.00016460
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	Jeremy White 35&26-25-11 1H	Oil/Gas/PP	OR	0.00119727
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	Kelby 8-25-11 1H	Oil/Gas/PP	OR	0.00058594
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	McCrary 8-25-11 1H	Oil/Gas/PP	OR	0.00058594
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	McCrary 8-25-11 1H	Oil/Gas/PP	OR	0.00058594
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	Monte Pelter 26-25-11 1H	Oil/Gas/PP	OR	0.00183438
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	Pierson 8-25-11 4H OK 003	Oil/Gas/PP	OR	0.00058594
Breitling Energy Corporation	BCE-MACH	OK	Alfalfa	WSJ Trust 17-25-10 1H	Oil/Gas/PP	OR	0.00032813
Breitling Energy Corporation	Earlsboro Energies	OK	Alfalfa	Baldwin #2-26	Gas/NGL	RI	0.00234375
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Beisel Trust 1-30H	Oil/Gas/PP	RI	0.00029385
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Beisel Trust 2-30H	Oil/Gas/PP	RI	0.00029385
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Beisel Trust 3-30H	Oil/Gas/PP	RI	0.00029385
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Beisel Trust 2910 4-30H	Oil/Gas/PP	RI	0.00029385
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Lindley 1-19H	Gas/PP	RI	0.00234125
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Lindley 2-19H	Gas/PP	RI	0.00234125

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Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Lindley 2910 3-19H	Gas/PP	RI	0.00234125
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Schmitz 1-1H	Gas/PP	RI	0.00028612
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Schmitz 2-1H	Gas/PP	RI	0.00028612
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Talley 2-24H	Gas/PP	RI	0.00117187
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Talley 2911 2-24H	Oil	RI	0.00117187
Breitling Energy Corporation	Sandridge Energy	OK	Alfalfa	Talley 2911 3-24H	Gas/PP	RI	0.00117187
Breitling Energy Companies	Petro-Hunt	ND	Divide	Orlynn 2-3H	Oil/Gas	OR	0.00163981
Breitling Energy Companies	Petro-Hunt	ND	Divide	PULV 31-30-162-99H 1PB	Oil/Gas	OR	0.00054986
Breitling Energy Companies	Petro-Hunt	ND	Divide	PULV 32-29-162-99H 1NC	Oil/Gas	OR	0.00054687
Breitling Energy Companies	SM Energy	ND	Divide	Orlynn 2-3H	Oil/Gas	OR	0.00163981
Breitling Energy Companies	SM Energy	ND	Divide	PULV 31-30-162-99H 1PB	Oil/Gas	OR	0.00054986
Breitling Energy Companies	SM Energy	ND	Divide	PULV 32-29-162-99H 1NC	Oil/Gas	OR	0.00054687
Crude Royalties LLC	JP Oil Holdings	LA	St Helena	BVDC L TUSC RA SU; D ASSOC 1	Oil	OR	0.00381736
Crude Royalties LLC	JP Oil Holdings	LA	St Helena	BVDC L TUSC RA SU; D ASSOC 3	Oil	OR	0.00381736
Crude Royalties LLC	JP Oil Holdings	LA	St Helena	BVDC L TUSC RA SU; CENT WOOD	Oil	OR	0.00381736
Crude Royalties LLC	Legacy Reserves Operating	WY	Cook	Edsel Unit	Oil	OR	0.01000000
Breitling Royalty Funds LLC	Sandridge Energy	OK	Grant	Deanna 2706 3-24H	Oil/Gas/NGL	RI	0.00043876
Breitling Royalty Funds LLC	Sandridge Energy	OK	Grant	Deanna 2706 4-24H	Oil/Gas/NGL	RI	0.00043876
Breitling Royalty Funds LLC	Sandridge Energy	OK	Alfalfa	Elmer 2312 1-4H	Oil/Gas/NGL	RI	0.00079557
Breitling Royalty Funds LLC	Sandridge Energy	OK	Alfalfa	Elmer 2312 2-4H	Oil/Gas/NGL	RI	0.00079557
Breitling Royalty Funds LLC	Sandridge Energy	OK	Alfalfa	IPT 2710 1-6H	Oil/Gas/NGL	RI	0.00128172
Breitling Royalty Funds LLC	Sandridge Energy	OK	Alfalfa	IPT 2710 2-6H	Oil/Gas/NGL	RI	0.00064086
Breitling Royalty Funds LLC	Sandridge Energy	OK	Alfalfa	IPT 2710 3-6H	Oil/Gas/NGL	RI	0.00128172
Breitling Royalty Funds LLC	Sandridge Energy	OK	Alfalfa	IPT 2710 4-6H	Oil/Gas/NGL	RI	0.00064086
Breitling Royalty Funds LLC	Sandridge Energy	OK	Grant	Kevin 2706 1-24H	Oil/Gas/NGL	RI	0.00043875
Breitling Royalty Funds LLC	Sandridge Energy	OK	Grant	Kevin 2706 2-24H	Oil/Gas/NGL	RI	0.00043875
Breitling Royalties Corporation	Ace Gathering, Inc.	TX	Guadalupe	Roamel, P. "A"	Oil	RI	0.0026042
Breitling Royalties Corporation	Ace Gathering, Inc.	TX	Guadalupe	Roamel, P. "B"	Oil	RI	0.0026042
Breitling Royalties Corporation	Ace Gathering, Inc.	TX	Guadalupe	Roamel, P. "C"	Oil	RI	0.0026042
Breitling Royalties Corporation	Ace Gathering, Inc.	TX	Andrews	Fisher, Nola Unit	Oil	RI	0.003842
Breitling Royalties Corporation	Apache Corporation	TX	Winkler	Hendrick, IDA T-67-3B	Oil/Gas/PP	RI	0.00006103
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Schrock, WM 34 Deep	Oil/Gas/PP	RI	0.00004207
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Schrock, WM 2326	Oil/Gas/PP	RI	0.00004207
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 C 9HM	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 A 2HA	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 A 1HS	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 A 4HS	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 A 5HM	Oil/Gas/PP	RI	0.00000062

