



**LIST OF REAL PROPERTY ASSETS**

JOHN DOE  
ACCOUNT NO. XXXXXX1234

AS OF 06/30/2010

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**TRUST LAND**

UNDIVIDED OWNERSHIP 	TRACT ID TRACT NAME 	TRACT ACRES 	LOCATION 	OWNERSHIP CLASSIFICATION 
0.5200000000	* 123 4567 WILLIAM	80.000	CAROLINE, ND	TITLE & BENEFICIAL
0.3000000000	* 111 2222 SHERMAN	40.000	CARRIE, OR	TITLE & BENEFICIAL
0.0060000000	* 234 5678 LOUISE	160.000	LEE, ND	TITLE & BENEFICIAL

**ENCUMBRANCES**

TRACT ID	DOCUMENT ID 	ENCUMBRANCE TYPE 	ENCUMBRANCE HOLDER 	EFFECTIVE DATE 	EXPIRATION DATE 
123 4567	234 567891011	OIL AND GAS LEASE	FAUX OIL COMPANY	01/01/2005	HBP *
111 2222	123 123456789	AGRICULTURAL LEASE	FARMER MCDONALD	03/01/2009	02/28/2014
234 5678	789 101100000	TELEPHONE/TELEGRAPH RW	FICTITIOUS TELEPHONE CO.	08/01/2009	07/31/2029

\*HBP: Held By Production