

FRANKLIN CO APPRAISAL DISTRICT      JOB NUMBER:    250101

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

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

ALPHA SEQUENCE

DATE: 7/11/2024

VOLUME    1    OF    \_\_\_\_

SELECT JOB: 250101 FRANKLIN CO APPRAISAL DISTRICT  
REPORT YEAR: 2024  
SELECT JSC:  
SELECT OWNER RANGE: 1 TO 9999999  
INCLUDE PROTEST VALUE: N  
SELECT OWNER REND CODE: A  
SELECT USER OWNER CODE: A  
SELECT INCLUDE D/O: Y  
SELECT LEASE RANGE: 1 TO 9999999  
SELECT USER D/O CODE: A  
SELECT D/O ZERO VALUES: N  
SELECT LSE HEADER CODE: A  
SELECT INV. NON-PROD: Y  
SELECT INV. PERSONNAL: Y  
SELECT INV. REAL: Y  
SELECT INV. TEA CODE:  
SELECT INV. USER CODE: A  
SELECT INV. COMPLIANCE CODE:  
SELECT JUR TO PRINT: 01  
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INCLUDE PRIVATE ADDRESSES: Y  
SELECT PRINT VALUES: Y  
SELECT PRINT LEASE#: Y  
PRINT TOP 20 RECAP: N  
SELECT NUMBER COPIES: 1

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706051 08504/00003	AAB FAMILY LIVING TRUST CODY AAB & BRIANNA AAB CO TTES 9664 COUNTRY VISTAS WAY	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000128 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	590
703727 09873/00002	AARON SUSAN KAY ATTN: PADRE TIERRA LLC 22873 COUNTY ROAD 121	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000111 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	510
705927 16329/00002	ACOMA ENERGY LLC 4411 98TH ST STE 304 LUBBOCK TX 79424	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.001044 RI -- 302.008 ACRES 01-02-03-04-05-49	2,560
16134/00004		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.001044 RI - 315.000 ACRES 01-02-03-04-05-49	240
					2,800 *
705281 15066/00006	ADAMS AMY 9074 ROCKY RIDGE DR CONROE TX 77302-5615	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000047 RI -- 5113.310 ACRES 01-02-03-04-05-34	260
02038/00014		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000136 RI - 679.000 ACRES 01-02-03-04-05-34	100
					360 * ***
704446 18232/00001	ADAMS ANNE A %CHARLES FREDERICK 954 E 2ND AVE STE 201	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.002838 RI -- 290.700 ACRES 01-02-03-04-05-34	870
705362 15756/00006	ADAMS MARILYN M 3204 THOUSAND OAKS DR AUSTIN TX 78746-7869	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.002838 RI -- 290.700 ACRES 01-02-03-04-05-34	870
703796 15212/00003	ADAMS MARY STROUBE GST EXMT TR %CNB 400 W COLLIN ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000088 RI -- 5113.310 ACRES 01-02-03-04-05-34	480
16446/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000652 RI - 157.096 ACRES 01-02-03-04-05-49	230
16501/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000652 RI - 165.903 ACRES 01-02-03-04-05-49	240
07830/00004		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000161 RI - 646.000 ACRES 01-02-03-04-05-34	30

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APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE	2	ADAMS MARY STROUBE GST EXM	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE	
07831/00004		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000245 RI - 679.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34		180	
07832/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000144 RI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34		40	
								1,200 *
703339 15263/00001	ADAMS MICHAEL & ALISA 315 N COLLEGE ST MCKINNEY TX 75069-3825	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES		XTO ENERGY INC 01-02-03-04-05-34		110	
10762/00006		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000017 RI - 640.000 ACRES		JP OIL COMPANY INC 01-02-03-04-05-34		10	
14672/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000020 RI - 640.000 ACRES		JP OIL COMPANY INC 01-02-03-04-05-34		10	
15558/00003		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000016 RI - 679.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34		10	
15525/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000022 RI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34		10	
15585/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000031 RI - 670.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34		20	
								170 * ***
703218 17150/00001	ADAMS SHERRY SIKES 632 RODEO DR MT VERNON TX 75457-3615	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002256 RI -- 79.079 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		1,520	
16992/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002216 RI - 172.263 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		660	
								2,180 *
701831 08481/00002	ADAMS YVONNE %RONALD E BAUTSCH POA 123 W SHADOWPOINT CIRCLE THE WOODLANDS TX 77381	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000076 RI -- 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L		350	
					CIRC LOSS: TAXABLE:		2 348 348 *	
								***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705136 19269/00002	ADKINS DAVID EARL 6449 BROOKVIEW CIR RENO NV 89519-7368	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.000363 RI -- 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	10  10 * ***
704636 10735/00006	ADKINS WARD N JR 5519 TUPPER LAKE DR HOUSTON TX 77056-1626	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000188 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	870
705957 18317/00001	ADKISSON-LACKEY LLC CHRISTINA WILSON AIF 2656 PARKVIEW DRIVE	5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.001208 RI -- 37.540 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
163640 11591/00000	AEP SOUTHWESTERN ELEC POWER CO ATTN TAX DEPT 27TH FLOOR PO BOX 16428	9900045 J3	EQUIPMENT CITY MT VERNON	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	3,240,030
11646/00000		9901020 J3	LINE & APPURTENANCES MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	10,188,870
11651/00000		9901070 J3	LINE & APPURTENANCES CITY-WINNSBORO	- PERSONAL PROPERTY 01-02-03-04-05-15-39	348,980
11652/00000		9901080 J3	LINE & APPURTENANCES WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	1,073,940
11655/00000		9901110 J3	LINE & APPURTENANCES SALTILLO ISD	- PERSONAL PROPERTY 01-02-03-04-05-37	15,340
19717/00000		9901200 L2P	COMMUNICATION TOWER SITUS: FM 3357 WINNSBORO	- PERSONAL PROPERTY 01-02-03-04-05-34	41,660
19760/00000		9901210 J3A	EQUIPMENT LEASED FROM HUNTINGTON BANK MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	1,130
19864/00000		9901220 L2P	TELCOM SITE SEP T341 MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	346,050
					15,256,000 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705673 02561/00010	AIVOS MINERALS LLC PO BOX 1700 WHITEHOUSE TX 75791	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000143 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	660
705889 08482/00005	ALDRIDGE JEFFREY JEROME 510 WILLOWCREST GARLAND TX 75040	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	130
					130 * ***
705890 08482/00004	ALDRIDGE MICHELLE ANNE 3710 CRANSTON CT W IRVING TX 75062	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	130
					130 * ***
705291 15210/00029	ALEXANDER FRANCES R TR UWO FKR VERA BANK WEALTH MANAGEMENT PO BOX 770	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000026 RI -- 5113.310 ACRES 01-02-03-04-05-34	140
04336/00017		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000032 RI - 640.000 ACRES 01-02-03-04-05-34	10
04337/00021		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000041 RI - 679.000 ACRES 01-02-03-04-05-34	30
04338/00018		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000032 RI - 703.000 ACRES 01-02-03-04-05-34	10
04339/00020		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000023 RI - 670.000 ACRES 01-02-03-04-05-34	10
					200 * ***
703941 15210/00030	ALEXANDER FRANCES R TRUST FRANCES R. ALEXANDER TRUSTEE PO BOX 770	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000040 RI -- 5113.310 ACRES 01-02-03-04-05-34	220
04336/00016		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000049 RI - 640.000 ACRES 01-02-03-04-05-34	20
04337/00020		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000063 RI - 679.000 ACRES 01-02-03-04-05-34	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04338/00017		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000049 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04339/00019		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000035 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
703095 15318/00001	ALEXANDER J W 701 N MAIN ST WINNSBORO TX 75494-2503	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000056 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300
02462/00007		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000812 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
706024 05214/00007	ALEXANDER TIERA 2211 FORESTBROOK DR GARLAND TX 75040	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000008 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40
				CIRC LOSS: TAXABLE:	4 36 36 * ***
2700 00026/00000	ALFORD WALTER R 1250 LACEBARK CIR CHAMBERSBURG PA 17201-4055	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000278 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
703078 02270/00002	ALLAR COMPANY THE PO BOX 1567 GRAHAM TX 76450-7567	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.003920 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	380
02271/00002		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.002821 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	13,050
					13,430 *
704061 14916/00010	ALLCON KAREN 1470 HILL VALLEY DR STEPHENVILLE TX 76401	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
01860/00009		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705268 15500/00002	ALLDAY MARTIN L III PO BOX 27564 HOUSTON TX 77227-7564	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
00028/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000042 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
					60 * ***
705965 06728/00000	ALLEGIANCE CAPITAL FUND I LP PO BOX 1962 CYPRESS TX 77410	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000464 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,150
17573/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891 .000197 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
17983/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406 .000197 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18126/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290 .000197 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	250
06729/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000018 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					2,490 *
706064 14759/00002	ALLEN ALAINA C 1616 SPRUCEWOOD CT DECATUR GA 30033	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000380 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,060
00036/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000280 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120
00037/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000224 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80
00038/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000323 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
00039/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000741 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
					2,510 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705530 17697/00007	ALLEN AUDREY LOWE 17 BRIDGE ST MANCHESTER MA 01944-1409	5272 G1	TALCO WEST UNIT TR 84 AB 610 0 JAMES SURVEY F610-04 TR% .00020665	.020833 RI -- 24.916 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110  110 * ***
705820 16357/00015	ALLEN JOE PAUL 5423 WINDING WAY MERRITT ISLAND FL 32953	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000011 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  30 * ***
703661 00040/00001	ALLEN KATHRYN B 6002 OPEN RANGE TRL AUSTIN TX 78749-2804	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000982 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	140  140 * ***
700339 06520/00002	ALLEN M C 2334 COUNTY ROAD 2393 WINNSBORO TX 75494-4745	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	150  6 144 144 * ***
702601 09839/00002	ALLEN MAX EARL & ELIZABETH ALLEN BROWN 8415 SWEETWATER DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000016 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70  70 * ***
704533 19116/00002	ALLEN MICHAEL PATRICK 11693 SAN VINCENTE BLVD #570 LOS ANGELES CA 90049	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.003907 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19194/00002		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.003907 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40  60 * ***
700921 07371/00002	ALLEN PHILLIP H PO BOX 9542 NEWPORT BEACH CA 92658-9542	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000206 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	20  20 * ***
705913 17745/00002	ALLEN RONALD KENT 2223 BROWNEE RD BOSSIER CITY LA 71111-2005	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001240 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17895/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000940 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	480
19359/00002		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001240 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
700342 06522/00002	ALLEN STEPHEN HUGHES 10042 CEDAR CREEK DR HOUSTON TX 77042-2046	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000275 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
705625 15009/00004	ALLISON JOHN 20 KNIPPER AVE EAST HAMPTON MA 01027	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
05394/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000782 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					260 * ***
3625 15750/00003	ALLSMAN ETTEEN RANKIN % JOY PRIMA DAECH 400 FAIRFIELD AVE	5170 G1	HAGANSPORT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000682 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	210
					210 * ***
702935 16056/00002	ALLTEL COMM WIRELESS INC PROPERTY TAX DEPT 1 VERIZON WAY	9900021 L2P	COMMUNICATION TOWER FCC# 1050756 SITE# 203685 SITUS: 4100 W OF RT 30 & RT 37	-- PERSONAL PROPERTY 01-02-03-04-05-34	44,630
19852/00002		9900022 L2Q	CELLULAR EQUIPMENT SITE# 203690 SITUS: 6200 NW OF I 30 & SR 185	- PERSONAL PROPERTY 01-02-03-04-05-34	102,250
19853/00002		9900023 L2Q	CELLULAR EQUIPMENT SITE# 203685 SITUS: 4100 W OF RT 30 & RT 37	- PERSONAL PROPERTY 01-02-03-04-05-34	152,600
15735/00002		9900040 L2Q	COMMUNICATION EQUIPMENT SITE# 201719 SITUS: 1395 FM 900 E MT VERNON	- PERSONAL PROPERTY 01-02-03-04-05-34	35,620

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15865/00002		9900050 L2Q	CELLULAR EQUIPMENT SITE# 217185 SITUS: 145 CR NE 2220 TALCO	- PERSONAL PROPERTY 01-02-03-04-05-34	28,630
16063/00003		9900060 L2Q	COMMUNICATION EQUIPMENT SITE# 200704 SITUS: 300 CR SW 3090	- PERSONAL PROPERTY 01-02-03-04-05-34	111,590
18657/00002		9900065 L2P	COMMUNICATION TOWER FCC# 1244665 SITE# 217185 SITUS: 145 CR NE 2220 TALCO	- PERSONAL PROPERTY 01-02-03-04-05-34	51,000
					526,320 *
703660 17223/00001	ALMA LAND DEVELOPMENT %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5219 G1	TALCO WEST UNIT TR 38 AB 344 MEP & PRR CO SURVEY F344-03 TR% .00908775	.023438 RI -- 127.502 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	5,340
703598 15220/00003	AMERICAN RED CROSS DALLAS CHPT 4800 HARRY HINES BLVD DALLAS TX 75235-7717	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
06747/00007		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000140 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					70 *
					***
704204 15944/00000	AMERICAN TOWER CORP PROPERTY TAX DEPT PO BOX 723597	9900010 L2P	COMMUNICATION TOWER FCC #1268953 SITE #273166 SITUS: 162 FM 71 W HAGANSPORT	-- PERSONAL PROPERTY 01-02-03-04-05-34	82,970
16040/00000		9900020 L2P	COMMUNICATION TOWER FCC #1269280 SITE #273223 SITUS: 1011 CR 3230 SW	- PERSONAL PROPERTY 01-02-03-04-05-34	82,970
13208/00002		9900030 L2P	COMMUNICATION TOWER FCC #1050755 SITE #98702 SITUS: 526 CR 2080 MT VERNON	- PERSONAL PROPERTY 01-02-03-04-05-34	51,000
18596/00000		9900040 L2Q	2012 GENERATOR SITE #273166 SITUS: 162 FM 71 W HAGANSPORT	- PERSONAL PROPERTY 01-02-03-04-05-34	14,370
19859/00000		9900060 L2Q	GENERATOR 2021 SITE# 309160 437 GRADY ST. CITY OF MT. VERN	- PERSONAL PROPERTY 01-02-03-04-05-10-34	39,370
					270,680 *

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 10	AMERICAN REALTY COMPANY	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
704752 18688/00002	AMERICAN REALTY COMPANY 3750 DEERFIELD RD RIVERWOODS IL 60015-3565	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.013771 RI -- 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,160	
702960 10830/00000	AMES FINANCIAL INCORPORATED 416 TRAVIS ST STE 1106 SHREVEPORT LA 71101-5504	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.007812 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	2,230	
4000 00051/00001	AMIS TOM % BAD ADDRESS/RETURNED MAIL	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.002563 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	730	
703277 05185/00001	AMMO INVESTMENTS LTD 3161 WEBB AVE DALLAS TX 75205-3415	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10	10 * ***
705427 00083/00016	AMOS TIMOTHY DUANE 502 E EDDY ST GLADEWATER TX 75647-2906	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000019 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	90	
					CIRC LOSS: TAXABLE:	6 84 84 * ***	
705832 19071/00003	ANCONA MELODIE R RESIDUARY TR %MELODIE & DONALD CO-TTEES 4200 SOMERSET DR STE 208	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000390 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	10 * ***
702307 15277/00002	ANDERSON BENNY GENE 3880 BRIGHTON CREEK CIR TYLER TX 75707-1675	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000127 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	690	
15334/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000068 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370	
09226/00011		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.009784 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	5,710	
09227/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.012145 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,740	
00090/00003		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.005196 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190	
						8,700 *	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706153 14955/00008	ANDERSON BILLY JACK LIFE EST 3009 OLD PARIS RD MT PLEASANT TX 75455-2019	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000142 RI -- XTO ENERGY INC 01-02-03-04-05-34	770
07131/00015		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000487 RI - JP OIL COMPANY INC 01-02-03-04-05-34	170
07132/00007		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000184 RI - XTO ENERGY INC 01-02-03-04-05-34	30
07133/00010		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000219 RI - XTO ENERGY INC 01-02-03-04-05-34	60
15589/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000043 RI - XTO ENERGY INC 01-02-03-04-05-34	20
					1,050 *
706154 14955/00010	ANDERSON DARTHE J 801 MERRITT AVE APT B MT PLEASANT TX 75455-5479	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000141 RI -- XTO ENERGY INC 01-02-03-04-05-34	760
07131/00017		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000486 RI - JP OIL COMPANY INC 01-02-03-04-05-34	170
07132/00009		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000184 RI - XTO ENERGY INC 01-02-03-04-05-34	30
07133/00012		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000219 RI - XTO ENERGY INC 01-02-03-04-05-34	60
15589/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000044 RI - XTO ENERGY INC 01-02-03-04-05-34	20
					1,040 *
706155 14955/00009	ANDERSON DAVID J 1416 CR 3990 WINSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000141 RI -- XTO ENERGY INC 01-02-03-04-05-34	760
07131/00016		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000486 RI - JP OIL COMPANY INC 01-02-03-04-05-34	170

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07132/00008		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000185 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
07133/00011		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000219 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
15589/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000043 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					1,040 *
704327 15078/00002	ANDERSON JAMES GORDON 5145 NORTHVIEW LK CUMMING GA 30040-9752	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
00098/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
00099/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000016 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					90 * ***
704135 17209/00001	ANDERSON JANE M % BAD ADDRESS/RETURNED MAIL	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001302 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	880
705030 19070/00001	ANDERSON KEVIN R 12546 PARKVIEW DR SAVANNAH MO 64485-2512	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000977 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
					30 * ***
704330 15078/00005	ANDERSON MG III % JUANITA ANDERSON 7802 TROON DR	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
00098/00004		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
705518 14873/00001	ANDERSON OMA J 2413 MARIKA CIR WICHITA FALLS TX 76308-3809	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.001000 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	5,410

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00086/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001743 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	310
00087/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.002357 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
					6,320 *
704168 15408/00001	ANDERSON OPERATING CO LP 121 S BROADWAY AVE STE 300 TYLER TX 75702	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.001387 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	7,510
08913/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000955 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	410
08914/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000595 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	210
08915/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000484 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
08916/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000130 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
08917/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.002099 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	540
08918/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.002017 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,180
08919/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001508 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	780
08920/00002		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000057 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08921/00001		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000169 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
08811/00001		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.005679 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	120  10,960 *
706117 04145/00037	ANDERSON PETER JJ 1731 CHAPEL CT NORTHBROOK IL 60062-4643	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000061 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15996/00038		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000061 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16412/00038		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000125 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
16467/00040		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000125 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50  110 * ***
4950 15100/00001	ANDERSON SHARON KAY 7076 FARM ROAD 1448 WINNSBORO TX 75494-8323	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000111 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
00109/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000530 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	280  880 *
704243 14792/00002	ANDERSON TRUST %LINDEN KEITH ANDERSON 104 HIDDEN LN	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.001000 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	5,410
06583/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000570 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
06584/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000770 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200  5,710 *
705163 10488/00016	ANDREWS FRANK FAMILY TRUST %CHERYL DRAKE ANDREWS TTEE 356 CYPRESS ESTATES PKWY	3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000072 RI -- 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40  40 * ***

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APPRAISAL	ROLL	FRANKLIN CO	APPRAISAL	DISTRICT	JOB - 250101	7/11/2024	PAGE 15	ANDREWS ROYALTY INC	
OWN/ACCT/SEQ	NAME AND ADDRESS		LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE
702419 18884/00002	ANDREWS ROYALTY INC PO BOX 12208 DALLAS TX 75225-0208		5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270		.038280 RI -- 24.429 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		210
18947/00002			5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226		.038280 RI - 24.386 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		210
									420 * ***
705210 19403/00001	ANDREWS ROYALTY LP PO BOX 12208 DALLAS TX 75225-0208		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182		.038281 RI -- 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		210
									210 * ***
705237 16436/00003	ANDR CSAK SHERRY LYNN KIMBALL 78 DAYTON RD JAMESBURG NJ 08831-1111		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402		.000041 RI -- 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		10
19518/00001			5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014		.000041 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		20
									30 * ***
5100 14756/00001	ANGLIN BEN 1309 HOUSTON ST SULPHUR SPRINGS TX 75482-2311		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL		.000012 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		70
16327/00002			5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890		.034180 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		83,660
16131/00002			5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937		.034180 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		7,700
00127/00001			3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451		.000665 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34		280
									91,710 *
703292 15317/00003	ANSPON SUSAN ELAINE RHOADES 622 COUNTY ROAD 4160 PITTSBURG TX 75686-7783		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL		.000125 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		680
04198/00048			3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451		.000564 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34		330

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
04199/00044		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000454 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
04183/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001186 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
						1,420 *
703631 16310/00001	APPLEBAUM LIZBETH DEES 1312 SHAMROCK LN PLANO TX 75093-5032	5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000326 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
16212/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	210
16258/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	130
16286/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16888/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000326 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	370
17272/00004		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000064 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16646/00002		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000054 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
16718/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000055 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	70
16568/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000054 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						1,040 *
5400 10784/00006	ARCADIA OPERATING LLC 3811 TRTL CRK BLVD STE 1900 DALLAS TX 75219-4545	5170 G1	HAGANSPORT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.838237 WI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	68,290

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15951/00004		5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.875000 WI - 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	296,350
					CIRC LOSS: TAXABLE:	105,670 190,680
00143/00008		2205 G1	JACKSON W H AB 374 CHARLTON PAYNE SURVEY WELL #1 RRC# 5748	.816992 WI - 10.000 ACRES	ARCADIA OPERATING 01-02-03-04-05-49	4,390
00144/00016		2290 G1	NORMAN & PRINCE AB 344 MEP & PRR SURVEY WELLS #3, 4 & 6 RRC# 1737	.875000 WI - 127.000 ACRES	ARCADIA OPERATING 01-02-03-04-05-34	183,370
					CIRC LOSS: TAXABLE:	160,330 23,040 286,400 *
705467 19724/00001	ARCHER JULIA ANN TRUST %FARMERS NATIONAL COMPANY PO BOX 542016	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
14817/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
09148/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000048 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
15535/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000062 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						130 * ***
704088 15896/00002	ARD VESTA TAYLOR 115 EQUATRIAN DR ALABASTER AL 35007	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000022 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
						100 * ***
700316 15027/00006	ARDIS DURANN DODGEN 1201 TERRY LN SULPHUR SPRINGS TX 75482-3716	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
06477/00004		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000045 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06478/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000047 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
03930/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.001467 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	30
						120 * ***
700536 17810/00001	ARNOLD DOUGLAS D %WELLS FARGO BANK 1636 KATER STREET	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002604 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	940
700344 06524/00000	ARREDONDO SHIRLEY A TX STATE COMPTROLLER(UNCLAIMED PO BOX 12019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
						20 * ***
700209 17274/00004	ARTEMIS INVESTMENTS 5950 BERKSHIRE LN STE 1040 DALLAS TX 75225-5838	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001218 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	230
17693/00001		5205 G1	TALCO WEST UNIT TR 16 AB 275 WM LEWIS SURVEY F275-04 TR% .04047506	.009375 RI - 214.802 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	9,510
17428/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.003130 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	160
17689/00001		5204 G1	TALCO WEST UNIT TR 22 AB 132 N DEMBRI SKI F132-01 TR% .09924467	.009375 RI - 291.303 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	23,330
16792/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.003281 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
17881/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.002269 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,150
17685/00001		5203 G1	TALCO WEST UNIT TR 26 AB 50 J D BOWEN F050-01 TR% .04854183	.009375 RI - 142.480 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	11,410
16207/00001		5231 G1	TALCO WEST UNIT TR 28 AB 730 T E BREWER SURVEY F730-02 TR% .01393147	.003125 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,090
						46,920 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
5780 15293/00001	ARTHRTIS FOUNDATION THE %JP MORGAN CHASE BANK NA PO DRAWER 99084	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
00157/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	160
					300 * ***
705540 06525/00008	ASHBY BRENDA J 327 WEAVER DR SULPHUR SPRINGS TX 75482	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	20
					20 * ***
705539 06525/00009	ASHBY MICHAEL 2009 VISTA ROAD ROANOKE TX 76262	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10
					10 * ***
704923 18885/00001	ASHBY PATSY J REV TR 1821 TULANE DR RICHARDSON TX 75081-3214	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	EXXONMOBIL CORP 01-02-03-04-05-34	90
18948/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	EXXONMOBIL CORP 01-02-03-04-05-34	90
19402/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	EXXONMOBIL CORP 01-02-03-04-05-34	80
16108/00003		5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	EXXONMOBIL CORP 01-02-03-04-05-34	210
					470 * ***
705538 06525/00010	ASHBY RONALD 3801 CHARTER OAKS DR PLANO TX 75074-2921	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10
					10 * ***
705633 17212/00003	ASHCROFT & MCGREDE MINERAL PARTNERS LP PO BOX 631650	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	2,050

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APPRaisal ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 20	ASHCROFT & MCGREDE MINERAL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
19196/00002		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.001110 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10	
						2,060 *
704240 15197/00002	ASHCROFT E L I I I PO BOX 499 SULPHUR SPRINGS TX 75483-0499	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000089 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	480	
00174/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000110 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50	
00175/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000067 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20	
00176/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000017 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10	
00177/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000116 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30	
00178/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000024 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10	
						600 *
704368 16396/00001	ASKEW VIRGINIA FULGHAM TRUST 6125 LUTHER LN # 271 DALLAS TX 75225-6202	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000122 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	300	
16167/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000122 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30	
						330 * ***
702745 17909/00002	ASSEMBLIES OF GOD FDN THE ESTATES & PROPERTIES DIVISION 3900 S OVERLAND AVE	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000014 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10	
16371/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000039 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16177/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000039 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17125/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000014 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					130 *
					***
703947 15890/00000	AT&T MOBILITY LLC ATTN PROPERTY TAX DEPT 1010 PINE, 9E-L-01	9900020 L2Q	COMMUNICATION EQUIPMENT 437 GRADY ST MT VERNON	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	189,090
16043/00000		9900030 L2Q	COMMUNICATION EQUIPMENT 162 FM 71 W	- PERSONAL PROPERTY 01-02-03-04-05-34	201,860
19812/00000		9900050 L2Q	COMMUNICATION EQUIPMENT 1255 CR SW 3230 ZX4482	- PERSONAL PROPERTY 01-02-03-04-05-34	99,310
19862/00000		9900070 L2Q	COMMUNICATION EQUIPMENT SITUS: 6029 FM 115	- PERSONAL PROPERTY 01-02-03-04-05-34	165,540
					655,800 *
704236 17276/00005	ATHENA PENSON MINERALS LTD 5950 BERKSHIRE LN STE 1040 DALLAS TX 75225-5838	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000813 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	150
17695/00001		5205 G1	TALCO WEST UNIT TR 16 AB 275 WM LEWIS SURVEY F275-04 TR% .04047506	.006250 RI - 214.802 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,340
17454/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.002088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
17691/00001		5204 G1	TALCO WEST UNIT TR 22 AB 132 N DEMBRI SKI F132-01 TR% .09924467	.006250 RI - 291.303 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	15,550
16815/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.002188 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17943/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001512 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	770

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17687/00001		5203 G1	TALCO WEST UNIT TR 26 AB 50 J D BOWEN F050-01 TR% .04854183	.006250 RI - 142.480 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	7,610
16210/00002		5231 G1	TALCO WEST UNIT TR 28 AB 730 T E BREWER SURVEY F730-02 TR% .01393147	.002084 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	730
					31,290 *
703863 19843/00000	ATMOS ENERGY/MID-TEX PIPELINE ATTN: PROPERTY TAX DEPT PO BOX 650205 DALLAS TX 75265-0205	9900070 J6	2" PIPELINE 2019 .010 MILES MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34 TCEQ - Exmpt Value: TAXABLE:	1,020 60 60 960
19844/00000		9900080 J6	8" PIPELINE 2019 10.8 MILES MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34 TCEQ - Exmpt Value: TAXABLE:	3,173,500 190,410 190,410 2,983,090
19845/00000		9900090 J6	8" PIPELINE 2019 .010 MILES SULPHUR BLUFF ISD	- PERSONAL PROPERTY 01-02-03-04-05-38 TCEQ - Exmpt Value: TAXABLE:	2,940 180 180 2,760 2,986,810 *
705275 15270/00004	ATTRIDGE HEATHER C FLEMING LIFETIME TRUST 2002 1627 WESTLAKE DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000067 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	360
19675/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000082 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40
19565/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000050 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
08205/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000013 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
08206/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000087 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
08207/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000018 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						460 *
						***
705490 19693/00001	AYERS PATRICIA ANN 103 PRINCEDALE DR PITTSBURG TX 75686-2104	5285 G1	ALEXANDER AB 9 W ARNOLD SUR	.028898 RI -- 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	3,820
					Exmpt Value: CIRC LOSS: TAXABLE:	616 3,204
19698/00001		5289 G1	STONE MARY IDA AB 402 G RICHARDSON SUR	.028586 RI - 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	800
						4,004 *
701609 19694/00001	AYERS RONNIE M 4948 POST OAK TIMBER DR HOUSTON TX 77056-2212	5285 G1	ALEXANDER AB 9 W ARNOLD SUR	.028898 RI -- 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	3,820
					Exmpt Value: CIRC LOSS: TAXABLE:	616 3,204
19699/00001		5289 G1	STONE MARY IDA AB 402 G RICHARDSON SUR	.029758 RI - 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	840
						4,044 *
703276 15391/00001	B & A PARTNERS % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000277 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,500
06650/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000862 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	370
06651/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000193 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
06652/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000230 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
06653/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000104 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06654/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000900 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470  2,610 *
705788 16096/00027	BABCOCK DORTHY P 401 S PLATTE CLAY WAY APT 1008 KEARNEY MO 64060	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.006209 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90  90 * ***
704838 06091/00001	BABEL DONALD C GST TRUST 3421 PECOS ST APT 12 AUSTIN TX 78703-1066	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000136 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15987/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000354 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
18770/00002		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.002661 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
16309/00005		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.002662 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	730
16219/00002		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.002662 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,740
16257/00006		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.002662 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16285/00002		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.002661 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	400
16887/00002		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.002661 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,980
17271/00004		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000532 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
17496/00002		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.002662 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	150

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 25	BABEL DONALD C GST TRUST
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17631/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000368 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
18041/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000368 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18092/00006		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000246 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	310
					7,720 *
704839 06091/00003	BABEL JANIS C TRUST 10196 CR 341 PLANTERSVILLE TX 77363	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000135 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15987/00004		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000354 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
18771/00002		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.002661 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40
16309/00004		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.002662 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	730
16219/00004		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.002662 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,740
16257/00008		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.002662 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16285/00004		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.002662 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	400
16887/00004		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.002662 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,980
17271/00006		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000533 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17496/00004		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.002662 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	150
17631/00004		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000368 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
18041/00004		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000368 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
18092/00004		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000245 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	310
						7,720 *
704840 06091/00002	BABEL KAREN J TRUST 7216 DOGWOOD LAND PLANTERSVILLE TX 77363	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000136 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15987/00003		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000354 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
18772/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.002662 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
16309/00003		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.002662 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	730
16219/00003		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.002662 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,740
16257/00007		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.002662 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16285/00003		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.002662 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	400
16887/00003		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.002662 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,980

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17271/00005		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000532 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
17496/00003		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.002662 RI - 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150
17631/00003		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000368 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
18041/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000368 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18092/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000245 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	310
					7,720 *
705446 15338/00003	BACON JACK 116 MARY MAX CIR SAN MARCOS TX 78666-3254	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000754 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	4,080
00184/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.002392 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	1,020
					5,100 *
705992 15154/00002	BADOVINATZ JUDY ANN 11 FOREST CIRCLE TEXARKANA TX 75501	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000112 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	610
06299/00007		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000577 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	430
06300/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000347 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
06301/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000621 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
06302/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.001574 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	30
					1,340 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705852 17141/00001	BAILEY DELOIS DARLENE 205 RED BIRD LN MOUNT VERNON TX 75457-3220	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000047 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
16983/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000370 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
					140 * ***
703205 17137/00002	BAILEY MARK % NATALIE DOOLEY 205 RED BIRD LN	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000019 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
16979/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000154 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					60 * ***
703208 17140/00001	BAILEY RICHARD H % NATALIE DOOLEY 205 RED BIRD LN	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000046 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
16982/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000369 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
					140 * ***
705934 14770/00006	BAKER MALLORY C 10464 E 535 RD CLAREMORE OK 74019	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
04768/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000013 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
04769/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000024 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					120 * ***
705738 16596/00002	BALDRIDGE JOAN L REV TR %JOAN BALDRIDGE TTEE 1016 WATSON PL	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000469 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	480
16518/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000469 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	410

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16086/00034		5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.013888 RI - 4.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					900 *
7500 14822/00002	BALDRIDGE JOAN WILLIAMS 1016 WATSON PL BENTON AR 72015-3154	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000034 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
18996/00002		5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.001388 RI - 24.242 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16671/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000234 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	290
17537/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001713 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	580
18343/00002		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.013889 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
17947/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001713 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
18185/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000417 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	520
00248/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000307 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	230
00249/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000235 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					2,020 *
704924 18886/00001	BALDWIN FRANK T 190 OAK VIEW CT NEW BRAUNFELS TX 78132-3226	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.001119 RI -- 24.429 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
18949/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.001119 RI - 24.386 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19477/00002		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001152 RI - 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10   30 * ***
701189 07628/00000	BALLARD A MILBURN 2611 BLUE HAVEN NEW IBERIA LA 70563	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150   150 * ***
7810 00259/00002	BALLARD C D 19275 TEXAS HIGHWAY 11 E WINNSBORO TX 75494-4120	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000468 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,170
7825 00260/00000	BALLARD FINNIS MRS 506 WOODLAWN ST SULPHUR SPRINGS TX 75482-2446	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70   70 * ***
705995 07372/00001	BALLARD INGEBORG A 1104 ROCHESTER WAY PLANO TX 75094-4508	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000205 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	950   2 948
705294 19577/00004	BALLARD JAMES R 1685 EMMAUS RED HILL CHURCH RD CLAXTON GA 30417-8705	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20   20 * ***
700350 06527/00001	BALLARD MARVIN GLENN EST ALINE R BALLARD AIF 2628 CANTURA DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150   150 * ***
705534 00083/00014	BALLARD SHIRLEY ANN 202 GOODNIGHT TRL LONGVIEW TX 75604-9612	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000018 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80   80 * ***
7875 00262/00000	BALLARD WELDON 35 PALISADES BLVD LONGVIEW TX 75605-4739	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150   150 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
7880 00263/00000	BALLARD WILLIAM ED TX STATE COMP (UNCLAIMED) PO BOX 12019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20  20 * ***
703085 17622/00002	BALLE MARY B PO BOX 237 STOCKBRIDGE MA 01262-0237	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000156 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18032/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000156 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18090/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000583 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	730  790 *
705807 16096/00044	BANISTER MARTIN L 3881 NE CHERI DR JENSEN BEACH FL 34957-3800	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000868 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
705682 18864/00002	BANKERS LIFE INSURANCE CO OF AMERICA PO BOX 600337	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.007592 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
16416/00012		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001302 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	450
19513/00002		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001302 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	480
17571/00008		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001106 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	370
17981/00006		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001106 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
18138/00006		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001106 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,390  2,850 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705601 15343/00009	BANTAM ROYALTIES LLC %JAMES MILES BOLDRICK 1011 W WALL ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000017 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
16418/00003		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000602 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	210
19509/00002		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000602 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220
					520 *
700549 06759/00000	BARBEE OPHELIA BAD ADDRESS	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.002035 OR -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	580
704388 17732/00002	BARKER BRYCE JACKSON 102 COUNTY ROAD SE 4325 SCROGGINS TX 75480-6616	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.007812 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	130
19028/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000182 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	190
19041/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000091 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	110
18622/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000182 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	160
					590 *
704389 17734/00002	BARKER RONALD FRED PO BOX 821 MT VERNON TX 75457-0821	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.007812 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	130
19029/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000182 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	190
19042/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000091 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	110
18623/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000182 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	160
					590 *

APPRAISAL	ROLL	FRANKLIN CO APPRAISAL	DISTRICT	JOB - 250101	7/11/2024	PAGE 33	BARKER SUE SCOTT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE			
705608 15424/00007	BARKER SUE SCOTT PO BOX 821 MOUNT VERNON TX 75457	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30			
03422/00008		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .000322 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50			
					80 *			***
705732 19778/00001	BARKLEY SCOTT 7816 CR 802 BURELSON TX 76028	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10			
					10 *			***
705734 19779/00001	BARKLEY VALERIE 309 CANDLELITE CT BURLESON TX 76028	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10			
					10 *			***
8920 01916/00030	BARNES CORA GALLATIN 5925 HUNTERS VIEW LN DALLAS TX 75232-2507	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491 .004904 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	1,510			
705329 00297/00006	BARNETT BETTY 930 DAVIS BEND RD ALVIN TX 77511-7384	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000442 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,050			
705767 16082/00034	BARNETT GARY V 15572 LAKESIDE DR BULLARD TX 75757	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124 .000977 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20			
					20 *			***
705757 16082/00009	BARNETT JAMES MICHAEL 4749 W STATE HWY 154 YANTIS TX 75497	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124 .001465 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30			
					30 *			***
704005 00297/00004	BARNETT JIMMY E 26951 CALLE MARIA CAPO BEACH CA 92624	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000442 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,050			
705769 16082/00035	BARNETT ROBERT MATHUS 4749 W STATE HWY 154 YANTIS TX 75497-4733	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124 .001465 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30			
					30 *			***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705507 03715/00001	BARR MARY SUE 7706 STONEYWOOD DR AUSTIN TX 78731-1443	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001112 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	40 ***
705120 19491/00001	BARRON FLOYD LAWRENCE JR PO BOX 2013 MONT BELVIEU TX 77580-2013	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000023 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
16981/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000185 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60 80 * ***
705119 19489/00001	BARRON LARRY WAYNE 1813 RIO RANCHERO PIPE CREEK TX 78063-6031	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000023 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
16981/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000185 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60 80 * ***
704307 15330/00002	BARTLETT BRYAN REV TR 373 ARBOR CREST LN EULESS TX 76039-3719	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000136 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	740
06612/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000183 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	80
06613/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000250 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	90 910 *
705138 19271/00002	BASINGER WYANZA A 100 S TERRY DR SLATON TX 79364-3632	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.000724 RI -- 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	20 20 * ***
705199 19379/00001	BASSETT BRUCE DONALD % UNKNOWN ADDRESS/PER OPERATOR	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.004464 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20 20 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705200 19380/00002	BASSETT JIMMY F PO BOX 2260 GEORGE WEST TX 78022-2260	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.008930 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40  40 * ***
705201 19381/00001	BASSETT LEIGH ANN % UNKNOWN ADDRESS/PER OPERATOR	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.004464 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20  20 * ***
705202 19382/00001	BASSETT NAOMI MAYNARD % BAD ADDRESS/RETURNED MAIL	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.062500 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	300  300 * ***
705916 16893/00002	BASSINGER LEE GRAVIER 4025 IRIS CT HALTOM CITY TX 76137	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001108 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330  330 * ***
9800 17721/00001	BASSINGER SANDRA 4025 IRIS CT HALTOM CITY TX 76137	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.046875 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	800
17058/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001128 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	760  1,560 *
10200 00308/00000	BAUMANN DOROTHY MAE 135 HERMITAGE CT SAN ANTONIO TX 78223-2037	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000278 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
705336 19809/00001	BAXLEY BEN WARREN II 3605 SHASTA CT PEARLAND TX 77584-5506	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
19606/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000023 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705650 07380/00001	BAXTER FAMILY REVOCABLE TRUST %SHERYL BAXTER 1208 WILTSHIRE DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000012 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	60  60 * ***
703827 16651/00001	BAXTER KELLY H ESTATE ASHLEY BAXTER-IND ADM PO BOX 1649	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000039 RI -- 125.390 ACRES 01-02-03-04-05-34	40
16722/00002		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001302 RI - 74.090 ACRES 01-02-03-04-05-34-49 L L	1,610
16573/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000039 RI - 104.495 ACRES 01-02-03-04-05-49	30
16781/00002		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001302 RI - 1.915 ACRES 01-02-03-04-05-49	40  1,720 *
705203 19383/00002	BAYLESS SUSAN C 2851 S GRANT ST ENGLEWOOD CO 80113-1612	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.008930 RI -- 20.950 ACRES 01-02-03-04-05-34	40  40 * ***
700820 15282/00002	BAYLOR COLLEGE OF MEDICINE SHIRLEY FONTAINE TX1-1315 420 THROCKMORTON 9TH FLOOR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI -- 5113.310 ACRES 01-02-03-04-05-34	160
18854/00003		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.001250 RI - 60.350 ACRES 01-02-03-04-05-34	20
07267/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000711 RI - 703.000 ACRES 01-02-03-04-05-34	180  360 * ***
703629 19742/00001	BAYLOR UNIVERSITY 9311 SAN PEDRO AVE STE 1200 SAN ANTONIO TX 78216-4469	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.002258 RI -- 280.110 ACRES 01-02-03-04-05-39	220
15118/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000839 RI - 5113.310 ACRES 01-02-03-04-05-34	4,540

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02131/00003		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451		.000330 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	140
02132/00003		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451		.000901 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	310
02133/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451		.000748 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
02134/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.001137 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	290
03241/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451		.000419 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
02135/00003		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451		.002542 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
						6,230 *
700167 06051/00001	BAYLOR UNIVERSITY BAPTIST FND %WELLS FARGO BANK 9311 SAN PEDRO AVE STE 1200	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000469 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,170
06052/00000		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000418 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,940
						4,110 *
705761 16082/00023	BAYUK CYNTHIA SUE 800 BRITTON PLACE HEATH TX 75032-8995	5255 TALCO WEST UNIT TR 63 G1 AB 138 W DYER SURVEY F138-02 TR% .00070124		.000391 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						10 * ***
706204 10488/00015	BBA MINERAL INTERESTS LLC 2216 PELHAM DR HOUSTON TX 77019	3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451		.000072 RI -- 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
						40 * ***
704659 00323/00000	BEALL PATRICIA SMITH 4317 EDMONDSON AVE DALLAS TX 75205-2601	2270 MOORE L C (FATE) G1 AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801		.006250 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,780

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
14942/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000042 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
15962/00003		5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.002603 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
00325/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000760 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	560
						2,610 *
705056 17228/00007	BEAUDOIN JENNIFER SMITH 3820 SHIVER RD FORT WORTH TX 76244-8688	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.004907 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	920
17393/00002		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.003663 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,330
17332/00002		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.003663 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,130
17360/00002		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.003663 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	320
17462/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.007325 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	18,520
17426/00002		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.004878 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	260
16790/00002		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.004761 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
						22,540 *
703583 17708/00002	BEDINGFIELD JOHN R III 161 RIDDLE RD SPRING BRANCH TX 78070	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000247 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17925/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000188 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
						120 *
						***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703543 17709/00002	BEDINGFIELD ROBIN LEE 45403 N 14TH ST NEW RIVER AZ 85087-7387	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000247 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17923/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000188 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
					120 * ***
702060 14813/00002	BEELER IRENE L 7200 E QUINCY AVE APT #117 DENVER CO 80237	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
704561 19197/00001	BELCHER CHARLES BART PRICE DANIEL UNIT 604 JEFFERSON ST E	5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000552 RI -- 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18372/00002		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.002777 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18470/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.002778 RI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					50 * ***
704560 19198/00001	BELCHER RUSSELL DUANE 8226 FM 2867 E HENDERSON TX 75654-7502	5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000552 RI -- 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18371/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.002778 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18469/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.002778 RI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					50 * ***
705296 07373/00005	BELL KAY 14375 W SEDONA DR BOISE ID 83713-0956	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000056 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	260
					260 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703702 17175/00002	BELL MICHAEL 814 ARROWHEAD DR GARLAND TX 75043-5001	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000411 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	280
					280 * ***
703617 19732/00002	BELL ROSS E COWDEN 2103 OLD BROCK RD WEATHERFORD TX 76087-7004	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001209 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
06495/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000102 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
					100 * ***
704790 17722/00003	BELL SALLIE Y PO BOX 787 WINNSBORO TX 75494-0787	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000838 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17867/00004		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000634 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	320
19339/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000837 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					380 * ***
705626 04217/00005	BELLOMY DAVID WAYNE 4661 FM 945 RD S CLEVELAND TX 77328-7770	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001476 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	210
					210 * ***
705627 04217/00006	BELLOMY MICHAEL RAY 108 MOUNTAIN VIEW BOERNE TX 78006	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001477 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	210
					210 * ***
704611 19030/00001	BENDER EDITH ANN 3809 SPANISH OAK DR FLOWER MOUND TX 75028-1378	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000469 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	480
19043/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000234 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	290