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Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 B 6HA	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 B 7HM	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 C 8HA	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 A 3HC	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 East D 11H	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Apache Corporation	TX	Midland	Driver-Schrock 1423 East D 10H	Oil/Gas/PP	RI	0.00000062
Breitling Royalties Corporation	Aries Operating LP	TX	Schleicher	Camar Field SW Strawn Unit	Oil	RI	0.00758800
Breitling Royalties Corporation	Aries Operating LP	TX	Schleicher	Camar SW Field-Powell 28	Oil	RI	0.00758800
Breitling Royalties Corporation	Arm Energy Management LLC	TX	Ward	Shibley Queen SU Non-Exempt	Oil	RI	0.00000600
Breitling Royalties Corporation	Breitburn Operating	TX	Upshur	Victory, S.P. GU #4	Oil/Gas/PP	OR	0.00009881
Breitling Royalties Corporation	Breitburn Operating	TX	Upshur	Victory, S.P. GU #5	Oil/Gas/PP	OR	0.00009881
Breitling Royalties Corporation	Breitburn Operating	TX	Upshur	Victory, S.P. GU #6	Oil/Gas/PP	OR	0.00009881
Breitling Royalties Corporation	Breitburn Operating	TX	Upshur	Victory, S.P. GU #7	Oil/Gas/PP	OR	0.00009881
Breitling Royalties Corporation	BTA Oil Producers	TX	Midland	Arco 7111 JV-D	Oil/Gas/PP	RI	0.00004206
Breitling Royalties Corporation	CBP Oil & Gas LLC	TX	Ward	Shibley Queen Sand Unit	Gas	RI	0.00000600
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Alison 16-27-11 1H	Oil/Gas/PP	OR	0.00016460
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Ash Grove A 1H	Gas	OR	0.00379842
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Ash Grove A 2H	Gas	OR	0.00379842
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 3H	Gas	OR	0.00569768
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 3H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 4H	Gas	OR	0.00569768
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 4H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 9H	Gas	OR	0.00569768
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 9H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 1H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 2H	Gas	OR	0.00569768
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Atherton Murphy D 2H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Auld 1H	Gas	OR	0.00473600
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Auld 2H	Gas	OR	0.00358806
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Big Beef 16-27-11 1H	Oil/Gas/PP	OR	0.00016460
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Bruder 1H	Gas	OR	0.00003542
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Bruder 1H	Gas	OR	0.00004440
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Bruder 3H	Gas	OR	0.00003628
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Bruder 3H	Gas	OR	0.00004440
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Bradway 30&19-15-11 ALT	Gas	RI	0.00228006
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Blount 30&19-15-11 1 ALT	Gas	RI	0.00196668
Breitling Royalties Corporation	Chesapeake Operating	TX	Johnson	Clear Creek 1H	Gas	OR	0.01269555
Breitling Royalties Corporation	Chesapeake Operating	TX	Johnson	Clear Creek 2H	Gas	OR	0.01269575
Breitling Royalties Corporation	Chesapeake Operating	TX	Johnson	Clear Creek 4H	Gas	OR	0.01267054
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	City of Eules 2H	Gas	OR	0.00024704
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	City of Eules 1H	Gas	OR	0.00025530

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Breitling Royalties Corporation	Chesapeake Operating	TX	Johnson	Clear Creek 6H	Gas	OR	0.01268624
Breitling Royalties Corporation	Chesapeake Operating	TX	Johnson	Clear Creek 7H	Gas	OR	0.01268960
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Cottonwood Jowell 1H	Gas	OR	0.00949610
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Cann 2HR	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Cann 1H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Day Kimball Hill A1	Gas	OR	0.00609298
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Enervest's Ervin 1H	Gas	OR	0.00644054
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Enervest's Ervin 3H	Gas	OR	0.00673858
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Enervest's Ervin 2H	Gas	OR	0.00644054
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Ender 2H	Gas	OR	0.00700969
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Ender 3H	Gas	OR	0.00647313
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Ender 4H	Gas	OR	0.00700969
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Engler-Mann 2H	Gas	OR	0.00057341
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Enervest's Ervin Unit 4H	Gas	OR	0.00651618
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Enervest's Ervin Unit 5H	Gas	OR	0.00644054
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Enervest's Debbie Lane A UT 7H	Gas	OR	0.00063646
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Enervest's Debbie Lane A UT 9	Gas	OR	0.00063668
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Day 1H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Graves 24-16-16 H-1	Gas	OR	0.00009872
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham B 1H	Gas	OR	0.00505998
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham B 1H	Gas	OR	0.00509563
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham A 2H	Gas	OR	0.00580514
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Fulson 1H	Gas	OR	0.00082333
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Graves 13-16-16 H-1	Gas	OR	0.00013909
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham B 3H	Gas	OR	0.00505998
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham B 4H	Gas	OR	0.00505998
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham B 5H	Gas	OR	0.00509563
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham B 6H	Gas	OR	0.00509563
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham 1H	Gas	OR	0.00949610
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Graham Unit 1-2H	Gas	OR	0.00836160
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Kelby 8-25-11 1H	Oil/Gas/PP	OR	0.00058594
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Jacob 16-27-11 1H	Oil/Gas/PP	OR	0.00016460
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Jeremy White 35&26-25-11 1H	Oil/Gas/PP	OR	0.00183438
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Kelby 8-25-11 1H	Oil/Gas/PP	OR	0.00058594
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Jacob 16-27-11 1H	Oil/Gas/PP	OR	0.00016460
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Indigo 30-15-16 H-1	Gas	OR	0.00014302
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Howell 3H	Gas	OR	0.00001886
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Kimball Hill 1H	Gas	OR	0.00569766
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Landing 1H	Gas	OR	0.00034388
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Landing 2H	Gas	OR	0.00034388
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Landing 3H	Gas	OR	0.00034385

