

Houston Energy, L.P.

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RECEIVED
ADJUDICATION SECTION
NOV 12 2024



November 11, 2024

Via electronic mail

Adjudication Unit - Mail Stop GM 276A
Bureau of Ocean Energy Management
Department of the Interior
1201 Elmwood Park Boulevard
New Orleans, LA 70123-2394

RE: Filing of Non-Required Document
Assignment of Overriding Royalty Interest in Oil and Gas Leases
Walker Ridge, Block 106, OCS-G 35894
Walker Ridge, Block 107, OCS-G 35724
Walker Ridge, Block 150, OCS-G 35895
Walker Ridge, Block 151, OCS-G 36926

Ladies and Gentlemen:

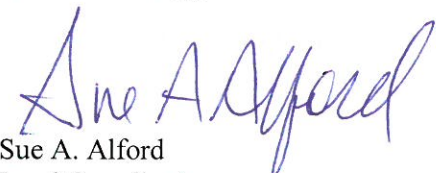
Enclosed please find two original assignments for each of the subject blocks:

<u>Title of Document:</u>	Assignment of Overriding Royalty Interest in Oil and Gas Leases
<u>Identities of Parties to Document:</u>	By and between Ishtaca II, LLC, as Assignor and Ishtaca III, LLC as Assignee
<u>Lease Affected:</u>	OCS-G 35894, OCS-G 35724, OCS-G 35895, and OCS-G 36926
<u>Category to be Filed:</u>	5 = <u>Overriding Royalty</u> , Production Payment, Net Profit
<u>Service Fees:</u>	Pay.gov receipt in amount of the \$152.00 to cover all four leases

Once this document has been processed and filed in the Non-Required records category 5 for each lease, please return a processed copy to my email address salford@houstonenergyinc.com. Please contact me if you should have any questions or need any additional information. My direct phone is 713.586.5746

Sincerely,

Houston Energy, L.P.


Sue A. Alford
Land Coordinator

**ASSIGNMENT OF
OVERRIDING ROYALTY INTEREST
IN OIL AND GAS LEASES**

**Daenerys Prospect
WR 106 OCS-G 35894
WR 107 OCS-G 35724
WR 150 OCS-G 35895
WR 151 OCS-G 36926**

**THE UNITED STATES OF AMERICA
OUTER CONTINENTAL SHELF
OFFSHORE LOUISIANA**

THAT, this Assignment of Overriding Royalty Interest in Oil and Gas Leases, made effective November 4, 2024 is executed by **Ishtaca II, LLC**, a Texas limited liability company, whose address is 1036 Jefferson Avenue, New Orleans, Louisiana, 70115, (hereinafter referred to as "Assignor") and **Ishtaca III, LLC**, a Texas limited liability company, whose address is 812 Gravier Street, Apartment 1015, New Orleans, Louisiana, 70112, (hereinafter referred to as Assignee).

WITNESSETH:

WHEREAS, as of the date of this assignment, Assignor is the owner of 0.334% of 8/8 overriding royalty interest in the oil and gas leases more fully described on the attached Exhibit "A", and now desires to assign all of its overriding royalty interest unto **Ishtaca III, LLC**, a Texas limited liability company, whose address is 812 Gravier Street, Apartment 1015, New Orleans, Louisiana 70112, (hereinafter referred to as "Assignee") such that the 0.334% overriding royalty interest is now owned as follows:

<u>Assignee</u>	<u>Ownership Interest</u>
Ishtaca III, LLC 812 Gravier Street, Apartment 1015 New Orleans, Louisiana 70112	0.334%

NOW, THEREFORE, for and in consideration of One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and subject to the terms and provisions hereof, Assignor by these presents does hereby BARGAIN, SELL, CONVEY, TRANSFER, ASSIGN and DELIVER unto the above Assignee, an overriding royalty interest equal to 0.334 of 8/8 in and to the Leases as described on Exhibit "A" ("Assigned ORRI").