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18616/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000469 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	410   1,180 *
704504 08483/00002	BENNETT DAVID D 5544 WANETA DR DALLAS TX 75209-5614	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000793 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	3,670
703888 15147/00002	BENNETT PATSY A 8219 OAK MOSS DR SPRING TX 77379-4530	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220
04220/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000057 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
04221/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000500 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	260  520 *
703735 15267/00008	BENNETT WILLIAM D PO BOX 3345 FREDERICKSBURG TX 78624-1933	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000022 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	120
19621/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000029 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
01694/00005		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000269 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
19631/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000117 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60  360 * ***
703411 14709/00001	BENTLEY DOYLE PO BOX 4625 WICHITA FALLS TX 76308-0625	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000043 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	200  200 * ***
705209 16962/00002	BEOFF RIVER PRODUCTION CO LLC %H M BERG JR GEN MGR PO BOX B	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000488 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 42	BEOFF RIVER PRODUCTION CO	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
16082/00024		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000977 RI - 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20	
19525/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000879 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,100	
					1,270 *	
702715 16961/00001	BERG ELAINE PO BOX B CAMDEN	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000487 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150	
16082/00037		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000977 RI - 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20	
18097/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000880 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,100	
					1,270 *	
702717 16963/00001	BERG LEO PO BOX B CAMDEN	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000488 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150	
16082/00030		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000977 RI - 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20	
18087/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000880 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,100	
					1,270 *	
705297 19579/00002	BERGMAN MINERAL HOLDINGS LLC PO BOX 813 MIDLAND	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20	
19786/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILIAN SURVEY ETAL	.000001 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10	
					30 *	
					***	
705781 16096/00006	BERGSTEN JOSEPH F 9250 TARA DR NEW PORT RICHEY FL 34654	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000985 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10	
					10 *	
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703588 15342/00001	BERTRAND PROPERTIES LTD 207 W PARK AVE APT A DURANGO CO 81301-4934	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.001630 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	8,820
00376/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001300 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	550
00377/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001168 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	400
00378/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000871 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
00379/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.002495 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	640
00380/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001168 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	680
00381/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001532 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	790
					12,040 *
705711 17059/00002	BETHANCOURT PATRICIA 1116 EAGLE AVE COLLEGE STATION TX 77845	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000217 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150
16895/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000122 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					190 *
					***
704677 00382/00005	BETHEA HENRY L U/W/O SAM R BETHEA 92 HOLLYMEAD DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
					20 *
					***
704679 00382/00006	BETHEA SAM RICE III U/W/O SAM R BETHEA PO BOX 700	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703421 05523/00001	BETHUNE SONDRAGAIL 1817 OAK SQ CANTON TX 75103-3010	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.006691 RI -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	140   140 * ***
703698 15239/00004	BETTY SHOWERS BROWN LLC PO BOX 1247 BROOKSHIRE TX 77423-1247	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000033 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
04486/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
04487/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000052 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
04488/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000040 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04489/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000029 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20   260 * ***
704992 19031/00001	BGG MINERALS LLC PO BOX 2242 COVINGTON LA 70434-2242	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002604 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,680
19044/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.002604 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,210
16545/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002604 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,280
16764/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.002604 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80   8,250 *
702591 09064/00016	BHCH MINERAL LTD 5111 BROADWAY ST SAN ANTONIO TX 78209-5709	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000049 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	230       2 228

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15251/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000051 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 280
09069/00012		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000052 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 10
09070/00013		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000672 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 500
09071/00039		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000640 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34 370
09072/00011		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000298 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34 10
					1,398 *
705444 15058/00003	BICKERSTAFF PAUL 11917 SEAGOVILLE RD BALCH SPRINGS TX 75180-3321	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 30
00384/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000020 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 10
					40 * ***
703868 07918/00014	BIG SKY MINERAL TRUST SERENA B KUNDYSEK TTEE PO BOX 3788	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000268 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34 80
14858/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 60
16448/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000082 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 30
16503/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000082 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 30
17188/00002		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000049 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10311/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000040 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
10312/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000040 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
19711/00001		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000049 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					280 *
					***
702088 08977/00002	BIGGS NORMA 2102 W HAROLD ST GLADEWATER TX 75647-4120	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000098 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	10
08978/00000		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
					140 *
					***
704399 17783/00001	BIGHAM MARY E MARITAL TRUST JACK DEAN BIGHAM TRUSTEE 3906 E RANCIER AVE	5246 TALCO WEST UNIT TR 68 G1 AB 374 C PAYNE SURVEY F374-08 TR% .00002419	.033333 RI -- 2.916 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 *
					***
705842 15424/00005	BILLINGS LINDA SCOTT 600 CR NW 1015 MOUNT VERNON TX 75457	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
03422/00006		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000323 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					90 *
					***
703750 14900/00003	BILLINGSLEY CAROLINE TRUST %JOHN WILLIAM BILLINGSLEY TTEE 704 PECAN WAY	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000123 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	670
06457/00009		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000368 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	160
06458/00009		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000194 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					870 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703749 14900/00004	BILLINGSLEY JOHN WILLIAM 704 PECAN WAY JEFFERSON TX 75657-1022	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000123 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	670
06457/00007		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000367 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	160
06458/00007		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000193 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					870 *
705521 14900/00002	BILLINGSLEY MARGRETTE ALICE 9923 CALM STREAM WALK LN TOMBALL TX 77375-1422	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000123 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	670
06457/00008		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000368 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	160
06458/00008		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000194 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					870 *
705179 15897/00003	BIRDSONG DAN 305 CAMERON ST WHITTEHOUSE TX 75791-3559	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
					20 *
					***
705180 15897/00007	BIRDSONG JIM PO BOX 144 LINDALE TX 75771-0144	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
					20 *
					***
705707 17735/00008	BISHOP CHARLUS J & TERESA L LIVING TRUST PO BOX 321	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000294 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17899/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000223 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
					130 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703430 15245/00001	BIVINS JAMES M RES TRUST 3100 MONTICELLO AVE STE 130 DALLAS TX 75205	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000040 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220
00391/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000122 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
07110/00003		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000487 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	280
					550 *
706152 15417/00001	BLACK DENISE L 16608 JANAN DR TYLER TX 75707	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000134 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	730
00408/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
00403/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000733 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	380
					1,130 *
705390 19772/00001	BLACK GOLD ROYALTY 3407 HOMER ST DALLAS TX 75206-5813	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000071 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	380
19633/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000093 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
					430 * ***
705439 19761/00001	BLACK LARRY D 927 CR SE 4360 SCROGGINS TX 75480-6732	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
19659/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000108 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
					200 * ***
705405 04159/00002	BLACK STONE MINERALS % K E ANDREWS & COMPANY 1001 FANNIN ST STE 2020	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000365 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,690

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15185/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.001388 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	7,510
16036/00002		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.003228 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	400
16015/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.003228 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	350
17076/00003		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.003906 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,630
16910/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.003906 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,170
17558/00003		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000655 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220
17968/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000655 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18139/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000655 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	820
14679/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001466 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	510
09069/00009		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000064 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
09070/00009		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.002722 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,010
03661/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.004830 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,240
09071/00040		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000809 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	470

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 50	BLACK STONE MINERALS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
05405/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001042 RI - 670.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	540
09072/00009		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000377 RI - 448.830 ACRES		XTO ENERGY INC 01-02-03-04-05-34	10
						19,610 *
703079 03244/00006	BLACK VIRGINIA MILLER 650 TWIN OAKS PL PARIS TX 75460-6454	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.001104 RI -- 280.110 ACRES		VALENCE OPER COMPANY 01-02-03-04-05-39	110
					Exmpt Value: CIRC LOSS: TAXABLE:	2 108
03245/00001		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000318 RI - 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,470
						1,578 *
703715 17726/00002	BLACKGOLD ENTERPRISES LLC PO BOX 689 DOYLINE LA 71023-0689	5241 TALCO WEST UNIT TR 24 G1 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001859 RI -- 309.777 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34	120
17931/00002		5206 TALCO WEST UNIT TR 25 G1 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001410 RI - 92.466 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34	720
19352/00001		5240 TALCO WEST UNIT TR 37 G1 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001860 RI - 81.214 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34	30
						870 *
704846 19580/00002	BLACKMAN MICHELLE DOLAN 6909 CHEVY CHASE AVE DALLAS TX 75225-2416	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001019 RI -- 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,720
705334 15233/00002	BLACKMON GRETCHEN % BAD ADDRESS/RETURNED MAIL	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000051 RI -- 5113.310 ACRES		XTO ENERGY INC 01-02-03-04-05-34	280
04138/00011		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000106 RI - 646.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	20
04139/00012		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000033 RI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	10

310 \*  
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705290 14951/00002	BLACKMON NICHOLAS 301 NW 13TH ST ANDREWS TX 79714-4602	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
00465/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
705504 16357/00016	BLACKWELL JUDY LYNN WHITLEY 10834 GRAND TETON DR CORPUS CHRISTI TX 78410-2240	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***
703801 07376/00009	BLADES KAREN CRADDOCK %MARY CAPRI ELIAN 2713 LAKESIDE DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	140
					140 * ***
705029 19069/00001	BLAES VIVIAN G 706 E WILLOW ST GIRARD KS 66743-1940	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					80 * ***
15600 16407/00001	BLAINE DARWIN J REV TRUST UAD ITEM V TR % NANCY C BLAINE TRS 2049 HASTINGS DR	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
16462/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
					250 * ***
15650 16408/00001	BLAIR BENTON %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
16463/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
					170 * ***
704303 14769/00002	BLAKE HUA II MD 870 E STONEY END LN COTTONWOOD AZ 86326-2877	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15578/00006		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000016 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					80 *
					***
705375 14935/00002	BLAKE JOHN % UNKNOWN ADDRESS/PER OPERATOR	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000124 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	670
00553/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000935 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	690
					1,360 *
15990 16410/00001	BLAKEMAN FREDERIC B OR MARION 5083 GREAT HARVEST CT DUMFRIES VA 22025-3627	5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000351 RI -- 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
16465/00003		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000351 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
					250 *
					***
16900 17493/00002	BLANCHET PAUL JOHN PO BOX 2375 LAFAYETTE LA 70502-2375	5198 TALCO WEST UNIT TR 52 G1 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001301 RI -- 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
					70 *
					***
17100 14989/00001	BLANKENSHIP BERNIECE TEMPLE % BAD ADDRESS/RETURNED MAIL	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000044 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
00484/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000315 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
					470 *
					***
705126 17142/00003	BLANSETT CHAD CONRAD % NATALIE DOOLEY 6301 OVERTON RIDGE BLVD APT 13	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000070 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16984/00003		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000554 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	170
					220 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705125 17142/00002	BLANSETT CHRISTOPHER CLINTON 910W 7TH ST WELLINGTON KS 67152-3307	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000070 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16984/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000554 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
					220 * ***
17200 15409/00002	BLEDSONE CARL T JR TR #2 PO BOX 2067 JASPER TX 75951-0022	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
00486/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000460 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	340
00487/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000444 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
00488/00003		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000487 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	280
					830 *
703729 00489/00005	BLOCHER LIVING TRUST ARCH BLOCHER III/SHERYN TTEES 2032 HAVERFORD DR	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.001196 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	120
00490/00003		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000439 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,030
00491/00003		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000195 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	900
					3,050 *
703541 08114/00002	BNW INC PO BOX 892044 OKLAHOMA CITY OK 73189-2044	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000118 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
701711 08295/00000	BOATRIGHT SKYE BOSWELL 626 OXFORD PARK GARLAND TX 75043-5438	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000348 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705833 19071/00006	BOEING VITA M RESIDUARY TRUST %VITA & DONALD CO-TTEES 4200 SOMERSET DR STE 208	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000391 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10   10 * ***
704047 17198/00001	BOGART NANCY HAYTER 8409 PICKWICK LN PMB 147 DALLAS TX 75225-5323	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000193 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
17041/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000109 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30   160 * ***
705465 15348/00002	BOGART WILLIAM JR 8827 LAKEMONT DR DALLAS TX 75209-1508	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
00499/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000098 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40   50 * ***
701982 17710/00002	BOGGS RANDY LANE TRUST PO BOX 18922 SHREVEPORT LA 71138-1922	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000232 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17897/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000176 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90   110 * ***
703657 17724/00003	BOGGS TINA PO BOX 65023 SHREVEPORT LA 71136-5023	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000232 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
19500/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000232 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	120   140 * ***
701117 15167/00001	BOHANNON ELAINE BERTRAM 12321 HIGH PLAINS AVE OKLAHOMA CITY OK 73142	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000316 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,710

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
07504/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000318 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	140	
07505/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000544 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	190	
07506/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000177 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30	
07507/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001010 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	260	
					2,330 *	
705972 00992/00002	BOHNN GRAY LLC 186 E LINCOLN STREET NEW BRAUNFELS TX 78130	2270 MOORE L C (FATE) G1 AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.006077 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,730	
703634 19520/00004	BOILARD JACQUELINE LIECK 8400 MOCCASIN PATH AUSTIN TX 78736-1711	5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.001581 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	3,870	
16189/00003		5237 TALCO WEST UNIT TR 46 G1 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.001581 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	360	
					4,230 *	
705323 19597/00001	BOLDRICK FAMILY PROP LP MANAGEMENT CO LLC PO BOX 10648	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000087 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	400	
14745/00005		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110	
02411/00004		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000020 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20	
02412/00005		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000053 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30	
					560 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17800 16294/00001	BOLES HOME INC % KEN ROPER TR 7065 LOVE	5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003906 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16213/00002		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003906 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,550
16239/00003		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003904 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,570
16267/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.001953 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	290
16869/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.007813 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	8,760
17256/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001563 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	290
					14,530 *
704569 19121/00001	BOLIN ADRIANNE NICOLEN 1013 MICARTA DR MESQUITE TX 75181-1265	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.004490 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19199/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.004490 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18428/00001		5273 G1	TALCO WEST UNIT TR 79 AB 610 O JAMES SURVEY F610-05 TR% .00005057	.008333 RI - 6.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18381/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.008333 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
18477/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.008333 RI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					200 *
					***
704562 19133/00001	BOLIN ANDREA MEGAN 1013 MICARTA DR MESQUITE TX 75181-1265	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.004490 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19211/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.004490 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18422/00001		5273 G1	TALCO WEST UNIT TR 79 AB 610 O JAMES SURVEY F610-05 TR% .00005057	.008333 RI - 6.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18373/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.008333 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
18471/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.008333 RI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					200 *
					***
704565 19123/00001	BOLIN LANA DENISE 4002 HAMILTON CIR APT 219 ARLINGTON TX 76013-5606	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.004490 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19201/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.004490 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18426/00001		5273 G1	TALCO WEST UNIT TR 79 AB 610 O JAMES SURVEY F610-05 TR% .00005057	.016667 RI - 6.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18376/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.016667 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	200
18474/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.016667 RI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					330 *
					***
705958 17634/00002	BOLNICK DEBRA REBECCA 4048 STATE HWY 300 GILMER TX 75645	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000073 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18337/00002		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001302 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18157/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000025 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					70 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705069 19114/00001	BOND PATRICIA PO BOX 672 BOGATA TX 75417-0672	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.006183 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  30 * ***
705070 19125/00001	BOND SIDNEY PO BOX 672 BOGATA TX 75417-0672	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.006183 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  30 * ***
705421 17502/00003	BONHAM SANDRA L 93042 PRIVATE LN COOS BAY OR 97420-8496	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000684 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40  40 * ***
706018 06551/00005	BONNER BYRD 223 SPRINGWOOD LN SAN ANTONIO TX 78216	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10  10 * ***
706019 06551/00007	BONNER DANIEL JR 249 WHITE HERON DR GEORGETOWN TX 78628	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10  10 * ***
706058 14711/00003	BOOMER GAS INVESTMENTS LLC 2678 GRANITE RIVER LANE CONROE TX 77385	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000348 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,610
706048 16417/00003	BOON LAURA COSBY 6111 88TH PLACE LUBBOCK TX 79424	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000326 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
16472/00005		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000326 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120  230 * ***
703899 07385/00003	BOPP LOUIS H III 8229 CLAYTON RD STE 202 SAINT LOUIS MO 63117-1155	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	80  80 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700320 15056/00001	BOREN GENE A 6209 SHERBERT DR N RICHLND HLS TX 76180-4744	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
06483/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
06484/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	70
					190 *
704828 16349/00001	BORIN NEAL & ERNESTINE C REV LIVING TRUST 2516 S 16TH CT	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	EXXONMOBIL CORP 01-02-03-04-05-49	18,340
16154/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	EXXONMOBIL CORP 01-02-03-04-05-49	1,690
					20,030 *
18000 14991/00001	BOSHART MAXINE 13611 GOLDWATER CT HOUSTON TX 77044-2562	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,510
00535/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	150
00536/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	280
					1,940 *
703371 15497/00001	BOSTIK FAMILY LIV REV TR WAYNE C BOSTIK TTEE 418 E RIX ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	460
08923/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
08924/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15514/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451		.000113 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
08925/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451		.000018 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
15530/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000349 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
09579/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451		.000057 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						640 *
705870 18924/00010	BOULDERS LAND & MINERAL LP PO BOX 12208 DALLAS TX 75225	5265 TALCO WEST UNIT TR 32 G1 AB 474 N SMITH SURVEY F473-03 TR% .00020270		.017500 RI -- 24.429 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
18988/00010		5266 TALCO WEST UNIT TR 33 G1 AB 473 N SMITH SURVEY F473-04 TR% .00020226		.017500 RI - 24.386 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
19404/00010		5267 TALCO WEST UNIT TR 34 G1 AB 473 N SMITH SURVEY F473-05 TR% .00020182		.017500 RI - 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
						290 ***
702982 18251/00001	BOW OIL CO LTD 8235 DOUGLAS AVE STE 300 DALLAS TX 75225-6024	5281 HERNANDEZ #1 G1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103		.100000 OR -- 84.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	73,210
18258/00001		5282 HERNANDEZ #2 G1 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122		.011267 OR - 80.500 ACRES	FAIR OIL LTD 01-02-03-04-05-34	2,820
10893/00002		2270 MOORE L C (FATE) G1 AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801		.054687 OR - 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	15,600
						91,630 *
704694 18631/00001	BOWEN KATHARIN K % BAD ADDRESS/RETURNED MAIL	5193 HARPER R H & L #1 G1 AB 374 CHARLTON PAYNE SURVEY		.001099 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	660  84 576

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701762 08339/00001	BOWER BETTY JEAN RUDY PO BOX 8910 TYLER TX 75711-8910	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000744 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	110  110 * ***
702616 16364/00001	BOWER DAVID A GRANTOR TRUST %FROST NATIONAL BANK PO BOX 1600	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000005 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
702617 16365/00002	BOWER JOHN RALSTON GRANTO TR %FROST NATIONAL BANK PO BOX 1600	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000004 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
702615 16363/00001	BOWER KATE PO BOX 12470 DALLAS TX 75225-0470	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000005 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
703984 18632/00001	BOWER LOUIS & BETTY FAM LTD PO BOX 8910 TYLER TX 75711-8910	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.001954 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	1,170  150 1,020
15161/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000076 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	410
08338/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000854 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	440  1,870 *
705715 16362/00002	BOWER MEP PO BOX 12326 DALLAS TX 75225	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000005 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
702619 16367/00001	BOWER STUART J %PHYLLIS MIHALSKI PO BOX 1600	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000005 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702618 16366/00001	BOWER THOMAS K PO BOX 25045 DALLAS TX 75225-1045	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000005 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
18050 10959/00000	BOWIE-CASS ELECTRIC COOP INC PROPERTY TAX DEPT PO BOX 47	9900010 J3	METERS DISTRIBUTION SYSTEM MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34	78,770
703258 15204/00002	BOWLES FAMILY ROYALTY LP PO BOX 4354 LONGVIEW TX 75606-4354	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
16378/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.024414 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	59,750
16183/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.024414 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	5,500
02239/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000475 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	200  65,500 *
706159 15022/00002	BOWMAN GWEN 302 PEBBLE LOOP DR NAVASOTA TX 77868	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000283 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,530
02025/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000209 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
02026/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000773 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	140
02016/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000972 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	500  2,240 *
704867 18815/00001	BOWYER OTIS JR %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.001145 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705591 18854/00004	BOY SCOUTS OF AMERICA ATTN THOMAS O VARNELL CEO/EXEC PO BOX 924528	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.001875 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20 ***
704157 17216/00001	BOYCE REBECCA GAULT PO BOX 1844 TEXARKANA TX 75504-1844	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000732 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	490
17051/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000733 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220 710 *
18150 15135/00001	BOYD A L EST A L BOYD JR ADMN PO BOX 55	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10 10 ***
18160 14950/00001	BOYD BARBARA EVERS 2701 RAIN TREE DR PLANO TX 75074-4872	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000116 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	630
00544/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001283 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	750 1,380 *
702708 16629/00001	BOYD MARY LOU %MARY KATHERINE MONTELBANO AIF 2079 CARYA TRL	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000365 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	380
16702/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000182 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	230
16551/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000364 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	320 930 *
18165 14904/00001	BOYD S R 24 SCOTSMEADOW ST GAINESVILLE TX 76240-5643	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10 10 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18180 14882/00001	BOYD W R PO BOX 74 SLIDELL TX 76267-0074	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10 ***
705415 10418/00002	BRACKEN GLENDA TR WILL BRACKEN EVANS TTEE 3420 BLACKBURN ST	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	XTO ENERGY INC 01-02-03-04-05-34-39 L L	10 ***
705413 16894/00010	BRACKEN KAY SHIREY TEST TR KAY & ROBERT BRACKEN CO-TTEE PO BOX 131209	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	260
10418/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	XTO ENERGY INC 01-02-03-04-05-34-39 L L	10 270 ***
705412 16894/00013	BRACKEN ROBERT ALLEN 9467 SELMA PKWY SELMA TX 78154-1371	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	530
00566/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	XTO ENERGY INC 01-02-03-04-05-34-39 L L	10 540 *
705161 14846/00002	BRADHAM NANCY WILKINSON 5946 MAY BLVD FARMVILLE NC 27828-8539	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	570
00929/00010		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	120 690 *
702460 15140/00001	BRADLEY CHRISTOPHER RICHARD PO BOX 688 GROESBECK TX 76642-0688	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20 20 ***
700294 06329/00000	BRADLEY ERTIS 9425 BROOKSIDE DR CLARENCE CENTER NY 14032-9760	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10 10 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702459 15139/00001	BRADLEY JAMES L JR 1637 FM 937 GROESBECK TX 76642-2393	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
705944 15407/00003	BRADLEY MARK READ 2529 FM 937 GROESBECK TX 76642	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
144930 17791/00001	BRADLEY ROBERT J TR U/A NGS BANK OF AMERICA, N. A. PO BOX 460329 DEPT 912	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931 .000186 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17876/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599 .000141 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70
16339/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890 .000387 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	950
16144/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937 .000387 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
17086/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744 .000138 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
16920/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685 .000070 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					1,230 *
705881 15363/00001	BRADLEY ROBIN ELIZABETH 150 LCR 760 GROESBECK TX 76642-2507	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
705943 15407/00002	BRADLEY STEPHEN MCBAY PO BOX 519 GROESBECK TX 76642	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705771 16082/00032	BRAMBLE BARBARA JEAN HARRIS 4605 ZUNI DR ROSWELL NM 88201	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.002930 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					50 *
					***
704405 17839/00003	BRAMLETT BILLY LIFE EST % BAD ADDRESS/RETURNED MAIL	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.006251 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,250
704216 15238/00002	BRANDES SUSAN LEE BEAM 5012 BARTLETT RD COOKEVILLE TN 38501-7965	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
07474/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000037 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
07475/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000174 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
07476/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000044 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					280 *
					***
75300 14994/00001	BRANNON SARAH ANN 413 POWELL ST JASPER TX 75951-3635	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000022 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	120
02278/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000552 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	410
02279/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000533 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	140
03910/00007		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000583 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	340
					1,010 *
704386 17703/00001	BRANSON LONDA BEATRICE STUART 103 SUNSET HILL CT WEATHERFORD TX 76037	5244 G1	TALCO WEST UNIT TR 67 AB 374 C PAYNE SURVEY F374-01 TR% .00029103	.175781 RI -- 35.089 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,280

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17777/00001		5246 G1	TALCO WEST UNIT TR 68 AB 374 C PAYNE SURVEY F374-08 TR% .00002419	.033333 RI - 2.916 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   1,300 *
704037 00603/00000	BRASFIELD GILLIAN TRUST 404 GREENWAY CIRCLE TYLER TX 75701	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000051 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	240
16451/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000176 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
16506/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000176 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
17196/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000434 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
17039/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000244 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70   720 *
705712 17059/00003	BRASFIELD STEVE 12063 WOODBRIDGE ST STUDIO CITY CA 91604	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000217 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150
16895/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000122 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40   190 * ***
19900 14913/00001	BRAWLEY PAULA ANN GLASCO (W L MRS) 6225 BOCA RATON DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000207 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,120
00609/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001909 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	990   2,110 *
706083 15183/00001	BRECK MINERALS LP PO BOX 911 BRECKENRIDGE TX 76424	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000200 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,080

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
00664/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451		.000247 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	110
14677/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451		.000150 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
00665/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451		.000039 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
00666/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000260 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
00667/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451		.000055 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						1,370 *
704313 15898/00003	BRIGGS FAMILY LIVING TRUST THE %PAUL M BRIGGS TTEE 2701 COUNTY ROAD 2393 WINSBORO TX 75494-4784	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000034 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	160
					CIRC LOSS: TAXABLE:	4 156 156 * ***
705162 14846/00003	BRILEY DORIS WILKINSON 3698 HILLCREST DR FARMVILLE NC 27828-8522	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000106 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	570
00929/00011		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451		.000335 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120
						690 *
702648 10020/00000	BROADWAY JUDITH LEE CHAMBERS 8002 N ISCHIA PL TUCSON AZ 85741-1227	2270 MOORE L C (FATE) G1 AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801		.012305 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	3,510
704753 18728/00003	BRODY ELIZABETH PAIGE DRUMMOND 17 TAM OSHANTER LN FT LAUDERDALE FL 33308-6336	5284 STEWART L D G1 AB 402 G RICHARDSON SUR		.036713 RI -- 84.650 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,140
18693/00002		5286 STEWART-BRODY ETAL (1) G1 AB 268 S KEITH SUR COMP 10/21/13		.017208 RI - 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,450
						2,590 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703643 17817/00001	BROOKS CHERYL LOUISE 1 WINDY GAP RD ASHEVILLE NC 28804	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002083 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	750
701910 16428/00001	BROWN CHARLES GAMBLE 1805 WESTLEIGH DR GLENVIEW IL 60025-7611	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000137 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16483/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000137 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					100 *
					***
21500 15439/00001	BROWN GEORGE R PARTNERSHIP 4700 FIRST CITY TOWER 1001 FANNIN ST STE 4700	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000200 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,080
00710/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000247 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	110
00711/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000151 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
00712/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000039 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
00713/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000260 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
00714/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000055 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					1,370 *
705300 19582/00003	BROWN JERALD L 7248 MEMORIAL DR ONEKAMA MI 49675	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
					80 *
					***
703789 00088/00004	BROWN JON S PO BOX 246 PALESTINE TX 75802-0246	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000077 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	360

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15163/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
17820/00002		5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.000313 RI - 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
17932/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000028 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17185/00003		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000231 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	160
17028/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000114 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
00327/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000053 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						860 *
704849 15346/00002	BROWN MARTIN & MARTHA FAM R TT %MARTHA BROWN TTEE 6150 OAKMONT TRL APT 231	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000039 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
00716/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000106 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
						250 * ***
705369 14999/00002	BROWN MARY ELIZABETH BYBEE 12206 RIP VAN WINKLE DR HOUSTON TX 77024-4233	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
00860/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000046 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						60 * ***
706116 04145/00026	BROWN ROBIN A 1205 ELMWOOD AVE EVANSTON IL 60202-1212	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000061 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15996/00027		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000061 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16412/00027		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000125 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
16467/00029		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000125 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					110 *
					***
704783 14851/00002	BROWN SAM J % 1006 HUNTERS CREEK WAY	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000212 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,150
16032/00002		5196 G1	TALCO CENT WEST UNIT TRACT 1 AB 483-610 RHINEHART & JAMES RRC# 5150	.015625 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	1,510
00929/00012		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000669 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	230
					2,890 *
703853 17186/00001	BROWN THOMAS R FAMILY FNDN 315 N BROADWAY AVE, STE 210 TYLER TX 75702	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001465 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	990
17029/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001465 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	440
					1,430 *
700356 06529/00000	BROWNING CLEO WILLIAMS EST %ROGER K WILLIAMS PO BOX 256	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000040 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	190
					190 *
					***
701258 07716/00000	BROWNING JOHN WINSTON 5035 RAINDROP CIR COLD SPRINGS CA 80917	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000013 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60
					60 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702080 14897/00002	BRYAN DOROTHY 16044 S SKYVIEW CT FORNEY TX 75126-7115	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000037 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
09559/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000447 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	190
					390 * ***
701211 16894/00012	BRYAN MARY JON LEWIS %MELINDA K ERIKSON AIF 445 E CHYNN MTN BLVD STE C 403	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685 .000440 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
					130 * ***
703495 15131/00001	BRYANT LEE E PO BOX 25 PORT O CONNOR TX 77982-0025	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000009 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
02180/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000222 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
					110 * ***
704552 16082/00036	BUCHANAN DOROTHY PO BOX 1173 BANDERA TX 78003-1173	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124 .007813 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
18352/00003		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517 .015626 RI - 27.148 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
					240 * ***
704553 16082/00003	BUCHANAN FAMILY PARTNERS LP CARLEEN BUCHANAN GEN PRTNR PO BOX 980095	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124 .008333 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	150
18353/00002		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517 .016668 RI - 27.148 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
					250 * ***
705113 16860/00002	BUCHANAN YANN N 21 BAILEY AVE MIDDLETOWN RI 02842-5701	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650 .005209 RI -- 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,400

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19480/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000325 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	220
19251/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000326 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
						1,720 *
705999 01277/00008	BUCKHEAD ENERGY LLC PO BOX 471288 FORT WORTH TX 76147	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
					CIRC LOSS: TAXABLE:	4 96
15352/00005		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
04120/00019		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
01845/00018		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000076 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						156 * ***
705208 19396/00001	BUCKNER FOUNDATION 1601 ELM ST STE 1700 DALLAS TX 75201-7224	5245 G1	TALCO WEST UNIT TR 71 AB 374 C PAYNE SURVEY F374-03 TR% .0000081	.056250 RI -- 982 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						10 * ***
703309 00759/00001	BUDDE FRANK & MARILYN FAMILY TRUST 5202 OLD JACKSONVILLE HWY TYLER TX 75703	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000112 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	520
					CIRC LOSS: TAXABLE:	4 516
15228/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000122 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	660
00767/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000236 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	100

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00768/00003		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001353 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	790
00769/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000362 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
					2,256 *
705935 14770/00004	BUEKER SHANNON M 167 EDDIE PERRY RD PITTSBORO NC 27312	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
04768/00003		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000013 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
04769/00003		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					120 * ***
703533 15450/00001	BUELL ANN MCBEE 11241 RUSSWOOD CIR DALLAS TX 75229-4326	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					40 * ***
705028 19068/00001	BUHLINER BENJAMIN E 12890 COUNTY ROAD 5030 APT 8 ROLLA MO 65401-8508	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000326 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705027 19067/00001	BUHLINGER MATTHEW 2905 N BALLENGER LN COLUMBIA MO 65202-3425	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000326 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705026 19066/00001	BUHLINGER JAMES LIFE EST 19908 STATE ROUTE EE SAINT JAMES MO 65559-8664	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000326 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705752 16082/00006	BUKOSBE JANICE RUTH BARNETT 1319 W 11TH ST MOUNT PLEASANT TX 75455	5255 TALCO WEST UNIT TR 63 G1 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000976 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705962 15138/00002	BULLARD CATHY 2410 FM 1448 SCROGGINS TX 75480	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,310
00892/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	270
00893/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	210
					1,790 *
705525 16328/00002	BULLION JOHN L 5524 FULL MOON DR FORT WORTH TX 76132-2310	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	EXXONMOBIL CORP 01-02-03-04-05-49	20
17676/00002		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	EXXONMOBIL CORP 01-02-03-04-05-49	3,920
18752/00002		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	EXXONMOBIL CORP 01-02-03-04-05-49	30
					3,970 *
705526 16328/00004	BULLION-MEARS ANN 139 BRYCE BRANCH CIR THE WOODLANDS TX 77382-5812	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	EXXONMOBIL CORP 01-02-03-04-05-49	20
17676/00004		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	EXXONMOBIL CORP 01-02-03-04-05-49	3,920
18752/00004		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	EXXONMOBIL CORP 01-02-03-04-05-49	30
					3,970 *
700357 06530/00000	BULLOCK BURK 596 COUNTY ROAD 2403 WINNSBORO TX 75494-4105	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
					20 *
					***
705651 07380/00003	BUMGARNER INVESTMENTS LLC %TERRI BUMGARNER 8839 KENTON DR DALLAS TX 75231	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS:	2
				TAXABLE:	48
					48 *
					***

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 76	BUNDRANT GINGER LOUETTA	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
705718 14949/00004	BUNDRANT GINGER LOUETTA 200 KING MICHAEL SCROGGINS TX 75480	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000052 RI -- XTO ENERGY INC 01-02-03-04-05-34	280	
04174/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001215 RI - XTO ENERGY INC 01-02-03-04-05-34	170	
					450 *	***
703843 17728/00001	BURGE PATRICIA PO BOX 812 MT PLEASANT TX 75456-0812	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001395 RI -- EXXONMOBIL CORP 01-02-03-04-05-34	90	
17933/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001057 RI - EXXONMOBIL CORP 01-02-03-04-05-34	540	
19337/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001395 RI - EXXONMOBIL CORP 01-02-03-04-05-34	20	
					650 *	
705823 14924/00002	BURGIN JACOB L 1909 HARTWELL CT AUBREY TX 76227-5739	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000001 RI -- XTO ENERGY INC 01-02-03-04-05-34	10	
					10 *	***
23650 15134/00001	BURGIN JOHN BEN 2821 COLLEEN DR GARLAND TX 75043-1216	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000226 RI -- XTO ENERGY INC 01-02-03-04-05-34	1,220	
00804/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001153 RI - XTO ENERGY INC 01-02-03-04-05-34	850	
00806/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000694 RI - XTO ENERGY INC 01-02-03-04-05-34	360	
00807/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001242 RI - XTO ENERGY INC 01-02-03-04-05-34	180	
00808/00000		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.003147 RI - XTO ENERGY INC 01-02-03-04-05-34-39 L L	60	
					2,670 *	

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705358 15110/00002	BURGIN JOHN W 2370 MITCHELL RD NE MARIETTA GA 30062-7903	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10 ***
705359 15110/00003	BURGIN STEVIE L 108 W RUTHERFORD ST MOUNT VERNON TX 75457-3315	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10 ***
23750 19192/00001	BURGOON HENRY L 6404 HEIDELBURG CT FORT WORTH TX 76180-8414	5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812 .001157 RI -- 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10 ***
705071 19203/00001	BURGOON ROSE D 166 LCR REDBUD A MEXIA TX 76667-4233	5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812 .001157 RI -- 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10 ***
705112 15060/00004	BURKE HOLLY MULLINAX LONG 11853 COUNTY ROAD 140 FLINT TX 75762-5021	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000064 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	350
15334/00006		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000034 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
09226/00012		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .004892 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,850
09227/00008		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .006073 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	870
09228/00009		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451 .001902 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
705653 05214/00001	BURKHALTER KATHY 314 S MALONE RD ALLEN TX 75002	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000017 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80 ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704189 17461/00003	BURNETT D WAYNE 2612 RANCHVIEW DR RICHARDSON TX 75082-4999	5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000004 RI -- 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16601/00003		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000048 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
16675/00003		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000039 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	50
16589/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000048 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
17802/00001		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.000313 RI - 101.152 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
16852/00003		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.000130 RI - 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
19490/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000060 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
18290/00001		5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.000868 RI - 277.975 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16892/00006		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000048 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17678/00003		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.000521 RI - 396.685 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	980
18299/00001		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.000625 RI - 79.073 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18363/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000459 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					1,300 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705947 17286/00012	BURNETT KYLE R 3811 TURTLE CREEK BLVD 1900 DALLAS TX 75219	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000088 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17421/00003		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000066 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17357/00003		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000066 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17388/00003		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000066 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17461/00008		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000132 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	330
16601/00018		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001539 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,590
16675/00018		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001256 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,550
19266/00011		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.005602 RI - 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	150
19263/00002		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.037760 OR - 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,030
18621/00012		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001539 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,350
16746/00018		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000972 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
17806/00011		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.010000 RI - 101.152 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	210
16852/00018		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.004167 RI - 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19652/00012		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001667 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
17062/00021		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001935 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,300
18292/00011		5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.027778 RI - 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,610
16892/00018		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001508 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	450
17681/00013		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.016667 RI - 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	31,340
18753/00011		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.022222 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
18301/00011		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.020000 RI - 79.073 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	330
17536/00015		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000028 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
19128/00011		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.004319 RI - 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
19204/00011		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.004319 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18415/00011		5273 G1	TALCO WEST UNIT TR 79 AB 610 O JAMES SURVEY F610-05 TR% .00005057	.014689 RI - 6.097 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
18366/00011		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.014689 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	180
18463/00011		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.014689 RI - 12.448 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18204/00014		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000041 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					43,040 *
704803 14710/00003	BURRIS LARKIN 115 MEDICAL DR STE 100 VICTORIA TX 77904-3105	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000140 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	650
				CIRC LOSS: TAXABLE:	2 648
14710/00002		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					658 *
24230 15055/00001	BURROWS HATTIE MARIE PO BOX 604 GAINESVILLE TX 76241-0604	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705365 15487/00003	BURROWS MARGARET 820 COUNTY ROAD 1465 MOUNT PLEASANT TX 75455-7387	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000017 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
16567/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000235 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	210
16086/00015		5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.007813 RI - 4.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
07540/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000153 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
07541/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000117 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					440 * ***
703464 16645/00002	BURROWS MARGARET & WILLIAMS ALFRED FERGUSON 820 COUNTY ROAD 1465	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000235 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	240

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16717/00002		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000117 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	140
17629/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000857 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
18330/00002		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.007813 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18039/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000857 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
18093/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000208 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	260
					1,020 *
704628 02843/00001	BUSBY MAE 501 VZ COUNTY ROAD 2809 MABANK TX 75147-4910	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
					CIRC LOSS: TAXABLE: 4 96 96 * ***
24800 14743/00001	BUTLER ANN SHOWERS PO BOX 9190 AUSTIN TX 78766	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000033 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
18774/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.003906 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
16297/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003906 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16216/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003906 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,550
16242/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003906 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,570

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16270/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.003906 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	580
16872/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.003906 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	4,380
17259/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000781 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	150
17705/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000977 RI - 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
17862/00003		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000977 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	500
19302/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000977 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
16330/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.002653 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	6,490
16135/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.002653 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	600
00844/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
00845/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000052 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
00846/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000040 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
00847/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000029 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					18,290 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704567 16096/00033	BUTLER DONNA ANN ROZELL PO BOX 338 BOGATA TX 75417	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000747 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
701360 07901/00000	BUTLER EVANS JR EST %DENIS MACK BUTLER 412 SAILHOUSE WAY	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000079 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
702626 14866/00001	BUTTERFIELD MELINDA LANGFORD M 420 AUGUSTA DR EL DORADO AR 71730-7679	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000037 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
09961/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000035 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
09962/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000093 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  280 * ***
58112 17545/00001	BYARS BILLY G LIVING TR 1021 REGIONS BNK NRRE-OPS 250 RIVERCHASE PKWY E	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001587 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	530
17955/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001587 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80
18076/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001587 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,990  2,600 *
170250 04933/00000	BYARS FOUNDATION AGENCY REGIONS BANK PO BOX 2020	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.001280 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	160
15984/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001279 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	140  300 * ***

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE	85	BYBEE JOHN CLINTON JR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE	
705370 14999/00003	BYBEE JOHN CLINTON JR 10811 EVERWOOD LN HOUSTON TX 77024-5416	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		40	
00860/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000046 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34		30	
							70 *	***
705762 16082/00012	BYRD DIANNE MARIE BARNETT 1046 VZ COUNTY RD 4412 BEN WHEELER TX 75754	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000977 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		20	
							20 *	***
25720 00865/00000	BYRD PATRICIA FERN 1201 COX RD MILLSAP TX 76066-2821	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000084 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L		390	
							390 *	***
705720 14769/00006	BYRNE HULSEY LLC 6021 FM 1390 KAUFMAN TX 75142	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000034 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		180	
15578/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000045 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34		20	
							200 *	***
704366 14742/00001	C & B BROWN LLC PO BOX 578 BROOKSHIRE TX 77423-0578	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000033 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		180	
18775/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.003906 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		60	
16295/00002		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003906 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		1,070	
16214/00002		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003906 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		2,550	
16240/00006		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003906 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		1,570	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16268/00002		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.003906 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	580
16870/00002		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.003906 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	4,380
17287/00001		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000781 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	150
17846/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000977 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
18608/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000740 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	380
19320/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000977 RI - 81.214 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
16394/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.002653 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	6,490
16132/00004		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.002653 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	600
00685/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000041 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
00686/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000052 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
00687/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000040 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
00688/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000029 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						18,170 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705191 07014/00003	C KING TX LLC 2536 DAYSPRING ST LAS VEGAS NV 89128-7818	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000296 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					40 * ***
705222 19462/00001	CABELL SHERRY DENACE FAULKNER BISHOP 8873 COUNTY ROAD 317 S	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001085 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					10 * ***
705099 17210/00004	CAC OIL & GAS LLC %CHARLOTTE A CLARK 5054 LAKEHILL CT	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001736 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,170
19209/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000602 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					1,180 *
703116 06117/00001	CACROC FAMILY LIMITED PART 3628 CHIMNEY CORNER DR WACO TX 76708-2373	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000407 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	50
15986/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001061 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	120
18776/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.007985 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	120
16307/00002		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.007985 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,190
16217/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.007986 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	5,210
16255/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.007986 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,200
16283/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.007985 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,190