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Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Little Bear South 1H	Gas	OR	0.00109803
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Little Bear South 3H	Gas	OR	0.00109803
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Little Bear South 2H	Gas	OR	0.00108148
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Little Bear A 1H	Gas	OR	0.00070714
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Leaf 3H	Gas	OR	0.00070524
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Lorikeet Trt 4H	Gas	OR	0.00000254
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Little Bear A 3H	Gas	OR	0.00067704
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	Monte Pelter 26-25-11 1H	Oil/Gas/PP	OR	0.00183439
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	McCrary 8-25-11 1H	Oil/Gas/PP	OR	0.00058594
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	McCrary 8-25-11 2H	Oil/Gas/PP	OR	0.00058594
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens Unit 1 1H	Gas	OR	0.00579752
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens A 3H	Gas	OR	0.00382617
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens A 3H	Gas	OR	0.00382901
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens A 4H	Gas	OR	0.00382901
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens B 2H	Gas	OR	0.00487716
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens B 1H	Gas	OR	0.00487716
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens A 5H	Gas	OR	0.00382901
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Morrow Stevens A 1H	Gas	OR	0.00382617
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	MITX-Centex Unit 1-1H	Gas	OR	0.00680506
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	MS South 1H	Gas	OR	0.00132868
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Palos Verdes 1H	Gas	OR	0.00016664
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Palos Verdes 2H	Gas	OR	0.00016465
Breitling Royalties Corporation	Chesapeake Operating	LA	Bossier	Prescott Family LLC 35-19-13 H-1	Gas	RI	0.00009507
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Peironnet 20-15-11 H-1	Gas	RI	0.00049721
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Royal Arch 1H	Gas	OR	0.00573279
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Ratzburg 19-15-11 H-1	Gas	OR	0.00257685
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Rocking Horse 9H	Gas	OR	0.00003383
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Ratz 19&30-15-11 ALT	Gas	OR	0.00017595
Breitling Royalties Corporation	Chesapeake Operating	LA	Caddo	Ratzburg 19-15-11 2H ALT	Gas	OR	0.00242205
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Sunbelt A 2H	Gas	OR	0.00051782
Breitling Royalties Corporation	Chesapeake Operating	OK	Alfalfa	WSJ Trust 17-25-10 1H	Oil/Gas/PP	OR	0.00032813
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Willis 1H	Gas	OR	0.00009236
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TCC Southwest 1H	Gas	OR	0.00174081
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TCCD North 3H	Gas	OR	0.00003123
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TCCD North 1H	Gas	OR	0.00003092
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TCCD North 5H	Gas	OR	0.00003123
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TCCD North 2H	Gas	OR	0.00003092
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TCCD North 4H	Gas	OR	0.00003123
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TCCD North 6H	Gas	OR	0.00003092
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	TXI B 3H	Gas	OR	0.00013342
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Walker Unit 1 1H	Gas	OR	0.00452412

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Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Willis 2H	Gas	OR	0.00009466
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	West Wing 1H	Gas	OR	0.00142680
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Westerfeld Mathis Unit 1 2H	Gas	OR	0.00502228
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Wilbow Ragland Unit 1 1H	Gas	OR	0.00690344
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Wilbow Ragland Unit 1 2H	Gas	OR	0.00690336
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	Wilbow Ragland Unit 1 2H	Gas	OR	0.00690342
Breitling Royalties Corporation	Chesapeake Operating	TX	Ellis	Walker Unit 1 2H	Gas	OR	0.00452412
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's Elkins Unit 1H	Gas	OR	0.00674960
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's Veteran B Unit 1H	Gas	OR	0.00160116
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's DWG 2H	Gas	OR	0.00534780
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's DWG 1H	Gas	OR	0.00534980
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's Elkins 2H	Gas	OR	0.00067496
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's Sue Barnett 1H	Gas	OR	0.00158242
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's Elkins Unit 10H	Gas	OR	0.00067495
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's Elkins Unit 3H	Gas	OR	0.00067495
Breitling Royalties Corporation	Chesapeake Operating	TX	Tarrant	XTO's Elkins Unit 4H	Gas	OR	0.00067490
Breitling Royalties Corporation	Cholla Petroleum	TX	Montague	Matney	Oil	RI	0.00097660
Breitling Royalties Corporation	Comstock Oil & Gas	LA	Caddo	Cook 32 1 ALT	Gas	OR	0.00099884
Breitling Royalties Corporation	Comstock Oil & Gas	LA	Caddo	Edgar 31 1	Gas	OR	0.00075025
Breitling Royalties Corporation	ConocoPhillips	TX	Hutchinson	HAP	Gas	RI	0.00007620
Breitling Royalties Corporation	ConocoPhillips	OK	Washita	Haggard #2-BPO-LWR Morrow	Gas	OR	0.00000031
Breitling Royalties Corporation	Crest Operating Company	TX	Schleicher	Camar Field SW Strawn Unit	Oil	RI	0.00758800
Breitling Royalties Corporation	Crest Operating Company	TX	Schleicher	Camar SW Field-Powell 28	Oil	RI	0.00996093
Breitling Royalties Corporation	DCP Operating	TX	Midland	#1 2 3 4 5 & 6 Schrock	Gas	RI	0.00004210
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Allspaugh #1	Gas	RI	0.00118130
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Albertson 1-R	Gas	RI	0.00011710
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Alstar-Garner	Gas	RI	0.00023400
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	E B Johnson A2	Gas	RI	0.00046870
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Cedar 1	Gas	RI	0.00523440
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Fletcher #2	Gas	RI	0.00054940
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Dean 1	Gas	RI	0.00236280
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Gerry #1	Gas	RI	0.00109860
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Hagy #1	Gas	RI	0.00523440
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Hunter-A 1 4 5 6	Gas	RI	0.00236270
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson #1 2 3 6	Gas	RI	0.00003680
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson 1	Gas	RI	0.00236280
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson AK	Gas	RI	0.00007730
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson B #7	Gas	RI	0.00500000
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson B #2A	Gas	RI	0.00500000
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson E.B. "C". #C-4	Gas	RI	0.00014650
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson Ranch	Gas	RI	0.00523500