This Assignment is made, accepted, and shall be subject to the following covenants, terms and conditions:

1. The Assigned ORRI shall be subject to the same terms and conditions, and computed and paid in the same manner, as the Original ORRI.
2. The transfer and assignment hereunder by Assignor to Assignee of the Assigned ORRI is made without warranty of title, whether either express, implied, or otherwise, except as to claims arising by, through, or under Assignor, but not otherwise. EXCEPT AS PROVIDED IN THE PRECEDING SENTENCE, THIS ASSIGNMENT IS MADE WITHOUT ANY WARRANTY OR REPRESENTATION WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, ALL OF THE SAME BEING EXPRESSLY DISCLAIMED.
3. All of the terms and provisions herein contained shall be binding upon, inure to the benefit of, and be enforceable by Assignor, Assignee and their respective successors, legal representative and assigns.
4. This Assignment may be executed in multiple counterparts for filing with applicable governmental agencies and for recording purposes. Each such counterpart shall be an original, and all such counterparts shall together constitute but one and the same instrument, but shall not be an additional conveyance or assignment of the Assigned ORRI, and all counterparts together

constitute one and the same assignment. The Assigned ORRI conveyed and assigned by each counterpart document will be the same, and not in addition to, the Assigned ORRI conveyed herein.

IN WITNESS WHEREOF, this Assignment is executed by the undersigned, duly authorized representative of the party hereof as of the date set forth in the acknowledgment below, but made effective as of the Effective date.

[Signature and Acknowledgment pages follow]

WITNESSES:

Martha Ann Moore

Martha Ann Moore
(Printed Name of Witness)

Vanessa V. Veltman

Vanessa V. Veltman
(Printed Name of Witness)

ASSIGNOR:

Ishtaca II, LLC

By: Paul Wieg
Paul Wieg
Managing Member

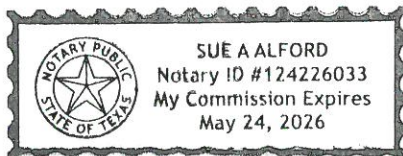
Date: 11-5-2024

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Paul Wieg, Managing Member of **Ishtaca II, LLC**, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN under my hand and seal of office this 5th day of November, 2024.



Sue A. Alford
Notary Public - State of Texas

WITNESSES:

Martha Ann Moore

Martha Ann Moore
(Printed Name of Witness)

Vanessa V. Veltman

Vanessa V. Veltman
(Printed Name of Witness)

ASSIGNEE:

Ishtaca III, LLC

By: Paul Wieg
Paul Wieg
Managing Member

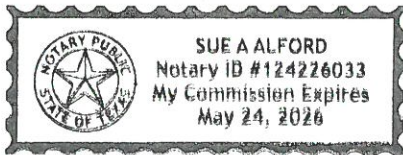
Date: 11-5-2024

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared Paul Wieg, Managing Member of **Ishtaca III, LLC**, and known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN under my hand and seal of office this 5th day of November, 2024.



Sue A Alford
Notary Public - State of Texas

EXHIBIT "A"

Attached to and made a part of Assignment of Overriding Royalty Interest in Oil and Gas Leases dated effective November 4, 2024, by and between Ishtaca II, LLC, as Assignor and Ishtaca III, LLC, as Assignee

LEASES

Daenerys Prospect

Oil and Gas Lease of Submerged Lands under the Outer Continental Shelf Lands Act, bearing Serial Number OCS-G 35894, dated effective August 1, 2016, by and between the United States of America, as Lessor, and Houston Energy, L.P., and Red Willow Offshore, LLC, as Lessees, covering all of Block 106, Walker Ridge, OCS Official Protraction Diagram, NG 15-06, containing approximately 5,760.00 acres, more or less.

Oil and Gas Lease of Submerged Lands under the Outer Continental Shelf Lands Act, bearing Serial Number OCS-G 35724, dated effective August 1, 2015, by and between the United States of America, as Lessor, and Houston Energy, L.P., and Red Willow Offshore, LLC, as Lessees, covering all of Block 107, Walker Ridge, OCS Official Protraction Diagram, NG 15-06, containing approximately 5,760.00 acres, more or less.

Oil and Gas Lease of Submerged Lands under the Outer Continental Shelf Lands Act, bearing Serial Number OCS-G 35895, dated effective August 1, 2016, by and between the United States of America, as Lessor, and Houston Energy, L.P., and Red Willow Offshore, LLC, as Lessees, covering all of Block 150, Walker Ridge, OCS Official Protraction Diagram, NG 15-06, containing approximately 5,760.00 acres, more or less.

Oil and Gas Lease of Submerged Lands under the Outer Continental Shelf Lands Act, bearing Serial Number OCS-G 36926, dated effective August 1, 2020, by and between the United States of America, as Lessor, and Houston Energy, L.P. and Red Willow Offshore, LLC, as Lessees, covering all of Block 151, Walker Ridge, OCS Official Protraction Diagram, NG 15-06, containing approximately 5,760.00 acres, more or less.