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16885/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.007986 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	8,950
17269/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001597 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	300
17494/00002		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.007985 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
17619/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001103 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	370
18029/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001103 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
18091/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000736 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	920
						23,120 *
703857 17640/00001	CAD FAMILY PARTNERSHIP BARBARA J ILLES GEN PART PO BOX 2050	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000107 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18050/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000107 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18095/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000107 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
						180 *
						***
704741 00866/00000	CADENHEAD PROPERTIES II LLC 150 S ROADWAY ST APT 715 NEW ORLEANS LA 70124-1661	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000191 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	880
705109 18315/00002	CADKISS A LTD PO BOX 50160 MIDLAND TX 79710-0160	5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.001209 RI -- 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						10 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705923 16968/00007	CAIN CALVIN 12730 CR 2133 WHITEHOUSE TX 75791	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000108 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  30 * ***
700476 06665/00000	CALICO INVESTMENTS INC 4625 GREENVILLE AVE STE 102 DALLAS TX 75206-5034	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10  10 * ***
26255 00872/00000	CALVERT JERRY PO BOX 632 WINNSBORO TX 75494-0632	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000327 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,510
26260 00873/00002	CALVERT KENNETH M CALVERT FARMS LTD PO BOX 707	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000331 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,530
705632 01275/00000	CAMP DEER RUN INC 1227 CR 4590 WINNSBORO TX 75494	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001113 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	40  40 * ***
703654 17635/00001	CAMP MILFORD MAURICE 29080 CALLE CISNE MURRIETA CA 92563-6638	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001711 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	580
18045/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001711 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90  670 *
26800 15082/00001	CAMPBELL J M 920 S WALKER ST MESQUITE TX 75149	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000807 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	4,370
00883/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.002131 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	900
00884/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.002007 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	700  5,970 *

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE	90	CAMPBELL JOAN HOWISON	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE	
704582 16096/00052	CAMPBELL JOAN HOWISON PO BOX 213 LUMBERTON NJ 08048-0213	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001120 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		20	
18394/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000602 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		10	
							30 *	***
703080 03245/00002	CAMPBELL SONJA MILLER %VIRGINIA MILLER BLACK PO BOX 40	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000318 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L		1,470	
705963 15138/00003	CAMPBELL TONI 2046 FM 1448 SCROGGINS TX 75480	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000242 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		1,310	
00892/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000639 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34		270	
00893/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000602 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34		210	
							1,790 *	
705742 16108/00006	CANDLEWOOD RESOURCES LLC PO BOX 2402 MIDLAND TX 79702	5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.006250 RI -- 24.050 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		30	
							30 *	***
706092 04145/00002	CANEPA KYLE SINGER 15 TAMALPAIS AVE BEL TIBURON CA 94920-2457	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000025 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L		0	
15996/00003		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000025 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L		0	
16412/00003		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000047 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		20	
16467/00005		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000047 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		20	
							40 *	***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704028 17737/00001	CANNADAY MERWYN MAX PO BOX 1106 MT VERNON TX 75457-1106	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.023438 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	400
17850/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.003906 RI - 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	250
17863/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.003906 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,980
19342/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.003906 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
16661/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000546 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	560
16732/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000274 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	340
16582/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000546 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	480
					4,080 *
705835 18235/00001	CANTEY EROL ANDREI TRUST %EROL ANDREI CANTEY TTEE 1405 EMS RD E	5170 G1	HAGANSPORT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.001211 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	370
16452/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.003906 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,360
16507/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.003906 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,430
17646/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.003906 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,310
18056/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.003906 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	200

APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE	92	CANTEY EROL ANDREI TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE	
18181/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.003906 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		4,900	
							9,570 *	
704067 18233/00001	CANTEY SANDRA TRUST PO BOX 1069 AMAGANSETT NY 11930-1069	5170 G1	HAGANSPORT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.001211 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34		370	
16453/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.003906 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		1,360	
16508/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.003906 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		1,430	
17648/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.003907 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		1,310	
18058/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.003907 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		200	
18180/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.003906 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		4,900	
							9,570 *	
703736 14945/00002	CANTRELL C DELL 124 POST OAK DR BAYTOWN TX 77520-1223	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		40	
00901/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000162 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34		120	
00902/00011		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000592 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34		350	
							510 *	
703737 14945/00003	CANTRELL DON R 1750 SKY LARK LN UNIT 1417 HOUSTON TX 77056-3736	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		40	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00901/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000162 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
00902/00012		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000592 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	350
701837 08496/00002	CANTRELL MARGARET LANE 4730 N LINDHURST AVE DALLAS TX 75229	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001220 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	5,650
08497/00001		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000041 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	190
					5,840 *
700291 06327/00000	CANTRELL NOVELLE 905 CENTER ST ROYSE CITY TX 75189-2513	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000348 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
702598 09835/00003	CAPPS NANCY BLAINE PO BOX 1023 KENNEBUNKPORT ME 04046-1023	3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001147 RI -- 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	670
09836/00000		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001257 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					720 *
706061 01277/00006	CAPROCK ENERGY LLC PO BOX 7172165 STATELINE NV 89449	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000008 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40
				CIRC LOSS: TAXABLE:	4 36
10494/00010		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000091 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					86 * ***
705724 15267/00009	CAPROCK RESOURCES LLC PO BOX 670581 DALLAS TX 75367-0581	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000023 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10810/00012		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
08947/00018		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000354 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
10811/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000117 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
						430 * ***
28600 15964/00003	CARAWAY JAKE ROSS 319 W PEARL ST GRANBURY TX 76048	5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.000456 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
						10 * ***
706025 05214/00008	CARAWAY KAREN PO BOX 1397 VAN ALSTYNE TX 75495	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000009 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40
						40 * ***
703246 16639/00001	CARGILE RANDALL PO BOX 692 MOUNT VERNON TX 75457-0692	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000136 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	140
16711/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000136 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	170
16561/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000136 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
						430 * ***
703247 16640/00001	CARGILE RODNEY 411 GREENHILL PARK AVE MT PLEASANT TX 75455-6749	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000136 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	140
16712/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000135 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	170
16562/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000136 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
						430 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705025 19065/00001	CARIDDI LINDA 10425 N MAIN ST KANSAS CITY MO 64155-1733	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.002930 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80  80 * ***
705862 00121/00003	CARLSON DABNEY SMITH 6347 WOODLAND DR DALLAS TX 75225-2840	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001366 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	800
705233 17723/00002	CARLSON JUDY PARRISH CHARLES&MICHELLE BRASWELL AIFS 633 MOSSWOOD DR	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.011719 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	200  200 * ***
703185 08226/00007	CARLSON MARJORIE COLE 6122 DEL ROY DR DALLAS TX 75230-2928	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10  10 * ***
705302 19584/00001	CARLSON SHERYL KAYE 24581 NE 118TH PL REDMOND WA 98053-5679	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000019 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	90  6 84 84 * ***
705622 19790/00001	CARMACK MANDY LEA BLAINE 14125 AUDBON TRACE ST FRANCISVILLE LA 70775	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
03314/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000391 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	60  140 * ***
705722 14788/00012	CARNEGIE ENERGY LLC PO BOX 12307 DALLAS TX 75225-0307	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000153 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	830
06839/00011		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000580 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
06840/00011		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000583 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	430

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06841/00011		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000087 RI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	20  1,380 *
701848 08507/00000	CARNES SANDRA JEAN MARTIN 315 HAMPTON CT LONGVIEW TX 75605-4733	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000084 RI -- 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	390  390 * ***
705977 16611/00001	CAROL J SAMPLE LLC PO BOX 1912 LONGVIEW TX 75606	5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001248 RI -- 125.390 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34	1,290
16684/00001		5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001248 RI - 74.090 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,540
16533/00001		5222 TALCO WEST UNIT TR 42 G1 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001248 RI - 104.495 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49	1,090
16754/00001		5225 TALCO WEST UNIT TR 44 G1 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001248 RI - 1.915 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49	40  3,960 *
706107 04145/00021	CAROLINA PROPERTIES LLC %JOSEPH W MARTIN 1437 S BOULDER AVE STE 1050	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES		EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
15996/00022		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES		EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
16412/00022		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00024		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49	30  60 * ***
701252 19520/00002	CARPENTER CLIFF JR 4506 JUDSON RD LONGVIEW TX 75605-1122	5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000021 RI -- 302.008 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49	50  50 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700215 18314/00002	CARPENTER NATHAN CLAY 2630 TORREY PINES FORT WORTH TX 76109	5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.001209 RI -- 37.540 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10   10 ***
701838 08495/00000	CARR JUDY CAROL 1312 SALINAS DR ROCKWALL TX 75087-6629	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000084 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390   390 ***
706110 15208/00005	CARRELL STEWART 9755 SW 60TH AVE PINECREST FL 33156-2008	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04145/00011		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000192 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15996/00012		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000192 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
16412/00012		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000391 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140
16467/00014		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000391 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140   330 ***
705821 16357/00011	CARRERA PAULA JO ALLEN 1969 SO. ALASAYA TRL STE 219 ORLANDO FL 32828	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000011 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30   30 ***
705024 19064/00001	CARRIGAN MARTHA J & JOHN V 23790 STATE ROUTE P SAINT JAMES MO 65559-8816	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.006592 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170   170 ***
702424 14908/00001	CARROLL DOROTHY ANNIE 1530 E SANDY LAKE RD APT 102 COPELL TX 75019	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000023 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	130

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09452/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000043 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
09453/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000282 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
					310 * ***
703627 15150/00002	CARROLL KEVIN L %PAUL M CARROLL PO BOX 1053	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000047 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	260
00923/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000033 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
00924/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000061 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
00925/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000054 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
00926/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000047 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					310 * ***
703407 09076/00006	CARROLL WILLIAM E JR 500 S HINCKLEY ST BLOOMING GROVE TX 76626-3229	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
15335/00001		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
15561/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000031 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					60 * ***
703645 18088/00002	CARSON KIM 2008 CLIFTON JOHNSTON CT NOLENSVILLE TN 37135-9606	5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000197 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	250
					250 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703356 14848/00001	CARSON RUFUS R JR 1310 CARSON RD BETHEL NC 27812-9550	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000212 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,150
00929/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000669 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	230
					1,380 *
705278 14992/00001	CARTER BILL J 110 ROBIN RD PITTSBURG TX 75686-1900	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000145 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	790
00933/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000267 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	90
					880 *
29400 14912/00001	CARTER MARTHA FIKES 10722 MUSKRAT RD GILMER TX 75644-4290	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
00935/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 .000159 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
					300 * ***
704071 00930/00001	CARTER YVONNE C % BAD ADDRESS/RETURNED MAIL	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801 .002563 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	730
704340 04120/00002	CARTLEDGE RONALD A %ELOISE BOOTH AIF PO BOX 2047	3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000017 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
04121/00026		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .000049 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
705756 16082/00020	CARVER MARLA DICKINSON 3416 58TH ST LUBBOCK TX 79413	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124 .000366 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 100	CAS MINERALS LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
705921 17027/00003	CAS MINERALS LLC PO BOX 500 MAGNOLIA AR 71754-0500	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000366 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110	
					110 *	***
703131 06546/00000	CASH HEIRS TENANTS IN COMMON %CNB PO BOX 820 HENDERSON TX 75653-0820	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000024 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	110	
					2	
					108	
					108 *	***
703705 17178/00001	CASSTEVENS AARON K 3014 PAINT BRUSH TRL ROCKWALL TX 75032-6534	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000055 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40	
					40 *	***
704374 16402/00001	CASSTEVENS EARNEST 113 LAURA LN AUSTIN TX 78746-4665	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000008 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20	
					20 *	***
704375 16403/00001	CASSTEVENS JERRY 8511 MIAMI AVE LUBBOCK TX 79423-2907	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000008 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20	
					20 *	***
703831 15751/00003	CASTELLAW CAROLYN ELOUISE TX COMPTROLLER PUBLIC ACCTS PO BOX 12019	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000544 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	170	
					170 *	***
705172 18399/00003	CASTELLO ENTERPRISES INC PO BOX 8426 MIDLAND TX 79708-8426	5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001333 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20	
					20 *	***
706053 15352/00003	CASTLE ENERGY MANAGEMENT LLC 6300 RIDGLEA PLACE SUITE 950 FORT WORTH TX 76116	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70	
04120/00017		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000050 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20	
					90 *	***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
29980 15753/00005	CASTON M C & MATTIE FDN 401 N 14TH ST CORSICANA TX 75110-4509	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000961 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	300  300 * ***
704716 17231/00005	CATAWBA GROUP LLC PMB# 497 14439 NW MILITARY HWY STE 108	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000245 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17395/00003		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000183 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
17343/00003		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000183 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
17362/00003		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000183 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17465/00003		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000365 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	920
17430/00003		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000243 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16657/00007		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002377 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,450
16728/00011		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001189 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,470
18615/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002377 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,080
16442/00003		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000340 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
16497/00014		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000340 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17133/00003		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000339 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
19253/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000307 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
						7,700 *
30700 00962/00000	CAVINESS JAMES RALPH PO BOX 1033 CHANDLER TX 75758-1033	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001206 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
						40 * ***
30800 00963/00000	CAWLEY GILLESPIE & ASSOC INC 306 W 7TH ST STE 302 FORT WORTH TX 76102-4905	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000151 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	700
15384/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000785 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,250
00970/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.002183 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	760
00971/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000183 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
00972/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000188 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						5,790 *
704690 01389/00001	CBMONCRIEF OIL & GAS LLC 420 THROCKMORTON ST STE 550 FORT WORTH TX 76102-3765	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000218 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,010
					CIRC LOSS: TAXABLE:	2 1,008
01390/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000836 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	3,870
15446/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03273/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000035 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
03274/00007		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
03275/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000035 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
03276/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000025 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					5,088 *
705864 18321/00001	CCW MINERAL INTERESTS LLC PO BOX 100893 FORT WORTH TX 76185	5260 TALCO WEST UNIT TR 77 G1 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.001208 RI -- 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
704487 16406/00001	CECIL SALLY BARBECK 3120 CLARK LN PARIS TX 75460-6460	5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000651 RI -- 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
16461/00003		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000651 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
					470 * ***
700131 15170/00002	CELLAMARE PATRICIA W TRST AGRE 12500 CAPRI CIR N APT 403 TREASURE ISLAND FL 33706-4973	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000032 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
07219/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000202 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
07593/00002		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000620 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					370 * ***
705159 19291/00000	CELLCO PARTNERSHIP PROPERTY TAX DEPT PO BOX 2549	9900010 COMMUNICATION EQUIPMENT L2Q SITE# 263297 SITUS: 425 CR SE 3390	--	PERSONAL PROPERTY 01-02-03-04-05-34	110,620

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 104	CELLCO PARTNERSHIP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
19292/00000		9900020 L2Q	COMMUNICATION EQUIPMENT SITE# 247399 SITUS: 1425 CR NE 2110 TALCO	- PERSONAL PROPERTY 01-02-03-04-05-49	85,690	
13208/00004		9900030 L2P	COMMUNICATION TOWER FCC# 1290009 SITE# 247399 SITUS: 1425 CR NE 2110	- PERSONAL PROPERTY 01-02-03-04-05-49	172,710	
					369,020 *	
702688 12893/00000	CENTERPOINT ENERGY ENTEX PROPERTY TAX DEPT PO BOX 1475	9900040 J2	METERS GAS DISTRIBUTION SYSTEM CITY OF MT VERNON	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	604,180	
12894/00000		9900050 J2	METERS GAS DISTRIBUTION SYSTEM MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	59,500	
12895/00000		9900060 J2	METERS GAS DISTRIBUTION SYSTEM WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	9,220	
15867/00000		9900070 J2	METERS CITY OF WINNSBORO	- PERSONAL PROPERTY 01-02-03-04-05-15-39	283,240	
					956,140 *	
701883 15190/00001	CENTRAL CHRISTIAN CHURCH PO BOX 796 WINNSBORO TX 75494-0796	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08543/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000045 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 *	
					***	
703740 10434/00002	CENTURY 2000 ROYALTY PTNRSP %CHARLES W BROWN PO BOX 587	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	150
					150 *	
					***	
705939 01845/00019	CFR ROYALTY PARTNERS LP 6300 RIDGLEA PLACE, SUITE 950 FORT WORTH TX 76116	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001207 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
					220 *	
					***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704842 00983/00003	CHALMERS HARVEY 4869 SWEETBIRCH DR ROCKVILLE MD 20853-1485	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001675 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	300 ***
704841 00983/00001	CHALMERS VIRGINIA LEE 17 COVENTRY CT BLUFFTON SC 29910-5706	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001675 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	300 ***
700766 17884/00003	CHAMBERLAIN DENISE OLIVER 654 CHILDRESS RD SAINT JO TX 76265-2453	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000012 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16344/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000048 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
16149/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000048 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17097/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000013 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10 150 ***
703443 15467/00001	CHAMBERS CHARLES F III 11818 VILLAGE PARK CIR HOUSTON TX 77024-4418	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
00985/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000102 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50 110 ***
31600 16894/00007	CHAMBERS PATRICIA LEE 301 COMMERCE ST STE 3025 FORT WORTH TX 76102-4178	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000439 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130 130 ***
703747 00992/00004	CHAMBERS ROBERT EUGENE JR 2441 STANMORE DR HOUSTON TX 77019-3423	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.006076 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,730

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703444 15471/00001	CHAMBERS SAMUEL T 2509 PELHAM DR HOUSTON TX 77019-3421	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
00985/00009		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 .000102 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					110 * ***
703445 15468/00001	CHAMBERS WILLIAM L 3405 EDLOE STE 240 HOUSTON TX 77027	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
00985/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 .000102 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					110 * ***
704187 17461/00004	CHAMPAGNE SHARON 3520 CREEKSIDE CT BEDFORD TX 76021-4030	5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091 .000004 RI -- 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16601/00004		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332 .000048 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16675/00004		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634 .000040 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	50
16587/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887 .000048 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
17801/00001		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896 .000312 RI - 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
16852/00004		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650 .000130 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
19494/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744 .000060 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18289/00001		5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554 .000868 RI - 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16892/00005		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000048 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
17677/00001		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.000520 RI - 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	980
18298/00001		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.000625 RI - 79.073 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18362/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000459 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						1,300 *
32100 17539/00001	CHAMPION-WINKLER OIL CORP 2418 HAYMARKET RD DALLAS TX 75253-3305	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.002604 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	880
17949/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.002604 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
18081/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.002604 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	3,260
						4,280 *
705399 15372/00003	CHANDLER BROOKE E %CHANDLER CROOKE E 1014 MARK CIR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000240 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,300
02038/00022		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000790 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	580
						1,880 *
705398 15372/00004	CHANDLER MELANIE K 517 LIFE SPRING DR ROCKWALL TX 75087	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000240 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,300
02038/00021		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000789 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	580
						1,880 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703619 04591/00001	CHAPMAN JAMES S 615 N ROGERS ST WAXAHACHIE TX 75165-3033	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000197 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
					150 * ***
705243 14947/00002	CHAPMAN PHILIP G PO BOX 572187 HOUSTON TX 77057	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
17611/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000098 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18102/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000098 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
02116/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
02117/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000027 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
02118/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000048 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
02119/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000039 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
10497/00005		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000071 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					350 * ***
705815 16357/00014	CHENEY MITCHEL E PO BOX 570083 HOUSTON TX 77257-0083	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000022 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					50 * ***
32450 06336/00001	CHEVRON USA INC % TAX DEPT PO BOX 285	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.016037 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	74,200

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700292 06328/00000	CHEWNING SYBLE 2321 FENESTRA DR DALLAS TX 75228-5335	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000348 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
703569 15296/00001	CHILDRENS MED CENTER OF DALLAS %BOK FINANCIAL PO BOX 3499	5181 XV	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000394 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34 E EM T	2,130
16856/00001		5228 XV	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.007813 RI - 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49 E EM T	2,100
17702/00001		5244 XV	TALCO WEST UNIT TR 67 AB 374 C PAYNE SURVEY F374-01 TR% .00029103	.002930 RI - 35.089 ACRES EXXONMOBIL CORP 01-02-03-04-05-49 E EM T	20
01038/00000		3270 XV	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000489 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34 E EM T	170
01039/00001		3290 XV	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000624 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34 E EM T	460
01040/00000		3300 XV	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000485 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34 E EM T	120
01041/00001		3320 XV	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000347 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34 E EM T	180
					5,180 *
32900 01057/00000	CHITSEY BOBBIE JEAN & RAYMOND 9814 DALROCK RD PO BOX 1245 ROWLETT TX 75030-1245	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000034 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	160
				CIRC LOSS: TAXABLE:	4 156 156 * ***
704805 18723/00002	CHITSEY JOY MICHELE 2762 CR NW 1010 MT VERNON TX 75457-6149	5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.001641 RI -- 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	50
					50 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
33320 01058/00002	CHITSEY MARY JO 13114 S RIDGE CIR LEANDER TX 78641-9411	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000073 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10
01059/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000966 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,470  4,480 *
702381 16386/00002	CHOCTAW ENERGY LTD PO BOX 6387 SAN ANTONIO TX 78209-0387	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000244 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	600
16192/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000244 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60  660 *
705357 19613/00015	CHRISTENSON CHRIST LEONARD III REV TR ENERQUEST O&G LLC AIF PO BOX 124	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000023 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
704051 17043/00001	CHRISTIAN BARBARA BADT 5407 N NEW BRAUNFELS AVE SAN ANTONIO TX 78209-5327	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.005123 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,530
17647/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.002341 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	790
18057/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.002341 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
18184/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.002341 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,930  5,370 *
703997 02483/00035	CHRISTOPHER CHARISSA C 3542 WESTCLIFF RD S FORT WORTH TX 76109-2820	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700706 07009/00000	CHRISTY ROBERT O 4591 BOHEMIA DR PENSACOLA FL 32504-8560	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000085 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	390  390 * ***
703878 15370/00007	CHUNN ALEXANDRA LYNN TRUST ALEXANDRA L CHUNN TTEE 8746 CHATSWORTH DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000042 RI -- 5113.310 ACRES 01-02-03-04-05-34	230
08120/00006		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000131 RI - 640.000 ACRES 01-02-03-04-05-34	50
08121/00006		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000188 RI - 703.000 ACRES 01-02-03-04-05-34	50  330 * ***
703844 16652/00001	CIERS EVANGELINE RUTH TRUST JUDY PARRIS CARLSON TRUSTEE PO BOX 416	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000274 RI -- 125.390 ACRES 01-02-03-04-05-34	280
16723/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000136 RI - 74.090 ACRES 01-02-03-04-05-34-49 L L	170
16574/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000274 RI - 104.495 ACRES 01-02-03-04-05-49	240  690 *
704406 17842/00001	CIERS EVANGELINE RUTH TRUST PO BOX 416 WHITING IN 46394-0416	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001953 RI -- 309.777 ACRES 01-02-03-04-05-34	130
18606/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001953 RI - 92.466 ACRES 01-02-03-04-05-34	990
19346/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001953 RI - 81.214 ACRES 01-02-03-04-05-34	30  1,150 *
705023 19063/00001	CIPARES ELAINE %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000732 RI -- 122.675 ACRES 01-02-03-04-05-49	20  20 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702606 18794/00018	CIRCLE-S ENERGY LLC 1501 N HARDIN BLVD STE 100 MCKINNEY TX 75071	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.045248 OR -- 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	660
16318/00018		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.022624 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,210
16235/00018		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.022624 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	14,770
16265/00020		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.022624 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	9,070
16292/00018		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.033936 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	5,070
16843/00018		5227 G1	TALCO WEST UNIT TR 09 AB 275 WM LEWIS SURVEY F275-05 TR% .00004147	.016742 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
					35,800 *
705882 14903/00005	CLAMPI TT JANINE C 43416 WALNUT LN RICHMOND MO 64085	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
00411/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
00412/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000166 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
					190 *
					***
703961 10495/00006	CLARK ANDREA SUZANNE 9659 SILVER MOON SAN ANTONIO TX 78254-6137	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000225 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
					130 *
					***
704176 00083/00017	CLARK BONITA 1204 DIXON ST LONGVIEW TX 75602-2616	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000056 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	260
					260 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705988 06526/00014	CLARK LAURA PFAFF 3715 PETER PAN DR DALLAS TX 75229	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	60  60 * ***
703874 15268/00002	CLARK WILLIAM W JR & VIVIAN 95 KIRK RD HAMDEN CT 06514-1309	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000104 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	560
00295/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000630 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	330
00296/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000123 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  910 *
704455 04089/00002	CLAY CAROLYN S 1601 FAIRFAX DR MANSFIELD TX 76063-4000	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000102 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	470  470 * ***
700362 06533/00000	CLAYTON JOHNNIE % BAD ADDRESS/RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	150  150 * ***
703498 15188/00002	CLEARWATER BAPTIST CHURCH % SUZANNE MICHAEL 4798 FR 1448	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000016 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
15549/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000224 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	170  260 * ***
703502 15194/00002	CLEARWATER CEMETERY PO BOX 169 WINNSBORO TX 75494-0169	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
15553/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000280 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	210  320 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705522 16621/00002	CLOPTON DONNA FLORENCE 6049 WIMBLETON WAY FORT WORTH TX 76133-3609	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001737 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,790
16693/00002		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000868 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,070
16543/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001736 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,520
					4,380 *
703652 17633/00001	CLOSE STEPHANIE ILLES 19 GETNER TR NORWALK CT 06854	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000035 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18121/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000036 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					60 * ***
703942 14863/00001	CLUB OIL & GAS LTD PO BOX 3868 ENGLEWOOD CO 80155-3868	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000056 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	300
09181/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000360 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	190
09182/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000828 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	120
					610 *
706007 17811/00001	CMP VIVA LP CRESCENT MINERAL PRTNR MNGMNT 600 TRAVIS STREET SUITE 7200	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.020833 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	7,490
18777/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.011719 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	170
16302/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.011719 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,220

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16218/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.011718 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	7,650
16249/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.011718 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	4,700
16277/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.011719 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,750
16825/00001		5227 G1	TALCO WEST UNIT TR 09 AB 275 WM LEWIS SURVEY F275-05 TR% .00004147	.005859 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16879/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.011719 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	13,140
17277/00001		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.002344 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	440
					38,570 *
706067 18159/00002	COASTAL MANAGEMENT TRUST PO BOX 1569 PORTER TX 77365	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000041 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					50 * ***
702896 10759/00000	COBAIN AARON VAN 896 LAKEHURST AVE JACKSON NJ 08527-5246	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
				CIRC LOSS: TAXABLE:	4 96 96 * ***
702897 10760/00000	COBAIN BRIAN CHRISTOPHER 213 KITTYS MOUNTAIN RD CAMP CREEK WV 25820-8979	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
				CIRC LOSS: TAXABLE:	4 96 96 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702893 10756/00000	COBAIN BRUCE ANTHONY 716A HENLEY AVE PINE BEACH NJ 08741	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	100   4 96 96 * ***
702895 10758/00000	COBAIN DAVID STEVEN 1857 RICHLAND RD PULASKI TN 38478	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	100   4 96 96 * ***
702891 10754/00000	COBAIN GREGORY DEAN 44 FREDERICK DR APT 23 BAYVILLE NJ 08721-1788	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	100   4 96 96 * ***
702890 10753/00000	COBAIN LLOYD SCOTT 9414 APPLESauce DR MYRTLE BEACH SC 29588-5107	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	100   4 96 96 * ***
702892 10755/00000	COBAIN ROBERT THOMAS II %LLYOD COBAIN 28 PERSIMMON DR KERRVILLE TX 78028	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	100   4 96 96 * ***
702702 05383/00011	COBB MARGARET FRANCES C/O MARK RAWLINGS 416 NW 6TH ST	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000423 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,960
36370 15967/00002	COFFMAN JEN S EST %JAMES M COFFMAN IND EXEC 9526 HILLVIEW DR	5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.000570 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10   10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704145 17730/00001	COHEN ASHER JR 5200 CORDOVA AVE FORT WORTH TX 76132-1641	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.046875 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	800
17215/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001128 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	760
17050/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001109 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330
					1,890 *
703007 05383/00006	COLE CATHERINE HENDREN 147 COVE HOLLOW RD RUTHERFORDTON NC 28139-6399	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
				CIRC LOSS: TAXABLE:	6 144 144 * ***
703184 08226/00008	COLE NICHOLAS GARRY 830 S 4TH ST MONTROSE CO 81401-4224	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					10 * ***
703006 05383/00007	COLE PAUL CAMPBELL DECEASED 2622 TODDVILLE RD CHARLOTTE NC 28214-2928	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
				CIRC LOSS: TAXABLE:	6 144 144 * ***
706136 17588/00002	COLE STACY 2212 W VICKSBURG ST BROKEN ARROW OK 74011	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000569 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
17998/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000569 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18082/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000220 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	280
					500 *

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705190 01139/00002	COLLINS JIMMY REX 2002 SALEM CT LONGVIEW TX 75601-3422	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.004070 RI -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	80  80 * ***
37235 15037/00001	COLLINS JOHNNY 1017 JESSICA DR LIVERMORE CA 94550	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
01143/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000098 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40  50 * ***
705189 01139/00003	COLLINS KENNETH NEAL 910 COUNTY ROAD 1635 MOUNT PLEASANT TX 75455-7520	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.004069 RI -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	80  80 * ***
703991 01145/00002	COMBS ANN F LIFE ESTATE 7911 PECAN DR BEAUMONT TX 77713	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.005273 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,500
703989 01145/00001	COMBS DONNA M 6100 DERIDDER CT AUSTIN TX 78744-6631	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.003516 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,000
37350 01144/00000	COMBS EDITH EST %THOMAS N COMBS EX 1120 POLLARD DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000091 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420  420 * ***
703993 01145/00003	COMBS ROBERT F 7523 CAVESSON DR CYPRESS TX 77433-1136	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.015820 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	4,510
706203 08999/00003	COMMUNITY MINERALS II LLC 2925 RICHMOND AVE STE 1200 HOUSTON TX 77098	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000316 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,460
14879/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  1,510 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705938 01845/00017	COMRADE RESOURCES LLC PO BOX 100638 FORT WORTH TX 76185	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000151 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					30 * ***
704914 18875/00001	CONAWAY KATHRYN J PO BOX 864014 PLANO TX 75086-4014	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.002344 RI -- 24.429 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
18937/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.002344 RI - 24.386 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
19401/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.002344 RI - 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					30 * ***
700210 16826/00001	CONCORD INVESTMENTS TWO TURTLE CREEK VILLAGE 3838 OAK LAWN AVE STE 1216	5227 G1	TALCO WEST UNIT TR 09 AB 275 WM LEWIS SURVEY F275-05 TR% .00004147	.007812 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17275/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.002031 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	380
17694/00001		5205 G1	TALCO WEST UNIT TR 16 AB 275 WM LEWIS SURVEY F275-04 TR% .04047506	.015625 RI - 214.802 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	15,860
17429/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.005219 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	270
17296/00001		5213 G1	TALCO WEST UNIT TR 20 AB 675 G B ZIMPLEMAN SURVEY F675-04 TR% .00004147	.005219 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17690/00001		5204 G1	TALCO WEST UNIT TR 22 AB 132 N DEMBRI SKI F132-01 TR% .09924467	.015625 RI - 291.303 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	38,880
16793/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.005469 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
17882/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.003782 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,920

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 120	CONCORD INVESTMENTS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17686/00001		5203 G1	TALCO WEST UNIT TR 26 AB 50 J D BOWEN F050-01 TR% .04854183	.015625 RI - 142.480 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	19,020
16208/00001		5231 G1	TALCO WEST UNIT TR 28 AB 730 T E BREWER SURVEY F730-02 TR% .01393147	.005208 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,820
						78,240 *
705770 16082/00031	CONLIN DOROTHY STRICKLAND 618 LAKEVIEW DR COLEMAN TX 76834	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000916 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						20 * ***
706022 01154/00001	CONNELLY DONALD L 3001 BOIS D ARC LN ROWLETT TX 75088	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000038 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	180
						180 * ***
703952 01152/00001	CONNELLY ELIZABETH ANN 23064 HIGHWAY M MERCER MO 64661-7911	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70
						70 * ***
705303 01151/00001	CONNELLY MARY RUTH 18 GLOVES PLACE SPEARMAN TX 79081	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000030 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	140
						140 * ***
700929 07375/00000	CONNELLY MAX LEE %GRACE CONNELLY 2113 ROYAL OAK DR BEDFORD TX 76021-6064	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000010 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
					CIRC LOSS: TAXABLE:	2 48 48 * ***
38630 17815/00001	CONOCOPHILLIPS CO ATTN RPA-PTRRC DEPT PO BOX 2197	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.031250 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,010
17866/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.031250 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	15,870

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19366/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.031250 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	530
					18,410 *
705429 15068/00005	CONVILLE KIMBERLY D 2421 BRYAN GLEN ST WICHITA FALLS TX 76308-4733	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
07727/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000031 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					40 * ***
704057 14916/00008	COOK CARI 3305 OAK VISTA DR PLANO TX 75074-2967	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
01860/00007		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
702740 14853/00001	COOK CATHERINE SMITH 8818 LEA PL MAINEVILLE OH 45039-9510	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
10321/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000034 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
10322/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000034 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					70 * ***
705011 17225/00001	COOK CC FAMILY LTD PTNSHIP %ELIZABETH MCMILLIAN 606 HAPPY TRL	5215 G1	TALCO WEST UNIT TR 11 AB 564 TC RR CO SURVEY F569-02 TR% .01257392	.031250 RI -- 172.025 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	9,850
17400/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.015625 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	5,670
17330/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.015625 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	4,820

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 122	COOK CC FAMILY LTD PTNSHIP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
17367/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.015625 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,340	
16699/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.031250 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	38,560	
					60,240 *	
704059 14916/00009	COOK DARRELL GLEN 3311 TEAKWOOD DR TYLER TX 75701-7600	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70	
01860/00008		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10	
					80 *	
					***	
704058 14916/00012	COOK DAVID 3233 DOVES NEST CT DICKINSON TX 77539	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70	
01860/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10	
					80 *	
					***	
704300 14916/00007	COOK LIVING TRUST %HAZEL COOK 1953 LOMA LINDA CT	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70	
01860/00006		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10	
					80 *	
					***	
704060 14916/00005	COOK MICHAEL 4603 TROWBRIDGE DR ARLINGTON TX 76013-5455	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70	
01860/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10	
					80 *	
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
704056 14916/00003	COOK WAYNE 11316 AARONS CT VENUS TX 76084-3462	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
01860/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000041 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
						80 * ***
702643 10013/00002	COOL LINDA LEE SPRUILL 2500 MARI LYN DR TYLER TX 75701-5928	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000452 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	60
15985/00005		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.004473 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	490
						550 *
705669 10013/00003	COOL LINDA LEE SPRUILL L/E 2500 MARI LYN DR TYLER TX 75701-5928	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000547 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	70
15985/00004		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.005408 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	590
						660 *
701908 16426/00001	COOMES LAURA BROOKS BROWN 5405 APACHE RD LOUISVILLE KY 40207-1611	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000136 RI -- 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16481/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000136 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						100 * ***
705917 16968/00004	COOPER JANE PORTWOOD 3706 COLGATE AVE TYLER TX 75701	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000109 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						30 * ***
704993 17736/00003	COOPER JENNIFER MAYS 6835 TEXAS HIGHWAY 37 N TALCO TX 75487-4273	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.003906 RI -- 81.602 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19033/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000091 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
19038/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000046 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	60
18624/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000091 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80
					300 *
					***
705251 18080/00002	COOPER LA RUE 810 GLEN LANE CANTON TX 75103	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000391 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	490
					490 *
					***
703646 18089/00001	COOPER STEVEN CRAIG PO BOX 501 CANTON TX 75103-0501	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000195 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	240
					240 *
					***
704429 19538/00001	COPELAND MARK SCOTT 201 VIRGINIA DR MT VERNON TX 75457-2113	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000055 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18347/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001098 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18208/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000018 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					50 *
					***
704426 19539/00001	COPELAND STEHEN J 1043 KESSLER PKWY DALLAS TX 75208-2429	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000055 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18344/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001098 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18205/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000018 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					50 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705659 02483/00040	CORLEY DAVID D JR 43 BOUNTY RD EAST BENBROOK TX 76132	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000019 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	90     6 84 84 * ***
704815 15085/00008	CORLEY JOHN A 3363 CASCADES BLVD 207 TYLER TX 75709	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000443 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,400
04198/00060		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.002146 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,250
04199/00042		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001814 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	940  4,590 *
703994 02483/00036	CORLEY MARGARET ELLYN 8528 WOODSTONE DR AUSTIN TX 78757-7117	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000009 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40  40 * ***
703768 15319/00003	CORTEZ H GLENN 4701 FIELDSTONE DR AUSTIN TX 78735-6309	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
01180/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000044 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
01181/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000096 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  60 * ***
706047 16417/00002	COSBY JEFFREY D 5712 RIVER ROCK LN PLANO TX 75093	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000325 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
16472/00004		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000325 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120  230 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701176 07621/00000	COSTON FRIEDA VANGINAULT 2288 FM 1647 WINNSBORO TX 75494-9057	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000107 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	500
				CIRC LOSS: TAXABLE:	8 492 492 * ***
705204 19384/00001	COSTON SHIRLEY JANE PO BOX 62057 COLORADO SPRINGS CO 80962-2057	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.004464 RI -- 20.950 ACRES 01-02-03-04-05-34	20
					20 * ***
705207 19393/00001	COSTON SONDRAY TR PO BOX 62057 COLORADO SPRINGS CO 80962-2057	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.004464 RI -- 20.950 ACRES 01-02-03-04-05-34	20
					20 * ***
705783 16096/00007	COULTER SUZANNE M PITTMAN 195 BRIDGE BLVD LAKELAND FL 33815	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.002956 RI -- 69.599 ACRES 01-02-03-04-05-49	40
					40 * ***
705460 19802/00001	COUNTS BELYNDA PO BOX 1123 CONROE TX 77305-1123	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES 01-02-03-04-05-34	10
					10 * ***
702908 10769/00000	COURTER JUDITH MILLS 615 HAY RD ABSECON NJ 08201-1345	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001116 RI -- 646.000 ACRES 01-02-03-04-05-34	200
					200 * ***
702276 19122/00001	COWAN MINERALS INC PO BOX 601669 DALLAS TX 75360-1669	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.011719 RI -- 22.479 ACRES 01-02-03-04-05-49	50
19184/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.011719 RI - 51.618 ACRES 01-02-03-04-05-49	120
					170 * ***
705063 19097/00001	COWAN OIL & GAS LTD PO BOX 3523 MIDLAND TX 79702-3523	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.011719 RI -- 22.479 ACRES 01-02-03-04-05-49	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19202/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.011719 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
						170 *
						***
704490 18252/00001	COWGILL ENERGY RESOURCES LLC ATTN: STEPHEN C COWGILL PO BOX 72180	5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103	.004688 OR -- 84.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	3,430
18259/00001		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122	.008847 OR - 80.500 ACRES	FAIR OIL LTD 01-02-03-04-05-34	2,220
18725/00001		5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.010769 OR - 84.650 ACRES	FAIR OIL LTD 01-02-03-04-05-34	330
18690/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.011736 OR - 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	990
						6,970 *
703982 01199/00003	COX GERALD 39 COX LN WINNSBORO TX 75494-5742	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000277 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,280
41400 17542/00001	COX KELLY TEST TRUST BANK OF AMERICA, N. A. PO BOX 460329 DEPT 912	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001302 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
17952/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001302 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
18079/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001302 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,630
						2,140 *
704684 06724/00002	COX LAURA DODD PMB #528M 220 N ZAPATA HWY #11 LAREDO TX 78043	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					CIRC LOSS: TAXABLE:	6 24 24 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704008 07623/00006	COX LESLIE D PO BOX 132 WINNSBORO TX 75494	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000221 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	1,020
701724 15451/00001	COX LOMETA HUDNALL TRUST 2 100 E FERGUSON ST STE 700 TYLER TX 75702-5755	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES 01-02-03-04-05-34	10  10 * ***
703055 15328/00002	COX MAURICE G & BETTY A COX CO TTEES OF REVOCABLE LIV TRST PO BOX 1637	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000079 RI -- 5113.310 ACRES 01-02-03-04-05-34	430
10810/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000115 RI - 679.000 ACRES 01-02-03-04-05-34	90
10811/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000468 RI - 670.000 ACRES 01-02-03-04-05-34	240  760 *
702700 15196/00001	COX OIL PARTNERS LLC PO BOX 613 AMARILLO TX 79105-0613	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.003765 OR -- 5113.310 ACRES 01-02-03-04-05-34	20,380
704195 15935/00002	COX PAULA JANETTE MITCHELL 6243 ELLIS LN KAUFMAN TX 75142-8731	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.002345 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	10,850
706158 15020/00004	CRABB TIMOTHY 12398 MOUNT MORRIS RD COLUMBI AVILLE MI 48421-8808	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000065 RI -- 5113.310 ACRES 01-02-03-04-05-34	350
05577/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000686 RI - 640.000 ACRES 01-02-03-04-05-34	290  640 *
702889 10752/00001	CRABTREE LISA ANN COBAIN 1267 DEER LN QUINLAN TX 75474-4820	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	100
				CIRC LOSS: TAXABLE:	4 96 96 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701168 07598/00000	CRADDOCK MELISSA TOMLINSON 9360 E STELLA RD TUCSON AZ 85730-2928	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24
15040/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
07602/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000065 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
07603/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000083 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
					174 * ***
705959 17634/00004	CRAIG LAURA DAWN SM33 LAKE CHEROKEE HENDERSON TX 75652	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000073 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18337/00004		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001302 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18157/00004		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000024 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					70 * ***
42080 16332/00001	CRANE GAIL RUTLAND ESTATE RICHARD T CRANE EXEC PO BOX 28631	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000010 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***
705004 15746/00006	CRANE GLORIA 2 LONDON LN BRECKENRIDGE TX 76424-5004	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.016744 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	5,150
706081 03941/00003	CRANK J KEVIN 5006 HERITAGE CIR SACHSE TX 75048	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000278 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,290
706082 03941/00004	CRANK STEVEN 2005 SILVER COVE WHITTEHOUSE TX 75791	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000279 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,290