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Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson Ranch #16	Gas	RI	0.00054940
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson Ranch I #1	Gas	RI	0.00001780
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson Ranch G #1	Gas	RI	0.00001780
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson Ranch B #24	Gas	RI	0.00001780
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Johnson Ranch O #1	Gas	RI	0.00001780
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Jon #1	Gas	RI	0.00261710
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Jon B #1	Gas	RI	0.00261710
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Jon A #1	Gas	RI	0.00261710
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Leon 1	Gas	RI	0.00236280
Breitling Royalties Corporation	DCP Operating	TX	Andrews	Kuykendall J.W.	Gas	RI	0.00024410
Breitling Royalties Corporation	DCP Operating	TX	Andrews	Nola Fisher UT TR 04	Gas	RI	0.00585940
Breitling Royalties Corporation	DCP Operating	TX	Andrews	Nola Fisher UT TR 05	Gas	RI	0.00585940
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Ross 1	Gas	OR	0.00011720
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Reed #1	Gas	RI	0.00011720
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Reed #1 2 3 4	Gas	RI	0.00023440
Breitling Royalties Corporation	DCP Operating	TX	Midland	Schrock #7	Gas	RI	0.00004210
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Sieter #4	Gas	RI	0.00097660
Breitling Royalties Corporation	DCP Operating	TX	Hutchinson	Vera #1	Gas	RI	0.00523430
Breitling Royalties Corporation	Diamondback E&P	TX	Loving	Black Mamba 1-57 1H	Oil/Gas/PP	RI	0.00488281
Breitling Royalties Corporation	Diamondback E&P	TX	Loving	Black Mamba 1-57 2H	Oil/Gas/PP	RI	0.00488281
Breitling Royalties Corporation	Diamondback E&P	TX	Loving	Black Mamba 1-57 3H	Oil/Gas/PP	RI	0.00488281
Breitling Royalties Corporation	Diamondback E&P	TX	Loving	Black Mamba 1-57 4H	Oil/Gas/PP	RI	0.00488281
Breitling Royalties Corporation	Diamondback E&P	TX	Loving	Black Mamba 1-57 5H	Oil/Gas/PP	RI	0.00488281
Breitling Royalties Corporation	Dorchester Resources	LA	Caddo	Bradway 30&19-15-11 1H ALT	Gas	OR	0.00005673
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	City of Euless 1H	Gas	OR	0.00000638
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	City of Euless 2H	Gas	OR	0.00000638
Breitling Royalties Corporation	Dorchester Resources	TX	Johnson	Clear Creek 2H	Gas	OR	0.00031724
Breitling Royalties Corporation	Dorchester Resources	TX	Johnson	Clear Creek 3H	Gas	OR	0.00031724
Breitling Royalties Corporation	Dorchester Resources	TX	Johnson	Clear Creek 5H	Gas	OR	0.00031724
Breitling Royalties Corporation	Dorchester Resources	TX	Johnson	Clear Creek 6H	Gas	OR	0.00031724
Breitling Royalties Corporation	Dorchester Resources	TX	Johnson	Clear Creek 7H	Gas	OR	0.00031724
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Landing 1H	Gas	OR	0.00000860
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Landing 2H	Gas	OR	0.00000860
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Landing 3H	Gas	OR	0.00000860
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Morrow Stevens Unit 1 1H	Gas	OR	0.00014494
Breitling Royalties Corporation	Dorchester Resources	LA	Caddo	Ratzburg 19-15-11 H-1	Gas	OR	0.00006054
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Royal Arch 1H	Gas	OR	0.00014332
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Sunbelt A 2H	Gas	OR	0.00001294
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	TCCD North 1H	Gas	OR	0.00000078
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	TCCD North 2H	Gas	OR	0.00000078
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	TCCD North 3H	Gas	OR	0.00000078

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Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	TCCD North 4H	Gas	OR	0.00000078
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	TCCD North 5H	Gas	OR	0.00000078
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	TXI B 3H	Gas	OR	0.00000512
Breitling Royalties Corporation	Dorchester Resources	TX	Ellis	Walker Unit 1 1H	Gas	OR	0.00011310
Breitling Royalties Corporation	Dorchester Resources	TX	Ellis	Walker Unit 1 2H	Gas	OR	0.00011310
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Wilbow Ragland Unit 1 1H	Gas	OR	0.00017258
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Willis 1H	Gas	OR	0.00000236
Breitling Royalties Corporation	Dorchester Resources	TX	Tarrant	Willis 2H	Gas	OR	0.00000236
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #105	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #106	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #107	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #108	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #112	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #114	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #115	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #116	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #117	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #118	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #120	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #122 YTA 03-17	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #123	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #124	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #203	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #204	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #205	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #301	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #402	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #405	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #501	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #502	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #503	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit #601	Oil	RI	0.00384200
Breitling Royalties Corporation	Endeavor Energy Resources	TX	Andrews	Fisher, Nola Unit Tr. 6	Oil	RI	0.01171874
Breitling Royalties Corporation	Enduro Royalties	LA	Caddo	Cook 32 1 ALT_CV D RA SUPP	Gas	RI	0.00099884
Breitling Royalties Corporation	Enduro Royalties	LA	Caddo	Edgar 31 1_HA RA SUG	Gas	RI	0.00099884
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Jack W A 1	Gas/NGL	RI	0.00048828
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Jack W A-2	Gas/NGL	RI	0.00048828
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Jack W A 4	Gas/NGL	RI	0.00048828
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Jack W A 5	Gas/NGL	RI	0.00048828
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Jack W A 7	Gas/NGL	RI	0.00048828
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Jack W A 8	Gas/NGL	RI	0.00048828

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Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-24	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-23	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-22	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-21	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-19	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-18	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-17	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-16	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-15	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-14	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-13	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-12	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-11	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-10	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 2-1	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 41-5	Gas	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 41-4	Gas	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 41-2	Gas	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Brown Whitehead 41-1	Gas	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Jack W Brown A 3	Gas	RI	0.00048828
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Jack W Brown A 6	Gas	RI	0.00048828
Breitling Royalties Corporation	EnerVest Operating	TX	Denton	Newland 2	Oil/Gas/NGL	OR	0.03199997
Breitling Royalties Corporation	EnerVest Operating	TX	Denton	Newland 1	Oil/Gas/NGL	OR	0.03199997
Breitling Royalties Corporation	EnerVest Operating	TX	Denton	Peterson B 2	Gas/NGL	OR	0.03200000
Breitling Royalties Corporation	EnerVest Operating	TX	Denton	Peterson A 1	Gas/NGL	OR	0.03200000
Breitling Royalties Corporation	EnerVest Operating	TX	Denton	Phillips B 2	Gas/NGL	OR	0.03199997
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 602	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 9-4	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 9-3	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 9-2	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 9	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 802	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 8-6	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 8-5	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 8-4	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 8-3	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 8-1	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 6-7	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 6-6	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 6-5	Gas/NGL	RI	0.00073240