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702954 17238/00003	CRAWFORD ARTHUR BRYAN 5 JUEGO PL SANTA FE NM 87508-9165	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.007198 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,350
17403/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.005371 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,950
17331/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.005371 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,660
17370/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.005371 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	460
17472/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.010743 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	27,160
17437/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.007155 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	380
17297/00001		5213 G1	TALCO WEST UNIT TR 20 AB 675 G B ZIMPLEMAN SURVEY F675-04 TR% .00004147	.007155 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16803/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.006983 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
					33,060 *
702010 14977/00005	CRAWLEY MARY CHRISTA 2006 N MAIN ST BONHAM TX 75418-2545	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000132 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	710
08733/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001371 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	580
					1,290 *
702007 15171/00001	CRISLIP WILLIAM ALVIN % ZELDA PECK 999 CENTENNIAL DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
08731/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703969 15377/00014	CRISSEY PAUL WHITE TRUST % BE WHITE TRUSTEE PO BOX 600488	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60  60 * ***
704746 07723/00002	CROCKER MARTHA ELLEN 2719 GRAY MOSS CT SUGAR LAND TX 77478-5451	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000019 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L  CIRC LOSS: TAXABLE:	90  6 84 84 * ***
704830 04305/00007	CROSSLAND AMBER BLANK IRREVOCABLE TRUST PO BOX 2608	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000042 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	190  190 * ***
704325 17659/00001	CROSSLAND ROYALTY LLC 1497 BEVERLY DR OGDEN UT 84403-0414	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891 .000312 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
18069/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406 .000312 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
18197/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290 .001875 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,350  2,480 *
703023 15231/00001	CROSSMAN CARRIE REBECCA LLC % STANLEY L CROSSMAN TRS 13612 MIDWAY RD STE 230	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000051 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	280
04137/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000176 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60
04138/00005		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000106 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
04139/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000033 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  370 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703024 15230/00001	CROSSMAN CODY RYDER LLC % STANLEY LEE CROSSMAN TRS 4512 SHENANDOAH ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000051 RI -- XTO ENERGY INC 01-02-03-04-05-34	280
04137/00006		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000176 RI - JP OIL COMPANY INC 01-02-03-04-05-34	60
04138/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000106 RI - XTO ENERGY INC 01-02-03-04-05-34	20
04139/00014		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000033 RI - XTO ENERGY INC 01-02-03-04-05-34	10
					370 * ***
42500 14738/00004	CROSSMAN STANLEY LEE 13612 MIDWAY RD STE 230 DALLAS TX 75244-4346	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000311 RI -- XTO ENERGY INC 01-02-03-04-05-34	1,680
703018 15232/00001	CROSSMAN STANLEY LEE JR LLC 13612 MIDWAY RD STE 230 DALLAS TX 75244-4346	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000051 RI -- XTO ENERGY INC 01-02-03-04-05-34	280
04138/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000106 RI - XTO ENERGY INC 01-02-03-04-05-34	20
					300 * ***
703019 04137/00012	CROSSMAN STANLEY LEE SEP PROP 13612 MIDWAY RD STE 230 DALLAS TX 75244-4346	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000990 RI -- JP OIL COMPANY INC 01-02-03-04-05-34	340
04138/00010		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000826 RI - XTO ENERGY INC 01-02-03-04-05-34	150
04139/00013		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000150 RI - XTO ENERGY INC 01-02-03-04-05-34	40
					530 *
700363 06534/00000	CRUCE MARGIE %TX STATE COMP (UNCLAIMED) PO BOX 12019 AUSTIN TX 78711-2019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702813 15395/00003	CRYER CATHERINE L TRUST #2 BANK OF AMERICA N.A. PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000074 RI -- XTO ENERGY INC 01-02-03-04-05-34	400
10482/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000244 RI - JP OIL COMPANY INC 01-02-03-04-05-34	100
10483/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000421 RI - XTO ENERGY INC 01-02-03-04-05-34	80
10484/00012		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000703 RI - XTO ENERGY INC 01-02-03-04-05-34	410
10485/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000155 RI - XTO ENERGY INC 01-02-03-04-05-34	80
					1,070 *
703793 14753/00001	CUB PROPERTIES LLC 1405 HARDOUIN AVE AUSTIN TX 78703	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000074 RI -- XTO ENERGY INC 01-02-03-04-05-34	400
04918/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - XTO ENERGY INC 01-02-03-04-05-34	50
04919/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000186 RI - XTO ENERGY INC 01-02-03-04-05-34	100
					550 *
705012 19052/00001	CUDMORE SUSANNE D JONES 205 TOLEMAN RD WASHINGTONVILLE NY 10992-1283	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.018750 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	480
					480 * ***
706198 19768/00002	CULLINS RESOURCES INC 20008 CHAMION FOREST DR STE404 SPRING TX 77379	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000004 RI -- XTO ENERGY INC 01-02-03-04-05-34	20
03909/00019		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000205 RI - JP OIL COMPANY INC 01-02-03-04-05-34	90

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19707/00003		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000270 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
					270 *
					***
702983 10894/00000	CULROY P/A PO BOX 7666 TYLER TX 75711-7666	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000091 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	420
19025/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000059 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
19039/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000029 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	40
18612/00004		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000059 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16437/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000088 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
16492/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000088 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
17615/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001114 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	370
18332/00003		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001736 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18025/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001114 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
18210/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000498 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	620
					1,690 *
705005 15754/00007	CUMMINGS CORDELIA C PO BOX 137 BRENHAM TX 77834-0137	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.003027 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	930

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705615 14934/00003	CUNDIEFF MIMI CAROL 10344 CR 3819 ATHENS TX 75752	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000033 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
04176/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .000810 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
					300 * ***
704432 17577/00005	CUNNINGHAM JEFFREY KENT 315 STAPLETON PL LINCOLN AR 72744	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891 .000197 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
17987/00005		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406 .000197 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18213/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290 .000063 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					160 * ***
704431 17577/00003	CUNNINGHAM JOEL LYNN 8214 BO JACK DR HOUSTON TX 77040-2404	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891 .000198 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
17987/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406 .000198 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18212/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290 .000063 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					160 * ***
704559 18370/00001	CUNNINGHAM LOYD MICHAEL 2940 STATE HWY 271 N PITTSBURG TX 75686	5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801 .001852 RI -- 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***
704433 17577/00002	CUNNINGHAM WANDA MAULDIN %CATHY CUNNINGHAM WOOLEY 6708 CLEAR SPRING DR	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891 .000296 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
17987/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406 .000296 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18214/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000094 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
					240 * ***
705277 19789/00001	CYPRESS INCOME FUND LLC PO BOX 910 FRISCO TX 75034-0016	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000058 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	310
19567/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000206 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
19687/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000091 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					400 * ***
704491 18253/00001	CYPRESS OPERATING INC 330 MARSHALL ST STE 930 SHREVEPORT LA 71101-3018	5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103	.004688 OR -- 84.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	3,430
18260/00001		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122	.008847 OR - 80.500 ACRES FAIR OIL LTD 01-02-03-04-05-34	2,220
18726/00001		5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.010769 OR - 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	330
18691/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.011736 OR - 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	990
					6,970 *
702953 13184/00000	CYPRESS SPRINGS WATR SUPP CORP ***EXEMPT*** PO BOX 591	9900010 XR	202 METERS WINNSBORO ISD	-- PERSONAL PROPERTY 01-02-03-04-05-39 E E M T	63,590
704379 17495/00001	DACOR BACON HOUSE FOUNDATION %WILLIAM W RUCKS III PO BOX 51524	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001367 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80
19176/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.001199 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					90 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700868 07320/00005	DANIEL LOU BRILEY PO BOX 496 MOUNT VERNON TX 75457-0496	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.011352 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	3,490
703164 07624/00001	DANIELS KAREN COX 3107 CLEAR CREEK DR TEXARKANA TX 75503-1136	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000254 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,180
				CIRC LOSS: TAXABLE:	4 1,176
704674 15010/00003	DANNA MEGIN DUNAVANT 701 ROSE MARIE LN ROCKWALL TX 75032	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
08480/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000025 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					40 * ***
705306 01246/00001	DARDEN JANIS LYNN 7513 LISA COURT FORT WORTH TX 76112	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000057 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	260
					260 * ***
704254 15966/00003	DARTER CARLA ANN BEALL 17802 COUNTY ROAD 457 NORMANGEE TX 77871-3622	5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.002603 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
					40 * ***
705971 01916/00031	DATTILO KAREN 2004 ROBIN HILL LANE CARROLLTON TX 75007	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.004904 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	1,510
703926 17194/00001	DAVEY CHRISTOPHER A PO BOX 292182 LEWISVILLE TX 75029-2182	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001448 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	980
17037/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001710 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	510
					1,490 *
704178 00083/00011	DAVIDSON JANICE ELAINE 1201 ZEOLA ST LONGVIEW TX 75604-4612	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000056 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	260
					260 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
44925 16898/00001	DAVIS ARNOLD 1121 NW 106TH AVE PLANTATION FL 33322-7817	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001830 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	550
706026 01279/00001	DAVIS BEN J PO BOX 248 EDGEWOOD TX 75117	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000025 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	120  120 * ***
705021 19061/00001	DAVIS CHARLIE PO BOX 63 WARSAW MO 65355-0063	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.001953 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50  50 * ***
705032 19072/00001	DAVIS DANNY 2305 S KENTUCKY AVE SEDALIA MO 65301-8129	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.001953 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50  50 * ***
704754 18692/00001	DAVIS DURENE 2029 E ILLINOIS AVE DALLAS TX 75216-3311	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000327 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	30  30 * ***
703260 15422/00001	DAVIS ELAINE 1606 OAK HOLLOW DR WACO TX 76712-2226	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
03906/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000136 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	60  260 * ***
705422 15899/00003	DAVIS ELISE MILLER REV TRUST ELISE MILLER DAVIS-TTEE 5805 REDWOOD CT	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000106 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	490  490 * ***
705348 15103/00002	DAVIS FAMILY MINERAL TRUST THE CAROLYN ANN CLARK CO TTEE PO BOX 270	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000053 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	290
01272/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000194 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
01273/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000178 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						380 ***
705307 01259/00001	DAVIS FMLY OIL & GAS PTNSHP 2 %CAROL DAVIS MORSE 7014 CURRIN DR	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000106 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	490
						490 ***
703383 10617/00003	DAVIS JAMES B PO BOX 541 NASHVILLE AR 71852-0541	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000020 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	90
						90 ***
45110 01269/00000	DAVIS JESSIE RUTH 4773 FM 933 N UNIT 101 WHITNEY TX 76692-4744	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451		.000078 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						10 ***
702774 10432/00000	DAVIS ROBERT E & MARY ANN PO BOX 2955 VICTORIA TX 77902-2955	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000664 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	3,070
704545 18328/00001	DAVIS STEPHEN ARNOLD 17 CAMINO SAN CRISTOBAL LAMY NM 87540-9765	5260 TALCO WEST UNIT TR 77 G1 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136		.000868 RI -- 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						10 ***
703746 00992/00003	DAWSON NEVA MINTA 8 S WEST OAK DR HOUSTON TX 77056-2122	2270 MOORE L C (FATE) G1 AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801		.006077 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,730
704678 00382/00007	DAY FRANCES BETHEA PO BOX 4849 HORSESHOE BAY TX 78657-4849	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000004 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	20
						20 ***
705954 15452/00003	DAY JONATHAN 1825 ALBANS ROAD HOUSTON TX 77005	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
01300/00004		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000158 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
						80 ***

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 140	DAY NATURAL RESOURCES LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
705998 16424/00003	DAY NATURAL RESOURCES LLC PO BOX 277 MADISON MS 39130	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000205 RI -- 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70	
16479/00005		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000205 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80	
						150 *	
						***	
705432 19655/00000	DEATON COMMUNICATION %CRAIG DEATON PO BOX 324	9900010 L2Q	COMMUNICATION EQUIPMENT 1395 FM 900 E, PURLEY	--	PERSONAL PROPERTY 01-02-03-04-05-34	15,000	
705167 15246/00005	DECATUR MINERAL PARTNERS LTD PO BOX 12167 DALLAS TX 75225-0167	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000643 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	3,480	
16350/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.007492 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	18,340	
16155/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.007493 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,690	
06011/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000571 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	240	
06012/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000232 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80	
06013/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000488 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90	
06014/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000395 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	290	
05178/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000276 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
06016/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000901 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470	
						24,750 *	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705058 17228/00005	DECKER ALVETA 37 BRUSHY HILL RD NEWTOWN CT 06470-2260	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.002454 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	460
17393/00003		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.001831 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	660
17332/00003		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.001831 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	570
17360/00003		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.001831 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	160
17462/00003		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.003662 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	9,260
17426/00003		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.002439 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	130
16790/00003		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.002380 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
					11,270 *
703885 17247/00003	DEEDS ANDRA MCDONALD 627 1ST AVE N #B SURFSIDE BEACH SC 29575-3811	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000118 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17411/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17333/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17378/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17482/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000176 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	450



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17445/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAM SURVEY F675-03 TR% .00208728	.000117 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					550 *
704801 15229/00004	DEERE LUCI KITTRELL 3407 S CAMERON AVE TYLER TX 75701-9146	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
01822/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000190 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	80
					180 * ***
46840 17812/00003	DEGOLYER EDITH WARREN TR %GUARANTY BANK & TRUST NA 2801 RICHMOND RD #30	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002315 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	830
46855 17812/00004	DEGOLYER EVERETT LEE III TR %GUARANTY BANK & TRUST NA 2801 RICHMOND RD #30	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002315 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	830
706065 14759/00003	DEJOIE ALICIA ALLEN 535 NE 117TH ST SEATTLE WA 98125	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000379 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,050
00036/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000281 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	120
00037/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000224 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	80
00038/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000323 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
00039/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000741 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	190
					2,500 *
703904 14981/00003	DEL PUERTO JUDY KATHRYN 15525 BRANCHCREST CIR DALLAS TX 75248-5219	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000049 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	270

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00009/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000189 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					370 * ***
706174 16729/00011	DELAWARE ROYALTY TRUST PO BOX 137 ROCKLAND DE 19732	5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000372 RI -- 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	460
					460 * ***
705644 11129/00003	DELEK HELENA LLC PROPERTY TAX DEPT 7102 COMMERCE WAY	9900010 4" GATHERING LINE J6 PERMIT 06173 RIVERCREST ISD	2014 --	PERSONAL PROPERTY 01-02-03-04-05-49	16,440
11130/00003		9900020 6" GATHERING LINE J6 PERMIT 06173 RIVERCREST ISD	2014 -	PERSONAL PROPERTY 01-02-03-04-05-49	53,590
					70,030 *
704829 11992/00002	DELEK MARKETING-BIG SANDY LLC PROPERTY TAX DEPT 7102 COMMERCE WAY	9900030 6" PRODUCT MAIN LINE 1979 J6 PERMIT 00715	--	PERSONAL PROPERTY 01-02-03-04-05-37	174,130
11993/00002		9900040 6" PRODUCT MAIN LINE 1979 J6 PERMIT 00715	-	PERSONAL PROPERTY 01-02-03-04-05-34	12,820
11137/00004		9900090 4" GATHERING LINE J6 (NON-OPERATED LINES) ABANDONED	-	PERSONAL PROPERTY 01-02-03-04-05-49	1,160
12763/00003		9900710 8" GATH LINE (1930' S) J6 INACTIVE ABANDONED	-	PERSONAL PROPERTY 01-02-03-04-05-34	3,580
12764/00003		9900720 6" GATH LINE (1930' S) J6 INACTIVE ABANDONED	-	PERSONAL PROPERTY 01-02-03-04-05-34	31,870
12765/00003		9900730 8" GATH LINE (1930' S) J6 INACTIVE ABANDONED	-	PERSONAL PROPERTY 01-02-03-04-05-39	2,780
12766/00003		9900740 6" GATH LINE (1930' S) J6 INACTIVE ABANDONED	-	PERSONAL PROPERTY 01-02-03-04-05-39	16,650

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
12767/00003		9900750 J6	6" GATH LINE (1930' S) INACTIVE ABANDONED	- PERSONAL PROPERTY 01-02-03-04-05-49	4,270
15881/00002		9900820 J6	6" OIL GATH 1937 ABANDONED	- PERSONAL PROPERTY 01-02-03-04-05-39	6,710
15883/00002		9900840 J6	6" OIL 1937 ABANDONED	- PERSONAL PROPERTY 01-02-03-04-05-39	4,760
15884/00002		9900850 J6	8" LINE 1937 ABANDONED	- PERSONAL PROPERTY 01-02-03-04-05-39	2,780
					261,510 *
47100 15115/00002	DELOZIER LARAE PAYNE 1267 QUINBY LN TYLER TX 75701	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000055 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 300
01319/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000177 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 90
					390 * ***
705020 19060/00001	DERKITS SHARON D 11700 E 79TH DR RAYTOWN MO 64138-2578	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000977 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 30
					30 * ***
703986 02842/00007	DERRICK HELEN MARIE 4120 CR 340 MARBLE FALLS TX 78654	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L 60
					60 * ***
702987 17128/00001	DHB PARTNERSHIP % JOHN GOBLE 5910 NORTH CENTRAL XPRWY 920	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000488 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 330
16967/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001139 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 340
					670 *

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APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 145	DIAMOND S REV TST THE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
706168 17656/00001	DIAMOND S REV TST THE 1433 RED OAK CIRCLE FARMERSVILLE TX 75442	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001897 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	640	
18066/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001897 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100	
18186/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.002666 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	3,340	
						4,080 *	
705342 19766/00001	DIANE M INC %MOSBACHER ENERGY CO 712 MAIN ST STE 2200	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
19609/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
						20 *	
						***	
705499 01325/00004	DICKEY ROBERT THOMAS 1805 WESTERN DR MIDLAND TX 79705-8752	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000560 RI -- 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	330	
						330 *	
						***	
706169 16729/00003	DILSHEIMER BARBARA 2100 SOUTH OCEAN BLVD APT 304 PALM BEACH FL 33480	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000150 RI -- 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	190	
						190 *	
						***	
703805 02851/00000	DINO DUE LC %KEENAN FAMILY INTERESTS 206 BIRDSALL ST	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000193 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	
02852/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000195 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110	
						150 *	
						***	
704394 17779/00001	DISMUKE DARRA J IRREV TRUST U/W/O CHRISTELLE CATO 5800 DUNCAN RD	5246 G1	TALCO WEST UNIT TR 68 AB 374 C PAYNE SURVEY F374-08 TR% .00002419	.011111 RI -- 2.916 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						10 *	
						***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704393 17778/00001	DISMUKE WILLIAM L IRREV TRUST U/W/O CHRISTELLE CATO 2000 E LAMAR BLVD STE 500	5246 G1	TALCO WEST UNIT TR 68 AB 374 C PAYNE SURVEY F374-08 TR% .00002419	.011111 RI -- 2.916 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705941 15357/00011	DIXIE LAKE ROYALTY LLC PO BOX 2109 LONGVIEW TX 75606	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
15968/00003		5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.001302 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
18794/00020		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.004199 OR - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
16318/00020		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.002099 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	580
16235/00020		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.002099 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,370
16265/00022		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.002099 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	840
16292/00020		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.003150 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	470
01744/00020		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000024 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
01656/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000021 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					3,390 *
704844 00297/00003	DIXON WILLIAM PRESCOTT %KATHERINE SUSANNE BARNET-WHITE PO BOX 186	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000442 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	2,050
703777 16387/00001	DJB ROYALTY VENTURES LP PO BOX 3147 LONGVIEW TX 75606-3147	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000041 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16194/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000041 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110 * ***
705609 10392/00010	DMD TRINITY TRUST %BOK FINANCIAL PO BOX 3499	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000709 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	220
16431/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001953 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	680
16486/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001953 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	720
17609/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001953 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	660
18019/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001953 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
18085/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001953 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,450 4,830 *
704119 06762/00000	DOAK JAMES WILLIAM 10012 RAMBLEWOOD DR WACO TX 76712-3145	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.001628 OR -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	460 460 * ***
704683 06724/00003	DODD CHADWICK GRAHAM PO BOX 1388 HOUSTON TX 77251-1388	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20 20 * ***
704682 06724/00001	DODD GEORGE EMMET III 1005 TEMPLE DR KERRVILLE TX 78028	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					CIRC LOSS: TAXABLE:	6 24 24 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705991 16612/00001	DON SAMPLE RESOURCES LLC 443 WESTMINSTER DRIVE HOUSTON TX 77024	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001248 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,290
16685/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001248 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,540
16534/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001248 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,090
16755/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001248 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
						3,960 *
701182 07625/00000	DONAGHEY HENRY L PO BOX 12 TRENTON TX 75490-0012	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000422 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,950
702001 08723/00002	DONAGHEY LEWIS W PO BOX 12 TRENTON TX 75490-0012	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.002259 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	220
						220 * ***
704695 18634/00001	DONALDSON STUART 120 SAMANTHA CT ALAMO CA 94507-1329	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.001220 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L	730
					CIRC LOSS: TAXABLE:	94 636
704779 18727/00001	DONICA CLOVIS W 425 US HIGHWAY 67 E MT VERNON TX 75457	5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.003938 RI -- 84.650 ACRES	FAIR OIL LTD 01-02-03-04-05-34	120
						120 * ***
701501 16624/00001	DONNELL GWEN MARITAL TR THOMAS BLAKE DONNELL TRUSTEE 3901 DORIS DR	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000488 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	500
16696/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001790 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	2,210
16546/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000488 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	430

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16765/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000488 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17101/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000326 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220
16937/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000174 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18361/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001250 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					3,450 *
704329 15078/00004	DOOLEY CANDYCE % JUANITA ANDERSON 3622 RIDGEWOOD DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
00098/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
705151 17143/00001	DOOLEY LYNN % BAD ADDRESS/RETURNED MAIL	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000140 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
16985/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001108 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330
					420 * ***
703758 14755/00001	DORCHESTER MINERALS LP 3838 OAK LAWN AVE STE 300 DALLAS TX 75219-4541	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.001715 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	9,290
18094/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.002841 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	3,560
00777/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.002465 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	1,050

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 150	DORCHESTER MINERALS LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
14667/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.002417 RI - 640.000 ACRES		JP OIL COMPANY INC 01-02-03-04-05-34	840	
15532/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000859 RI - 679.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	630	
							15,370 *
702810 10475/00002	DORFMAN CYNTHIA R 1840 SAN RAMON AVE BERKELEY CA 94707-1645	3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000041 RI -- 642.210 ACRES		XTO ENERGY INC 01-02-03-04-05-34	20	
							20 * ***
49700 15299/00001	DORFMAN LOUIS SR ATTN: KATHY EVANS 10440 N. CENTRAL EXPWY STE 824	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES		XTO ENERGY INC 01-02-03-04-05-34	10	
01342/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000202 RI - 642.210 ACRES		XTO ENERGY INC 01-02-03-04-05-34	120	
							130 * ***
703817 06552/00005	DOSSEY PATRICIA GAIL LOTT 4604 RIVERVIEW DR N RICHLND HLS TX 76180-8000	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30	
					CIRC LOSS: TAXABLE:	6 24 24 *	***
705174 18399/00004	DOUBLE EAGLE EQUITY LLC 1401 BALLINGER ST FORT WORTH TX 76102-5903	5274 TALCO WEST UNIT TR 81 G1 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000933 RI -- 58.838 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49	10	
							10 * ***
705679 16096/00008	DOUBLEPINE INVESTMENTS LTD 4851 LBJ FREEWAY STE 210 DALLAS TX 75244	5262 TALCO WEST UNIT TR 66 G1 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001210 RI -- 69.599 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49	20	
04579/00003		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000102 RI - 679.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	80	
							100 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
63055 14781/00001	DOUGLAS FAMILY MINERAL % PDS TAX SERVICES (FROST BANK PO BOX 1600	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #2 10.66700% NH RRC# 16451	.000402 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,180
19572/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000146 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
01893/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001618 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	410
01894/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000211 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					2,750 *
704627 15324/00001	DRAGONFLIGHT ADVENTURES LLC 6646 HILLWOOD LN DALLAS TX 75248-5029	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
10751/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000046 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
					90 * ***
705844 06739/00002	DRAPER BRANDON STAFFORD 2915 E 17TH ST PANAMA CITY FL 32405	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000139 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					40 * ***
705845 06739/00003	DRAPER SUZANNE CATHERINE 1611 E ROBINSON ST UNIT 3 ORLANDO FL 32803	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000139 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					40 * ***
704336 15973/00005	DRC PETROLEUM LTD PO BOX 19997 SUGAR LAND TX 77496	5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.001172 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
17290/00001		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000059 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17422/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000044 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17356/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000044 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17480/00003		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000088 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	220
16667/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000976 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,010
16738/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000976 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,200
16591/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000977 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	860
16788/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000976 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
16393/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000024 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
					3,440 *
700016 15323/00001	DREW PATRICIA FOGARTY PO BOX 67 EUCHA OK 74342-0067	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	400
05820/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
05821/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
					550 *
704756 18728/00002	DRUMMOND TRACEY DIANE MD 10565 N 114TH ST STE 103 SCOTTSDALE AZ 85259-4942	5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.036714 RI -- 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,140
18693/00003		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.017208 RI - 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,450
					2,590 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703082 15453/00003	DUBELL DAVID W TR #431434018>> REGIONS BNK NRRE-OPS 250 RIVERCHASE PKWY E	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000056 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300
01744/00017		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000202 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
01748/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000119 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
01745/00009		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 .000525 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
					750 *
705108 03544/00008	DUFF DOROTHY J 1630 BLACKHAWK LN GARLAND TX 75043-2510	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491 .004904 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	1,510
57790 15050/00001	DUKE DOROTHY BUTLER 287 COUNTY ROAD 4378 TENAHA TX 75974-3423	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000069 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
01676/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .004676 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	1,980
					2,350 *
705501 14888/00005	DUKE ROBERT C TEST TRUST FBO DAKOTA P MESHELL 11435 HWY 80	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
15334/00009		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000006 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
09221/00012		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .000815 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	480
09227/00009		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .001012 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
09228/00016		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451 .000665 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					740 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705502 14888/00004	DUKE ROBERT C TEST TRUST FBO ALEXANDER JAMES WILLETT 11435 HWY 80	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
15334/00008		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000005 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
09221/00013		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .000815 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	480
09227/00011		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .001012 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
09228/00017		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451 .000665 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					740 *
704675 15010/00006	DUNAVANT KEVIN 6811 GARLINGHOUSE LN DALLAS TX 75252-2714	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000005 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
08480/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000025 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					40 * ***
704991 16599/00002	DUNBAR OIL & GAS LTD %DONALD G DUNBAR JR PO BOX 1493	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332 .000244 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	250
16521/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887 .000244 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	210
16744/00002		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146 .000244 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					470 * ***
705060 14825/00004	DUNCAN BETTY BIVINS 6100 COVEY LN TYLER TX 75703-4507	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000013 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00391/00006		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000041 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
00392/00006		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000162 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
703707 14862/00001	DUNCAN RAYMOND T OIL PROP LLC PO BOX 17229 DENVER CO 80217	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000056 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300
09175/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000360 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
09176/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000827 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
705961 17634/00005	DUNCAN ROBIN DIA 2821 GRAYSTONE ROAD LONGVIEW TX 75605	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000073 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18337/00005		5261 TALCO WEST UNIT TR 65 G1 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001302 RI - 27.148 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18157/00005		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000024 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
705498 01325/00003	DUNHAM DEBORAH ANN DICKEY 11906 EAGLE RIDGE DR DAYTON TX 77535-1012	3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000559 RI -- 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	330
703528 15426/00001	DUNN SHANNON TRUST JP MORGAN CHASE BNK PO BOX 2605	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
15587/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000033 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20

190 \*  
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610 \*

70 \*  
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330 \*  
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160 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702673 14876/00001	DURANT ALLISON LINDSEY 11607 STARWOOD DR HOUSTON TX 77024-5100	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34
					50 * ***
704425 18234/00001	DURHAM FAMILY TRUST %SOUTHSIDE BANK/FARMERS NTL CO 5110 S YALE AVE STE 400	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000709 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34
16432/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001953 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
16487/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001953 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
17610/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001953 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
18020/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001953 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
18198/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001953 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
					2,450 4,830 *
702086 17602/00001	DYER EDWIN H JR 1031 TOWNPLACE ST HOUSTON TX 77057-1941	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000098 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
18084/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000098 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
					120 150 * ***
704617 17062/00005	DYER JOHN EDWARD PO BOX 1198 DEER PARK WA 99006-1198	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000108 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
16892/00009		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000107 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
					30 100 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704618 17062/00006	DYER MARSHA BRADFORD LIFE EST 1210 VALLEY RD CRESTVIEW FL 32539	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000036 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
16892/00010		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000036 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					30 * ***
704616 17062/00009	DYER RODNEY EMERSON 8570 N GRAPE CREEK RD SAN ANGELO TX 76901-5948	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000109 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
16892/00008		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000107 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					100 * ***
704620 17062/00010	DYER RODNEY PAUL 2201 W AVENUE K SAN ANGELO TX 76901-4222	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000109 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
16892/00012		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000107 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					100 * ***
50850 17731/00001	EARLEY WILLIAM H JR 807 WOOD BRIDGE CIR SUGAR LAND TX 77498-2650	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000775 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17869/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000587 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	300
19355/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000775 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					360 * ***
703213 17160/00003	EARLSTON BECKY ROBINSON 100 WINDING OAK LN N BURLESON TX 76028-2382	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000251 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
17002/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000176 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					220 * ***

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 158	EAST TEXAS BROADCASTING INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
702120 14654/00000	EAST TEXAS BROADCASTING INC PROPERTY TAX DEPT PO BOX 990	9900500 L2P	COMMUNICATION TOWER FCC #1047444 SITUS: 1395 FM 900 E PURLEY	-- PERSONAL PROPERTY 01-02-03-04-05-34	165,060	
15518/00000		9900501 L2Q	COMMUNICATION EQUIPMENT SITUS: 1395 FM 900 E PURLEY	- PERSONAL PROPERTY 01-02-03-04-05-34	9,500	
14655/00000		9900505 L2P	COMMUNICATION TOWER FCC #1059787 SITUS: CEMETARY RD MT VERNON	- PERSONAL PROPERTY 01-02-03-04-05-34	22,520	
15519/00000		9900506 L2Q	COMMUNICATION EQUIPMENT SITUS: CEMETARY RD MT VERNON	- PERSONAL PROPERTY 01-02-03-04-05-34	11,500	
					208,580 *	
703507 15207/00001	EAST TEXAS OIL & GAS ROYALTY PARTNERSHIP PO BOX 4354	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000201 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,090
10813/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000352 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
					1,270 *	
50915 17821/00001	EASTERLING RONNIE 4337 FM 71 E TALCO TX 75487	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.003125 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,120
702950 13178/00000	EASTEX CRUDE %PROPERTY AX DEPT 10907 STATE HIGHWAY 11 W	9900010 J6A	LACT UNIT BEHIND MOBIL WINNSBORO STATION OOS	-- PERSONAL PROPERTY 01-02-03-04-05-34	2,840	
13179/00000		9900020 J6A	LACT UNIT SECOND FROM RIGHT MOBIL WINNSBORO STATION OOS	- PERSONAL PROPERTY 01-02-03-04-05-34	3,580	
13180/00000		9900030 J6A	LACT UNIT ON RIGHT MOBIL WINNSBORO STATION OOS	- PERSONAL PROPERTY 01-02-03-04-05-34	3,580	
13181/00000		9900040 J6A	90,000 BBL TANK @ MOBIL WINNSBORO STATION	- PERSONAL PROPERTY 01-02-03-04-05-34	34,000	
					44,000 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705374 14754/00002	EDL CUB 1818 N TAYLOR ST PMB 302 LITTLE ROCK AR 72207-4639	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 400
01334/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 50
01335/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 100
					550 *
51820 16600/00001	EDWARDS MARTIN 510 RS COUNTY ROAD 3445 EMORY TX 75440-3996	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000271 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34 280
16674/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000271 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L 330
16522/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000271 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 240
16745/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000271 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 10
					860 *
703686 17173/00001	EDWARDS MELEA GOODROE 1213 W RIECK RD TYLER TX 75703-3403	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001605 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 1,080
17019/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001108 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 330
					1,410 *
701976 08684/00000	EGGER WARREN KING 9631 NEWFOUNDLAND CIR AUSTIN TX 78758-6207	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.004766 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L 590
15988/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.002778 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L 300
					890 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705839 01429/00003	EHLERS-GOSS H J TRUST %FROST NATIONAL BANK PO BOX 1600	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000292 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	170  170 * ***
705840 01429/00004	EHLERS-PARKER TRUST %FROST NATIONAL BANK PO BOX 1600	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000292 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	170  170 * ***
703916 14745/00003	EISEN & BLUT INVESTMENTS LLC 5129 SUNMORE CIR STE 101 MIDLAND TX 79707-5126	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
02411/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000028 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
02412/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000075 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40  220 * ***
705477 19684/00001	ELKINS MAGGIE SUE GRIFFIN % UNKNOWN ADDRESS/PER OPERATOR	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000081 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  20 * ***
53205 14943/00002	ELLEDGE DWAYNE D 150 SHELBY TRCE MURPHY TX 75094-3782	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000845 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	4,580
18695/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.018354 RI - 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,550
01439/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.003327 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,450
01453/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001148 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	600  9,180 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705973 14943/00004	ELLEDGE DWIGHT & JANICE REV TR DWIGHT & JANICE ELLEDGE TTEES 911 HOLLY HILL LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000845 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,580
01452/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .003327 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,450
01453/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .001148 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
					7,630 *
703153 15350/00003	ELLIN LISA DUBELL TRUST REGIONS BNK NRRE-OPS 250 RIVERCHASE PKWY E	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000056 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300
01744/00015		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000202 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
01748/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000119 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
01745/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .000525 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
					750 *
704317 14943/00003	ELLIOTT DELORES JEANETTE 308 MAJORS ST MT VERNON TX 75457-3410	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000845 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,580
18696/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13 .018360 RI - 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,550
01452/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .003327 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,450
06138/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .001148 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
					9,180 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704361 15340/00003	ELLIOTT DENNIS 220 RUTHLYNN DR LONGVIEW TX 75605-5638	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000079 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430
00888/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000370 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130
					560 *
54150 14768/00002	ELLIS CECIL LEE III 9754 GRENADIER DR HOUSTON TX 77089-1214	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000014 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
01472/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000207 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
01473/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .000162 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					250 * ***
706157 15020/00003	ELLIS JENNIFER CRABB 3653 TIMBERGLEN RD DALLAS TX 75287	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000066 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360
05577/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000685 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	290
					650 *
704018 15869/00001	ELLIS SHANNON 1613 CRONJE ST GLADEWATER TX 75647	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000007 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					30 * ***
704739 14885/00001	ELLZEY LLC 1925 N CALION RD EL DORADO AR 71730-3371	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000295 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,600
01478/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000280 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
01479/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 .000746 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	390
					2,200 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705360 19762/00001	ELSR LP STE 114 #49 4455 CAMP BOWIE BLVD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
19660/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	410
19640/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
					760 *
704654 15092/00006	EMERSON DEBBIE 809 CR SW 3055 SALTILLO TX 75478-6004	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	740
01433/00007		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	780
					1,520 *
704732 12909/00001	ENABLE GAS TRANSMISSION LLC ONE LEADERSHIP SQUARE STE 950 211 N ROBINSON AVE	9900010 J6	4" GAS TRANSMISSION LINE 1930 PERMIT 00648 AM-54	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	3,710
12914/00001		9900060 J6	4" GAS TRANSMISSION LINE (1987) AM-54	- PERSONAL PROPERTY 01-02-03-04-05-34	180
12921/00001		9900130 J6	8" GAS TRANSMISSION LINE (1960) AM-47	- PERSONAL PROPERTY 01-02-03-04-05-39	49,760
15626/00001		9900260 J6	4" GAS TRANSMISSION LINE (2001) AM-54	- PERSONAL PROPERTY 01-02-03-04-05-10-34	18,730
15627/00001		9900270 J6	3" GAS TRANSMISSION (1936) AM-73	- PERSONAL PROPERTY 01-02-03-04-05-34	140
15628/00001		9900280 J6	4" GAS TRANSMISSION LINE (1930) AM-54	- PERSONAL PROPERTY 01-02-03-04-05-34	44,640
15629/00001		9900290 J6	4" GAS TRANSMISSION LINE (1936) AM-73	- PERSONAL PROPERTY 01-02-03-04-05-34	22,230

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 164	ENABLE GAS TRANSMISSION LL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
15630/00001		9900300 J6	4" GAS TRANSMISSION LINE(1995) AM-54	- PERSONAL PROPERTY 01-02-03-04-05-34	23,310	
15631/00001		9900310 J6	6" GAS TRANSMISSION LINE(1936) AM-73	- PERSONAL PROPERTY 01-02-03-04-05-34	15,360	
15632/00001		9900320 J6	4" GAS TRANSMISSION LINE(1936) AM-73	- PERSONAL PROPERTY 01-02-03-04-05-49	3,350	
15633/00001		9900330 J6	6" GAS TRANSMISSION LINE (1936) AM-73	- PERSONAL PROPERTY 01-02-03-04-05-49	73,570	
15732/00001		9900340 J6	4" GAS TRANSMISSION LINE 2001 AM-54	- PERSONAL PROPERTY 01-02-03-04-05-34	114,810	
15733/00001		9900350 L2Q	COMMUNICATION EQUIPMENT TOWER OWNED BY E TX BROADCAST	- PERSONAL PROPERTY 01-02-03-04-05-34	2,840	
16042/00001		9900360 J6	6" GAS TRANSMISSION 2008 AM-73	- PERSONAL PROPERTY 01-02-03-04-05-49	4,990	
16061/00001		9900370 J6	6" GAS TRANSMISSION 2008	- PERSONAL PROPERTY 01-02-03-04-05-34	1,250	
18747/00000		9900380 J6	6" GAS TRANSMISSION 2014	- PERSONAL PROPERTY 01-02-03-04-05-34	2,480	
18748/00000		9900390 J6	6" GAS TRANSMISSION 2014	- PERSONAL PROPERTY 01-02-03-04-05-49	18,830	
					400,180 *	
705430 02357/00003	ENCHANTED ROYALTY LLC 3270 STATE HIGHWAY 16 SOUTH BANDERA TX 78003	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.005845 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	27,050
15237/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10761/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000293 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120
02373/00003		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000294 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	100
02374/00003		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000504 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
02375/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000079 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
02376/00038		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001471 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	860
02377/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000236 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
					28,840 *
706012 02878/00000	ENDEAVOR ACQUISITIONS LLC 515 HOUSTON STREET SUITE #500 FORT WORTH TX 76102	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000278 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 *
					***
704733 18677/00000	ENERFIN FIELD SERVICES LLC PROPERTY TAX DEPT 1001 S DAIRY ASHFORD RD STE220	9900010 4" GATHERING LINE 1957 J6 PERMIT 09656 INACTIVE	--	PERSONAL PROPERTY 01-02-03-04-05-34	4,260
702936 13170/00000	ENERGY TRANSFER FUEL LP PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900010 8" GAS PL 1974 J6 PERMIT 05779	--	PERSONAL PROPERTY 01-02-03-04-05-39	70,920
13171/00000		9900020 8" GAS PL 1974 J6	-	PERSONAL PROPERTY 01-02-03-04-05-34	47,670
					118,590 *
54600 14902/00001	ENGLISH MARY B 2125 RICHARDS RANCH RD APT 623 FORT WORTH TX 76134-5719	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01485/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000081 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
					140 *
					***
705205 19385/00001	ENIS JUDY B 1610 MAIN ST BASTROP TX 78602-2527	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.008929 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40
					40 *
					***
704505 14956/00001	ENK3 MINERALS LP PO BOX 6950 TYLER TX 75711-6950	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000038 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	210
01822/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000380 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	160
					370 *
					***
54650 17543/00001	ENOCHSON HENRY L & MARY % BAD ADDRESS/RETURNED MAIL	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000039 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18096/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000323 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	410
					420 *
					***
91433 15369/00001	EPI SCOPAL THEO SEM TRUST BANK OF AMERICA N.A. PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000244 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,320
02701/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000769 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	330
14676/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000366 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	130
15562/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000376 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	280
					2,060 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706173 16729/00005	EPJ LLC 29 BANCROFT MILLS RD WILMINGTON DE 19806	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001116 RI -- 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,380
705019 19059/00001	EPPENAUER CATHY JEAN GIBBS 809 N NEW YORK AVE SEDALIA MO 65301-3200	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000977 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					30 * ***
703774 15000/00007	ESTES BRUCE MICHAEL PO BOX 355 ALED0 TX 76008-0355	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000911 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	4,930
04891/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001350 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	470
04892/00005		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000886 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
04893/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000460 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	340
04894/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001484 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	380
04908/00005		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001394 RI - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
					6,330 *
704077 15885/00000	ETC TEXAS PIPELINE PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900010 J6	4.5" PIPELINE 1970	-- PERSONAL PROPERTY 01-02-03-04-05-39	13,640
705335 19808/00001	ETHERIDGE MELISSA ANN PO BOX 22 GRAFORD TX 76449-0022	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
19605/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000023 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706077 02272/00003	ETX MINERALS LLC PO BOX 7697 TYLER TX 75711-7697	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.001307 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	130
10435/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000471 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,180
15421/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000445 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,410
10645/00000		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000426 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	50
16014/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000426 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	50
17612/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001190 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	400
18022/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001190 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
18130/00004		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001189 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,490
09574/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000330 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	140
09575/00006		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000299 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	100
10647/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001562 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	280
09576/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000199 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
09577/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001195 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	310

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09578/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000066 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30  7,780 *
705709 17822/00001	EUDY DEENA G 902 WEST 7TH ST MOUTN PLEASANT TX 75455	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.006250 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,250
703970 15016/00005	EVANS CAROL CRISSEY PO BOX 36 HARWOOD TX 78632-0036	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	60  60 * ***
705562 19753/00002	EVANS CLARENCE L 850 EDGEWOOD CIR LINDALE TX 75771	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000097 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10
08980/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130  140 * ***
701919 14815/00002	EVANS FRANCES POPE 2236 PELHAM DR HOUSTON TX 77019-3531	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000105 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	570
08645/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000066 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
08646/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000202 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
08647/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000108 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  690 *
701576 16348/00001	EVANS JAMES D REV LIV TR JAMES D EVANS TTEE 78 RIVER WOOD RD	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.007492 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	18,340
16153/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.007493 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,690  20,030 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701987 08716/00001	EVANS JAMES P %DOT WALKER 117 GRAHAM LANE	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.009114 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	2,600
705655 05214/00002	EVANS JIMMY PO BOX 803 SANGER TX 76266	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	80
					80 * ***
704869 18818/00001	EVANS JOE E 5100 WESTHEIMER STE 155 HOUSTON TX 77056	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.006250 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80
					80 * ***
706128 15208/00016	EVANS LINDA P TOW WALTER PERRYMAN JOEL WILLIAMS III TT PO BOX 12150	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04145/00032		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000256 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	30
15996/00033		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000256 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	30
16412/00033		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000520 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	180
16467/00035		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000520 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
					440 * ***
706099 15208/00008	EVANS LINDA PERRYMAN PO BOX 12150 DALLAS TX 75225-0150	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04145/00017		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000256 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	30
15996/00018		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000256 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16412/00018		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000522 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	180
16467/00020		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000522 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
					440 *
					***
705656 05214/00005	EVANS MICHAEL D 15911 FM 2015 TYLER TX 75706	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
					80 *
					***
700821 16894/00003	EVANS SHIRLEY BRACKEN W TRUST WILL EVANS&JEFF BRACKENS TTEES 4004 LEXINGTON AVE	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000878 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	260
07273/00000		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000495 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	10
					270 *
					***
705693 15030/00001	EVERS MICHAEL WAYNE PO BOX 1022 SOMERVILLE TX 77879	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000116 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	630
01494/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001283 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	750
					1,380 *
705830 19071/00002	EWING KATHLEEN J RESIDUARY TR %KATHLEEN & DONALD CO-TTEES 4200 SOMERSET DR STE 208	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000390 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 *
					***
704321 03646/00000	EXCALIBER ENERGY COMPANY PO BOX 25045 ALBUQUERQUE NM 87125-0045	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001138 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	5,270
705642 01583/00001	EXXON MOBIL CORP (MIN-RI/OR) PROPERTY TAX DIVISION PO BOX 64106 SPRING TX 77387-4106	2290 G1	NORMAN & PRINCE AB 344 MEP & PRR SURVEY WELLS #3, 4 & 6 RRC# 1737	.062500 RI -- 127.000 ACRES ARCADIA OPERATING 01-02-03-04-05-34	30,340
				CIRC LOSS:	22,624
				TAXABLE:	7,716

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15982/00003		5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.001481 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
18625/00002		5283 G1	TALCO CENT WEST UNIT TRACT 5 AB 483-610 RHINEHART & JAMES RRC#	.125000 RI - 1231.278 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	250
17289/00002		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.041875 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	7,870
17475/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.062500 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	157,990
16806/00002		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.040625 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	490
16072/00003		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.003086 RI - 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	80
16441/00003		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000352 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
19507/00002		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000352 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
17807/00002		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.007812 RI - 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	160
16853/00002		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.003256 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	880
17534/00002		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001302 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
16129/00004		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.062500 RI - 79.073 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,030
17628/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000570 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16082/00041		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.011480 RI - 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	200
16096/00068		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.074513 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,080
18038/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000570 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18075/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.031250 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	39,170
						217,476 *
705040 09502/00001	EXXON MOBIL CORP (MIN-UNK) PROPERTY TAX DIVISION PO BOX 64106	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.001536 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	190
16017/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001536 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	170
15969/00004		5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.000573 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
19386/00001		5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.008929 RI - 20.950 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
18927/00004		5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.004719 RI - 24.429 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
18991/00004		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.004720 RI - 24.386 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
19406/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.005051 RI - 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
19080/00001		5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000732 RI - 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16070/00003		5248 G1	TALCO WEST UNIT TR 59 AB 62 W BIRDWELL SURVEY F062-01 TR% .00002681	.187500 RI - 3.233 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
19527/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000428 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
16074/00003		5250 G1	TALCO WEST UNIT TR 70 AB 374 C PAYNE SURVEY F374-02 TR% .00000839	.187500 RI - 1.012 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
19544/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000428 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
19526/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001297 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,630
						2,480 *
705643 16024/00001	EXXON MOBIL CORP (MIN-WI) PROPERTY TAX DIVISION PO BOX 64106	5196 G1	TALCO CENT WEST UNIT TRACT 1 AB 483-610 RHINEHART & JAMES RRC# 5150	.937500 WI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	3,010
01598/00004		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.960938 WI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	3,960
16023/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.937500 WI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	3,390
15983/00002		5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.984375 WI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	470
18597/00002		5283 G1	TALCO CENT WEST UNIT TRACT 5 AB 483-610 RHINEHART & JAMES RRC#	.875000 WI - 1231.278 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	60
16065/00001		5242 G1	TALCO WEST UNIT TR 01 AB 569 TC RR CO F569-01 TR% .00057668	.800000 WI - 69.529 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,660
16091/00001		5259 G1	TALCO WEST UNIT TR 02 AB 275 WM LEWIS SURVEY F275-04 TR% .00103662	.800000 WI - 124.983 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	6,570

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17859/00001		5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.875000 WI - 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	99,450
16067/00002		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.789063 WI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,620
16320/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.832031 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	72,260
16238/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.832031 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	171,770
16261/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.832031 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	105,490
16293/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.810546 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	38,280
16846/00001		5227 G1	TALCO WEST UNIT TR 09 AB 275 WM LEWIS SURVEY F275-05 TR% .00004147	.890078 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	290
16891/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.875000 WI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	310,130
17226/00001		5215 G1	TALCO WEST UNIT TR 11 AB 564 TC RR CO SURVEY F569-02 TR% .01257392	.968750 WI - 172.025 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	96,560
17255/00007		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.887188 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	52,700
17425/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.953125 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	109,330
17354/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.953125 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	92,970
17392/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.953125 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	25,920

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17696/00001		5205 G1	TALCO WEST UNIT TR 16 AB 275 WM LEWIS SURVEY F275-04 TR% .04047506	.968750 WI - 214.802 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	310,820
17492/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.875000 WI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	699,390
16112/00006		5270 G1	TALCO WEST UNIT TR 18 AB 515 MARY WHITE SURVEY F515-01 TR% .00141085	.908334 WI - 170.104 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10,160
17460/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.947938 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	15,690
17321/00001		5213 G1	TALCO WEST UNIT TR 20 AB 675 G B ZIMPLEMAN SURVEY F675-04 TR% .00004147	.947938 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	310
17739/00002		5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.824219 WI - 81.602 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	4,420
17692/00001		5204 G1	TALCO WEST UNIT TR 22 AB 132 N DEMBRI SKI F132-01 TR% .09924467	.968750 WI - 291.303 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	762,140
16816/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.907813 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,480
17945/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.886022 WI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	142,270
17688/00001		5203 G1	TALCO WEST UNIT TR 26 AB 50 J D BOWEN F050-01 TR% .04854183	.968750 WI - 142.480 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	372,770
16206/00001		5230 G1	TALCO WEST UNIT TR 27 AB 730 T E BREWER SURVEY F730-01 TR% .01719223	.875000 WI - 55.143 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	119,250
16211/00001		5231 G1	TALCO WEST UNIT TR 28 AB 730 T E BREWER SURVEY F730-02 TR% .01393147	.906250 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100,080
16099/00002		5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.830729 WI - 20.950 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,120

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16101/00003		5264 G1	TALCO WEST UNIT TR 31 AB 473 N SMITH SURVEY F473-02 TR% .00020166	.831062 WI - 24.314 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,330
16103/00002		5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.828125 WI - 24.429 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,310
16105/00003		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.828125 WI - 24.386 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,310
16107/00002		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.822917 WI - 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,300
16109/00002		5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.822917 WI - 24.050 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,300
16111/00002		5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.828061 WI - 24.242 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,290
17684/00003		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.876953 WI - 81.214 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	4,690
17224/00001		5219 G1	TALCO WEST UNIT TR 38 AB 344 MEP & PRR CO SURVEY F344-03 TR% .00908775	.937500 WI - 127.502 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	67,540
16669/00002		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.875150 WI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	284,680
16740/00002		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.875137 WI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	341,030
16073/00002		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.775265 WI - 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	6,700
16593/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.875150 WI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	241,790
16204/00001		5229 G1	TALCO WEST UNIT TR 43 AB ?? F0406257 TR% .00620239	.875000 WI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	43,020

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16789/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O' NEAL SURVEY F703-02 TR% .00127146	.875000 WI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	8,820
16405/00003		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.874959 WI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	677,150
16202/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O' NEAL SURVEY F703-01 TR% .00897937	.874959 WI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	62,280
16460/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.906250 WI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	99,450
16515/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.906250 WI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	105,030
16126/00003		5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.803125 WI - 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	6,480
17808/00001		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.812500 WI - 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	5,400
16868/00001		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.875000 WI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	74,470
17535/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.875000 WI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	15,210
17220/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.875000 WI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	186,430
16077/00002		5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.819748 WI - 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	14,990
17056/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.875000 WI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	82,860
17682/00001		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.875000 WI - 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	520,300

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16079/00002		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.804299 WI - 29.960 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,600
16130/00002		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.830729 WI - 79.073 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	4,320
16071/00001		5248 G1	TALCO WEST UNIT TR 59 AB 62 W BIRDWELL SURVEY F062-01 TR% .00002681	.812500 WI - 3.233 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
17663/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.906250 WI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	96,330
16083/00003		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.819444 WI - 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	4,560
16087/00002		5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.825912 WI - 4.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220
16095/00003		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.838889 WI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,470
16097/00002		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.771677 WI - 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	3,530
17704/00001		5244 G1	TALCO WEST UNIT TR 67 AB 374 C PAYNE SURVEY F374-01 TR% .00029103	.812500 WI - 35.089 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,870
17784/00001		5246 G1	TALCO WEST UNIT TR 68 AB 374 C PAYNE SURVEY F374-08 TR% .00002419	.825000 WI - 2.916 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	160
17772/00001		5247 G1	TALCO WEST UNIT TR 69 AB 375 C PAYNE SURVEY F374-09 TR% .00000586	.825000 WI - 706 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
16075/00001		5250 G1	TALCO WEST UNIT TR 70 AB 374 C PAYNE SURVEY F374-02 TR% .00000839	.812500 WI - 1.012 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
16069/00002		5245 G1	TALCO WEST UNIT TR 71 AB 374 C PAYNE SURVEY F374-03 TR% .0000081	.856944 WI - 982 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18073/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.906250 WI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	14,830
16081/00002		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.804500 WI - 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,200
16085/00002		5256 G1	TALCO WEST UNIT TR 75 AB 138 W DYER SURVEY F138-03 TR% .00000824	.779948 WI - 991 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16089/00003		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.802955 WI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,750
16093/00002		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.913020 WI - 37.540 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,250
16114/00001		5271 G1	TALCO WEST UNIT TR 78 AB 610 O JAMES SURVEY F610-02 TR% 00041867	.812500 WI - 50.478 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,700
16116/00003		5273 G1	TALCO WEST UNIT TR 79 AB 610 O JAMES SURVEY F610-05 TR% .00005057	.814977 WI - 6.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330
16118/00003		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.823310 WI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	3,190
16122/00004		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.814977 WI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	670
16124/00004		5277 G1	TALCO WEST UNIT TR 83 AB 610 O JAMES SURVEY F610-17 TR% .00000058	.823310 WI - 70 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17699/00001		5272 G1	TALCO WEST UNIT TR 84 AB 610 O JAMES SURVEY F610-04 TR% .00020665	.833334 WI - 24.916 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,360
18074/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.875000 WI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	346,760
					7,088,440 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705893 16422/00004	E3 LAND & MINERALS LLC 327 N ROBERTS ST GILMER TX 75644	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000644 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220
16480/00004		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000644 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	240
					460 * ***
705970 14890/00009	FAIR AMY M TRUST AMY M FAIR TRUSTEE 341 COUNTY ROAD 2436	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
01635/00010		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000016 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
01636/00018		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000119 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
01637/00010		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000105 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
					200 * ***
705564 15357/00008	FAIR BARTON WALKER JR 4034 TARTAN LN HOUSTON TX 77025	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000023 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
01653/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
01744/00012		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000215 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
01655/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000107 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
01656/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000189 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
					430 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705563 15357/00009	FAIR DAVID P IMA %SOUTHSIDE BANK/FARMERS NTL CO 5110 S YALE AVE STE 400	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000023 RI -- XTO ENERGY INC 01-02-03-04-05-34	130
01653/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - JP OIL COMPANY INC 01-02-03-04-05-34	10
01744/00014		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000215 RI - XTO ENERGY INC 01-02-03-04-05-34	160
01655/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000107 RI - XTO ENERGY INC 01-02-03-04-05-34	30
01656/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000189 RI - XTO ENERGY INC 01-02-03-04-05-34	100
					430 * ***
705566 15357/00007	FAIR LAURA PO BOX 6272 TYLER TX 75711	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000003 RI -- XTO ENERGY INC 01-02-03-04-05-34	20
01744/00016		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000023 RI - XTO ENERGY INC 01-02-03-04-05-34	20
01656/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000021 RI - XTO ENERGY INC 01-02-03-04-05-34	10
					50 * ***
704484 19697/00001	FAIR OIL LTD PO BOX 689 TYLER TX 75710-0689	5285 G1	ALEXANDER AB 9 W ARNOLD SUR	.169031 OR -- HARLETON OIL & GAS 01-02-03-04-05-34	22,320
18249/00001		5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103	.750000 WI - FAIR OIL LTD 01-02-03-04-05-34	325,310
18247/00002		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122	.750000 WI - FAIR OIL LTD 01-02-03-04-05-34	62,720
08056/00001		2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.765625 WI - FAIR OIL LTD 01-02-03-04-05-34	91,700

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18627/00002		5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.754430 WI - 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	6,970
18687/00003		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000328 RI - 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	30
18686/00002		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.752292 WI - 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	9,050
19705/00002		5289 G1	STONE MARY IDA AB 402 G RICHARDSON SUR	.119031 RI - 80.000 ACRES HARLETON OIL & GAS 01-02-03-04-05-34	3,340
19704/00002		5289 G1	STONE MARY IDA AB 402 G RICHARDSON SUR	.050000 OR - 80.000 ACRES HARLETON OIL & GAS 01-02-03-04-05-34	1,400
					522,840 *
56200 14741/00001	FAIR R W FOUNDATION PO BOX 689 TYLER TX 75710-0689	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000162 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	880
01644/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001465 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	620
01645/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000711 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
01646/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000378 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
					1,880 *
704461 14890/00006	FAIR ROBERT WOOD TRUST ROBERT WOOD FAIR TRUSTEE PO BOX 1084	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
01635/00008		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000032 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
01636/00016		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000238 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	180

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01637/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000210 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					410 *
					***
4800 14806/00001	FAMILY TR UWO MILLARD ANDERSON TWANA CHERESE VILLAREAL TTEE 7572 SANDY LANE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000999 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	5,410
00105/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001743 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	310
00106/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.002357 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	600
					6,320 *
705170 01845/00005	FARISH MINERALS LLC %TRAVIS PROPERTY MANAGEMENT PO BOX 56429	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000550 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
					100 *
					***
56620 11165/00000	FARMERS ELECTRIC COOP INC %PROPERTY TAX DEPT PO BOX 5800	9900010 J3	METERS RISD	-- PERSONAL PROPERTY 01-02-03-04-05-49	10,750
11166/00000		9900020 J3	METERS MVISD	- PERSONAL PROPERTY 01-02-03-04-05-34	365,570
					376,320 *
705404 18793/00002	FARRIER THOMAS GILES 3749 HOLLOW CREEK RD ARLINGTON TX 76001-5341	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.007813 OR -- 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
16316/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003906 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16234/00002		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003906 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,550
16263/00003		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003906 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,570

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16290/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.005860 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	880  6,180 *
704644 15176/00004	FARRIS STACEY SNEED PO BOX 705 STRONG AR 71765-0705	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
705221 19461/00001	FAULKNER CARROLL FESTUS 205 E HARRISON ST MOUNT ENTERPRISE TX 75681-3113	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001085 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
705226 19466/00001	FAULKNER DONALD MARTIN 4520 ALTA DR LAS VEGAS NV 89107-2925	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001628 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
705218 19458/00001	FAULKNER GERALD WAYNE 1000 PARK ROAD 4 S BURNET TX 78611-5470	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001085 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
705216 19456/00001	FAULKNER JOE RAY 1324 E DONOVAN RD SANTA MARIA CA 93454-2518	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001628 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
56915 19101/00001	FAULKNER MARTHA B 5708 CHELSEA CIR BRYAN TX 77802-5684	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.001302 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10
19177/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.001302 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  20 * ***
705212 19452/00001	FAULKNER WARREN DALE 12213 DEANA ST EL MONTE CA 91732-2859	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001628 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703804 15105/00002	FBN EXPLORATION LLC % MOODY BANK WEALTH MGMT&TRUST P.O. BOX 1139	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
05843/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
05844/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
05846/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
					290 * ***
706171 16729/00004	FBO ISAACSON CONSOLIDATED TST BARBARA DILSHEIMER TTEE 2100 SOUTH OCEAN BLVD APT 304	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	680
706172 16729/00010	FBO ISAACSON CONSOLIDATED TST DANA FELDMAN TTEE 169 E 69TH ST	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	680
706170 16729/00009	FELDMAN DANA 169 E 69TH ST NEW YORK NY 10021	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	190
					190 * ***
701249 07697/00005	FENDER EXPLOR & PROD CO LLC % K E ANDREWS & COMPANY 328 S BROADWAY AVE	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	VALENCE OPER COMPANY 01-02-03-04-05-39	110
					110 * ***
705018 19058/00001	FERGUSON DWIGHT WRAY 449741 E 953 RD VIAN OK 74962-1654	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705017 19057/00001	FERGUSON WAYNE ALLEN TR 1703 E EDMONDSON DR SALLI SAW OK 74955-5211	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705366 15487/00004	FERGUSON WILLIAMS ALFRED 1525 CANYON ST GUFFEY CO 80820-9506	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
07540/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	110
07541/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
					220 * ***
57850 01674/00001	FIELDS MARION LYNN 5816 MILTON ST APT 106 DALLAS TX 75206-4441	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	FAIR OIL LTD 01-02-03-04-05-34	3,900
704030 15877/00003	FIKES LELAND FDN INC 3161 WEBB AVE DALLAS TX 75205-3415	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10
					10 * ***
57900 15116/00001	FIKES MARION FRANKLIN 10805 MUSKRAT RD GILMER TX 75644-4288	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
01679/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	80
					300 * ***
704818 15024/00004	FINDLEY MARI LYNN 2205 LE BEAU LN SEABROOK TX 77586-3345	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	320
03114/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
03115/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	30
03116/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03117/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000051 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					390 *
					***
705194 15355/00001	FIORINI CATHY L 302 WELCH AVE PALACIOS TX 77465-4831	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000126 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
07732/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000988 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	340
					1,020 *
703314 15220/00006	FIRST PRESBYTERIAN CHURCH 408 PARK AVE DALLAS TX 75201-5610	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
15970/00002		5194 TALCO CENT WEST UNIT TRACT 4 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000417 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
06747/00010		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000374 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					190 *
					***
702586 16894/00004	FISCHER SALLY PRICE 315 S BROADWAY AVE STE 103 TYLER TX 75702-7348	5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000878 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	260
09800/00000		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000412 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	10
					270 *
					***
703217 19798/00001	FLAME ROYALTIES INC PO BOX 702281 TULSA OK 74170-2281	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.003509 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	19,000
17149/00001		5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.007812 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	5,260
16991/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.007813 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,340
					26,600 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705145 19285/00002	FLANNERY LAWRENCE S HEIRS %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.005860 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	160  160 * ***
706209 19748/00001	FLATLAND III GP LLC 4925 GREENVILLE AVE STE 1100 DALLAS TX 75206	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.002614 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	260
03294/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000942 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,360  4,620 *
706104 04145/00008	FLEISCHAKER WILLIAM J %JOSEPH W MARTIN 1437 S BOULDER AVE STE 1050	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000048 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15996/00009		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000048 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00009		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000097 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00011		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000097 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40  80 * ***
700313 14774/00001	FLEMING JAMES E III PO BOX 190 LINDALE TX 75771-0190	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
06462/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000304 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130  290 * ***
700314 15089/00001	FLEMING JERRY V PO BOX 1139 LINDALE TX 75771-1139	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
06466/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000304 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130  290 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705276 15270/00005	FLEMING REID BLAIR LIFETIME TRUST 2002 3300 BEE CAVES RD STE 650-1162	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360
19663/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	40
19566/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
08205/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
08206/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
08207/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					460 * ***
703663 01826/00002	FLOREY ANNA THERESA 276 HARVEST POINT DR ERIE CO 80516	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
703665 01826/00004	FLOREY CHARLES EDWARD PO BOX 1312 MT PLEASANT TX 75456-1312	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
703664 01826/00003	FLOREY STUART WILLIAMS PO BOX 39101 NINILCHIK AK 99639-0101	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
703662 01826/00001	FLOREY TULLY ROLAND IV 3 WILLOWICK CIR HOUSTON TX 77024-7524	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704052 17285/00001	FLORIDA COMPANY 3322 SHORECREST DR STE 235 DALLAS TX 75235-2045	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000166 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17412/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000124 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17334/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000124 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40
17379/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000124 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17483/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000247 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	620
17446/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000165 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16601/00005		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002885 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,970
16675/00005		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.002354 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	2,910
19282/00001		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.010503 RI - 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	290
16583/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002885 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,520
16746/00005		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001823 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
17800/00001		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.018750 RI - 101.152 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	390
16852/00005		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.007812 RI - 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,100

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19651/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.003125 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	170
17062/00003		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.003628 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,450
18288/00001		5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.052083 RI - 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	3,010
16892/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002826 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	850
17675/00001		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.031250 RI - 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	58,770
18756/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.041667 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	250
18297/00001		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.037500 RI - 79.073 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	620
17536/00003		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000053 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16096/00060		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000675 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
19102/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.008097 RI - 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
19178/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.008097 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
18409/00001		5273 G1	TALCO WEST UNIT TR 79 AB 610 O JAMES SURVEY F610-05 TR% .00005057	.027542 RI - 6.097 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18360/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.027542 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	340

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18458/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 0 JAMES SURVEY F610-06 TR% .00010324	.027542 RI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
18179/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000077 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
					78,820 *
60212 01827/00000	FLOURNEY IMOGENE PO BOX 387 HAMSHIRE TX 77622-0387	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000525 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,430
705969 14890/00008	FLOWERS PERRY A TRUST PERRY A. FLOWERS TRUSTEE 3701 WOODS BLVD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
01635/00009		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000017 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
01636/00017		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000120 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
01637/00009		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000105 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
					200 * ***
704747 15390/00007	FLOYD PAMELA C TRUST PAMELA C FLOYD TRS PO BOX 730205	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
00216/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000027 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
00217/00005		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000148 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					50 * ***
703333 14990/00001	FLOYD YVONNE MUNN 25 COUNTY ROAD 2265 MOUNT PLEASANT TX 75455-8705	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03433/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000027 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					50 *
					***
704338 15152/00001	FOERSTER EMILY ANN 6814 BIRDSEYE MAPLE LN SPRING TX 77389-1410	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000044 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
10747/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.002456 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	1,040
					1,280 *
706131 15208/00021	FORD ELIZABETH C 2777 WOODLAND PARK DR APT 909 HOUSTON TX 77082-6648	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00044		2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000128 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15996/00045		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000128 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16412/00045		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000261 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
16467/00047		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000261 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
					230 *
					***
706130 15208/00017	FORD MARY TERRELL 2670 MARI LEE LN APT B58 HOUSTON TX 77057-4264	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00033		2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000128 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15996/00034		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000128 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16412/00034		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000261 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
16467/00036		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000261 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
						230 * ***
703499 15189/00002	FOREST GROVE UMC %PARIS-SULPHUR SPRINGS DIST PO BOX 1326	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000016 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
15550/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000224 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
						260 * ***
705424 10656/00003	FORT WORTH ROYALTY CO 1315 W 10TH ST FORT WORTH TX 76102-3437	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
						30 * ***
704352 17804/00001	FORTE CHARLOTTE TRUETT 975 E MAIN ST APT 128 ALLEN TX 75002	5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.023438 RI -- 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	490
16866/00001		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.009766 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,630
17531/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.003906 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	220
						3,340 *
705293 14711/00005	FORTUNE NATURAL RESOURCES CORP ATTN: ELAND-JANE GORDAN 16400 DALLAS PKWY STE 100	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001043 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,830
705137 19270/00001	FOSTER LORI ADKINS 1740 ART CT FERNLEY NV 89408-6612	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.000362 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	10
						10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704911 18872/00001	FOSTER SALLY BALDWIN 18711 HICKORY ASHE DR HUMBLE TX 77346-8219	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.001119 RI -- 24.429 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
18934/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.001119 RI - 24.386 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
19479/00002		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001152 RI - 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					30 * ***
705003 15257/00002	FOUNDATION MINERALS LLC LAND LP PO BOX 50820	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
700368 06539/00000	FOWLER RAY E & SHARON % STATE OF TEXAS (UNCLAIMED) PO BOX 12019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					30 * ***
141415 17497/00001	FRANCEZ MARY BLANCHET PREJEAN PO BOX 91314 LAFAYETTE LA 70509-1314	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001302 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
					70 * ***
704339 04120/00001	FRANCH FAMILY LLC 1523 EMORY RD NE ATLANTA GA 30306-2429	3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000017 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
04121/00025		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000049 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
705372 14734/00002	FRANCIS GEORGE R 28769 N SEDONA PL SAN TAN VALLEY AZ 85143-4982	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
01849/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000060 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01850/00001		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000128 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					80 * ***
705837 14841/00002	FRANK FAMILY TRUST %FREDERICK A FRANK TTEE PO BOX 70092	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000016 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
01852/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000325 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
01853/00003		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000677 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
					730 *
61600 14929/00001	FRANK JAMES FREDERICK PO BOX 70092 SAN DIEGO CA 92167-1092	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
01855/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000163 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
01856/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000339 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
					360 * ***
704621 19495/00001	FRANKLIN BOBBIE MARIE IND &L/E 3104 SILVER DOLLAR CT PEARLAND TX 77584-7989	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000031 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16892/00013		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000032 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					30 * ***
706207 16860/00005	FRASURE OIL & GAS LLC PO BOX 415 DRIPPING SPRINGS TX 78620	5228 TALCO WEST UNIT TR 51 G1 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.001736 RI -- 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	470
19483/00002		5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000109 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19257/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000108 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30  570 *
704986 19021/00001	FRAZIER DORMA JEAN 315 COUNTY ROAD 3640 SULPHUR SPRINGS TX 75482-6912	5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.032534 RI -- 24.242 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	180  180 * ***
704263 17680/00001	FRAZIER VICTOR 603 QUICK SILVER DR DESOTO TX 75115-3681	5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.001500 RI -- 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,820
18757/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.002000 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10  2,830 *
703909 09064/00018	FREDERICKSBURG ROYALTY LTD PO BOX 1481 SAN ANTONIO TX 78295-1481	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
15251/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
09070/00014		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000035 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
09071/00041		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000034 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20  80 * ***
703871 09063/00013	FRICKEY INVESTMENT MNG CO LLC 940 WADSWORTH BLVD LAKEWOOD CO 80214-4590	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000865 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	110
15989/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000865 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	90  200 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
62650 17547/00001	FRIEDMAN CORNELIA CHENEY PO BOX 33349 FORT WORTH TX 76162-3349	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001752 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	590
17957/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001752 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
18100/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000781 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	980
					1,660 *
62700 01882/00002	FRIEDMAN LEE TRUST P BECK & L DUBROW TTEES 1900 RITTENHOUSE SQ APT 12B	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001671 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	980
706105 15208/00010	FRISHKOPF JOHN J 146 W NEWTON ST BOSTON MA 02118-1203	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04145/00020		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000192 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00021		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000192 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
16412/00021		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000391 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140
16467/00023		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000391 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140
					330 *
					***
703320 11170/00001	FRONTIER COMMUNICATIONS PROPERTY TAX DEPT PO BOX 152206	9900030 J4	LINES & APPURTENANCES MT VERNON CITY & ISD	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	163,140
11171/00001		9900040 J4	LINES & APPURTENANCES WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	470
11175/00001		9900080 J4	LINES & APPURTENANCES MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	103,500

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

APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 200	FRONTIER COMMUNICATIONS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
16041/00000		9900100 J4	LINES & APPURTENANCES WINNSBORO CITY & ISD	-	PERSONAL PROPERTY 01-02-03-04-05-15-39	18,970	
						286,080	*
703612 08943/00006	FROSSARD MICHAEL LOUIS PO BOX 6528 TYLER TX 75711-6528	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000008 RI -- 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
08944/00012		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000013 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
						20	*
						***	
705874 14968/00002	FRY TAMMY JAN 8105 SHERMAN AVE LUBBOCK TX 79423	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000054 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	290	
02334/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000176 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90	
						380	*
						***	
705575 16398/00001	FULGHAM HALLYE SUE 5107 LERALYNN #101 APT 6620 AUSTIN TX 78751	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000041 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100	
16167/00005		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000041 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						110	*
						***	
705576 16399/00001	FULGHAM JOHN RAWLES IV 17290 CR 136 TYLER TX 75703	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000041 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100	
16167/00006		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000041 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						110	*
						***	
705577 16400/00001	FULGHAM SAMANTHA 2029 S CHILTON TYLER TX 75701	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000040 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100	
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*** = LESS \$500 APPLIES							

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16167/00007		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000040 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					110 * ***
704063 14916/00011	FULLER DEREK JAMES 4317 KENSINGTON AVE BAKERSFIELD CA 93309-1745	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
01860/00010		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
704072 14916/00002	FULLER MARY B REV TRUST 4317 KENSINGTON AVE BAKERSFIELD CA 93309-1745	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
01860/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
704062 14916/00006	FULLER MICHAEL WAYNE 4317 KENSINGTON AVE BAKERSFIELD CA 93309-1745	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
01860/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
705198 19378/00001	FULTON DEBORAH ANN 125 GOLDEN RD SHERMAN TX 75090-7511	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.004464 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
					20 * ***
704788 17722/00002	FULTS DIANA S 527 TURTLE CREEK DR GREENVILLE TX 75402-4330	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000838 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17867/00003		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000635 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	320

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19341/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000837 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  380 ***
703062 01901/00001	FUTRAL JOHN EARL & DONNA KAY 12807 TEXAS HIGHWAY 37 S WINNSBORO TX 75494-8337	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.003151 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	110  110 ***
63600 14907/00001	FUTRAL OPAL 12807 TEXAS HIGHWAY 37 S WINNSBORO TX 75494-8337	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110  110 ***
705309 01911/00001	GAFFORD IVA NELL LIFE ESTATE 5014 WILLOW PARK DR ARLINGTON TX 76017-2267	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000097 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	450  450 ***
706030 05912/00004	GAINES SUSAN VANGINAULT 4311 WILLOW TREE DRIVE ARLINGTON TX 76017	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000023 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	110  CIRC LOSS: TAXABLE: 2 108 108 ***
703892 14777/00002	GALL ROBERT E ESTATE %ROBERT L GALL EXEC 703 S MOUNTAIN RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
03389/00009		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000027 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  20 ***
703548 01916/00026	GALLATIN JUDY CAROL 1434 PICKWICK LN IRVING TX 75060-5624	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.001635 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	500
705857 18250/00001	GALT-MOORE LEGACY II LLC % DAVID GILLIGAN P O BOX 861072	5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103	.125000 RI -- 84.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	91,510

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18261/00001		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122	.191549 RI - 80.500 ACRES FAIR OIL LTD 01-02-03-04-05-34	48,020
08385/00000		2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.054688 RI - 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	15,600
					155,130 *
703274 15224/00001	GALVIS JEANANN PIRTLE TRUST PO BOX 8509 TYLER TX 75711-8509	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	140
07325/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000227 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	170
					310 * ***
63880 16603/00001	GANDY JOHN W III 1003 TEXAS HIGHWAY 37 S MOUNT VERNON TX 75457-6603	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.006250 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,440
16677/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.003125 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,860
16525/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.006251 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	5,470
16748/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.020834 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
					16,430 *
700310 15144/00001	GARDNER RALPH E 1906 S ROOSEVELT ST AMARILLO TX 79103-5007	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
06441/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000020 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
06442/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000034 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06444/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000063 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					150 *
					***
700311 15076/00001	GARDNER ROBERT C 16522 VILLAGE DR JERSEY VILLAGE TX 77040-1146	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
06451/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000020 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
06452/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000034 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
06454/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000063 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					150 *
					***
705187 15048/00001	GARNER LESLIE BEADLE 1140 TERRACE MANOR DR PROSPER TX 75078-9114	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000177 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	960
09830/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000165 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70
09831/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000286 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	100
09832/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000152 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
09833/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000153 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
09834/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000022 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					1,210 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703544 01939/00001	GARRETT BYPASS TR %ERNESTINE H GARRETT TTEE 221 HERITAGE CIR TYLER TX 75703-5119	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	30  CIRC LOSS: TAXABLE: 6 24 24 * ***
703545 01939/00004	GARRETT GRANTOR TR %ERNESTINE H GARRETT TTEE 221 HERITAGE CIR TYLER TX 75703-5119	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	30  CIRC LOSS: TAXABLE: 6 24 24 * ***
704989 15041/00002	GARRETT PEGGY LEE 1119 W SHARPSHIRE DR WAXAHACHIE TX 75165	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000286 RI -- 5113.310 ACRES 01-02-03-04-05-34	1,550
05643/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001343 RI - 703.000 ACRES 01-02-03-04-05-34	340  1,890 *
704205 15388/00002	GARRISON CARL BENTON MGMT TRST CARL B GARRISON TTEE 4300 MACARTHUR AVE STE 200	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000038 RI -- 5113.310 ACRES 01-02-03-04-05-34	210
05930/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000030 RI - 640.000 ACRES 01-02-03-04-05-34	10
05931/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000049 RI - 640.000 ACRES 01-02-03-04-05-34	20
05932/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000064 RI - 679.000 ACRES 01-02-03-04-05-34	50
05933/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000014 RI - 670.000 ACRES 01-02-03-04-05-34	10  300 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704150 15388/00003	GARRISON MARTY MANAGEMENT TRUS PHILLIP MARTIN TTEE 4300 MACARTHUR AVE STE 200	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
05930/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
05931/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
05932/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	50
05933/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					290 * ***
705425 10656/00004	GAS INVESTORS GROUP LP 3890 W NORTHWEST HWY STE 700 DALLAS TX 75220-8109	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	30
					30 * ***
705523 16621/00004	GASSAWAY DONALD C III 125 E NORMAL AVE FRESNO CA 93704-5926	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	EXXONMOBIL CORP 01-02-03-04-05-34	1,790
16693/00004		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,070
16543/00004		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	EXXONMOBIL CORP 01-02-03-04-05-49	1,520
					4,380 *
706045 16849/00003	GATERS SHERRI IRREVOCABLE TST SHERRI GATERS TRUSTEE 6475 DR HESS ROAD	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	EXXONMOBIL CORP 01-02-03-04-05-49	350
17089/00003		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	60

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 207	GATERS SHERRI	IRREVOCABLE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION		VALUE
16922/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000082 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		30
18356/00003		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000666 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		10
							450 * ***
703922 16659/00003	GATES TAMMY YVONNE 2037 WELLINGTON PT HEARTLAND TX 75126-8294	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001041 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34		1,070
16731/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000521 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L		640
16580/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001041 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		910
							2,620 *
702759 10417/00000	GATTON PHIL 1107 FM 1431 # 187 MARBLE FALLS TX 78654-5006	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L		150
							150 * ***
704585 16096/00028	GEER VIRGINIA LEE 2115 BOLDEN RD IRVING TX 75060-6956	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000747 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49		10
							10 * ***
703016 15327/00001	GENECOV GROUP INC THE 1350 DOMINION PLAZA TYLER TX 75703	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000275 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34		1,490
01956/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000823 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34		350
01957/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000863 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34		160
15560/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000300 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34		220

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 208	GENECOV GROUP INC THE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
04320/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000978 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250	
01959/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000491 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
						2,540 *
705891 19602/00001	GENERATION ROCK LTD PO BOX 3409 GRAPEVINE TX 76099	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10	
						10 * ***
703571 17823/00001	GENTRY DANNON ASHLEY 226 FARM ROAD 1001 MOUNT PLEASANT TX 75455-7885	5207 TALCO WEST UNIT TR 03 G1 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.006250 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,250	
704669 09101/00003	GEORGE DAVID ANTHONY %FARMERS NATHIONAL COMPANY PO BOX 542016	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20	
15396/00004		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	
09105/00007		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000048 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
15543/00006		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000062 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	
						130 * ***
702241 15396/00003	GEORGE DAVID W PO BOX 131536 TYLER TX 75713-1536	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80	
09105/00006		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000072 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
15543/00005		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000093 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
						160 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702245 09116/00006	GEORGE RICHARD W PO BOX 22520 SANTA FE NM 87502-2520	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000008 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40
				CIRC LOSS: TAXABLE:	4 36
15001/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
09120/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000072 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
15542/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000093 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
					196 * ***
703897 09116/00003	GEORGE RICHARD W JR CHAR FNDT %SOUTHSIDE BANK/FARMERS NTL CO 5110 S YALE AVE STE 400	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000009 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40
15001/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
09120/00004		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000097 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
15542/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000124 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
					260 * ***
702246 09121/00000	GEORGE RICHARD W TR %SOUTHSIDE BNK/FARMERS NTNL CO 5110 S YALE AVE STE 400	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
15397/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
09125/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000048 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15565/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000062 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						130 *** *
702368 06494/00004	GEORGE SHELIA YVONNE ORR 2201 LITTLE BEAR TRL APT 7302 EULESS TX 76039	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000338 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120
						120 *** *
704158 09081/00005	GEORGE/ARCHER LP %GOOLOB MORGAN PEDDY PC 1001 E SOUTHEAST LOOP 323 STE	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000020 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	90
15398/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000040 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
09085/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000193 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
15566/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000248 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
						530 *** *
703272 14884/00001	GERBER TERRI L MINERAL TRUST PO BOX 132567 TYLER TX 75713	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
04706/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000047 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
04707/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000091 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						80 *** *
705263 15271/00002	GEREN LAWANA LOUISE 14018 WOODSTREAM SAN ANTONIO TX 78231-1955	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
01983/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000039 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01986/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000015 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  110 * ***
701895 15029/00001	GERMAN BILLY M RR 7 BOX 7140 ATHENS TX 75751	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
701899 15137/00001	GERMAN ED T 849 N PRAIRIEVILLE ST ATHENS TX 75751-4129	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
705149 18637/00003	GHORBANIAN KATHERINE FERN GRIFFITH 7202 TICKNER ST HOUSTON TX 77055-6935	5193 HARPER R H & L #1 G1 AB 374 CHARLTON PAYNE SURVEY	.000976 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L  CIRC LOSS: TAXABLE:	590  74 516
705016 19056/00001	GIBBS BILLY JOE 1213 JACQUELINE ST KILLEEN TX 76541-3770	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000488 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
705015 19055/00001	GIBBS DONALD CHRISTOPHER 1203 W 11TH ST SEDALIA MO 65301-5316	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000868 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
705496 15149/00004	GIBSON BEVERLY GAIL 2018 POWDERHORN DR GARLAND TX 75044-6773	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000039 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
04237/00005		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000428 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250  460 * ***
65530 02004/00001	GIBSON CHARLENE STANLEY HEIRS 1104 W BROADWAY ST WINNSBORO TX 75494-2006	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000981 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140  140 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704073 08314/00003	GIBSON JOSEPH QUILLON 16417 CHINA GULCH DR ANDERSON CA 96007-8507	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000262 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,210
704013 02005/00002	GIBSON RICKY JOE 4975 GLENEAGLE DR FLOWER MOUND TX 75028-5674	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
				CIRC LOSS: TAXABLE:	4 96 96 * ***
704012 02005/00003	GIBSON TIMMY DEAN 15706 RILL LN HOUSTON TX 77062-4228	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
				CIRC LOSS: TAXABLE:	4 96 96 * ***
704985 19020/00001	GIDDENS BOBBIE RUTH PO BOX 313 TALCO TX 75487-0313	5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.001587 RI -- 24.242 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					10 * ***
706167 15405/00001	GIEB ROYALTIES LP PO BOX 2434 MIDLAND TX 79702	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705280 15066/00004	GILBERT ALAN RAY 223 SUNSET DR CHATSWORTH GA 30705-2635	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000047 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	260
02038/00015		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000136 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
					360 * ***
705258 15413/00004	GILBERT ALLEN WAYNE 4624 APPLEWOOD DR ODESSA TX 79761-3516	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000212 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,150
02056/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000022 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02038/00019		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000273 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
02039/00007		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000409 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
					1,570 *
705279 15066/00005	GILBERT DAVID 710 KAY DR LONGVIEW TX 75601-6025	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000047 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	260
02038/00013		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000137 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					360 * ***
703971 15420/00001	GILBERT FARMS LLC 1014 MARK CIR SCROGGINS TX 75480-5821	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.001603 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	8,680
02032/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000067 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
02038/00006		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000818 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
02039/00009		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.005626 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,920
					12,220 *
704256 15971/00002	GILBERT GEORGE K TRUST 5507 BARON OAKS CT HOUSTON TX 77069-1433	5194 TALCO CENT WEST UNIT TRACT 4 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.001302 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
					20 * ***
705257 15413/00002	GILBERT GERALD DENNIS 1920 10TH AVE NW ARDMORE OK 73401	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000212 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,150
02056/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000023 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02038/00017		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000273 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200	
02039/00005		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000408 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210	
					1,570 *	
703047 15247/00002	GILBERT GWENDOLYN GAIL 106 HESTON ST LONGVIEW TX 75604-1174	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000283 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,530	
02025/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000209 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70	
02026/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000773 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140	
02016/00004		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000972 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	500	
					2,240 *	
705379 14901/00014	GILBERT LARRY 131 TROTTLING BEAR LN SAN MARCOS TX 78666-4841	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000094 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	510	
02044/00008		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000104 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40	
02045/00008		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000386 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
02019/00008		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000146 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110	
02020/00008		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000375 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190	
					920 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705378 14901/00012	GILBERT LESLIE 242 RAINBOW DR APT 14281 LIVINGSTON TX 77399-2042	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #2 10.66700% NH RRC# 16451	.000094 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	510
02044/00006		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000104 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40
02045/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000387 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
02019/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000147 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
02020/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000375 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	190
					920 *
700326 15066/00003	GILBERT NEWMAN R 710 KAY DR LONGVIEW TX 75601-6025	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000496 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,690
19573/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000033 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
02038/00016		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000409 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	300
02039/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001226 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	640
					3,640 *
702292 14829/00001	GILBERT ROSEMARY MINTER 1222 W COCHITI AVE HOBBS NM 88240-1128	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
09154/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000024 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705381 14901/00015	GILBERT SHARON 301 MCCORMICK RD RADFORD VA 24141-5651	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000094 RI -- XTO ENERGY INC 01-02-03-04-05-34	510
02044/00009		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000105 RI - JP OIL COMPANY INC 01-02-03-04-05-34	40
02045/00009		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000387 RI - XTO ENERGY INC 01-02-03-04-05-34	70
02019/00009		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000146 RI - XTO ENERGY INC 01-02-03-04-05-34	110
02020/00009		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000374 RI - XTO ENERGY INC 01-02-03-04-05-34	190
					920 *
703156 15329/00001	GILBERT SHEILA T % DIANA GILBERT 5820 GARDENDALE DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000636 RI -- XTO ENERGY INC 01-02-03-04-05-34	3,440
02009/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000067 RI - JP OIL COMPANY INC 01-02-03-04-05-34	20
02038/00020		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000818 RI - XTO ENERGY INC 01-02-03-04-05-34	600
02039/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001226 RI - XTO ENERGY INC 01-02-03-04-05-34	640
					4,700 *
67200 15172/00002	GILBERT TRAVIS JR 2395 JULIO LN SANTA ROSA CA 95401	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000007 RI -- XTO ENERGY INC 01-02-03-04-05-34	40
					40 *
					***
704641 10449/00006	GILCHRIST MINDYANNE GRNTRS TR MINDYANNE E BARTON TRUSTEE PO BOX 1059 WHITESH MT 59937	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000049 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	230
				CIRC LOSS:	2
				TAXABLE:	228

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15462/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
16305/00004		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000217 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
16224/00004		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000217 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	140
16252/00008		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000217 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
16280/00004		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000217 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
16882/00004		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000217 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	240
17281/00005		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000043 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17911/00004		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000041 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
16373/00004		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000147 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	360
16179/00004		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000147 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
03274/00014		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000015 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						1,268 *
704637 10735/00004	GILES ENERGY INC 5902 CORINTHIAN PARK DR SPRING TX 77379-2960	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000188 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	870

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15107/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000046 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 250
02456/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000548 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 400 1,520 *
702625 14867/00001	GILES MARY SHANNON MACKEY PO BOX 790047 VIRGIN UT 84779-0047	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000037 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 200
09956/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000035 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 30
09957/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000093 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 50 280 * ***
705976 14993/00001	GILES MONA LOUISE 219 BILL BRADFORD SULPHUR SPRINGS TX 75482	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000050 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 270
00022/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000742 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 380 650 *
703770 15276/00003	GILL BOYD LEE 2909 19TH AVE N TEXAS CITY TX 77590-4907	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 80
02059/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000391 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34 60 140 * ***
703771 15276/00002	GILL LARRY GENE 713 SPRINGWOOD HURST TX 76054	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 80
02059/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000392 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34 60 140 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706162 15149/00005	GILLEAN TONYA ELAINE 167 CR 4651 WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000038 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210  210 * ***
704656 14850/00002	GILLIAM CYNTHIA CARSON 1523 WOODCROFT DR RALEIGH NC 27609-3569	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000070 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	380
00929/00007		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY .000223 RI - 640.000 ACRES #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	80  460 * ***
67830 02065/00000	GILLIAM DIANE MCKAY 1120 DRYDEN LN CHARLOTTESVILLE VA 22903	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY .001130 RI -- 636.280 ACRES #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	160  160 * ***
705546 14903/00002	GILMORE LYNDIA KAY 5413 WELLINGTON DR RICHARDSON TX 75082	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
00411/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY .000134 RI - 679.000 ACRES #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	100
00412/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY .000499 RI - 670.000 ACRES #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	260  580 *
50050 14925/00001	GILSTRAP SANDRA ANN DOUGLAS TRUST 1964 LAKE LANDING DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000050 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
01359/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY .000018 RI - 640.000 ACRES #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
01360/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY .000202 RI - 703.000 ACRES #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	50
01361/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY .000026 RI - 670.000 ACRES #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10  340 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706078 15063/00001	GLASCO ELIZABETH BYRD 710 SCENIC RANCH CIRCLE FAIRVIEW TX 75069	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000349 OR -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,890
02093/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 .003222 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,670
					3,560 *
705684 19770/00002	GLOBAL OIL & GAS FIELDS LLC 9717 EAST 42ND ST STE 219 TULSA OK 74146	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
19613/00011		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000140 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					70 *
					***
705725 19777/00002	GLOBAL OIL & GAS FIELDS OK LLC 9717 E 42ND ST STE 218 TULSA OK 74146	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
19613/00016		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000160 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					70 *
					***
705014 19054/00001	GLOTH AARON J 2651 POYBRASS APT #2422 NEW ORLEANS LA 70119	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747 .000244 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 *
					***
705013 19053/00002	GLOTH RONALD GARY %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747 .000976 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
					30 *
					***
705232 19496/00001	GLOVER LISA PO BOX 7552 JACKSONVILLE FL 32238-0552	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744 .000205 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
					140 *
					***
703772 06614/00001	GOLD STRUCK INVESTMENTS LP %J GREG GROW TRAVIS PROP 815 WALKER STE 940	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .001838 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	330