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Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 2-7	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 2-6	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 2-5	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 2-4	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 2-3	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 2-2	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 2-1	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 10-5	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 10-4	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 10-3	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 10-2	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 10	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 1-5	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 1-4	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 1-3	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 1-2	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	EnerVest Operating	TX	Sutton	Whitehead 1	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	Enterprise Crude Oil	TX	Andrews	Corrigan	Oil	RI	0.00035095
Breitling Royalties Corporation	Enterprise Crude Oil	TX	Andrews	Kuykendall, J W	Oil	RI	0.00048827
Breitling Royalties Corporation	Enterprise Crude Oil	TX	Andrews	Thornberry B	Oil	RI	0.00002441
Breitling Royalties Corporation	Enterprise Crude Oil	TX	Andrews	Jack Hildreth & Jack Hildreth	Oil	RI	0.00079830
Breitling Royalties Corporation	Enterprise Crude Oil	TX	Ward	A B Gordon B	Oil	RI	0.00325500
Breitling Royalties Corporation	Enterprise Crude Oil	TX	Ward	Gordon A B	Oil	RI	0.00325600
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 1	Gas/NGL	RI	0.00117187
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 4	Gas/NGL	RI	0.00039062
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 5	Gas/NGL	RI	0.00117187
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 6U	Gas/NGL	RI	0.00039062
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 8F	Gas/NGL	RI	0.00117187
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 9H	Gas/NGL	RI	0.00117187
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 10H	Gas/NGL	RI	0.00117187
Breitling Royalties Corporation	Epic Permian	TX	Crockett	Couch 11	Gas/NGL	RI	0.00039062
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-510816 Maxwell He	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-510821 (OOXF16H1)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-510822 Maxwell He	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512430 Commingled	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512432 Maxwell, W	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-5124330XF 127 Com	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512434 Commingled	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512435 Commingled	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512436 Commingled	Oil/Gas	RI	0.00265151

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Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512437 (OXF138H3)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512438 (OXF138H4)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512440 (OXF131H1)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512441 Maxwell, W	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512442 (OXF131H3)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512443 EAE/Maxwell	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512444 Maxwell, W	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512445 (OXF153H4)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512446 - EAE/MAXW	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512488 Maxwell, W	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512449 Maxwell, W	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512450 (OXF134H4)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512451 (OXF136H1)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512452 (OXF136H2)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512454 (OXF136H1)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512455 (OXF138H2)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512456 (OXF138H5)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512497 Commingled	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	EQT Production	WV	Doddridge	WV-512498 (OXF153H2)	Oil/Gas	RI	0.00265151
Breitling Royalties Corporation	Fairway Resources III	OK	Washita	Lambert #1-18	Oil/Gas	OR	0.00002313
Breitling Royalties Corporation	Fairway Resources III	OK	Washita	Lambert #2-18	Oil/Gas	OR	0.00006190
Breitling Royalties Corporation	Goldston Oil Corporation	TX	Upshur	Gladewater GU #1 Well 3	Gas	RI	0.00008295
Breitling Royalties Corporation	Grand Resources, Inc.	OK	Cleveland	Joe Seiter No 4	Gas	RI	0.00097660
Breitling Royalties Corporation	Grizzly Energy LLC	TX	Ward	McDonald 29 Unit (Rollup)	Oil	RI	0.00018587
Breitling Royalties Corporation	Hollyfrontier Refining & Marketing	TX	Andrews	Fisher Nola Unit	Oil	RI	0.00384200
Breitling Royalties Corporation	Hollyfrontier Refining & Marketing	TX	Winkler	Lum D Daugherty	Oil	RI	0.00195312
Breitling Royalties Corporation	ICA Energy Operating	TX	Ector	Mozart 15 #2	Oil	RI	0.00016276
Breitling Royalties Corporation	ICA Energy Operating	TX	Ector	Ranchland 21 #1	Oil	RI	0.00016276
Breitling Royalties Corporation	ICA Energy Operating	TX	Ector	Ranchland 21 #5	Oil	RI	0.00016276
Breitling Royalties Corporation	ICA Energy Operating	TX	Ector	Mozart 15 #2	Oil	RI	0.00016276
Breitling Royalties Corporation	Kinder Morgan	TX	Scurry	Sacroc Unit TR 33	Oil/Gas/NGL	OR	0.00009968
Breitling Royalties Corporation	Kinder Morgan	TX	Scurry	Sacroc Unit TR 285	Oil/Gas/NGL	RI	0.00009768
Breitling Royalties Corporation	King Operating	TX	Scurry	King-Ernest C #5-H	Oil/Gas/NGL	RI	0.00252246
Breitling Royalties Corporation	King Operating	TX	Scurry	King-Ernest E #7-H	Oil/Gas/NGL	RI	0.00189948
Breitling Royalties Corporation	King-Ernest #9-H & LaJolla #1 Joint	TX	Scurry	King-Ernest G #9-H	Oil/Gas/NGL	RI	0.00194063
Breitling Royalties Corporation	LRG Energy LLC	TX	Hutchinson	Barnum	Oil	RI	0.00523438
Breitling Royalties Corporation	LRG Energy LLC	TX	Hutchinson	Florence	L	RI	0.00523438
Breitling Royalties Corporation	LRG Energy LLC	TX	Hutchinson	Whittenburg-Pulaski	L	RI	0.00261719
Breitling Royalties Corporation	LRG Energy LLC	TX	Hutchinson	Kirk James	Gas	RI	0.00261719
Breitling Royalties Corporation	LRG Energy LLC	TX	Hutchinson	Johnson EB D	L	RI	0.00000088
Breitling Royalties Corporation	Momentum Operating	TX	Hutchinson	Johnson Ranch A #4	Oil	RI	0.00523438