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

APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 221	GOLD STRUCK INVESTMENTS LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
06615/00007		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000704 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	410		
06616/00001		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000254 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10		
						750 *	
705899 07717/00000	GOLDEN DEBRAH C 16939 WILSON RD TYLER TX 75707	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10		
						10 *	***
704280 14780/00001	GOLDEN JON CHRISTIAN 109 RIO ROBLES CIR KYLE TX 78640-4021	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000060 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	330		
02101/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000386 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70		
02102/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000152 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110		
02103/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000029 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10		
						520 *	
706090 04145/00001	GOLDNER LINDA 5525 E LINCOLN DR UNIT 92 PARADISE VALLEY AZ 85253-4176	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000049 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10		
15996/00002		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000049 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0		
16412/00002		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000097 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30		
16467/00004		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000097 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40		
						80 *	***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705480 02107/00017	GOLDSTON BILL FAMILY TR %WELLS FARGO BANK N.A. 750 E MULBERRY AVE STE 200	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001322 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
19715/00001		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000145 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					330 * ***
704230 02107/00018	GOLDSTON CAROLYN 14 GREENWAY PLZ UNIT 24N HOUSTON TX 77046-1432	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000045 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
07702/00040		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000124 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					80 * ***
705468 02107/00016	GOLDSTON MEGAN LIV TR %WELLS FARGO BANK N.A. 750 E MULBERRY AVE STE 200	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000473 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
19706/00001		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000435 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
02106/00007		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000157 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					350 * ***
704227 02107/00019	GOLDSTON SUSAN GRANTOR TR TED MONESSON SUCC CO-TRUSTEE 2800 POST OAK BLVD STE 3400	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000045 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
07702/00041		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000124 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					80 * ***
705102 15148/00001	GOLIGHTLY ROBERT & ANGELA REV TRUST-ROBERT D GOLIGHTLY TTEE 2632 SW 108TH ST	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000483 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,620
08294/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.002702 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,990
					4,610 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704511 15218/00002	GOLLOB MICHAEL D OIL CO LLP PO BOX 6653 TYLER TX 75711-6653	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000150 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	810
07435/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000048 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
07436/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000035 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
07437/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000068 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
07438/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000012 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
07439/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000230 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
09158/00004		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000417 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	240
07441/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000431 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	220
					1,380 *
703769 15319/00004	GOOCH LINDA CORTEZ 7903 PITTMAN RD ADKINS TX 78101-2670	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
01180/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000044 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
01181/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000096 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					60 *
					***
31100 14837/00002	GOOD HOPE CEMETERY ASSOC %V J RHOADES PO BOX 1344	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15539/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000280 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
00974/00003		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000583 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	340
					660 *
33500 01061/00003	GOOD HOPE PRIMITIVE BAPTIST 900 BLACKJACK ST WINNSBORO TX 75494-2302	3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001291 RI -- 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	750
703501 15193/00002	GOODHOPE BAPTIST CHURCH %JOE COE 900 BLACKJACK ST	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000016 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
15552/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000224 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
					260 * ***
705244 14947/00003	GOODLOE MAX JR 11506 RIVERVIEW DR HOUSTON TX 77077-3225	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
18102/00003		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000098 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
02116/00005		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000040 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
02117/00004		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000027 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
02118/00005		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000048 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
02119/00004		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000040 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
10497/00006		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000072 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					320 * ***

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APPRAISAL ROLL		FRANKLIN CO APPRAISAL DISTRICT		JOB - 250101	7/11/2024	PAGE 225	GOODLOE N MAXWELL RESIDUAR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE
703099 15241/00001	GOODLOE N MAXWELL RESIDUARY TR 11506 RIVERVIEW DR HOUSTON TX 77077-3225	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL F713-01 TR% .00050055	.000040 RI -- 5113.310 ACRES		XTO ENERGY INC 01-02-03-04-05-34		220
18823/00001		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.000524 RI - 60.350 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34		10
17618/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000196 RI - 95.433 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		70
18028/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000196 RI - 8.647 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		10
18140/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000197 RI - 88.500 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		250
02116/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000080 RI - 640.000 ACRES		JP OIL COMPANY INC 01-02-03-04-05-34		30
02117/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000055 RI - 640.000 ACRES		JP OIL COMPANY INC 01-02-03-04-05-34		20
02118/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000097 RI - 646.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34		20
02119/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000079 RI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34		20
02120/00004		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000143 RI - 642.210 ACRES		XTO ENERGY INC 01-02-03-04-05-34		80
02121/00001		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000158 RI - 448.830 ACRES		XTO ENERGY INC 01-02-03-04-05-34		10
								740 *
703687 17174/00001	GOODROE JOHN DELBEET 737 E CORSICANA ST APT 534 ATHENS TX 75751-2679	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001604 RI -- 79.079 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		1,080

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17020/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001109 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330  1,410 *
705631 08506/00001	GOODWIN FAMILY LIVING TRUST %MARK & SHIRLENE GOODWIN TTEES 3603 CANYON CREEK CIRCLE	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000027 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130  130 * ***
704664 02583/00001	GOODWIN PAMELA J 204 PAUL ST QUITMAN TX 75783	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000483 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,240
700807 15261/00001	GORENA MARY E 4400 AUBURN AVE MCALLEN TX 78504-6030	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
07222/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000059 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
07223/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000128 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  80 * ***
704556 18367/00001	GORHAM FRANK III & RAMSEY REV TR DTD 1993 % F D GORHAM T 40 FIRST PLAZA CTR NW # 601 N	5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.003500 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
18465/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.003500 RI - 12.448 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  50 * ***
701840 08496/00001	GORMAN WILL 8885 FARM ROAD 1448 WINNSBORO TX 75494-8311	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001220 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	5,650
08497/00003		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000041 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	190  5,840 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703538 15492/00001	GOSS MINERALS LLC %HSC PLLC 1521 N COOPER ST STE 850	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000822 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	4,450
02151/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000819 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	350
02152/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000855 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	300
02153/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000717 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
02154/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001052 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	550
					5,830 *
704712 06760/00004	GOSSETT LYNN FICKES DWELLE 6061 VILLAGE BEND DR APT 812 DALLAS TX 75206-3551	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.001018 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	290
					290 * ***
704272 15354/00003	GOSSLEE GROUP LLC 11714 PARWEN DR DALLAS TX 75230	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000035 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	190
06703/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
06704/00012		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000036 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
06705/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000019 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
06706/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000030 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
06707/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000044 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					250 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
70600 02155/00000	GOTCHER LULA SMITH DECEASED %JAMES M GOTCHER 4700 HIGHLANDS DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000119 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	550
705694 00329/00000	GOUGHNOUR KENNETH DAVID STE 600-218 5380 OLD BULLARD RD	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000048 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	220
00330/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000418 OR - 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	1,940
					2,160 *
704673 15010/00005	GOVENDER DANA DUNAVANT 5 CAMDEN HEATH TX 75032-6675	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI -- 5113.310 ACRES 01-02-03-04-05-34	30
08480/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000025 RI - 703.000 ACRES 01-02-03-04-05-34	10
					40 *
					***
706042 15094/00002	GOWANLOCK SALLY B 8192 US HIGHWAY 80 E MARSHALL TX 75672	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000099 RI -- 5113.310 ACRES 01-02-03-04-05-34	540
05620/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000378 RI - 670.000 ACRES 01-02-03-04-05-34	200
					740 *
704462 14890/00007	GOWIN VIRGINIA FAIR TRUST VIRGINIA RICE FAIR TRUSTEE PO BOX 689	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES 01-02-03-04-05-34	110
01635/00007		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000032 RI - 640.000 ACRES 01-02-03-04-05-34	10
01636/00015		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000238 RI - 679.000 ACRES 01-02-03-04-05-34	180
01637/00007		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000210 RI - 670.000 ACRES 01-02-03-04-05-34	110
					410 *
					***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703955 16660/00001	GRAHAM J H FAMILY LP %RALPH C DUNKELBERG III GEN PT 9653 RIO FRIO TR	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001464 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,510
16581/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001464 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,280
16782/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001464 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					2,840 *
71100 14984/00002	GRAHAM TERRY 2101 E 5TH ST TYLER TX 75701-3515	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
02180/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000444 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					210 * ***
706137 17588/00003	GRATTET ROBIN 6528 S MARION ST CENTENNIAL CO 80121	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000569 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
17998/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000569 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18082/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000219 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	270
					490 * ***
157240 16614/00001	GRAVES CATHERINE PO BOX 160970 AUSTIN TX 78716-0970	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001736 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,790
16687/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001736 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	2,140
16536/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001736 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,520

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16757/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O' NEAL SURVEY F703-02 TR% .00127146	.001736 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60  5,510 *
71385 16605/00001	GRAVES CLARK C PO BOX 1392 AUSTIN TX 78767-1392	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000868 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	890
16679/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000868 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,070
16527/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000868 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	760
16750/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O' NEAL SURVEY F703-02 TR% .00127146	.000868 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  2,750 *
704789 17722/00004	GRAVES JEANIE L 176 ASHLEY 259 CROSSETT AR 71635	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000836 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17867/00005		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000635 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	320
19338/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000837 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  380 * ***
703009 16633/00001	GRAVES JOLENE PO BOX 11343 SALT LAKE CITY UT 84147-0343	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000868 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	890
16706/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000868 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,070
16555/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000868 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	760

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16768/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000868 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  2,750 *
705220 19460/00001	GRAVOIS LAURA LYNN %CHARLENE FAULKNER GODWIN 39190 REDBUD RD	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001085 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
705177 17569/00001	GRAY JAMES HOUSTON 9730 LAWNGATE DR HOUSTON TX 77080-1233	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000876 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
16086/00017		5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.015625 RI - 4.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18340/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.015625 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
17979/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000876 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18168/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000293 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	370
05506/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000264 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	40  860 *
704687 15242/00006	GRAY MELIKA %APRIL GRAY PO BOX 331194	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
03909/00011		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000165 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
02280/00018		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000216 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	130  220 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706161 14729/00003	GRAY RICHARD NEWTON VICKERS 4725 BLUFFVIEW DALLAS TX 75209	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
02209/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
02210/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	50
					280 * ***
71700 14969/00002	GREADY CHARLOTTE LOUISE MARTHA GREADY KUSHNER AIF 170 AVENUE C APT 4C	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	640
02215/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	210
02216/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	140
					990 *
704046 17197/00001	GREEN CYNTHIA 16317 FALLKIRK DR DALLAS TX 75248-2331	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	130
17040/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	30
					160 * ***
71970 15972/00002	GREEN DOROTHY JEAN STIGLER 108 BRENTWOOD DR LEVELLAND TX 79336-6604	5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
700024 15173/00002	GREEN GAIL D 1729 INDIAN WELLS WAY CLAYTON CA 94517-1219	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					40 * ***
703264 08506/00003	GREEN KAY GOODWIN 1318 HERMITAGE CT TYLER TX 75703-5795	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	130
					130 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702735 14859/00001	GREEN RICHARD B 353 WALLACE WAY NE APT 1 BAINBRIDGE IS WA 98110-2828	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	350
10296/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	40
10297/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	60
					450 * ***
705536 17812/00002	GREENLEE STIRLING PITMAN %CATRON, CATRON & SATWELL PA PO BOX 788	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	EXXONMOBIL CORP 01-02-03-04-05-34	210
					210 * ***
702085 17601/00001	GREER GERALDINE DYER 216 ARBORWAY ST HOUSTON TX 77057-1320	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	EXXONMOBIL CORP 01-02-03-04-05-49	30
18101/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	EXXONMOBIL CORP 01-02-03-04-05-49	120
					150 * ***
703785 02233/00002	GREER JOHN A 847 COUNTY ROAD 4490 WINNSBORO TX 75494-8911	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
					80 * ***
703784 02233/00001	GREER MICHAEL C 3028 CALLE PRINCESA JUANA SANTA FE NM 87507	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
					80 * ***
703326 15401/00001	GREGORY JACK CHARLES JR 19 ROYAL PALM WAY 204 BOCA RATON FL 33432	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
03906/00006		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	40
					170 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703327 14860/00001	GREGORY WILLIAM PIERCE PO BOX 943 CARDIFF CA 92007-0943	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000024 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
03906/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000091 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
					170 * ***
705152 15436/00002	GRELLING PROPERTIES LP %REGIONS BANK/NRRE/OPS PO BOX 11566	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000528 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,860
01719/00001		2290 G1	NORMAN & PRINCE AB 344 MEP & PRR SURVEY WELLS #3, 4 & 6 RRC# 1737 .018229 RI - 127.000 ACRES	ARCADIA OPERATING 01-02-03-04-05-34	8,850
				CIRC LOSS: TAXABLE:	6,594 2,256
01722/00000		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150 .001536 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	190
15990/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150 .001536 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	170
18784/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910 .005860 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
16298/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626 .005860 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,610
16228/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201 .005860 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,830
16243/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428 .005860 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,350
16271/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790 .005859 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	880
16873/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249 .005859 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	6,570

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17260/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001172 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	220
17221/00001		5219 G1	TALCO WEST UNIT TR 38 AB 344 MEP & PRR CO SURVEY F344-03 TR% .00908775	.018229 RI - 127.502 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	4,150
17546/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001852 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	620
17956/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001852 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
18103/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001852 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,320
01731/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000736 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	540
01732/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001840 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	950
01733/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000729 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
						29,816 *
705786 16096/00024	GRIFFIN ANNE ELIZABETH PO BOX 429 BOGATA TX 75417	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.002240 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						30 * ***
704697 18636/00001	GRIFFITH ALEX 1108 BRANDYWINE BLVD # 3 WILMINGTON DE 19809-2532	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000122 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	70
					CIRC LOSS: TAXABLE:	10 60 60 * ***
705147 18637/00002	GRIFFITH ANNETTE DOROTHY TRUST %ANNETTE DOROTY GRIFFITH TTEE 21 BENDWOOD DR SUGAR LAND TX 77478	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000976 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	590
					CIRC LOSS: TAXABLE:	74 516

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704699 18638/00001	GRIFFITH MINERAL PARTNERS %TEXAS BANK & TRUST PO BOX 2749 LONGVIEW TX 75606-2749	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.001952 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L  CIRC LOSS: TAXABLE:	1,170    150 1,020
703812 14787/00002	GRIFFITH SANDRA S 8516 BALTIMORE DR APT 102 DALLAS TX 75225-3403	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000224 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,210
02528/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001153 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	850
02529/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000694 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	360
02530/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001242 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
02525/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.003147 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	60    2,660 *
704700 18639/00001	GRIFFITH ZACHARY 1719 N PALMWAY LAKE WORTH FL 33460-6648	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000122 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L  CIRC LOSS: TAXABLE:	70    10 60 60 ***
703491 15418/00003	GROLEMUND RITA SHARRON BLACK 604 GEARNER DR WINNSBORO TX 75494-3420	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000134 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	730
00408/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
00403/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000733 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	380
					1,130 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
704517 18273/00001	GROTH WILLIAM LAWRENCE III & VICKI M 3337 STANFORD AVE	5270 G1	TALCO WEST UNIT TR 18 AB 515 MARY WHITE SURVEY F515-01 TR% .00141085	.050000 RI -- 170.104 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,770
700935 07378/00000	GROVES F K & ANNE B %TX STATE COMP (UNCLAIMED) PO BOX 12019 AUSTIN TX 78711-2019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
					CIRC LOSS: TAXABLE:	4 96 96 * ***
705043 19083/00001	GUARINO JANE L 9708 E 25TH ST S INDEPENDENCE MO 64052-1517	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000977 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						30 * ***
705716 09126/00001	GUERIN ENERGY LLC 8924 WATERCHASE CIRCLE FORT WORTH TX 76120	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000039 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	180
15325/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000053 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	290
09130/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000258 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
15559/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000330 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
						760 *
703578 17241/00003	GUEST DAVID A PO BOX 3441 EDMOND OK 73083-3441	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001047 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	200
17406/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000781 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	280
17335/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000781 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	240
17373/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000781 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17476/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.001563 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,950
17440/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.001041 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
16807/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.001016 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
19113/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.003906 RI - 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19180/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.003906 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					4,860 *
706093 15208/00007	GUGENHEIM ASSET TST 1-16-1996 %EDWARD V POLLACK TTEE 199 FREMONT ST FL 21	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
04145/00014		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.001536 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	190
15996/00015		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001536 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	170
16412/00015		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.003125 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,090
16467/00017		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.003125 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,150
04147/00014		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000123 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					2,670 *
705045 19085/00002	GUILLES RALPH 2843 JARMAN ST MUSKEGON MI 49444-2226	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000732 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703189 17498/00001	GUILLIOT JOHN ALBERT 430 JEFFERSON ST LAFAYETTE LA 70501-7014	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000326 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***
703191 17500/00001	GUILLIOT ROY JR 206 MARTIN OAKS DR LAFAYETTE LA 70501-2506	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000326 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***
703190 17499/00001	GUILLIOT PAUL JEROME #2439177 GUARANTY BK & TR PO BOX 3248	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000326 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***
704151 15925/00000	GULF SOUTH PIPELINE CO PROPERTY TAX D RHODES 9 GREENWAY PLZ STE 2800 HOUSTON TX 77046-0926	9900010 J6	42" TRANSMISSION LINE 2009 PERMIT 07804 SULPHUR BLUFF ISD '24 REND AS 1.9134	-- PERSONAL PROPERTY 01-02-03-04-05-38 TCEQ - Exmpt Value: TAXABLE:	1,343,480  105,730 105,730 1,237,750
15926/00000		9900020 J6	42" TRANSMISSION LINE 2009 MT VERNON ISD '24 REND @ 6.466 '08, .008 '09	- PERSONAL PROPERTY 01-02-03-04-05-34 TCEQ - Exmpt Value: TAXABLE:	7,256,620  571,100 571,100 6,685,520
15927/00000		9900030 J6	42" TRANSMISSION LINE 2009 RIVERCREST ISD '24 REND AS 3.2118	- PERSONAL PROPERTY 01-02-03-04-05-49 TCEQ - Exmpt Value: TAXABLE:	3,225,160  253,820 253,820 2,971,340 10,894,610 *
704165 15495/00002	GUTTRY LOTTIE L 1000 CHATEAU CT LONGVIEW TX 75604-6232	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
05915/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000296 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	80   150 * ***
705617 05132/00005	GWIN LINDA THOMPSON 209 1ST XING TYLER TX 75703-5203	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000164 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20   20 * ***

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 240	H & S DRILLING COMPANY THE
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705096 18794/00014	H & S DRILLING COMPANY THE PO BOX 701620 TULSA OK 74170-1620	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.004351 OR -- 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
16318/00014		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.002176 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	600
16235/00014		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.002176 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,420
16265/00016		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.002176 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	870
16292/00014		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.003263 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	490
					3,440 *
703833 15747/00005	HAARON INC PO BOX 261313 PLANO TX 75026-1313	5170 G1	HAGANSPORT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000757 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	230
					230 * ***
700288 15154/00006	HACKWORTH TERRY RHOADES 13062 FM 1971 TIMPSON TX 75975	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000112 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	610
06299/00008		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000577 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	430
06300/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000347 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
06301/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000621 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
06302/00003		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.001573 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	30
					1,340 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705022 19062/00001	HADDAD JULIA STRICKLIN 3024 SHADOW DR W ARLINGTON TX 76006-2767	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.018750 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	480  480 * ***
703824 15371/00002	HADLOCK FREDDIE ALBERT 111 HART RD LOT A7 TEMPLE TX 76501-6651	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
08940/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000081 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
08941/00012		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000423 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	250  330 * ***
703825 15371/00003	HADLOCK VALERIE J JT TENNANTS 2620 SW 96TH ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
08940/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000081 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
08941/00011		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000423 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	250  330 * ***
704807 18723/00003	HAGER DEBRA SUSAN 1241 FM 1564 E QUINLAN TX 75474	5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.001641 RI -- 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	50  50 * ***
703281 15476/00001	HAGER OIL & GAS 5912 SPRING HILL DR MCKINNEY TX 75070-5448	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.001068 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	5,780
01099/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001318 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	560
01100/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000800 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	280

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
01101/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000208 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
01102/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001389 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360
01103/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000291 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
					7,280 *
703141 15434/00002	HAGGE TRUST 1702 MASSENA AVE REDONDO BEACH CA 90277-5108	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
17620/00001		5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000057 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
18105/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000057 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
15513/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000075 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
15529/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					150 * ***
701265 07720/00000	HAIRSTON BARBARA A 311 N ROBERTSON BLVD # 517 BEVERLY HILLS CA 90211-1705	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
					130 * ***
705638 14971/00001	HALBERT OIL AND GAS PROP LLC PO BOX 1170 TYLER TX 75710	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
06916/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000115 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					130 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700372 06541/00000	HALBROOK DAVID CHARLES % STATE OF TEXAS (UNCLAIMED) PO BOX 12019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10  10 * ***
705459 19801/00001	HALL DONNA KAY 600 HIGHWAY 146 DAYTON TX 77535-2859	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
706031 05912/00002	HALL KIM VANGINAULT 122 MEADOW RIDGE DRIVE DUNCANVILLE TX 75137	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000024 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L Exempt Value: CIRC LOSS: TAXABLE:	110  2 108 108 * ***
704566 18377/00001	HALL ROGER & MARY LOU LIFE ESTATE 4703 COUNTY ROAD NE 2110	5274 G1	TALCO WEST UNIT TR 81 AB 610 0 JAMES SURVEY F610-04 TR% .00048801	.025000 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	310  310 * ***
74550 14938/00003	HALL WANDA DALE 13117 NEW BOSTON BEND AUSTIN TX 78729-7533	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000280 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,520
00443/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000419 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	150
00444/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001546 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	280  1,950 *
705401 07376/00008	HALPHEN FAMILY TRUST JAMES AND NANCY HALPHEN TTEE 615 BRYAN BLVD	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000031 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	140  140 * ***
700450 14790/00001	HAMES LOUBETH RAMEY % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000040 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06588/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000154 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70
					290 *
					***
705453 15295/00002	HAMILTON SANDRA BLACK 410 E COLLEGE AVE SHELBI NA MO 63468	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
00401/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000081 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
					140 *
					***
705585 15493/00001	HAMMACK FAMILY FOUNDATION 4925 GREENVILLE AVE #1150 DALLAS TX 75206-4085	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000053 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	290
10879/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000258 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
15570/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000330 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
					580 *
705169 17665/00001	HAMMACK OIL LTD 6440 N CENTRAL EXPY STE 815 DALLAS TX 75206-4938	5202 TALCO WEST UNIT TR 56 G1 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.014150 RI -- 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	26,610
18767/00001		5253 TALCO WEST UNIT TR 57 G1 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.028300 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	170
					26,780 *
703847 14789/00003	HAMPSHIRE COLLEGE BUSINESS OFFICE PO BOX 5001	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
08860/00003		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000098 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
					140 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704244 17611/00003	HAMRICK RICHARD M PO BOX 578 MOUNT VERNON TX 75457-0578	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000099 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  30 * ***
75160 15036/00001	HAMRICK SARAH RHOADES 287 SPRING CREEK DR MOUNT VERNON TX 75457-4905	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000224 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,210
04192/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001153 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	850
04193/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000694 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	360
02274/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001242 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
04194/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.003147 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	60  2,660 *
705310 19586/00001	HANCOCK KELLEY 201 AMISTAD ST CORPUS CHRISTI TX 78404-1605	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10  10 * ***
704125 14937/00004	HAND ANTHONY 10972 SPILLER RD SAN ANTONIO TX 78254-9541	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
07134/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000020 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
07135/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000034 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10  130 * ***
704124 14937/00003	HAND JAMES CARROLL 2322 TRIWAY LN UNIT 137 HOUSTON TX 77043-2107	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
07134/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451		.000020 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
07135/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451		.000035 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
07137/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000126 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						160 * ***
703992 01145/00005	HANNA MELISSA A 16053 OLD JOE MORAN RD KILN MS 39556-8268	2270 MOORE L C (FATE) G1 AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801		.003516 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,000
700757 07086/00002	HANNI GWENDOLYN N FANNING 2608 SHERRILL PARK CT RICHARDSON TX 75082-3212	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2		.000100 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	10
07087/00000		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000029 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	130
						140 * ***
63870 16602/00001	HARCROW CATHLEEN 9705 BASKERVILLE DR ROCKWALL TX 75087-8785	5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332		.006250 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	6,440
16676/00001		5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634		.003124 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,860
16524/00001		5222 TALCO WEST UNIT TR 42 G1 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887		.006250 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	5,470
16747/00001		5225 TALCO WEST UNIT TR 44 G1 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146		.020834 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	660
						16,430 *
704404 17837/00001	HARDEY-FREEMAN LLC 11008 SONJA DR KNOXVILLE TN 37934	5241 TALCO WEST UNIT TR 24 G1 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931		.000155 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18604/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000117 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60   70 * ***
705676 01277/00003	HARDIN BARBARA 10405 KOKO HEAD CIRCLE DALLAS TX 75218	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000026 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	120   120 * ***
703220 17152/00001	HARDIN SIMMONS UNIVERSITY %BAPTIST FND OF TX 1601 ELM ST STE 1700	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000244 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	160
16994/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000570 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170   330 * ***
76000 02291/00000	HARDING FANELLE 3217 DRIFTWOOD DR DALLAS TX 75227-5603	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000231 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10   10 * ***
704806 18723/00004	HARDY BARBARA JILL BACON 625 CLEVELAND ST GREENVILLE TX 75401	5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.001640 RI -- 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	50   50 * ***
704382 17529/00001	HAREN ELIZABETH P TRUST ACCT #418985016 PO BOX 11566	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001953 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
17079/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000082 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
16913/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000081 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
09583/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000328 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	50   240 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703658 17748/00001	HARFELCO LLC 313 MALIBOU BLVD HOUMA LA 70364	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000155 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17930/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000117 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
					70 * ***
704692 18629/00003	HARLETON OIL & GAS INC PO BOX 345 TYLER TX 75710-0345	5285 G1	ALEXANDER AB 9 W ARNOLD SUR	.696563 WI -- 80.000 ACRES HARLETON OIL & GAS 01-02-03-04-05-34	36,710
				Exmpt Value: CIRC LOSS: TAXABLE:	17,642 19,068
18742/00003		5289 G1	STONE MARY IDA AB 402 G RICHARDSON SUR	.700000 WI - 80.000 ACRES HARLETON OIL & GAS 01-02-03-04-05-34	6,970
					26,038 *
702961 14906/00001	HARMAN DONALD E 421 INDUSTRIAL DR RICHARDSON TX 75081-6629	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000112 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	610
706038 02317/00000	HARMAN FAMILY REV TRUST U/A WALKER G HARMAN SR TRUSTEE 7824 MARQUETTE STREET	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001130 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
					160 * ***
703927 02318/00001	HARMAN ROBERT T 408 S MAIN ST RM 5 HATFIELD PA 19440-2580	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000278 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
77300 02324/00000	HARPER CHARLES KIRK PO BOX 6778 TYLER TX 75711-6778	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000222 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,030
77450 02325/00000	HARPER MARY ANN 4030 E 41ST PL TULSA OK 74135-2734	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000203 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	940
704701 18640/00001	HARPER R H TRUST PO BOX 2766 SHERMAN TX 75091	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.031250 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L	18,730
				Exmpt Value: CIRC LOSS: TAXABLE:	2,386 16,344

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704702 18641/00001	HARPER ROBERT D PO BOX 2766 SHERMAN TX 75091	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.031250 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	18,730     2,386 16,344
703581 17924/00001	HARRIS FAMILY TR U/A 11/24/95 VIRGIL B HARRIS JR CO TTEE 7360 LANE PARK CR	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000035 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
16382/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000097 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	240
16188/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000097 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17168/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000034 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					300 * ***
705854 15260/00002	HARRIS GRETCHEN 31 TAMARCK RD TONASKET WA 98855	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
06191/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
					90 * ***
77950 02335/00003	HARRIS LAWANDA NELLWYN L/E 1019 BLUEBONNET LN KATY TX 77493-2222	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000073 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10
02336/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000925 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,280  4,290 *
705797 16096/00048	HARRIS LOLA 12501 N LODORE AMELIA VA 23002	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.012720 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	180
					180 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704781 14911/00001	HARRIS MARGARET WARD 84 E BRANCH ST LONGVIEW TX 75604-3249	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000013 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
06809/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY .000298 RI - 679.000 ACRES #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	220
					290 * ***
705875 14968/00003	HARRIS TERRY SLATON 5321 S LOOP 289 APT 213 LUBBOCK TX 79424	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000055 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300
02334/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY .000177 RI - 670.000 ACRES #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	90
					390 * ***
705565 15357/00010	HARRISON ASHLEY FAIR 18216 SPRUCE HILL DR FLINT TX 75762	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
01653/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY .000032 RI - 640.000 ACRES #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
01744/00018		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY .000239 RI - 679.000 ACRES #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	180
01655/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY .000118 RI - 703.000 ACRES #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
01656/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY .000210 RI - 670.000 ACRES #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	110
					470 * ***
705062 19587/00001	HARRISON FAMILY TRUST MARY S HARRISON TTEE 6950 PARK SLOPE	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY .000005 RI -- 4012.447 ACRES RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
15390/00010		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000014 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19191/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000642 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
00216/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000090 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
00217/00008		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000493 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
					230 *
704748 15902/00003	HARRISON KEVIN BRYAN REV TR KEVIN BRYAN HARRISON TRS 4060 PEACHTREE RD NE STE D-571	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
15390/00008		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
00216/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000031 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
00217/00009		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000173 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					90 *
704285 02357/00004	HARRISON MARSHALL C 12114 KIMBERLEY LN HOUSTON TX 77024-4207	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001169 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	5,410
15237/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
10761/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000059 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
02373/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000059 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
02374/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000101 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02376/00031		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000238 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
02377/00004		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000047 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					5,740 *
704289 02357/00009	HARRISON PARKER L PO BOX 882 LEAKEY TX 78873	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001170 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	5,410
15237/00009		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
10761/00009		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000059 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
02373/00009		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000059 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
02374/00010		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000101 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
02376/00041		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000238 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
02377/00010		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000047 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					5,730 *
78450 02357/00007	HARRISON STEVEN LANE JR 5369 FM 770 KOUNTZE TX 77625	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001169 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	5,410
15237/00007		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
10761/00006		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000059 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02373/00007		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000059 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
02374/00007		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000101 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
02376/00040		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000520 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300
02377/00007		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000047 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					5,900 *
703704 17177/00001	HARTLEY STACY L 5208 RIVER PARK VILLAS DR SAINT AUGUSTINE FL 32092-1402	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000055 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
					40 * ***
700049 16341/00002	HARTMAN ALBERT III 204 RUELLE LN APT D SAN ANTONIO TX 78209-3950	5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000848 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,080
16146/00001		5237 TALCO WEST UNIT TR 46 G1 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000846 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
					2,270 *
700364 06535/00003	HARTWELL ELIZABETH ANN ALLEN 739 COASTLAND DR PALO ALTO CA 94303-3602	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000068 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	10
06536/00000		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000279 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,290
06537/00000		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
					1,320 *
700373 06542/00000	HARVEY GEORGE ALLEN 1106 GUILDFORD ST GARLAND TX 75040-3322	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	100
					4 96 96 * ***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703248 15465/00001	HAS TRUST %HUGH A STROUBE TTEE PO BOX 1717	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000088 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	480
16439/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 .000652 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
16494/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 .000652 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
19185/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812 .000571 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
07793/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000161 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
07794/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000245 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
07795/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000144 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					1,210 *
703158 15429/00002	HASTINGS JOHN B 13726 CREEKSIDE PL DALLAS TX 75240-3550	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000278 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,510
06636/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000862 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	370
06637/00004		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000193 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
06638/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000230 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
06639/00005		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .000104 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06640/00004		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000900 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470  2,620 *
703730 06494/00006	HAVNER JERRY TEX 1201 MONTCLAIR ST LONGVIEW TX 75601-3565	3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000226 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80  80 * ***
705282 15482/00002	HAYMAKER HOLDING COMPANY LLC 777 TAYLOR ST STE 810 FORT WORTH TX 76102	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000212 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,150
00929/00013		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000669 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	230  1,380 *
703409 02416/00001	HAYS CAROL ANN 19930 18TH FAIRWAY DR HUMBLE TX 77346-1767	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L Exempt Value: CIRC LOSS: TAXABLE:	50  2 48 48 * ***
704048 17199/00001	HAYTER MARTIN PO BOX 8322 GREENVILLE TX 75404-8322	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000193 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
17042/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000109 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30  160 * ***
703140 17664/00001	HAZELWOOD OIL 11350 HILLGUARD RD DALLAS TX 75243-8311	5202 TALCO WEST UNIT TR 56 G1 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.005208 RI -- 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	9,790
704525 18281/00001	HAZLEWOOD OIL 11350 HILLGUARD RD DALLAS TX 75243-8311	5252 TALCO WEST UNIT TR 54 G1 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.009766 RI -- 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	570
18758/00001		5253 TALCO WEST UNIT TR 57 G1 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.007813 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50  620 *

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 256	HCH FAMILY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
705249 17548/00002	HCH FAMILY LLC 408 DOWNING DR KINGS MOUNTAIN NC 28086-2608	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000104 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40	
18106/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000388 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	490	
					530 *	
705387 15472/00002	HEALY MICHELE M 2616 STOUT ST DENVER CO 80205	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	60	
00985/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000103 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50	
					110 *	
					***	
702995 15052/00001	HEARN JOHN 1701 JACQUELYN DR HOUSTON TX 77055-3643	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000237 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,280	
02289/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.004570 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,370	
					4,650 *	
705224 19464/00001	HEDGER TESSI MADELINE HARPER 603 LAKE MEADOWS DR ROCKWALL TX 75087-3637	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.002170 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10	
					10 *	
					***	
705142 19278/00001	HEDRICK EULA MAE 8602 UTICA AVE LUBBOCK TX 79424-4025	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.002170 RI -- 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	60	
					60 *	
					***	
704982 19017/00001	HEDRICK J B HEIRS %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.021607 RI -- 24.242 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	120	
19284/00001		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.010417 RI - 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	290	
					410 *	
					***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700554 06766/00000	HEISZ DEBRA KAY 605 JOHNSON DR COPPELL TX 75019-2744	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.000407 OR -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	120  120 * ***
700555 06768/00000	HEISZ STEPHEN M PO BOX 833608 RICHARDSON TX 75083-3608	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.000407 OR -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	120  120 * ***
702979 10880/00000	HELDENFELS ELIZABETH PFAFF GS-TRUST 1204 HAVRE LAFITTE DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000029 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
15301/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000067 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	360
10884/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000325 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
10885/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000416 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	310  860 *
705660 06543/00001	HELM CHARLES PO BOX 536 SULPHUR SPRINGS TX 75483	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20  20 * ***
80820 02423/00002	HENDERSON EVELYN PO BOX 843 FORNEY TX 75126-0843	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000297 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	30
02424/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000086 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	400  4 396
15028/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000029 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02426/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000134 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					616 *
703586 17743/00001	HENDRICK LUCY SHEPARD 707 NEAL DR SHREVEPORT LA 71107-3916	5241 TALCO WEST UNIT TR 24 G1 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000233 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17927/00001		5206 TALCO WEST UNIT TR 25 G1 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000176 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
					110 * ***
705100 04656/00002	HENDRIX BARBARA JANICE SMITH 1718 PICADILLY PL TYLER TX 75703-2420	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000086 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	400
					4 396 * 396 * ***
706180 14923/00003	HENLEY MARCIE WOODFIN 50 KING NICHOLAS RD SCROGGINS TX 75480	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000057 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	310
10744/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000476 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	200
					510 *
703679 15618/00001	HENLEY MERLE PO BOX 218 QUINLAN TX 75474-0004	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000232 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705380 14901/00013	HENNES KAREN GILBERT 279 HIGHWAY 541 MOUNT OLIVE MS 39119-5010	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000093 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	500
02044/00007		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000105 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
02045/00007		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000386 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02019/00007		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000146 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
02020/00007		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000375 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
						910 *
703903 14981/00004	HENRION REBA JO 1877 QUEEN CT NORTH FORT MYERS FL 33917	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000049 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
00009/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000189 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
						370 * ***
705700 18868/00003	HENRY CAROL KINNEY TR %CAROL KINNEY HENRY TTEE 3028 112AVE SE	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.004029 RI -- 24.429 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
18967/00003		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.004029 RI - 24.386 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
19433/00003		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.004151 RI - 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
						60 * ***
704913 18874/00001	HENRY EDWARD J IV TRUST 11423 LAMPLIGHTER LN DALLAS TX 75229-2946	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.019531 RI -- 24.429 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
18936/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.019531 RI - 24.386 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
19423/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.019531 RI - 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
16108/00004		5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.046875 RI - 24.050 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	240
						570 *

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 260	HENRY ROBIN ANNE LIECK LAN	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
703635 16384/00002	HENRY ROBIN ANNE LIECK LAND 3228 FORESTBROOK DR RICHARDSON TX 75082-2690	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.001581 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	3,870	
16190/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.001581 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	360	
					4,230 *	
703890 15147/00003	HENSLEE ANITA G 407 HOBSON ST WEATHERFORD TX 76086-3033	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220	
04220/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000057 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40	
04221/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000500 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	260	
					520 *	
703376 07719/00003	HENSLEY BRYAN ALLEN 1827 SE COUNTY ROAD 2160 CORSICANA TX 75109-9712	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60	
					60 *	***
703377 07719/00002	HENSLEY WILLIAM KYLE 1827 SE COUNTY ROAD 2160 CORSICANA TX 75109-9712	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60	
					60 *	***
704360 15340/00002	HENSON DIANE RD HENSON MBA CPA RIA 129 CAMBRIDGE CIRCLE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000080 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	430	
00888/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000370 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	130	
					560 *	
705640 17011/00006	HERMANOS DYER LLC PO BOX 9067 DALLAS TX 75209	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000698 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	210	
					210 *	***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706144 15095/00002	HERRERA REBECCA K RHOADES 205 E COOK ST JOSEPHINE TX 75189	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000005 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					30 * ***
81750 15292/00001	HERRING JANET LONG 2305 MARTINGALE DR CARMEL NY 10512-2653	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
02441/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000036 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
					80 * ***
700328 15227/00001	HERRINGTON JOSEPH III FAMLY TR BANK OF AMERICA N.A. PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .003754 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20,320
06510/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .002206 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	940
06511/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000974 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	340
06512/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .002500 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,840
06513/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .008236 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,110
06514/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451 .002488 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,290
					26,840 *
704093 15903/00002	HERSCHBACH PETROLEUM CO LTD PO BOX 132117 TYLER TX 75713-2117	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000124 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	570
16455/00002		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 .000088 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30

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APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 262	HERSCHBACH PETROLEUM CO LT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
16510/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000088 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30	
17203/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000434 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290	
17047/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000244 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70	
02449/00000		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.001173 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	20	1,010 *
704354 06567/00003	HERTZ-TAYLOR INTERESTS LLC %TIMOTHY C TAYLOR SR PO BOX 50016	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.006072 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	600	
15904/00002		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.003524 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	16,310	
14894/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000164 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	890	
06572/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000245 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180	
06573/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000613 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	320	
06574/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000243 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	18,340 *
703965 10469/00002	HESTER DIXIE L 10016 LAKESHORE DR TYLER TX 75707-3740	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	100  4 96	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10470/00002		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30   126 * ***
704735 15108/00002	HEWETT RONALD E 2021 MIDCREST DR PLANO TX 75075-8542	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000069 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	370
02458/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000822 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	610  980 *
703537 15483/00001	HIBBERT ROBERT E II 1800 SAINT JAMES PL STE 311 HOUSTON TX 77056	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000246 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,330
05379/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000875 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	300  1,630 *
703178 02627/00004	HICKS B F PO BOX 985 MOUNT VERNON TX 75457-0985	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000252 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
15995/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.002880 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	310  340 * ***
705254 17604/00003	HICKS BRALEY ALLAN 49432 VIOLET ST INDIO CA 92201-6412	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000143 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18014/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000143 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  60 * ***
701898 14794/00002	HICKS DOROTHY L 3902 DOUGLAS DR GARLAND TX 75041-5020	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
08573/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000068 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					40 * ***
705252 17604/00002	HICKS GREGORY MATTHEW 316 E REINSTERA ST CHULA VISTA CA 91911	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000142 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
18014/00002		5199 TALCO WEST UNIT TR 72 G1 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000142 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					60 * ***
703179 02610/00011	HICKS JOHN H PO BOX 462 MOUNT VERNON TX 75457-0462	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000252 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
15995/00005		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.002880 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	310
					340 * ***
705253 17604/00004	HICKS JOSEPH KENDALL PO BOX 9 TAYLOR AZ 85939-0009	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000143 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
18014/00004		5199 TALCO WEST UNIT TR 72 G1 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000143 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					60 * ***
705255 17604/00005	HICKS MATTHEW PATRICK 13014 LINDO LN LAKESIDE CA 92040-4321	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000143 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
18014/00005		5199 TALCO WEST UNIT TR 72 G1 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000143 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					60 * ***
703180 02467/00004	HICKS SIDNEY P PO BOX 524 MOUNT VERNON TX 75457-0524	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000252 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15995/00003		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	310  340 * ***
703400 01960/00006	HIGHTOWER JACK DARREL PO BOX 143 HAYNESVILLE LA 71038	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L Exempt Value: CIRC LOSS: TAXABLE:	350   2 348 * ***
703401 01960/00002	HIGHTOWER MARYLYN G 3402 WOODLAWN AVE HAYNESVILLE LA 71038-6202	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	460  460 * ***
702425 15360/00001	HILDEBRANDT LORETTA R 915 CR 4450 WINDSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	130
09456/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
09457/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	150  310 * ***
705346 15026/00003	HINDOCHA FRANCES KAY 1408 TRAVIS CIRS IRVING TX 75038-6258	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	XTO ENERGY INC 01-02-03-04-05-34	10
08547/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10  20 * ***
703388 06528/00001	HINDS VICKIE ALFORD 12039 RACHEL LEALN FORT WORTH TX 76179-9150	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	60  60 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706023 01154/00002	HIPP KAREN E 4710 SILVERTHORN DR MESQUITE TX 75150	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000038 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	180 ***
704786 14970/00007	HOBBS CHARLES B JR PO BOX 261 GREENVILLE TX 75403-0261	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
02482/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000173 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70 150 * ***
705436 14970/00006	HOBBS EDWARD C PO BOX 261 GREENVILLE TX 75403-0261	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
02482/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000172 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70 150 * ***
703911 15411/00004	HOCHSTETTER LP PO BOX 17728 FORT WORTH TX 76102-0728	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000382 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,070
16026/00001		5196 G1	TALCO CENT WEST UNIT TRACT 1 AB 483-610 RHINEHART & JAMES RRC# 5150	.004565 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	440
05209/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000549 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	230
14671/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000538 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	190
15567/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000191 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	140 3,070 *
704845 17248/00003	HOCKER EARL C JR 7163 HOVENKAMP AVE RICHLAND HILLS TX 76118-5816	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000590 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17414/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	160
17336/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	140
17381/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40
17485/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000881 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,230
17448/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000586 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
16814/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.000572 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					2,720 *
703306 16379/00001	HODGE ALMEDA DOUGHTY 2302 WOODMEN DR SAN ANTONIO TX 78209-4281	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000847 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,070
16184/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000847 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
					2,260 *
703884 17246/00003	HOENICKE MARLA ROBERTS 116 FLINTROCK RD HEWITT TX 76643-3857	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000118 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17410/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17337/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17377/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17481/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000176 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	450
17444/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000117 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					550 *
703026 15389/00001	HOFFMAN EDMUND M FAM PSHP LTD %TROY K VIGIL CPA 2861 W 120TH AVE STE 205	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000085 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	460
04137/00008		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000294 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	100
04138/00008		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000177 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
04139/00015		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000055 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					600 *
701273 15011/00001	HOFFMAN ESTHER F ESTATE %CRAIG HOFFMAN EXEC 3267 BEE CAVES RD STE 107240	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000027 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
07729/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000326 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	140
					290 * ***
705888 08482/00003	HOFFMAN KIMBERLY KAY 3413 DORCHESTER CT FLOWER MOUND TX 75022	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
					130 * ***
703027 14870/00001	HOFFMAN PROPERTY TRUST HENRY R HOFFMAN JR TTEE PO BOX 873	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000085 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	460
04137/00009		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000294 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04138/00009		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000177 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
04139/00009		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000055 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					600 *
703453 15443/00002	HOG PARTNERSHIP LP 5950 CEDAR SPRINGS RD STE 242 DALLAS TX 75235-6803	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.005021 OR -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	27,180
705677 01277/00005	HOGAN DIANN D 238 E LAKESHORE DR SUNRISE BEACH TX 78643	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000027 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
					130 * ***
704427 19536/00001	HOGUE LEAH 6333 WEAVER DR ARLINGTON TX 76001-8127	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000055 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
18345/00001		5261 TALCO WEST UNIT TR 65 G1 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001098 RI - 27.148 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18206/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000018 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					50 * ***
703814 15091/00003	HOHMANN WALTER NEIL 2933 LAC D'OR AVE BATON ROUGE LA 70810	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000088 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	480
02502/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000082 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
02503/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000142 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
02504/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000076 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02505/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000077 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
02506/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000011 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					610 *
704575 18387/00001	HOLCOMB ANGELICA DAWN 1277 DICKINSON RD #155 ALVIN TX 77511-4115	5274 TALCO WEST UNIT TR 81 G1 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000750 RI -- 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
84800 15003/00002	HOLCOMB LORRAINE ESTATE %PATSY J KIRKENDALL INDP EXEC 6435 MERCEDES AVE	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000018 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
10038/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000314 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
					330 * ***
703195 17132/00001	HOLDER BERYL J 1012 ROCHOW ST HOUSTON TX 77019-3815	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001633 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,100
16974/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001478 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
					1,540 *
704743 15284/00006	HOLDER STACEY DIANE 1012 DARBYTOWN RD GRAND PRAIRIE TX 75052-1665	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000279 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,510
04956/00006		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000418 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	150
04957/00006		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001545 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	280
					1,940 *