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Breitling Royalties Corporation	Momentum Operating	TX	Hutchinson	Johnson Ranch A #44	Gas	RI	0.00130860
Breitling Royalties Corporation	Momentum Operating	TX	Hutchinson	Johnson Ranch A #79	Oil	RI	0.00523438
Breitling Royalties Corporation	Momentum Operating	TX	Hutchinson	Johnson Ranch A #80	Oil	RI	0.00523438
Breitling Royalties Corporation	Momentum Operating	TX	Hutchinson	Johnson Ranch A #74	Oil	RI	0.00523438
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Ratzburg 19 No 1	Gas	RI	0.00219294
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Peironnet 29 #1	Gas	RI	0.00035840
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Ratzburg 19 #2 ALT	Gas	RI	0.00219294
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Peironnet 20-15-11 H #1	Gas	RI	0.00012430
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Ratzburg 19-15-11 H #1	Gas	RI	0.00018275
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Bradway 30&19-15-11 HC ALT	Gas	RI	0.00051351
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Ratzburg 19-15-11 H2ALT HARBS	Gas	RI	0.00018275
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Ratz 19&30-15-11 1H ALT	Gas	RI	0.00003567
Breitling Royalties Corporation	MRC Energy Company	LA	Caddo	Blount 30&19-15-11 HC 1-ALT	Gas	RI	0.00051192
Breitling Royalties Corporation	OXY USA WTP	TX	Scurry	Sharon Ridge TR 23 S	Oil/NGL	RI	0.00000014
Breitling Royalties Corporation	OXY USA WTP	TX	Scurry	Sharon Ridge TR 43 S	Oil/NGL	RI	0.00416640
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Ansted #2	Gas	RI	0.00785157
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Antelope Creek 5	Gas	RI	0.00041020
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Blasdel -D- #2	Gas	RI	0.00037500
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Johnson EB 1	Gas	RI	0.00001540
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Johnson EB B1	Gas	RI	0.00001540
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Johnson Tract -5- #1	Gas	RI	0.00109864
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Kelly #2	Gas	RI	0.00035160
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Penny A #4	Gas	RI	0.00023440
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Penny B6	Gas	RI	0.00023440
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Penny 3035A	Gas	RI	0.00023440
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Pure 2	Gas	RI	0.00523440
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Thorpe #1	Gas	RI	0.00785100
Breitling Royalties Corporation	Pantera Energy	TX	Hutchinson	Trigg #A1	Gas	RI	0.00027787
Breitling Royalties Corporation	Phillips 66	TX	Ector	J E Parker	Oil	RI	0.00016275
Breitling Royalties Corporation	Pioneer Natural Resources	TX	Hutchinson	Johnson 1-R	Gas/Helium	RI	0.00015750
Breitling Royalties Corporation	Pioneer Natural Resources	TX	Hutchinson	Johnson 2-R	Gas/Helium	RI	0.00015750
Breitling Royalties Corporation	Pioneer Natural Resources	TX	Hutchinson	Johnson A-2	Gas/Helium	RI	0.00015750
Breitling Royalties Corporation	Pioneer Natural Resources	TX	Hutchinson	Johnson A-3	Gas/Helium	RI	0.00015750
Breitling Royalties Corporation	Pitcock Inc	TX	Young	Allar-King	Oil	RI	0.01562500
Breitling Royalties Corporation	Plains Marketing	TX	Ector	Concho Bluff N QU UT TR 9	Oil	RI	0.00000036
Breitling Royalties Corporation	Plains Marketing	TX	Hutchinson	Garner Phillips	Oil	RI	0.00011719
Breitling Royalties Corporation	Plains Marketing	TX	Winkler	Hendricks-M North	Oil	RI	0.00006104
Breitling Royalties Corporation	Plains Marketing	TX	Eastland	J V Harbin	Oil	RI	0.01432290
Breitling Royalties Corporation	Plains Marketing	TX	Ward	Joe	Oil	RI	0.00016276
Breitling Royalties Corporation	Plains Marketing	TX	Ward	Katherine	Oil	RI	0.00016276
Breitling Royalties Corporation	Plains Marketing	TX	Ector	Mozart 15 #2	Oil	RI	0.00016276

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Breitling Royalties Corporation	Plains Marketing	LA	Concordia	Morgan H #1	Oil	OR	0.01000000
Breitling Royalties Corporation	Plains Marketing	TX	Ward	McDonald - 29 Unit	Oil	RI	0.00018587
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 1	Oil	RI	0.00029298
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 2	Oil	RI	0.00029297
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 3	Oil	RI	0.00029296
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 4	Oil	RI	0.00029298
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 5	Oil	RI	0.00029297
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 8	Oil	RI	0.00029298
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 7	Oil	RI	0.00029298
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 11	Oil	RI	0.00029298
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 17	Oil	RI	0.00029298
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Shannon 9	Oil	RI	0.00029298
Breitling Royalties Corporation	Plains Marketing	TX	Crockett	Todd Crinoidal Unit	Gas	RI	0.00000340
Breitling Royalties Corporation	Plains Marketing	MS	Wilkinson	Whetstone 1	Oil	RI	0.02500000
Breitling Royalties Corporation	Rale Oil Inc d/b/a Bar L Producers	TX	Hutchinson	Black #1	Gas	RI	0.00523500
Breitling Royalties Corporation	Rale Oil Inc d/b/a Bar L Producers	TX	Hutchinson	Devo	Gas	RI	0.00523440
Breitling Royalties Corporation	Rale Oil Inc d/b/a Bar L Producers	TX	Hutchinson	Green River	Oil/Gas	RI	0.00261720
Breitling Royalties Corporation	Rale Oil Inc d/b/a Bar L Producers	TX	Hutchinson	Hunter	Gas	RI	0.00236270
Breitling Royalties Corporation	Rale Oil Inc d/b/a Bar L Producers	TX	Hutchinson	Mayer #1R	Gas	RI	0.00143275
Breitling Royalties Corporation	Rale Oil Inc d/b/a Bar L Producers	TX	Hutchinson	Johnson J 16	Gas	RI	0.00000770
Breitling Royalties Corporation	Rale Oil Inc d/b/a Bar L Producers	TX	Hutchinson	Rice Patty #1	Gas	RI	0.00261720
Breitling Royalties Corporation	Revolution Resources LLC	OK	Canadian	WEHLU Tract 372	Oil	RI	0.00683594
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1006	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1013	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1015	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1106	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1118	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1126	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1132	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1133	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1134	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1135	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1209	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1210	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1213	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1301	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1305	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1403	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1404	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1408	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shipleys QSU 1505	Gas	RI	0.00000600

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Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 1506	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 1507	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 1713WIW	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 1717	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 1811 WIW	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 2005	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 2101	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 309	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 317	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 318	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 321	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 322	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 507	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 508	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 509	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 513	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 611 W	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 618	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 636	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 637	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 638	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 639	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 640	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 641	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 644	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 646	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 652	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 656	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 657	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 660	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 662	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 665	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 667	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 670	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 802W	Gas	RI	0.00000600
Breitling Royalties Corporation	Saga Petroleum	TX	Ward	Shibley QSU 809	Gas	RI	0.00000600
Breitling Royalties Corporation	Sandridge Energy	OK	Grant	Deanna 2706 3-24H	Oil/Gas/NGL	RI	0.00043876
Breitling Royalties Corporation	Sandridge Energy	OK	Grant	Deanna 2706 4-24H	Oil/Gas/NGL	RI	0.00043876
Breitling Royalties Corporation	Sandridge Energy	OK	Alfalfa	Elmer 2312 1-4H	Oil/Gas/NGL	RI	0.00079557
Breitling Royalties Corporation	Sandridge Energy	OK	Alfalfa	Elmer 2312 2-4H	Oil/Gas/NGL	RI	0.00079557
Breitling Royalties Corporation	Sandridge Energy	OK	Alfalfa	IPT 2710 1-6H	Oil/Gas/NGL	RI	0.00128172