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 271	HOLLAND ELIZABETH ASHCROFT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
704140 17210/00003	HOLLAND ELIZABETH ASHCROFT PMB 100-35B 25 HIGHLAND PARK VLG STE 100	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001736 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,170	
19188/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000602 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						1,180 *	
704543 18326/00001	HOLLAND ELIZABETH LOUISE 6087 CRAWFORD GULCH RD GOLDEN CO 80403-8114	5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.000868 RI -- 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						10 *	***
705111 15060/00003	HOLLAND MARGARET LEA LONG 2056 BALSAM GAP TYLER TX 75703	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000063 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	340	
15334/00005		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000034 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180	
09226/00013		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.004892 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,850	
09227/00007		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.006073 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	870	
09228/00008		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001902 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
						4,310 *	
703380 08999/00006	HOLLEMAN HARRIET HOPKINS 5335 MORNINGSIDE AVE DALLAS TX 75206-5837	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000316 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,460	
703943 14838/00003	HOLLOWAY CATHERINE M 566 CHURCH HILL RD AUGUSTA ME 04330-8225	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	
03335/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000081 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30	

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03336/00005		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001090 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	640
					710 *
702036 17113/00001	HOLMES JANE KELLEY 504 KELLI WHITEHOUSE TX 75791-3672	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002255 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,520
16949/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002216 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
					2,180 *
705247 18187/00003	HOLT ANNE ELIZABETH 9636 SHADYDALE LN DALLAS TX 75238-4231	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000015 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***
704403 17824/00001	HOME FOR AGED MASON ENDOW FUND TX MASONIC RETIREMENT CENTER 1501 W DIVISION ST	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.003906 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,400
700539 06736/00000	HONEYCUTT FAMILY TRUST WALLACE LEE HONEYCUTT TTEE PO BOX 1248	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000232 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,070
17575/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000098 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18104/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000098 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
06737/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000009 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					1,230 *
704977 19008/00001	HOOD DAPHNEY GAIL PO BOX 1143 MOUNT PLEASANT TX 75456-1143	5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.032534 RI -- 24.242 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	180
					180 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
85850 16086/00027	HOOPER LINDA CAROL 4242 LOMO ALTO #E21 DALLAS TX 75219	5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.010711 RI -- 4.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18316/00001		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.005436 RI - 37.540 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					50 * ***
704251 15297/00006	HOOTKINS ROBERT MD ESTHER EVANS FINANCIAL SERV 10674 PAGEDWOOD DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000523 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,830
02549/00006		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001852 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	640
02550/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000819 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
					3,620 *
704250 15297/00002	HOOTKINS SUSAN G 1717 MANZANITA DRIVE PETALUMA CA 94954	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000582 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,150
02549/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.002058 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	710
02550/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000910 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
					4,020 *
703500 15192/00002	HOPEWELL BAPTIST CHURCH %JOE L HAMRICK JR 2041 CR 4250	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000016 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
15551/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000224 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	170
					260 * ***
704408 17853/00001	HOPKINS CHRISTOPHER BRENT 1139 HCR 4333 MILFORD TX 76670-1200	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.000781 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	280
					280 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703915 08997/00002	HOPKINS FRANKLIN BROCK JR PO BOX 66 WINNSBORO TX 75494	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000473 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	2,190
86180 14928/00002	HOPKINS MELBA EVERS PO BOX 66 WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000116 RI -- 5113.310 ACRES 01-02-03-04-05-34	630
02560/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001283 RI - 642.210 ACRES 01-02-03-04-05-34	750
					1,380 *
703382 08999/00002	HOPKINS SHELTON GEORGE 4707 CROOKED LN DALLAS TX 75229-4212	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000316 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	1,460
704328 15078/00003	HOPPER CORINNE % JUANI TA ANDERSON 4465 CHOCCOLOCCO RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES 01-02-03-04-05-34	70
00098/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES 01-02-03-04-05-34	10
					80 *
					***
700553 06764/00000	HORMUNG LAURA ANN HEISZ 2768 BAY MEADOWS CT FARMERS BRANCH TX 75234-7217	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.000406 OR -- 40.000 ACRES 01-02-03-04-05-34	120
					120 *
					***
705697 16630/00001	HOSEA BERT EDWARD 313 ANDERSON COURT ALLEN TX 75013	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000365 RI -- 125.390 ACRES 01-02-03-04-05-34	380
16703/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000183 RI - 74.090 ACRES 01-02-03-04-05-34-49 L L	230
16552/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000365 RI - 104.495 ACRES 01-02-03-04-05-49	320
					930 *
704530 18302/00002	HOSTETLER LOREN RAY % DIST CL OF FRANKLIN #11219 PO BOX 750	5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.015626 RI -- 79.073 ACRES 01-02-03-04-05-49	260
					260 *
					***

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

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 275	HOUSTON BILLIE RUTH EST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
702337 09251/00001	HOUSTON BILLIE RUTH EST PO BOX 130754 SPRING TX 77393-0754	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	50    2 48 48 * ***
700010 11891/00000	HOUSTON PIPE LINE COMPANY LP PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900010 J6	30" GAS P/L 1974 PERMIT 00749	--	PERSONAL PROPERTY 01-02-03-04-05-34	1,204,170
11892/00000		9900020 J6	30" GAS P/L 1974	-	PERSONAL PROPERTY 01-02-03-04-05-39	1,115,960
11893/00000		9900040 J6	6" GAS P/L 1992	-	PERSONAL PROPERTY 01-02-03-04-05-39	33,010
11894/00000		9900050 J6	6" GAS P/L 1992	-	PERSONAL PROPERTY 01-02-03-04-05-34	132,480
15932/00000		9900060 J6	6" GAS PL 2009	-	PERSONAL PROPERTY 01-02-03-04-05-39	41,500
						2,527,120 *
704665 02583/00002	HOWARD JERRY O 1128 S RUNNELS ST DEKALB TX 75559	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000483 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,240
37715 16331/00001	HOWARD PAYNE COLLEGE %REGIONS BANK PO BOX 11566	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.001010 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,470
16136/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.001010 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
						2,700 *
703539 15498/00001	HOWELL JEANETTE D 1006 GRACE ST DEER PARK TX 77536-3332	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
02594/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000311 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02595/00001		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000242 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					380 *
					***
87400 14939/00002	HOWELL RALPH F PO BOX 950 BULLARD TX 75757-0950	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000033 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
02589/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000483 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360
02590/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000726 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					640 *
704589 16096/00039	HOWISON JOHN M 402 BRIARWYLDE DR IRVING TX 75060-3306	5262 TALCO WEST UNIT TR 66 G1 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.003780 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
18401/00001		5274 TALCO WEST UNIT TR 81 G1 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.002031 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
					90 *
					***
705547 14903/00004	HUBBELL ELEASE FAY 167 PANTHER CREEK CIRCLE MT VERNON TX 75457	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
00411/00004		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000135 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
00412/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000500 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	260
					580 *
705193 15300/00002	HUDNALL EXPLORATION LTD 100 E FERGUSON ST STE 703 TYLER TX 75702-5755	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000050 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
08318/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000443 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	330
					600 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705687 09001/00001	HUDSON CAROLYN BROCK FAMILY TR %HOWARD BROCK HUDSON TTEE 4031 SUL ROSS	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000236 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,090
705688 09001/00002	HUDSON CAROLYN BROCK FAMILY TR %CAROLINE HUDSON PATERSON TTEE 3202 AVALON	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000237 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,100
705463 19805/00001	HUERTA TERESA ANN 2289 MOONEY LN INGLESIDE TX 78362-9770	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
88260 17064/00001	HUEY DONALD E 638A N UNIVERSITY DR # 219 NACOGDOCHES TX 75961-4617	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001735 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,170
16900/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000977 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
					1,460 *
88320 17065/00001	HUEY THOMAS L 2015 SURREY ST NACOGDOCHES TX 75965-3140	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001736 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,170
16901/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000976 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
					1,460 *
704796 15752/00006	HUFF STEPHANIE NEYLAND PO BOX 215 CHEROKEE TX 76832-0215	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000182 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	60
					60 * ***
703908 15122/00001	HUGHES FIRST FAMILY LP 92 LEGEND RD BENBROOK TX 76132	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000736 OR -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,990
02613/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.007683 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,980
02614/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000655 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
					8,060 *

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703856 02610/00006	HUGHES JO ANN PO BOX 895 MOUNT VERNON TX 75457-0895	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000151 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15995/00007		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001728 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	190
88930 15023/00001	HUGHES SEAN PATRICK 202 COUNTY ROAD 594 EASTLAND TX 76448-6634	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
02622/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000024 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
705955 14893/00002	HUGHES WILLIAM/OMBRA REV LV TR MARLA K REEDER FIRST SUCC TSTE PO BOX 130955	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000736 OR -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,990
17016/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002927 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	880
02613/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.007683 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,980
02614/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000655 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
89130 02643/00000	HUGUS INVESTMENT CO INC PO BOX 7310 TYLER TX 75711-7310	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.001706 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	210
15997/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001706 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	190
16606/00002		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.003906 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	4,020

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16680/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.003907 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	4,820
16528/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.003906 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	3,420
16751/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.003907 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
					12,780 *
703869 17641/00001	HUGUS MARY ELLEN PO BOX 7310 TYLER TX 75711-7310	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001058 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	360
18051/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001058 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
18231/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001059 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,330
					1,750 *
705331 17236/00006	HUI SH MICHELLE A 871 WESTERN AVE NEW LENOX IL 60451-3390	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000349 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
17399/00004		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000260 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
17352/00004		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000260 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80
17366/00004		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000260 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17470/00004		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000521 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,320
17434/00004		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000347 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
					1,600 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703219 17916/00001	HULLUM CALVIN R JR PO BOX 521008 TULSA OK 74152-1008	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000013 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16375/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000027 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
16181/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000027 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17151/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000010 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					100 * ***
705584 15375/00004	HUMPHREYS DAVID EWELL 3708 CHEVY CHASE HOUSTON TX 77019	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
10400/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000066 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
10401/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000045 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
10402/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000061 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					270 * ***
702756 15133/00001	HUMPHREYS JOHNNY PAUL 11404 BRISTLE OAK TRL AUSTIN TX 78750-1308	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
10411/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000066 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
10412/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000046 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
10413/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000061 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					270 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
89800 02648/00000	HUMPHRIES CHARLIE LOU EST ROBERT WAYNE KRANTZ EXEC PO BOX 131	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001206 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	40  40 * ***
705748 16108/00009	HUMPHRIES ELOISE NELSON % UNKNOWN ADDRESS/PER OPERATOR	5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.009375 RI -- 24.050 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50  50 * ***
89830 14766/00001	HUMPHRIES SARA NELL ETAL TR %BANK CORP SOUTH 101 W MAIN ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000073 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	400
02656/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
02657/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100  550 *
701584 17890/00001	HUNTER GAIL MEAD 23 TANGLEWOOD TRL DUXBURY MA 02332-2910	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000025 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16353/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000052 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
16158/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000052 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17105/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000018 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  160 * ***
702599 09837/00003	HURLEY ROBERT A PO BOX 219 CLARKSVILLE AR 72830-0219	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001147 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	670
09838/00000		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001257 RI - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  720 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
704197 15937/00001	HURLEY-TEXAS ROYALTY PARTNERS CHARLES BROWN PO BOX 587 MARLOW OK 73055-0587	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000010 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	50   2 48 48 * ***
700379 06545/00000	HUSS ELIZABETH %TX STATE COMP (UNCLAIMED) PO BOX 12019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000012 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60   60 * ***
704613 19026/00001	HUTCHINGS GAIL CLARA 2415 BECKLEY CT CORINTH TX 76210-1719	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000469 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	480
19045/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000234 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	290
18618/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000469 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	410  1,180 *
704612 19027/00001	HUTCHINGS KAREN ROSE 2415 BECKLEY CT CORINTH TX 76210-1719	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000469 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	480
19046/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000234 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	290
18617/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000469 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	410  1,180 *
700708 15071/00001	HYDE GLENDA CAMPBELL 194 OAK SHADOWS CV HOLLY LAKE RANCH TX 75765-7111	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000161 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	870
07020/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000426 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	180

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07021/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000401 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	140  1,190 *
703040 15113/00001	HYDE LARRY M 1412 WOODOAK DR RICHARDSON TX 75082-4504	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000161 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	870
00529/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000426 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	180
00530/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000401 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	140  1,190 *
90620 14786/00001	HYDE OIL & GAS CORP 6300 RIDGLEA PL STE 1018 FORT WORTH TX 76116-5778	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000197 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,070
02675/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000244 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80
02676/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000312 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
02677/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000243 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
02678/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000174 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90  1,530 *
705484 18745/00001	HYG FINANCIAL SERVICES INC PROPERTY TAX DEPT PO BOX 36200	9900030 CARLTON MANUFACTURING L2H FORKLIFT A380V14108W SITUS: 100 I30 FRONTAGE RD	--	PERSONAL PROPERTY 01-02-03-04-05-10-34	31,040
704414 17605/00002	ILLES BARBARA J PO BOX 2050 POTTSBORO TX 75076-2050	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000036 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18108/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000036 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						60 * ***
705256 17605/00003	ILLES ROBERT (NICK) ENOH JR PO BOX 2050 POTTSBORO TX 75076-2050	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000036 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18107/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000036 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						60 * ***
90900 18642/00001	IMPERIAL OIL CO 22499 IMPERIAL VALLEY DR HOUSTON TX 77073-1148	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.002930 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	1,760
					CIRC LOSS: TAXABLE:	224 1,536
705240 05383/00015	INMAN ANN RHEA RAWLINGS 13922 LOCKE LN HOUSTON TX 77077	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420
						420 * ***
706011 15067/00004	INMAN GREGORY DEAN PO BOX 22 SCROGGINS TX 75480	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000508 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,750
10837/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000527 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	390
10838/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001291 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	670
						3,810 *
704492 18254/00001	INSPIRATION ENERGY LLC ATTN: CURT BATEMAN 10658 CR 2180	5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103	.003125 OR -- 84.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	2,290
18262/00002		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122	.005898 OR - 80.500 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,480

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

APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 285	INSPIRATION ENERGY LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
18730/00001		5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.007179 OR - 84.650 ACRES	FAIR OIL LTD 01-02-03-04-05-34	220	
18697/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.007824 OR - 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	660	
							4,650 *
705746 15033/00002	IRBY TERRY TURRENTINE 2719 CLUB LAKE TR MCKINNEY TX 75070	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000049 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270	
16108/00018		5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.006251 RI - 24.050 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30	
10929/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000082 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20	
							320 *
							***
91850 02733/00000	IRVINE WILLIAM G 4400 KNOX AVE ROSAMOND CA 93560-6429	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000254 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,180	
					CIRC LOSS: TAXABLE:	4 1,176	
703160 02734/00006	IRVING BRUCE W 615 SAINT MICHAEL ST GONZALES TX 78629	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000502 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,320	
705735 19781/00001	ISABELL BRENDA 605 HOLLY DR BURLESON TX 76028	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
							10 *
							***
704044 15096/00007	ISLER OIL LP PO BOX 5414 KINGWOOD TX 77325-5414	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110	
15097/00007		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30	
10843/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000065 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10844/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000139 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70   260 * ***
705143 19279/00002	IVY JOYCE LYNN 101 AVENUE J E HASKELL TX 79521-7926	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.009260 RI -- 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	250   250 * ***
704720 06575/00000	J & D WESTFALL FARMS LLC 7257 SMITHVILLE RD HARRISVILLE WV 26362-7010	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000601 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,780
703798 07721/00000	J BAR B RANCH LP 8982 CHATSWORTH DR HOUSTON TX 77024-6323	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10   10 * ***
705894 15915/00001	J T PHILP COMPANY THE 12400 COIT RD STE 625 DALLAS TX 75251	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000132 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	610
702087 08975/00003	JACKSON GERALDINE 140 HOLLIE CIR SULPHUR SPRINGS TX 75482-4869	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000098 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10
08976/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130   140 * ***
704128 00823/00003	JACKSON JACQUELYN TRACY 3423 COLGATE AVE TYLER TX 75701-8834	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000031 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	140   140 * ***
704558 18369/00001	JACKSON PAUL ASHLEY 8212 HUNNICUT RD DALLAS TX 75228-5931	5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001851 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***
704557 18368/00001	JACKSON ROBBIANNE 118 BEN CREEK GARLAND TX 75040	5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001851 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705186 02896/00006	JACKSON THOMAS HARMON 1184 STAR RD BRANDON MS 39042-8486	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.003243 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	400
15998/00003		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.004167 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	450
					850 *
704570 18382/00001	JACKSON VICKI JANE 112 HILLCREST LN RED OAK TX 75154-3940	5274 G1	TALCO WEST UNIT TR 81 AB 610 0 JAMES SURVEY F610-04 TR% .00048801	.002083 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					30 * ***
705185 02896/00005	JACKSON WILLIAM HUTCHINSON JR 5770 DUFF ST BEAUMONT TX 77706-6312	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.003242 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	400
15998/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.004167 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	450
					850 *
92370 02749/00000	JACOBIE AIMEE MARIE LOCKE 9120 VISTA CREEK DR DALLAS TX 75243-7233	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000280 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
15999/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000281 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
					70 * ***
705311 19588/00001	JACOBS PAMELA R 2970 EMERALD BLUFFS DR TRAVERSE CITY MI 49684	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
					80 * ***
705936 15352/00004	JAMCO ENERGY LLC 420 THROCKMORTON ST STE 550 FORT WORTH TX 76102	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
01845/00016		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000076 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705351 19775/00001	JANE M ESTATE LLC PO BOX 301261 DALLAS TX 75303-1261	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
19612/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000136 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					70 * ***
701912 17598/00001	JARMON TOM & JEAN 2001 TRUST %MARY C PARDUE TTEE 16200 DALLAS PKWY STE 100	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891 .000228 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
18008/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406 .000228 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18158/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290 .000228 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
					380 * ***
703577 14718/00002	JASE FAMILY LTD PO BOX 904 MIDLAND TX 79702-0904	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000559 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,590
14717/00002		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000008 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40
				CIRC LOSS: TAXABLE:	4 36 2,626 *
701842 08810/00001	JD MINERALS PO BOX 271120 CORPUS CHRISTI TX 78427-1120	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451 .002905 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					100 * ***
703790 17750/00001	JDMI LLC PO BOX 271120 CORPUS CHRISTI TX 78427-1120	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931 .000211 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
18600/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599 .000159 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
					90 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704876 18829/00001	JEFFREYS W KEVIN & SANDRA R PO BOX 5344 BRANDON MS 39047-5344	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.026390 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	330  330 * ***
702062 08812/00000	JEH INTERESTS % JAMES E HOPPER PO BOX 418 UVALDE TX 78802-0418	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000073 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	340  4 336
14800/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000084 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	460
08840/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000056 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
08841/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000036 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
08842/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000036 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
08843/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000009 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
08844/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000144 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
08845/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000109 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
08846/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000088 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
08848/00002		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000171 RI - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
08849/00002		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000320 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703038 15195/00002	JESS ENERGY COMPANY PO BOX 1360 TYLER TX 75710-1360	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000016 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
06916/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000230 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
					260 * ***
706089 16721/00006	JEWELL LAND & MINERALS LLC 657 SANDPIPER CIRCLE PORT ARANSAS TX 78373	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634 .002930 RI -- 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,620
700603 06908/00000	JFC ROYALTY TRUST #490250 PO BOX 888 ADDISON TX 75001	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000050 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	230
				CIRC LOSS: TAXABLE:	2 228
15211/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000115 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	620
06912/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000556 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
08948/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000713 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	530
					1,478 *
703157 15432/00002	JIMX INC 16575 DRUMMOND RD SHAWNEE OK 74801-5633	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000278 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,510
06636/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000862 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	370
06637/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000193 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
06638/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000230 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06639/00006		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000104 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
06640/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000900 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470
					2,620 *
703465 17749/00001	JLR RESOURCES LP OZARK PRODUCTION CO GEN PART 6012 E RIDGE DR	5241 TALCO WEST UNIT TR 24 G1 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001550 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
17922/00001		5206 TALCO WEST UNIT TR 25 G1 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001175 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	600
19300/00001		5240 TALCO WEST UNIT TR 37 G1 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001550 RI - 81.214 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
					730 *
86170 15165/00002	JOHN HOPKINS UNIVERSITY TREASURY DEPARTMENT NORTH BLDG 3910 KESWICK RD STE 5100	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
17549/00001		5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000025 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18111/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000025 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
02555/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000036 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
02556/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000037 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
02557/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000072 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704294 15305/00005	JOHNSON AIDEN & RHYS 2009 TR %PLAINS CAPITAL BANK 6000 WESTERN PLACE STE 107	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
16031/00005		5196 G1	TALCO CENT WEST UNIT TRACT 1 AB 483-610 RHINEHART & JAMES RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
18230/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	EXXONMOBIL CORP 01-02-03-04-05-49	710
10521/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	50
					900 *
704474 16594/00002	JOHNSON ALICE A A/K/A LISA JOHNSON 4048 GRASSMERE LN	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	EXXONMOBIL CORP 01-02-03-04-05-34	80
16516/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	EXXONMOBIL CORP 01-02-03-04-05-49	70
					150 *
					***
700774 15125/00001	JOHNSON BETTY LOU & LOUIE 1904 STONEWALL ST GREENVILLE TX 75401-3340	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
07112/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
					40 *
					***
704319 05383/00017	JOHNSON CHARLEY PO BOX 187 BUFFALO TX 75831-0187	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,310
703714 07379/00000	JOHNSON DAVID V 3574 DUPONT ST SAN DIEGO CA 92106-3258	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	260
					260 *
					***
92920 15005/00001	JOHNSON ELMA BOONE HALL ESTATE % W A SIMCOCK 120 PAINTED POST LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02757/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000221 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
02758/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000476 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
703069 04346/00001	JOHNSON JAMES GLENN 1854 PETERSON RD S IOWA PARK TX 76367-7242	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001808 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
04347/00000		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.006398 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	130
703623 02770/00001	JOHNSON JAMES M 1785 COLBY DR FOREST VA 24551	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000085 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390
705885 15410/00005	JOHNSON JANE A FAMILY LLC 1005 AUGUSTA DR LUFKIN TX 75901	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
00006/00004		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000049 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
705713 16429/00001	JOHNSON JEANNE R FOUNDATION THE 8226 DOUGLAS AVENUE STE 648	5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001302 RI -- 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	450
16484/00003		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001302 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	480
703624 02770/00002	JOHNSON KENNETH L 8545 CARMEL VALLEY APT 15F CARMEL CA 93923	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000085 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702710 15402/00001	JOHNSON LOUISE 12018 JENLEE AVE BAKERSFIELD CA 93312-3075	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000191 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,030
10247/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000895 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
					1,260 *
705312 19589/00001	JOHNSON MARK 5518 FM 3019 WIMNSBORO TX 75494	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000011 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 * ***
93630 15917/00004	JOHNSON MARY NELL 4101 GREENWAY DR GARLAND TX 75041-4810	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000042 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	190
					190 * ***
703608 14746/00002	JOHNSON NEWLIN COMPANY THE PO BOX 94637 LUBBOCK TX 79493-4637	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000177 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	960
03589/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000219 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80
03590/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000606 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
					1,150 *
703378 02771/00000	JOHNSON PAULINE MOORE 1908 DEEP VALLEY DR RICHARDSON TX 75080-3108	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000042 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	190
					190 * ***
704745 07723/00001	JOHNSON ROBERT WESLEY 257 CASTANO AVE SAN ANTONIO TX 78209-3747	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000019 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	90
				CIRC LOSS: TAXABLE:	6 84 84 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705313 19590/00001	JOHNSON RUSSELL % STATE OF TEXAS (UNCLAIMED) PO BOX 12019 AUSTIN TX 78711-2019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 * ***
705154 14747/00002	JOHNSON SHANNON MCINTIRE 1909 SANTA CLARA ST AUSTIN TX 78757-2424	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES 01-02-03-04-05-34	110
03538/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000080 RI - 640.000 ACRES 01-02-03-04-05-34	30
					140 * ***
705828 15423/00002	JOHNSON SUE ASHMORE PO BOX 132 CHINA SPRING TX 76633	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES 01-02-03-04-05-34	200
03906/00007		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000136 RI - 640.000 ACRES 01-02-03-04-05-34	60
					260 * ***
701704 14731/00001	JOHNSTON R BRUCE MRS 100 E FERGUSON ST STE 801 TYLER TX 75702-5754	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000045 RI -- 5113.310 ACRES 01-02-03-04-05-34	240
17593/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000340 RI - 95.433 ACRES 01-02-03-04-05-49	110
18003/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000340 RI - 8.647 ACRES 01-02-03-04-05-49	20
18112/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000340 RI - 88.500 ACRES 01-02-03-04-05-49	430
08275/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000446 RI - 646.000 ACRES 01-02-03-04-05-34	80
08276/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000245 RI - 703.000 ACRES 01-02-03-04-05-34	60
					940 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704441 19533/00001	JONES ANDREA KAYE LIFE ESTATE 4905 MARKWOOD DR TEXARKANA AR 71854-1743	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000017 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18226/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000030 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					50 * ***
704860 18805/00001	JONES ANN REDFEARN TRUST C/O VERABANK TRUSTEE 200 N FREDONIA	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.007778 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
					100 * ***
702635 17124/00001	JONES BARRY LEW 2612 S JEFFERSON MT PLEASANT TX 75455	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001491 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,010
16960/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000760 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	230
17608/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000133 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18018/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000133 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18109/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000234 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
					1,590 *
704418 17553/00002	JONES BILLIE K LIFE EST 6270 COSECHA LUNA EL PASO TX 79932-3819	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000133 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16096/00050		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001499 RI - 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17963/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000133 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					80 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703983 01199/00002	JONES BOBBIE 3458 CR 3170 WINNSBORO TX 75494	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000277 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	1,280
703760 18225/00001	JONES BRUCE EDWARD 703 ELLIOTT RD TEXARKANA TX 75501-2803	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000020 RI -- 88.500 ACRES 01-02-03-04-05-49	30
					30 * ***
705793 16096/00034	JONES CATO W & CLARA A REV LIV TRUST %CATO & CLARA JONES TTEE 491 SPRUCE DR	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001928 RI -- 69.599 ACRES 01-02-03-04-05-49	30
					30 * ***
94875 17068/00001	JONES CATO WIMS 491 SPRUCE DR RENO TX 75462-5849	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001490 RI -- 79.079 ACRES 01-02-03-04-05-49	1,000
16904/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000760 RI - 172.263 ACRES 01-02-03-04-05-49	230
17551/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000133 RI - 95.433 ACRES 01-02-03-04-05-49	50
17961/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000133 RI - 8.647 ACRES 01-02-03-04-05-49	10
18224/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000234 RI - 88.500 ACRES 01-02-03-04-05-49	290
					1,580 *
704871 18820/00001	JONES CLAY MICHAEL 205 COUNTY ROAD 2447 WINNSBORO TX 75494-3932	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.000814 RI -- 60.350 ACRES 01-02-03-04-05-34	10
					10 * ***
704821 02561/00009	JONES DANNY F 516 DOGWOOD LN HI DEAWAY TX 75771-5246	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000087 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	400
					400 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704377 17230/00004	JONES DAVID G 1812 CHRISTIANA MDWS BEAR DE 19701-2835	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000590 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
17423/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	160
17358/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	140
17390/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40
17464/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000881 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,230
17458/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000586 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
16794/00002		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.000572 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					2,720 *
704738 04217/00007	JONES DEBORAH RHOADES 2120 OLIVE ST APT 2110 DALLAS TX 75201	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.002953 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	420
					420 * ***
705966 18828/00002	JONES DEBRA 2108 NEWTON ST AUSTIN TX 78704	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.001216 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
					20 * ***
705053 19093/00001	JONES EDWARD T 121 MAGURA RD SEWICKLEY PA 15143-9665	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.018750 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	480
					480 * ***
705804 16096/00054	JONES FAMILY TRUST %RUSSELL L JONES TR 506 REDFEARN CT	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.002169 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					30 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705809 16096/00065	JONES FELIX EMILE %BR HICKS RECEIVER PO BOX 750	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000434 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
703221 17153/00001	JONES FELIX LON 2706 ALAMO TRAIL TEMPLE TX 76502	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001491 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,010
17625/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000133 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
18035/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000133 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18113/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000234 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290  1,360 *
704198 15938/00001	JONES GAYNELL WORD HOPTON 9948 CAPRIDGE DR DALLAS TX 75238-3468	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70  70 * ***
705245 18187/00002	JONES JEFFREY MICHAEL 350 E 79TH ST APT 24C NEW YORK NY 10075-9208	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000015 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
705800 16096/00058	JONES JIMMY P 1505 SILVER OAK TRL CEDAR PARK TX 78613	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000428 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
704855 18799/00001	JONES JO LYNN 5915 EFFINGHAM DR HOUSTON TX 77035-4143	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.000723 RI -- 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
95160 17069/00001	JONES JOHN PAUL & BILLIE K REVOCABLE LIVING TRUST 21108 HIGH DR	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001491 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,010

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16905/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000760 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
18177/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000234 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
						1,530 *
705133 19265/00001	JONES KATHY P FAM TR 3676 STONEBROOK DR NORMAN OK 73072-9111	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.013792 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	380
						380 * ***
703087 09369/00001	JONES MARILYN 2427 COUNTY ROAD 3113 NEW BOSTON TX 75570-6363	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000254 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,180
					CIRC LOSS: TAXABLE:	4 1,176
704422 17067/00002	JONES MARITAL TRUST %ALMA LOIS JONES TR PO BOX 1641	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001490 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,000
16903/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000760 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
17550/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000133 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16096/00046		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001928 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
17960/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000133 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18190/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000234 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
						1,610 *
705806 16096/00055	JONES MARSHALL E %ELLEN JAGGERS DIST CLERK 208 S HWY 37	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000977 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 301	JONES MARY LEE SNODGRASS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
705628 04709/00002	JONES MARY LEE SNODGRASS PO BOX 697 WATONGA OK 73772-0697	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000078 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
						10 *	***
705246 18187/00004	JONES MATTHEW DOUGLAS PO BOX 370163 MONTARA CA 94037-0163	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000015 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20	
						20 *	***
705505 14892/00002	JONES PAMELA G PO BOX 597 QUITMAN TX 75783-0597	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110	
01447/00001		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.006766 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240	
						350 *	***
95350 15153/00001	JONES PATRICIA D 7517 DEL MONTE DR HOUSTON TX 77063-1906	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000256 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,390	
02817/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000918 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	390	
02818/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000745 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130	
02819/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000266 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
						1,980 *	
703759 19537/00001	JONES PHILLIP RAY 9634 HILL VIEW DR DALLAS TX 75231-1527	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000026 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
16096/00042		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000422 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
18110/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000045 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60	
						80 *	***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
95400 15365/00002	JONES RUBY ETAL % COMMERCIAL HOTEL WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20 ***
705464 19806/00001	JONES SUSAN KAY 515 DUSTY LEATHER CT PFLUGERVILLE TX 78660-3856	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10 ***
703352 08492/00001	JOPLING DAVID GARY 2924 MICCOSUKEE RD APT 10E TALLAHASSEE FL 32308-5544	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000150 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50 ***
703353 08492/00002	JOPLING JOHN MARK 4161 LILLY VUE CT MARS PA 16046	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000150 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50 ***
704736 15108/00003	JORDAN DONNA S 1409 HOUSTON ST SULPHUR SPRINGS TX 75482-2313	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000069 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
02458/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000822 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	610 980 *
705134 19267/00001	JORDAN SARAH P LIV TR SARAH P JORDAN TTEE 3073 ROSEMAN RD	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082 .012731 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	350 350 * ***
703256 17163/00001	JOYCE C G JR INVESTMENTS L P 210 W OAK ST BOX 197 PALESTINE TX 75801	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744 .000724 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	490
17007/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685 .000855 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	260 750 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703293 14874/00001	JOYNER THOMAS STEPHENS %STEPHENS ENTERPRISES PO BOX 1178	5181 G1	NEW HOPE SHALLOW UNIT AB306 J MAXIMILLIAN SURVEY ETAL	.000311 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 1,680
04831/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001890 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 980
04836/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.003168 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34 460
					3,120 *
706197 14663/00003	JP OIL COMPANY INC PO BOX 52584 LAYFAYETTE LA 70505	5178 G1	NEW HOPE DEEP UNIT AB 306 J MAXIMILLIAN SURVEY WELLS #18D & #413D PRODUCING	.875000 WI -- 640.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 20,490
19654/00001		5293 G1	NEW HOPE DEEP UNIT #11D AB 20 BARE I SUR	.875000 WI - 6131.800 ACRES	XTO ENERGY INC 01-02-03-04-05-34 9,150
15947/00001		5191 G1	NEW HOPE DEEP UNIT #414D AB 20 BARE I SURVEY	.875000 WI - 6131.800 ACRES	XTO ENERGY INC 01-02-03-04-05-34 7,690
19756/00001		5294 G1	NEW HOPE DEEP UNIT #47D AB 20 I BARE SUR WELL 47D RRC 278118	.875000 WI - 6131.800 ACRES	XTO ENERGY INC 01-02-03-04-05-34 6,960
14141/00005		5175 G1	NEW HOPE DEEP UNIT #49D & 49F AB 306 J MAXIMILLIAN SURVEY WELL #49D & 49F	.887494 WI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 15,380
15921/00004		5187 G1	NEW HOPE DEEP UNIT #73D AB 306 J MAXIMILLIAN SURVEY WELL 73D RRC 216165	.875000 WI - 6131.800 ACRES	XTO ENERGY INC 01-02-03-04-05-34 7,690
15924/00003		5188 G1	NEW HOPE DEEP UNIT #74D AB 306 J MAXIMILLIAN SURVEY	.125000 RI - 6131.800 ACRES	XTO ENERGY 01-02-03-04-05-34 2,350
15923/00002		5188 G1	NEW HOPE DEEP UNIT #74D AB 306 J MAXIMILLIAN SURVEY	.875000 WI - 6131.800 ACRES	XTO ENERGY 01-02-03-04-05-34 9,760
14385/00005		5176 G1	NEW HOPE DEEP UNIT#410F AB 306 J MAXIMILLIAN SURVEY	.887494 WI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 6,960

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
14804/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000325 OR - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,760
14721/00006		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.870000 WI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,484,930
15949/00001		5192 G1	NEW HOPE UNIT #75D AB 306 J MAXIMILLIAN	.875000 WI - 6131.800 ACRES XTO ENERGY INC 01-02-03-04-05-34	7,690
17774/00005		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.032562 RI - 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,100
17855/00003		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.876953 WI - 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	17,860
17919/00003		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.024998 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	12,690
16128/00003		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.821400 WI - 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,260
17683/00006		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.032562 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	550
16388/00003		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.002731 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	6,680
16187/00004		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.002732 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	620
17167/00002		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000973 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
17010/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000492 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150
06401/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.880856 WI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	124,540

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06403/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.887538 WI - 640.000 ACRES		JP OIL COMPANY INC 01-02-03-04-05-34	102,360
06405/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.909860 WI - 646.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	54,570
06406/00004		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.881111 WI - 679.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	216,460
06408/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.900661 WI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	76,810
06409/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.864041 WI - 642.210 ACRES		XTO ENERGY INC 01-02-03-04-05-34	167,960
06410/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.829191 WI - 670.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	143,150
06411/00004		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.864693 WI - 636.280 ACRES		XTO ENERGY INC 01-02-03-04-05-34	41,350
03558/00004		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000188 RI - 448.830 ACRES		XTO ENERGY INC 01-02-03-04-05-34	10
06412/00002		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.884735 WI - 448.830 ACRES		XTO ENERGY INC 01-02-03-04-05-34	10,500
06413/00001		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.750000 WI - 426.150 ACRES		XTO ENERGY INC 01-02-03-04-05-34-39 L L	5,090
						2,568,180 *
703870 13159/00001	JP OIL WYOMING LLC PROPERTY TAX DEPT CR 4370	9900130 J6A	PIPELINES - OTHER PROP	--	PERSONAL PROPERTY 01-02-03-04-05-34	19,750
15645/00001		9900200 L2J	OFFICE EQUIP & FURN & FIX SITUS: CR 4370 SCROGGINS	-	PERSONAL PROPERTY 01-02-03-04-05-34	500

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 306	JP OIL WYOMING LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
18667/00000		9900215 L2P	50' COMMUNICATION TOWER SITUS: CR 4370 SCROGGINS	- PERSONAL PROPERTY 01-02-03-04-05-34	9,740	
18669/00000		9900225 L2G	MASSEY FERGUSON 451 TRACTOR W/CUTTER & FRONT END LOADER	- PERSONAL PROPERTY 01-02-03-04-05-34	12,500	
18670/00000		9900230 F2	30X50 MOBILE HOME USED AS OFFC	- NON PROD-REAL 01-02-03-04-05-34	75,090	
18671/00000		9900245 F2	SHOP BUILDINGS 50X40 & 20X30	- NON PROD-REAL 01-02-03-04-05-34	15,550	
18672/00000		9900250 F2	SHED 70X40	- NON PROD-REAL 01-02-03-04-05-34	15,150	
18673/00000		9900255 F2	SHEDS - EQUIPMENT COVER 35X35 & 12X25	- NON PROD-REAL 01-02-03-04-05-34	26,090	
15647/00001		9900310 L2G	MACH & EQUIP	- PERSONAL PROPERTY 01-02-03-04-05-34	1,500	
18674/00000		9900330 J6A	NEW HOPE FIELD COMPRESSOR STATION	- PERSONAL PROPERTY 01-02-03-04-05-34	166,080	
16045/00000		9900500 J6	2" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	19,660	
16046/00000		9900510 J6	2" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	19,870	
16047/00000		9900520 J6	2" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	19,870	
16048/00000		9900530 J6	2" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	26,560	
16049/00000		9900540 J6	4" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	42,250	

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 307	JP OIL WYOMING LLC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
16050/00000		9900550 J6	2" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	45,800	
16051/00000		9900560 J6	2" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	96,400	
16052/00000		9900570 J6	2" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	143,240	
16053/00000		9900580 J6	4" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	174,120	
16054/00000		9900590 J6	3" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-34	202,470	
19690/00001		9900600 J6	2" PIPELINE 2017	- PERSONAL PROPERTY 01-02-03-04-05-34	40,010	
					1,172,200 *	
706027 01279/00002	JULIAN BELINDA 629 STROUD LANE GARLAND TX 75043	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000026 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	120
					120 *	***
704199 15939/00001	JUMPER ELVA HIGHTOWER 7739 FAIR OAKS PKWY FAIR OAKS RANCH TX 78015-4558	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000030 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	140
					140 *	***
704718 17465/00004	JUNG CAROL PO BOX 1256 BOERNE TX 78006-1256	5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000009 RI -- 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
16657/00009		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000057 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
16728/00009		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000029 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	40
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*** = LESS \$500 APPLIES						