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Breitling Royalties Corporation	Sandridge Energy	OK	Alfalfa	IPT 2710 2-6H	Oil/Gas/NGL	RI	0.00064086
Breitling Royalties Corporation	Sandridge Energy	OK	Alfalfa	IPT 2710 3-6H	Oil/Gas/NGL	RI	0.00128172
Breitling Royalties Corporation	Sandridge Energy	OK	Alfalfa	IPT 2710 4-6H	Oil/Gas/NGL	RI	0.00064086
Breitling Royalties Corporation	Sandridge Energy	OK	Grant	Kevin 2706 1-24H	Oil/Gas/NGL	RI	0.00043875
Breitling Royalties Corporation	Sandridge Energy	OK	Grant	Kevin 2706 2-24H	Oil/Gas/NGL	RI	0.00043875
Breitling Royalties Corporation	Sheridan Production Company	TX	Loving	Cutthroat 01.1	Gas	RI	0.00411667
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 02.1	Oil	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 04.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 05.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 06.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 07.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 08.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 09.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 10.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 11.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 12.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 13.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 14.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 15.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 16.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 19.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Andrews	JW Kuykendall 20.1	Gas	RI	0.00048827
Breitling Royalties Corporation	Sheridan Production Company	TX	Glasscock	WHGU TR 9	Oil	RI	0.00195312
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 02.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 04.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 04.2	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 4.3	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 06.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 07.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 08.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 09.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 09.2	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 10.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 12.2	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 13.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 14.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 15.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 16.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 17.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 18.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 19.1	Gas/NGL/COND	RI	0.00039700

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Breitling Royalties Corporation	Sheridan Production Company	TX	Panola	Wilson UN 20.1	Gas/NGL/COND	RI	0.00039700
Breitling Royalties Corporation	SN Operating	OK	Canadian	WEHLU TR 372	Oil	OR	0.00683930
Breitling Royalties Corporation	SN Operating	TX	Frio	Hardin Unit B A 1H	Gas	OR	0.00350000
Breitling Royalties Corporation	Sunoco	OK	Cleveland	Joe Sitter #4	Oil	RI	0.00097660
Breitling Royalties Corporation	Sunoco	OK	Cleveland	Stotts	Oil	RI	0.00195312
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy - TR 18	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy - TR 31	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy B - TR 48	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy C - TR 29	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy C - TR 30	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy D - TR 51	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy D - TR 52	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Murphy E - TR 49	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Newman - TR 27	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Newman - TR 28	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	TX	Scurry	Newman B - TR 50	Oil	RI	0.00390625
Breitling Royalties Corporation	Sunoco	OK	Cleveland	Stotts	Oil	RI	0.00195312
Breitling Royalties Corporation	Sunoco	OK	Canadian	WEHLU TR 372	Oil	OR	0.00683930
Breitling Royalties Corporation	Sunoco	OK	Creek	West Arno Unit Trac	Oil	RI	0.00048813
Breitling Royalties Corporation	Tag Team Resources	OK	Pittsburg	Amanda 1-31H	Gas	RI	0.00121870
Breitling Royalties Corporation	Tag Team Resources	OK	Pittsburg	Presson A-1	Gas	RI	0.00121870
Breitling Royalties Corporation	Tag Team Resources	OK	Pittsburg	Presson 2-31	Gas	RI	0.00121870
Breitling Royalties Corporation	Tag Team Resources	OK	Pittsburg	Public Serv Co	Gas	RI	0.00121870
Breitling Royalties Corporation	Texas Petroleum Investment	LA	LaFourche	11400 RA SUA; Diette Perrin	Oil	RI	0.00569950
Breitling Royalties Corporation	Texas Petroleum Investment	LA	LaFourche	11400 RA SUA; State of LA #1	Gas	RI	0.00566950
Breitling Royalties Corporation	Texland Petroleum	TX	Ector	Blakeney	Oil	RI	0.00260400
Breitling Royalties Corporation	Texland Petroleum	TX	Ector	North Cowden TR 18	Oil	RI	0.00260400
Breitling Royalties Corporation	Trinity River Energy	TX	Starr	Zamora Ruiz 3	Oil/Gas/PP	RI	0.00142380
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 602	Gas/NGL	RI	0.00073240
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-26	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-20	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Jack W B 1	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 9-4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 9-3	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 9-2	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 9	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 802	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 8-6	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 8-5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 8-4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 8-3	Gas/NGL	RI	0.00073242

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Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 8-1	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 6-7	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 6-6	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 6-5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 6-4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 2-7	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 2-6	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 2-5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 2-4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 2-3	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 2-2	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 2-1	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 10-5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 10-4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 10-3	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 10-2	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 10	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 1-5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 1-4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 1-3	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 1-2	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Whitehead 1	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Jack W Brown A 6	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Jack W Brown A 3	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 41-5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 41-4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 41-2	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 41-1	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-9	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-8	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-7	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-6	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-53	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-50	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-49	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-48	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-47	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-46	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-45	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Whitehead 2-44	Gas/NGL	RI	0.00073242

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Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Jack W A 5	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Jack W A 4	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Jack W A-2	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Upp Operating	TX	Sutton	Brown Jack W A 1	Gas/NGL	RI	0.00073242
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Black #1	COND	RI	0.00523500
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Devo	Oil	RI	0.00523440
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Green River	Oil	RI	0.00523440
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Hunter	Oil	RI	0.00236270
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Johnson C	Oil	RI	0.00023440
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Johnson, E B	Oil	RI	0.00000770
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Millie #3, 4W, 5, 6, 7, 8	Oil	RI	0.00523440
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Neil #1, 2, 3, 6	Oil	RI	0.00523440
Breitling Royalties Corporation	Valero Marketing Supply Co.	TX	Hutchinson	Rice Patty #1	COND	RI	0.00261720
Breitling Royalties Corporation	Vanguard Operating	TX	Ward	McDonald 29 Unit (Rollup)	Oil	RI	0.00018587
Breitling Royalties Corporation	Wagner Oil	TX	Starr	Zamora Ruiz 3	Gas/COND/PP	RI	0.00142380
Breitling Royalties Corporation	Williams Oil Company	TX	Ward	W.A. Estes	Oil/Gas	RI	0.00013425
Breitling Royalties Corporation	Williams Oil Company	TX	Ward	W.A. Estes #57	Oil/Gas	RI	0.00007925
Breitling Royalties Corporation	Williams Oil Company	TX	Ward	W.A. Estes #65	Oil/Gas	RI	0.00007925
Breitling Royalties Corporation	Williams Oil Company	TX	Ward	W.A. Estes #68	Oil/Gas	RI	0.00013425
Breitling Royalties Corporation	XTO Energy	TX	Upshur	Victory, S P JR 01 GU TR 11	Gas	RI	0.00732422
Breitling Royalties Corporation	XTO Energy	TX	Titus	Davis, Pat Oil Unit 02 01 TR 01	Oil	RI	0.00260400
Breitling Royalties Corporation	XTO Energy	TX	Titus	Davis, Pat	Oil	RI	0.00260400
Breitling Royalties Corporation	XTO Energy	TX	Titus	Galt, Myra Oil UT 03	Oil	RI	0.00260400
Breitling Royalties Corporation	XTO Energy	TX	Ector	Goldsmith S.A. TR 02	Gas	RI	0.00254917
Breitling Royalties Corporation	XTO Energy	TX	Ector	Goldsmith S.A. TR 03	Gas	RI	0.00342781
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-06-13RR (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-07-01R (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-07-03R (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-08-18 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-16-18 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-16-17 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-08-19 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-08-20 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 2-12-17 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-05-12 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-05-14 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-07-06 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-07-03 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-07-04 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-08-02 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-09-01 (BLM - FEE)	Gas	OR	0.00000949

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Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-16-03 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-17-02 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-17-06 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-08-22 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-23-16 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	TX	Tarrant	DWG Unit 1H	Gas	OR	0.00010527
Breitling Royalties Corporation	XTO Energy	TX	Tarrant	DWG Unit 8H	Gas	OR	0.00014036
Breitling Royalties Corporation	XTO Energy	OK	Beckham	ECU 1-09-17 (BLM - FEE)	Gas	OR	0.00000949
Breitling Royalties Corporation	XTO Energy	TX	Titus	Talco CTRL East Unit TR 30	Oil	RI	0.00130200
Breitling Royalties Corporation	XTO Energy	TX	Titus	Talco CTRL East Unit TR 46	Oil	RI	0.00135408
Breitling Royalties Corporation	XTO Energy	TX	Titus	Talco CTRL East Unit TR 45	Oil	RI	0.00260400

Exhibit C

AFFIDAVIT OF FACT

STATE OF TEXAS §
 §
COUNTY OF ANDREWS §

BEFORE ME, the undersigned authority, on this day personally appeared THOMAS L. TAYLOR III (“Affiant”), who, being first duly sworn, upon his oath states:

1. My name is Thomas L. Taylor III. I am over the age of 18, and I have personal knowledge of the facts stated in this Affidavit.

2. This Affidavit affects and relates to title to real property interests, including, but not limited to royalty, mineral, and/or overriding royalty interests, at one time owned by Breitling Royalties Corporation.

3. In 2016, the Securities and Exchange Commission (the “SEC”) initiated an enforcement action against Christopher A. Faulkner, and others, in connection with a securities fraud scheme involving hundreds of investors, alleging that Faulkner defrauded investors out of approximately \$80 million through the sale of oil and gas investments by intentionally and repeatedly lying about several aspects of the investments.

4. The SEC action is styled *Securities and Exchange Commission, Plaintiff, v. Christopher A. Faulkner, Breitling Energy Corporation, Jeremy S. Wagers, Judson F. (“Rick”) Hoover, Parker R. Hallam, Joseph Simo, Dustin Michael Miller Rodriguez, Beth C. Handkins, Gilbert Steedley, Breitling Oil & Gas Corporation, Crude Energy, LLC, Patriot Energy, Inc., Defendants, and Tamra M. Freedman and Jetmir Ahmedi, Relief Defendants*, being Civil Action No. 3:16-CV-1735-D in the United States District Court for the Northern District of Texas, Dallas Division (the “Breitling Action”).

5. On or about August 14, 2018, I was appointed Receiver (the “Receiver”) by the Court in the Breitling Action for the purposes of marshaling and preserving all assets—in any form or of any kind whatsoever—owned, controlled, managed, or possessed by certain of the Breitling Action defendants, being Christopher A. Faulkner, Breitling Oil & Gas Corporation, Breitling Energy Corporation, and Patriot Energy, Inc., along with the following entities that are non-parties to the Breitling Action: Breitling Royalties Corporation, Breitling Ventures Corporation, Breitling Holdings Corporation, Breitling Operating Corporation, Inwood Investments, Inc., and Grand Mesa Investments, Inc.

6. On April 28, 2020, the Court in the Breitling Action approved a Plan of Distribution proposed by the Receiver, pursuant to which assets recovered from the Defendants will be distributed to defrauded investors.

7. On September 4, 2020, the Receiver filed a Motion to Invalidate Certain Conveyances in Furtherance of the Court-Approved Plan of Distribution (the “Motion”) in furtherance of the Plan of Distribution. A copy of the Motion is attached to this Affidavit as Exhibit “A.” The Motion requests that the Court judicially set aside, invalidate, and render void certain conveyances made to certain investors in

securities offerings implemented by Breitling Royalties Corporation, Crude Royalties, LLC, and Patriot Energy, Inc.

8. On November 13, 2020 the Court entered an Order in the Breitling Action granting the Motion to invalidate the conveyances (the "Order") in furtherance of the Plan of Distribution. A copy of the Order has been attached as Exhibit "B."

9. The Order invalidates certain conveyances in Andrews County, Texas. Specifically, the Order invalidates those conveyances identified on Exhibit "C" attached hereto and made a part hereof. The conveyances described on Exhibit "C" cover the lands and other interests described on Exhibit "D" attached hereto and made a part hereof.

10. This Affidavit is made and filed of record to provide notice of the Motion and the Order and to further provide notice that all Conveyances described on Exhibit "C" are invalidated in accordance with the Order.

DATED this _____ day of January 2021.

THOMAS L. TAYLOR III

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was sworn to, subscribed and acknowledged before me on this _____ day of January, 2021 by THOMAS L. TAYLOR III.

Notary Public