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18615/00004		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000057 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					170 * ***
706206 17395/00006	JUNG LAUREN L PO BOX 1256 BOERNE TX 78006	5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000022 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17343/00006		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000022 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17465/00006		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000044 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
16657/00008		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000286 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	300
16728/00010		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000143 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	180
18615/00006		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000288 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	250
16442/00006		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000041 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
16497/00015		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000041 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17133/00006		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000040 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
19255/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000037 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					930 *
705782 16096/00018	JUNKUNC HEATHER NICOLE 9404 166 CT ORLAND PARK IL 60467	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000985 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704480 14713/00001	K'UNG GREGORY E 603 REBECCA PINES CT HOUSTON TX 77024-5125	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000841 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	3,890
14712/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001914 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	8,860
					12,750 *
705284 19793/00001	KAEMMERLING REBECCA PO BOX 185 HULL TX 77564-0185	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705616 05132/00002	KAHLE MARSCHA C 1335 S 6TH ST BLACKWELL OK 74631	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000163 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
701808 18116/00001	KAINDL JAMES ERIC 4402 HOLLAND AVE APT 104 DALLAS TX 75219-2176	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000081 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
					100 * ***
701810 18115/00001	KAINDL LAVERNE JEAN 1521 COUNTY ROAD 405 YOAKUM TX 77995-6656	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000027 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					30 * ***
701811 18117/00001	KAINDL LISA 910 W 18TH ST AUSTIN TX 78701-1010	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000054 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
					70 * ***
702881 10734/00002	KANALY TRUST COMPANY %FROST OIL PTNSHP & MINERAL TR 1200 17TH ST STE 500	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001752 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,020
704721 14965/00017	KANCHI SUDHAKAR PO BOX 1798 MIDLOTHIAN TX 76065-1798	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
02730/00014		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000091 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
					130 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703385 06553/00001	KANSAS CITY SOUTHERN RAILWAY PO BOX 219335 KANSAS CITY MO 64121-9335	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	10   10 * ***
702366 12727/00000	KANSAS CITY SOUTHERN RLWY CO % PROPERTY TAX MGR PO BOX 219335	9900010 J5	MAIN LINE WINNSBORO ISD	-- PERSONAL PROPERTY 01-02-03-04-05-39	2,370,350
12728/00000		9900020 J5	SIDE TRACK WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	87,050
12729/00000		9900030 J5	SIDE TRACK MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	969,310
					3,426,710 *
178270 16413/00001	KANSAS UNIVERSITY END ASSOC PO BOX 928 LAWRENCE KS 66044-0928	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001084 RI -- 157.096 ACRES 01-02-03-04-05-49	380
16468/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001084 RI - 165.903 ACRES 01-02-03-04-05-49	400  780 *
704719 05884/00014	KAPPA INTERESTS LLC PO BOX 101955 FORT WORTH TX 76185-1955	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000426 RI -- 290.700 ACRES 01-02-03-04-05-34	130
16411/00002		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001302 RI - 157.096 ACRES 01-02-03-04-05-49	450
19510/00001		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001302 RI - 165.903 ACRES 01-02-03-04-05-49	480
17657/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001302 RI - 95.433 ACRES 01-02-03-04-05-49	440
18067/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001302 RI - 8.647 ACRES 01-02-03-04-05-49	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18199/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001302 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,630  3,200 *
705634 02884/00002	KASK LTD JOKASK LLC GNRL PRTNR %ROBERT A KING MANAGING MEMBER 1608 STONEGATE DR	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000178 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  50 * ***
704688 15242/00007	KASSAB LANCE C 5314 NAVARRO ST HOUSTON TX 77056-6231	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
03909/00010		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000220 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	90
02280/00020		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000288 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	170  280 * ***
705341 19765/00001	KATHRYN M INC %MOSBACHER ENERGY CO 712 MAIN ST STE 2200	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
19608/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  20 * ***
705896 02357/00010	KAZOKU INTERESTS LLC PO BOX 27202 HOUSTON TX 77227	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.002922 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	13,520
15237/00010		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000018 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
10761/00010		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000146 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	60
02373/00010		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000147 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02374/00011		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000252 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190	
02375/00010		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000039 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
02376/00042		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000735 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430	
02377/00011		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000118 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60	
					14,420 *	
705184 07014/00001	KC GUEST TC LLC 101 MANCHESTER PL GREENSBORO NC 27410-6012	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000295 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	
					40 * ***	
705146 19286/00001	KEAHEY PAUL RAYBURN III 377 PRIVATE ROAD 2034 DIANA TX 75640-3282	5249 TALCO WEST UNIT TR 41 G1 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.010000 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	270	
					270 * ***	
703066 15266/00001	KEAR BILLIE F 304 E PINE ST WINNSBORO TX 75494-2631	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000177 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	960	
02850/00030		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000234 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120	
					1,080 *	
703212 17915/00001	KECK FRANCESCA DROWN LYON 1053 VILLA GROVE DR PACIFIC PLSDS CA 90272-3947	5206 TALCO WEST UNIT TR 25 G1 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000047 RI -- 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20	
17144/00001		5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000034 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20	
					40 * ***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703718 15499/00002	KEEL KAREN RAE 166 PONY EXPRESS TRL LUBBOCK TX 79404-1900	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000003 RI -- XTO ENERGY INC 01-02-03-04-05-34	20
05992/00007		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000074 RI - XTO ENERGY INC 01-02-03-04-05-34	60
					80 * ***
702542 15085/00002	KEITH IWANA PO BOX 8562 LONGVIEW TX 75607-8562	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000643 RI -- XTO ENERGY INC 01-02-03-04-05-34	3,480
04198/00050		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.003072 RI - XTO ENERGY INC 01-02-03-04-05-34	1,790
04199/00038		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.002909 RI - XTO ENERGY INC 01-02-03-04-05-34	1,510
09714/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000983 RI - XTO ENERGY INC 01-02-03-04-05-34	140
					6,920 *
704349 04659/00004	KELLEY JANET SMITH TRUST JANET S KELLEY TRUSTEE 3807 GREYSTONE DR	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000657 RI -- XTO ENERGY INC 01-02-03-04-05-34	380
					380 * ***
705794 16096/00045	KELLEY NOEL B 5200 KELLER SPRINGS RD #310 DALLAS TX 75248	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000434 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
702781 10438/00000	KELLY CAPITAL INVESTORS LP 201 MAIN ST STE 2500 FORT WORTH TX 76102-3129	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000089 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	410
					410 * ***
705114 17154/00002	KELLY GERRY G 7139 PLOVER CIR FORT WORTH TX 76135-4427	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000167 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16996/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000118 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
						150 *
						***
704703 18643/00001	KELLY KAY 324 E RUMBLE RD MODESTO CA 95350-2317	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000122 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L	70
					CIRC LOSS: TAXABLE:	10 60 60 *
						***
705150 18637/00005	KELLY SUSAN GRIFFITH 3209 THE HIGHLANDS DR SUGAR LAND TX 77478-4265	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000977 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L	590
					CIRC LOSS: TAXABLE:	74 516
97875 17071/00001	KELSOE NELDA RUTH JONES 1415 CHASE OAKS DR KELLER TX 76248-7208	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001491 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,010
16907/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000760 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
17555/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000133 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16096/00035		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001928 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
17965/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000133 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18118/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000234 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
						1,620 *
704019 15870/00001	KEMERLING EVELYN 14320 TANDEM BLVD APT 3403 AUSTIN TX 78728-6667	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10
						10 *
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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 315	KENEALY CAROLINE MOORE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
705623 15042/00002	KENEALY CAROLINE MOORE 1140 WEST FM 852 WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000014 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80		
03314/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .000392 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60		
					140 *		
					***		
704442 18227/00001	KENNEDY TRACI DIANN % UNKNOWN ADDRESS/PER OPERATOR	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290 .000020 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30		
					30 *		
					***		
704070 10431/00002	KERBOW LARAY COX 1726 LEISURE LN HIDEAWAY TX 75771-5324	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000127 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	590		
				CIRC LOSS: TAXABLE:	2 588		
706039 19075/00001	KERR CHARLES R AND DEIRDRE M 24620 LOS ADORNOS YORBA LINDA CA 92887	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747 .001953 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50		
					50 *		
					***		
700681 15461/00004	KERR-MCGEE CORPORATION ATTN: TAX DEPT PO BOX 1330	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .002327 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	12,600		
14681/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .008232 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	2,850		
04939/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .003638 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	660		
					16,110 *		
702298 09159/00000	KERRCO INC 808 TRAVIS ST STE 2200 HOUSTON TX 77002-5704	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000681 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	3,150		
702981 10892/00000	KEY ENERGY GROUP INC %TAX DEPARTMENT 1301 MCKINNEY ST STE 1800	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000053 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	250		
					250 *		
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703122 15412/00001	KEYES SUSAN J 27 SAINT LAURENT PL DALLAS TX 75225-8129	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000069 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	370
09268/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000174 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
09270/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000058 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
09271/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000067 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
09273/00003		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000017 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
09274/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000043 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					530 *
704509 09086/00000	KGB ROYALTIES LLC PO BOX 598 TYLER TX 75710-0598	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000023 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	110
				CIRC LOSS: TAXABLE:	2 108
14883/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000053 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	290
09090/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000258 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
15540/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000330 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	240
					688 *
703386 10051/00001	KILMARNOCK OIL CO INC PO BOX 1001 CORSICANA TX 75151-1001	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					150 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705234 16436/00002	KIMBALL KENNETH JAY 30 WHITTNEY CT EAST BRUNSWICK NJ 08816-3689	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000041 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
19515/00001		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000041 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					30 * ***
705236 16436/00005	KIMBALL PATRICIA ANNE LUNSKI LIFE ESTATE 3 PULAWSKI AVE	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000060 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19517/00001		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000060 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					40 * ***
705235 16436/00004	KIMBALL RICHARD SCOTT 97 BROOKLYN AVE SPOTSWOOD NJ 08884-1310	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000040 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
19516/00001		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000040 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					30 * ***
704787 14970/00005	KIMBALL SUSAN D PO BOX 261 GREENVILLE TX 75403-0261	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
02482/00006		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000172 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
					150 * ***
702970 16435/00001	KIMBALL TERRY E 9577 150TH CT N JUPI TER FL 33478-6955	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000182 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
16490/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000182 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
					130 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704167 15495/00003	KIMMEL DIANE DESCENDANTS TRUST %DIANE KING KIMMEL 2641 RED BUD WAY	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000012 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
05915/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000296 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
					150 * ***
701263 07718/00000	KINABREW LESTER JR PO BOX 870 ATHENS TX 75751-0870	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000003 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					10 * ***
704226 02107/00020	KING DAVID RESIDUARY TR JULIE KING SUCCESSOR TRUSTEE PO BOX 659	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000045 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
07702/00042		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .000124 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					80 * ***
704225 02107/00021	KING DUANE RESIDUARY TR PO BOX 659 WICHITA FALLS TX 76307-0659	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000045 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
07702/00043		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .000124 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					80 * ***
703324 14958/00001	KING JACOB SOLON III PO BOX 912 CLARKSVILLE TX 75426-0912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000650 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	3,520
05812/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000488 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	210
05813/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .004929 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	1,710
05814/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000521 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	380

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
05815/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000579 RI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	150
05816/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000542 RI - 670.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	280
						6,250 *
98800 15336/00001	KING JOHN SOLON ESTATE JOHN EDWARD KING IND EXEC PO BOX 176	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000057 RI -- 5113.310 ACRES		XTO ENERGY INC 01-02-03-04-05-34	310
02892/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000578 RI - 703.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	150
						460 * ***
706163 15128/00006	KING KADEDE RANCH LLC 3930 COBBLESTONE DR DALLAS TX 75229	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES		XTO ENERGY INC 01-02-03-04-05-34	40
						40 * ***
702825 02107/00022	KING OIL & GAS OF TEXAS LTD ATTN ANN MCNATT 9821 KATY FREEWAY STE 805	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000569 RI -- 646.000 ACRES		XTO ENERGY INC 01-02-03-04-05-34	100
07702/00044		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000704 RI - 642.210 ACRES		XTO ENERGY INC 01-02-03-04-05-34	410
07703/00010		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000255 RI - 448.830 ACRES		XTO ENERGY INC 01-02-03-04-05-34	10
						520 *
704203 19593/00001	KING ROBERT E FAMILY LLC %GINNY HOMZA 6702 GILBERT DR	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001586 RI -- 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	7,340
15943/00003		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000129 OR - 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	600
						7,940 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705386 15209/00002	KING WANDA TRUST-TAY 2691 %JPMORGAN CHASE BANK NA 420 THROCKMORTON 9TH FLOOR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	890
15554/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	180
06624/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	320
06625/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	310
					1,700 *
702948 10815/00000	KINGDOM INVESTMENTS %AD VALORM TAX DEPT 2101 CEDAR SPRINGS RD STE 600	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	2,630
703223 17155/00001	KINGSTON NANCY LEE % NATALIE DOOLEY 1520 JULIETTE WAY APT 3411	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	30
16997/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	110
					140 * ***
705345 15026/00002	KINLOUGH ROBERT PATRICK 1906 PATTON CT FORT WORTH TX 76110-1249	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08547/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
705699 18899/00002	KINNEY ELIZABETH REV TR %ELIZABETH KINNEY TTEE 1024 BRUMMEL ST	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	EXXONMOBIL CORP 01-02-03-04-05-34	20
18943/00002		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	EXXONMOBIL CORP 01-02-03-04-05-34	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19434/00002		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.004150 RI - 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
					60 * ***
704228 02107/00023	KINNEY GWEN KING RESIDUARY TR PO BOX 659 WICHITA FALLS TX 76307-0659	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000045 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
07702/00045		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000124 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
					80 * ***
701844 08503/00000	KISER AMANDA ROSE %TX STATE COMP (UNCLAIMED) PO BOX 12019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					150 * ***
700383 06548/00000	KISER BRADLEY % SHERMAN KISER LARGENT POA 4646 N FM 14	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					150 * ***
705666 01189/00014	KITCHEL ESTATE EXEMPT TRUST FBO WARD N AKDINS JR 5519 TUPPER LAKE	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
15160/00006		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000078 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	420
00002/00008		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000261 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	110
					610 * ***
705600 15107/00004	KITCHEL ESTATE NON EXEMPT FBO WARD N AKINS JR 5519 TUPPER LAKE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000046 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	250
16397/00003		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000061 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16167/00009		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000061 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
02456/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000548 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	400
704802 15229/00003	KITTRELL PAUL S 223 E 2ND ST TYLER TX 75701	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
01822/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000190 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	80
705983 08508/00000	KLCO TERRI 131 CROSS TIMBER WAY FREDRICK MD 21702	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000051 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	240
704308 15330/00003	KNIECH LAURA LEIGH REV TR PO BOX 11566 BIRMINGHAM AL 35202-1566	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000135 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	730
06612/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000183 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	80
06613/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000250 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	90
705960 17634/00003	KNIIGHT ANGELA DRU PO BOX 651 CLEMENTS CA 95227	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000073 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18337/00003		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001302 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18157/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000025 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30

810 \*

180 \*  
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240 \*  
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900 \*

70 \*  
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705266 14922/00003	KNIGHT TONY 13788 TEXAS HIGHWAY 11 E PICKTON TX 75471-4505	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	500
02911/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	50
02912/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	90
					640 *
705884 14903/00006	KNITTEL STEPHEN P 8009 N 150TH TERRACE BENNINGTON NE 68007	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
00411/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
00412/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	90
					200 * ***
704488 00927/00004	KNOP CHRISTOPHER 4801 WOODWAY DR STE 335 W HOUSTON TX 77056	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,290
705269 15500/00004	KNOWLES ELIZABETH ALLDAY 5904 CHARLES SCHREINER TRAIL AUSTIN TX 78749	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
00028/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
					60 * ***
705855 15260/00004	KOELLING JENNIFER HARRIS 202 W 7TH AVE TYLER TX 75701-4042	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
06191/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
					90 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705527 16328/00003	KOONTZ MARILYN T 3938 COBBLESTONE CIR DALLAS TX 75229	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000006 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17676/00003		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.002083 RI - 396.685 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	3,920
18752/00003		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.004167 RI - 29.960 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					3,970 *
703546 02918/00002	KRANER THOMAS E III 5114 PINERIDGE DR SUGAR LAND TX 77479-4212	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000246 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
					180 * ***
706175 16729/00006	KRAPF FREDERIC G III 145 RIVER ROAD ELKTON MD 21921	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000279 RI -- 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	340
					340 * ***
706176 16729/00012	KRAPF JAMES P SR 136 BAYSIDE DR NORTHEAST MD 21901	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000279 RI -- 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	340
					340 * ***
706178 16729/00013	KRAPF JOHN W 78 DANIEL DR AVONDALE PA 19311	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000139 RI -- 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	170
					170 * ***
706177 16729/00007	KRAPF THOMAS B JR 1011 CREEK ROAD NEWARK DE 19711	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000139 RI -- 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	170
					170 * ***
705981 15163/00012	KRP LEGACY ISLES LLC DEPT 0300 PO BOX 59000	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
17249/00004		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001726 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	320

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17415/00002		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.001289 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	470
17327/00003		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.001289 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	400
17382/00002		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.001289 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
17486/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.002577 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,510
17449/00002		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.001716 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
16798/00006		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.001674 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17940/00003		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001717 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	870
19032/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000089 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
16585/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000109 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
17205/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000692 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	470
17048/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000344 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
18183/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000011 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
06590/00006		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000135 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	60
					9,820 *



APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 326	KRUMB HENRY FUND\AMER INST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
100200 15379/00002	KRUMB HENRY FUND\AMER INST OF MINING METALLURGICAL & PETROLM 12999 E ADAM AIRCRAFT CIR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000059 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	320	
15527/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000711 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180	
						500 *	
705594 18801/00002	KUCERA JANET L 4301 CROSS TIMBER RD BURLESON TX 76028-6719	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.002894 RI -- 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40	
						40 *	
						***	
705912 08183/00007	KUNO ENERGY LLC PO BOX 876 SIMONTON TX 77476	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000083 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390	
					CIRC LOSS: TAXABLE:	6 384	
19504/00002		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000039 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
19506/00002		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000039 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
17110/00006		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000193 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130	
16946/00006		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000108 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30	
08186/00003		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000782 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	20	
						584 *	
703470 14757/00001	LA JOLLA MUSEUM OF CONTEMPORARY ART 700 PROSPECT ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140	
						140 *	
						***	

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
100900 02936/00003	LA PLATA GATHERING SYSTEM INC ONE ENERGY SQUARE STE 852 4925 GREENVILLE AVE	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.009573 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	940
02937/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.002295 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10,620  11,560 *
706134 04145/00035	LAHTI DEBORAH S 13024 25TH AVE NE SEATTLE WA 98125-4241	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000064 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15996/00036		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000064 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16412/00036		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000130 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16467/00038		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000130 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50  120 * ***
706185 15057/00004	LAINE SUZANNE REYNOLDS EX TST %SUZANNE REYNOLDS LAINE TTEE 1950 STONEGATE CIRCLE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
10058/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
10059/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000053 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
10060/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000047 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
10061/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  270 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703415 14714/00001	LAING CARROLL B PO BOX 4625 WICHITA FALLS TX 76308-0625	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000043 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	200  200 * ***
705338 06497/00003	LAIRD SUSAN SPENCER PO BOX 2439 ATHENS TX 75751	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000185 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  50 * ***
100290 02923/00001	LAJOLLA MUSEUM OF CONTEMP ART %MICHELL JOHNSON 700 PROSPECT ST	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000622 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	160  160 * ***
704586 18398/00001	LAMB LARRY R PO BOX 2106 COPPELL TX 75019-8106	5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001876 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
704563 18374/00001	LAMB R L JR 770 COUNTY ROAD 3140 COOKVILLE TX 75558-4016	5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001250 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
700526 06716/00000	LAMONACO MARY M 8643 RICHARDSON BRANCH TRL DALLAS TX 75243-7439	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  20 * ***
703486 14997/00002	LAMONACO MARY M 8643 RICHARDSON BRANCH TRL DALLAS TX 75243-7439	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  20 * ***
703838 15757/00006	LANDER CLAIRE CUMMINGS 1235 VISTA BONITA NEW BRAUNFELS TX 78130-1298	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000841 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	260  260 * ***
706096 04145/00004	LANDERS MARION MORRIS PO BOX 1267 SHEPHERD TX 77371-1267	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15996/00005		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00005		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00007		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						60 *
						***
100550 15111/00003	LANDERS WANDA LEE 1193 COUNTY ROAD 2370 ALBA TX 75410-5009	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000410 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,220
04171/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000172 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
08409/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.003443 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,780
04168/00001		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.017056 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	610
						4,740 *
704175 15906/00001	LANG PROPERTIES LIMITED PTNRSP 45 BROADRIVER RD ORMOND BEACH FL 32174-8746	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70
15390/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000042 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
19159/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.001926 RI - 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
19234/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.001926 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
00216/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000270 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
00217/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001482 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
						680 *
704069 10431/00001	LANGE LESSIE ANN 244 HIDE A WAY LANE CENTRAL HIDEAWAY TX 75771-5006	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000127 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	590
					CIRC LOSS: TAXABLE:	2 588
702793 10457/00000	LARGENT SHERMA L KISER 4646 N FM 14 QUITMAN TX 75783-5796	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	150
					CIRC LOSS: TAXABLE:	6 144 144 * ***
700705 07008/00001	LASELL JOHN 905 BRYN MAWR ST CORSICANA TX 75110-1603	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.001628 OR -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	460
						460 * ***
703289 15341/00003	LASTER FAMILY LTD PARTNERSHIP %EDWARD C LASTER 7607 FERN AVE #103	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
01754/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000141 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60
01755/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000273 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
						270 * ***
705822 19791/00001	LASTER TX INTERESTS NO 2 LLC 7607 FERN AVE #103 SHREVEPORT LA 71105	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
01754/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000141 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
01755/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000273 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
						270 * ***
705052 19092/00001	LATTA WILLIAM ALAN 408 E 80TH TER KANSAS CITY MO 64131-2119	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.002930 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
						80 * ***
703820 06552/00004	LAUNIUS BELINDA FAY LOTT 6736 KAREN DR N RICHLND HLS TX 76180-7930	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					CIRC LOSS: TAXABLE:	6 24 24 * ***
706119 15208/00026	LAUR ALEXA SINGER 4500 W 201ST ST MOUNDS OK 74047	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
04145/00038		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000061 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15996/00039		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000061 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16412/00039		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000125 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
16467/00041		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000125 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						130 * ***
706118 04145/00027	LAUR AUSTEN JOHN 4500 W 201ST ST MOUNDS OK 74047	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000061 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15996/00028		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000061 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16412/00028		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000125 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
16467/00030		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000125 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					110 * ***
705437 15356/00002	LAUSSUCQ SUZANNE 360 E 88TH ST APT 8F NEW YORK NY 10128-4985	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
02957/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000024 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
02959/00005		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000061 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					90 * ***
703161 16894/00011	LAWRENCE CONSOLIDATED ENTERPRISES LTD PO BOX 180	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000440 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
					130 * ***
704467 15349/00001	LAWRENCE JAMES CHRISTOPHER 151 HARKER TRL ROCKWALL TX 75087-7993	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000217 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,180
04198/00051		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001024 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	600
04199/00034		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001001 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	520
					2,300 *
705420 17533/00002	LAWRENCE RENN M & PATRICIA J REV LIV TR 70955 NW LOWER BRIDGE WAY	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001953 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
					110 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705657 05214/00003	LAYCOCK EDNA JENNY 17098 CREEKSIDE DR LINDALE TX 75771	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	80  80 * ***
705316 02842/00011	LAYTON JOHN L JR 4600 OCEAN DR APT 802 CORPUS CHRISTI TX 78412-2543	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10  10 * ***
705314 02842/00009	LAYTON MARCUS K 201 AMISTAD ST CORPUS CHRISTI TX 78404-1605	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	20  20 * ***
705315 02842/00010	LAYTON MATTHEW E 235 AMISTAD ST CORPUS CHRISTI TX 78404-1605	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10  10 * ***
706114 15208/00013	LAZY M RANCH LTD PO BOX 1267 SHEPHERD TX 77371-1267	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04145/00025		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000192 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00026		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000192 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
16412/00026		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000391 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140
16467/00028		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000391 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140  330 * ***
706006 01277/00007	LAZY S MINERALS LLC PO BOX 100493 FORT WORTH TX 76185	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000010 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	50
CIRC LOSS:					2
TAXABLE:					48

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10494/00012		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000091 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
					98 *
					***
705097 18794/00016	LEAN DOG LIMITED PTNSHP NO 1 PO BOX 25203 DALLAS TX 75225-1203	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.002403 OR -- 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40
16318/00016		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.001202 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	330
16235/00016		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.001202 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	790
16265/00018		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.001202 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	480
16292/00016		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.001802 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	270
					1,910 *
705000 15499/00006	LEBULL INC PO BOX 906 MARSHALL TX 75671-0906	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
05992/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000037 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					40 *
					***
703510 15216/00002	LEE CEMETERY %ELIZABETH MARTIN PO BOX 516	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
15555/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000280 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	210
					320 *
					***
704345 04120/00009	LEE MARK S 2108 CANYON RIDGE DR WICHITA FALLS TX 76309-2715	3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000017 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
04121/00029		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000049 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						20 *** *
702909 10770/00001	LEE MELINDA MILLS 30 FOSTER ST CAMBRIDGE MA 02138-4825	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001116 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
						200 *** *
702660 10043/00001	LEETON JAMES R JR PO BOX 10561 MIDLAND TX 79702-7561	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000051 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	240
						240 *** *
706102 04145/00007	LEHMAN MARCIA SWESNIK 7185 KENDALLWOOD DR DALLAS TX 75240-5510	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00008		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00008		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00010		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						60 *** *
700385 06549/00000	LEVINE HARRY A % STATE OF TEXAS (UNCLAIMED) PO BOX 12019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
						10 *** *
102700 14805/00001	LEVY RICHARD H ESTATE %MARC RICHARD LEVY 11 GREEN RIDGE RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000191 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,030
03005/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000543 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	230

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03006/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451		.000115 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
03007/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451		.000452 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
03008/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451		.000177 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
						1,510 *
704685 06724/00004	LEWIS ELIZABETH DODD 2229 ARCADIA LOOP KERRVILLE TX 78028	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000005 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
						20 ***
705491 19695/00001	LEWIS SARAH T 6947 ELLSWORTH AVE DALLAS TX 75214-2733	5285 ALEXANDER G1 AB 9 W ARNOLD SUR		.057797 RI -- 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	7,630
					CIRC LOSS: TAXABLE:	1,222 6,408
19700/00001		5289 STONE MARY IDA G1 AB 402 G RICHARDSON SUR		.039449 RI - 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	1,110
						7,518 *
705051 19091/00001	LIDDLE MICHELLE 7513 S HARPSAW RD OAK GROVE MO 64075-7239	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747		.001953 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						50 ***
703636 19520/00003	LIECK JENNIFER ROSE % BAD ADDRESS/RETURNED MAIL	5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890		.001581 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	3,870
19521/00004		5237 TALCO WEST UNIT TR 46 G1 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937		.001581 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	360
						4,230 *
705264 14922/00002	LIGGETT KRISTI 615 COUNTY ROAD 4670 PITTSBURG TX 75686-8517	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000093 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	500

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02911/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000140 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
02912/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000515 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					640 *
704181 05152/00001	LINDERS DOROTHY JANE TOWNSEN 3509 UNIVERSITY DR GARLAND TX 75043-2222	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000174 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
700386 06550/00000	LINDSEY ALIE ALLEN % BAD ADDRESS/RETURNED MAIL	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					150 * ***
703504 15198/00002	LINDSEY FAMILY LTD PARTNERSHIP P E LINDSEY JR TTEE PO BOX 2067	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
08795/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000460 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	340
08796/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000444 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
08797/00003		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000487 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	280
					830 *
704624 17594/00001	LINDSEY LANDS LLC PO BOX K CAMDEN AR 71711-0390	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000474 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	160
18004/00001		5199 TALCO WEST UNIT TR 72 G1 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000474 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
					190 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702672 14880/00001	LINDSEY NORMAN A 4148 GREENFIELD DR RICHARDSON TX 75082-3731	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					50 * ***
702669 14878/00001	LINDSEY WILLIAM C JR 13 ALBA RD MONTGOMERY TX 77356-5312	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					50 * ***
700733 17579/00001	LINDSEY WINDOL 4188 FM 1402 MOUNT PLEASANT TX 75455-7447	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	EXXONMOBIL CORP 01-02-03-04-05-49	40
17989/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	EXXONMOBIL CORP 01-02-03-04-05-49	10
18119/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	EXXONMOBIL CORP 01-02-03-04-05-49	40
					90 * ***
704757 18698/00001	LINWOOD MARCIE 115 CHURCH ST MT VERNON TX 75457-4300	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	FAIR OIL LTD 01-02-03-04-05-34	20
					20 * ***
703975 15166/00001	LION CUBS PROPERTIES INC %GWENDOLYN S MARTIN PO BOX 19174	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
03132/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	50
03133/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	100
					550 *
704166 15495/00004	LIPSCOMB ROBERT DESCENDANTS TR %LACY LYNN VAIN AIF 161 CRESCENT HEIGHTS DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05915/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000296 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
					150 *** *
705343 19767/00001	LISA M INC %MOSBACHER ENERGY CO 712 MAIN ST STE 2200	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
19610/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 *** *
704146 15126/00001	LITTLE EYES LP PO BOX 2113 MIDLAND TX 79702-2113	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000050 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
01371/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000018 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
01372/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000202 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
01373/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000026 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					340 *** *
705085 19160/00001	LIVINGSTON LELAND MEREDITH 789 FOREST AVE GLEN ELLYN IL 60137-3940	5254 TALCO WEST UNIT TR 74 G1 AB 138 W DYER SURVEY F138-01 TR% .00018644	.001953 RI -- 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
19235/00001		5258 TALCO WEST UNIT TR 76 G1 AB 138 W DYER SURVEY F138-05 TR% .00042812	.001953 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					30 *** *
702903 15287/00004	LLOYD ROYALTIES PO BOX 272093 HOUSTON TX 77277-2093	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000029 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
10766/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000023 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
14680/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000027 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
15557/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000022 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
15524/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000029 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
02434/00006		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000042 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					230 *
					***
103980 03019/00000	LOCKE JOHN PATRICK 3701 SOUTHWESTERN BLVD DALLAS TX 75225-7222	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000280 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
16000/00001		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000281 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
					70 *
					***
103990 03024/00000	LOCKE THOMAS N 2819 SUNSET DR GOLDEN CO 80401	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000281 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
16001/00001		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000280 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
					70 *
					***
705861 15466/00001	LODOWSKI MARIE C TRUST B %ROBERT T LODOWSKI TTEE 3325 WELGEHAUSEN RD	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
00985/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000102 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					110 *
					***
704417 18323/00001	LOEB RAYNA DAVIS 5455 LANDMARK PL UNIT 914 GREENWOOD VLG CO 80111-1956	5260 TALCO WEST UNIT TR 77 G1 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.003125 RI -- 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18172/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000640 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	800
					820 *
705166 15337/00001	LOGAN JUSTIN SCOTT 522 W KIRK ST SHAWNEE OK 74801-4832	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000062 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	340
10616/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000238 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	120
					460 * ***
703518 15339/00001	LOHR AUDREY HENRY PO BOX 223 BRASHEAR TX 75420-0223	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000037 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
02434/00009		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000177 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
					290 * ***
700734 17580/00001	LONDON HOLLIS PO BOX 5478 UVALDE TX 78802-5478	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000111 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
17990/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000111 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18120/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000035 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					90 * ***
706029 10436/00002	LONE OAK ROYALTY PARTNERS LLC PO BOX 1359 ALED0 TX 76008	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000884 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,090
10437/00002		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000012 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60
					4,150 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703815 15091/00002	LONG LELA ANNE HOHMANN 12318 MODENA BAY SAN ANTONIO TX 78253-4101	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000089 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	480
02502/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000082 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40
02503/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000143 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
02504/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000076 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
02505/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000077 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
02506/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000011 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					610 *
700017 15262/00001	LONG SHARON FOGARTY 4650 PINEHURST CIR CENTER VALLEY PA 18054	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	400
05825/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
05826/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
					550 *
705727 06551/00002	LONGINO JAMES BOYD 415 FARM RD 1537 SULPHUR SPRINGS TX 75482	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					10 * ***
705729 06551/00003	LONGINO JOSEPH BEASLEY JR 5445 CARUTH HAVEN LN DALLAS TX 75225	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
					20 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705728 06551/00004	LONGINO STEPHEN BYRD III 645 RASURE CIRCLE SULPHUR SPRINGS TX 75482	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	10   10 * ***
705217 19457/00001	LOSCHKE CLARA FRANCIS FAULKNER RUSS 606 HACKBERRY ST	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001085 RI -- 24.333 ACRES 01-02-03-04-05-34	10   10 * ***
703239 14657/00000	LOTTIE FOSTER (FKA KWNS RADIO) PO BOX 54	9900010 L2P	TOWER & EQUIPMENT FCC #1042862 488 FT 1999	-- PERSONAL PROPERTY 01-02-03-04-05-34	21,960
700202 17825/00001	LOVELETT FELICIA D 735 RIVER RD SYKESVILLE MD 21784-5506	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002604 RI -- 91.467 ACRES 01-02-03-04-05-34	940
703728 03065/00000	LOVETT GARY P 501 HUNGERFORD DR APT 174 ROCKVILLE MD 20850-5147	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000034 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L  CIRC LOSS: TAXABLE:	160   4 156 156 * ***
705531 17697/00006	LOWE ALBERT S 2675 CASTILLO CIR THOUSAND OAKS CA 91360-1302	5272 G1	TALCO WEST UNIT TR 84 AB 610 O JAMES SURVEY F610-04 TR% .00020665	.020833 RI -- 24.916 ACRES 01-02-03-04-05-49	110   110 * ***
703819 06552/00006	LOWE BRENDA KAY LOTT 309 W 5TH ST SPRINGTOWN TX 76082-2507	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L  CIRC LOSS: TAXABLE:	30   6 24 24 * ***
705532 17697/00008	LOWE RICHARD C 1022 OAKWOOD AVE VENICE CA 90291-3416	5272 G1	TALCO WEST UNIT TR 84 AB 610 O JAMES SURVEY F610-04 TR% .00020665	.020833 RI -- 24.916 ACRES 01-02-03-04-05-49	110   110 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704353 17805/00001	LOWRY BONNIE 4909 CR 340 MCKINNEY TX 75071	5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.023438 RI -- 101.152 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	490
16867/00001		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.009765 RI - 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,630
17532/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.003906 RI - 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220
					3,340 *
701357 17234/00003	LOWRY ROSE ANN 415 N ANGLIN ST CLEBURNE TX 76031-4138	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.006282 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,180
17397/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.004688 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,700
17338/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.004688 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,450
17364/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.004688 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	400
17468/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.009375 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	23,700
17432/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.006244 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	330
17304/00001		5213 G1	TALCO WEST UNIT TR 20 AB 675 G B ZIMPLEMAN SURVEY F675-04 TR% .00004147	.006244 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16799/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.006094 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
					28,840 *
703448 15469/00001	LUCAS CATHERINE C 6503 MOUNT HOOD DR BAKERSFIELD CA 93309-2499	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	60

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00985/00010		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000102 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					110 *
					***
702784 10441/00000	LUCAS SHANDA COX PO BOX 4834 WINTER PARK FL 32793-4834	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000085 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390
					390 *
					***
703373 18644/00001	LUCIDA INVESTMENTS LTD 653 CANYON RD APT 11 SANTA FE NM 87501-2762	5193 HARPER R H & L #1 G1 AB 374 CHARLTON PAYNE SURVEY	.005860 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	3,510
				CIRC LOSS: TAXABLE:	450 3,060
705994 01084/00000	LUMBERJACK ENERGY LLC PO BOX 52937 MIDLAND TX 79710	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000034 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	160
				CIRC LOSS: TAXABLE:	4 156
19024/00001		5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000521 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	540
19040/00001		5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000261 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	320
18619/00001		5222 TALCO WEST UNIT TR 42 G1 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000521 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	460
00936/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.003349 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
					2,076 *
704704 18645/00001	LUMPKIN FAMILY PARTNERSHIP LTD STE 130 BOX 228 2951 MARINA BAY DR LEAGUE CITY TX 77573-2735	5193 HARPER R H & L #1 G1 AB 374 CHARLTON PAYNE SURVEY	.015626 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	9,370
				CIRC LOSS: TAXABLE:	1,198 8,172

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704795 15752/00004	LUMPKINS SONNA NEYLAND 1502 NORWALK DR KATY TX 77450-4918	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000181 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	60  60 * ***
703130 15267/00005	LUNAR PETROLEUM LLC 1020 E LEVEE ST STE 130 DALLAS TX 75207	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000034 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
01694/00007		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.003233 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,890  2,070 *
704955 18917/00001	LUNDBERG SHERRY G 9809 BUXHILL DR DALLAS TX 75238-4309	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.031250 RI -- 24.429 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	170
18980/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.020833 RI - 24.386 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	120
19407/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.015625 RI - 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80
16108/00010		5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.020833 RI - 24.050 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100  470 * ***
705967 18828/00004	LUSBY KATHLEEN 3124 CEDARPOINT DR GRAPEVINE TX 76051	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.001215 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20  20 * ***
704711 06760/00003	LYNCH MADGE FICKES 1104 LONGWORTH DR PLANO TX 75075-8329	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.001017 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	290  290 * ***
704273 15354/00011	LYONS PROPERTIES LLC %CHARLTON H LYON III-MANAGER 251 AMANDA ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000140 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	760

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06703/00011		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000116 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
06704/00011		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000142 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
06705/00011		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000075 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
06706/00012		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000119 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
06707/00011		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000175 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					1,040 *
104760 15102/00001	LYONS WILLIAM HUGHES PO BOX 52328 SHREVEPORT LA 71135-2328	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
03062/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000141 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60
03063/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000273 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					270 * ***
705910 14821/00002	MAC MINERALS LLC PO BOX 52191 SHREVEPORT LA 71135	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
09621/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000026 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
09602/00003		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000046 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
09624/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000084 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					190 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
105990 17870/00001	MACNAUGHTON LEWIS E EST %A HARDCASTLE JR IND EXEC 3419 WESTMINISTER STE 260	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000028 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16333/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000077 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
16138/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000077 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17072/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000028 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17556/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.002445 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	820
17966/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.002445 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
18123/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001593 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,000
					3,190 *
705990 17735/00011	MADISON CAPITAL ENERGY INCOME FUND III 402 GAMMON PLACE, SUITE 320	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000221 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17899/00008		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000168 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
					100 *
					***
106320 03097/00000	MAGERS ELIZABETH BALLARD 221 SHEILA ST JASPER TX 75951-4527	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000033 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					150 *
					***
704519 18275/00001	MAHAFFEY J MICHAEL PO BOX 311643 NEW BRAUNFELS TX 78131-1643	5270 G1	TALCO WEST UNIT TR 18 AB 515 MARY WHITE SURVEY F515-01 TR% .00141085	.020833 RI -- 170.104 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	740

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
106500 03098/00000	MAHAFFEY MERLE 1908 JOHNSON AVE ROCKPORT TX 78382-3422	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000079 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10   10 * ***
704518 18274/00001	MAHAFFEY P B JR 434 WILLIAMSON PL CORPUS CHRISTI TX 78411-1518	5270 G1	TALCO WEST UNIT TR 18 AB 515 MARY WHITE SURVEY F515-01 TR% .00141085	.020833 RI -- 170.104 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	740
703709 15054/00001	MALCO ROYALTIES LTD %BROADWAY BANK 1177 NE LOOP 410 5TH FLOOR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000145 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	790
01130/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000460 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	200   990 *
704751 17544/00001	MANDERSON GROUP LP %NORTHERN TRUST COMPANY PO BOX 226270	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000351 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
17954/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000351 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18124/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000351 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	440   580 *
702852 10629/00000	MANER CHARLOTTE S 161 FCR 257 OAKWOOD TX 75855	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001115 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	40   40 * ***
704470 03541/00006	MANGUM KATHRYN M PO BOX 2554 LINDALE TX 75771-8654	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000268 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	160   160 * ***
700161 18646/00001	MANLEY MARY LYNN NIBLACK 613 COPPER RIDGE DR RICHARDSON TX 75080-2310	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.002274 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	1,360
CIRC LOSS:					172
TAXABLE:					1,188

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06032/00000		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16005/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000037 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
17505/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001315 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
17095/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000054 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
16929/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000055 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						1,318 *
703872 03639/00002	MANLEY MARY LYNN TRUST MARY LYNN MANLEY TTEE 613 COPPER RIDGE DR	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000091 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16006/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000092 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
17506/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.003236 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	180
17189/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000135 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
17031/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000135 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
						330 *
						***
706111 15208/00012	MANN HELEN CARRELL 4314 COCHRAN CHAPEL CIR DALLAS TX 75209-2026	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00023		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000192 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
15996/00024		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000192 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
16412/00024		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000391 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
16467/00026		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000391 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
						330 *
						***
703083 15455/00002	MANOOGIAN SANDRA DUBELL TRUST REGIONS BNK NRRE-OPS PO BOX 11566	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000056 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300
01744/00019		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000202 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
01376/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000118 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
01745/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000525 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
						750 *
703738 10434/00008	MAPFCB13-NET 101 N ROBINSON AVE STE 1000 OKLAHOMA CITY OK 73102-5513	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000591 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,740
704817 15024/00002	MARABLE CATHY ANN % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000059 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	320
03114/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000055 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
03115/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000095 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
03116/00005		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000051 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03117/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000051 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					390 *
					***
706164 15394/00001	MARCUCELLA PAUL 2646 SE 11TH ST POMPANO BEACH FL 33062	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000024 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
03906/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000091 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
					170 *
					***
705206 19388/00001	MARCUM DENISE JANE 143 S MEADOWBROOK DR POTTSBORO TX 75076-9520	5263 TALCO WEST UNIT TR 30 G1 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.004464 RI -- 20.950 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
					20 *
					***
705952 15221/00004	MARCUS JEROME C FPII LLC 300 CENTRAL PARK WEST APT 6C NEW YORK NY 10024	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000257 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,390
04137/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000760 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	260
04138/00012		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000625 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
04139/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000125 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					1,790 *
704447 18236/00001	MARDER SUSANNE C 1534 ALPINE ST LONGMONT CO 80504-3060	5170 HAGANSPORT UNIT G1 AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.016744 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	5,150
703147 17129/00001	MARGARETT JORDAN ROYALTIES INC PO BOX 8629 TYLER TX 75711-8629	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000724 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	490
16971/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000855 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	260
					750 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704147 14765/00001	MARGIE LIMITED PTNRSP LLLP %SIMMONS TRUST 100 W GROVE ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000073 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
05269/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000070 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
05270/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .000187 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					550 *
705902 15377/00018	MARINE E5 HOLDINGS LLC PO BOX 600488 DALLAS TX 75360	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000014 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
					80 * ***
703067 08114/00003	MARJO OPERATING CO INC PO BOX 729 TULSA OK 74101-0729	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000118 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
701214 16894/00006	MARSHALL MARTHA K LEWIS PO BOX 91139 SAN ANTONIO TX 78209-9096	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685 .000439 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
					130 * ***
56700 18795/00001	MARSHALL SAMMIE FARRIER PO BOX 1087 TEMPLE TX 76503	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910 .007813 OR -- 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
16313/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626 .003906 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16236/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201 .003906 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,550
16262/00003		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428 .003906 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,570
16289/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790 .005860 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	880
					6,180 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705558 19161/00001	MARTIN BEST MINERALS LLC PO BOX 5980 LONGVIEW TX 75608	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.003906 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19236/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.003906 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					60 * ***
701846 08505/00000	MARTIN DAVID LEE 4502 LIVE OAK DR MESQUITE TX 75150-2328	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000084 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390
					390 * ***
705091 19173/00001	MARTIN ELIZABETH ANNE % MICHAEL D MARTIN PO BOX 657	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.010417 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
19237/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.010417 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
					160 * ***
703228 17158/00002	MARTIN GAYLYNN BAILEY ATTN: NATALIE DOOLEY 710 W 39TH ST	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000019 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17000/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000154 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					60 * ***
705086 19163/00001	MARTIN MICHAEL D PO BOX 657 GILMER TX 75644-0657	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.001953 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
19238/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.001953 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					30 * ***
704668 15079/00003	MARTIN RAYMOND KIM PO BOX 822362-236 N RICHLAND HILLS TX 76182	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000377 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,040

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07049/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001197 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	510  2,550 *
705686 19777/00004	MARTINEZ DEE L FAMILY LP 12368 MARKET DR OKLAHOMA CITY OK 73114	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
19613/00018		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000022 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  20 * ***
704705 18647/00001	MASON GWYN S BANK OF AMERICA N.A. PO BOX 460329 DEPT 912 HOUSTON TX 77056	5193 HARPER R H & L #1 G1 AB 374 CHARLTON PAYNE SURVEY	.000976 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L  CIRC LOSS: TAXABLE:	590  74 516
704014 02005/00001	MASON MARY G 2418 HEDGEWAY CIR GARLAND TX 75044-4660	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	100  4 96 96 * ***
700780 15249/00002	MASSACHUSETTS GEN HOSPITAL DEVELOPMENT OFFICE 125 NASHUA ST. STE 540	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
07138/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000058 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
07139/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
07140/00003		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000116 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70  120 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704448 18237/00001	MASSEY HOWARD W JR 2474 VAN ZANDT COUNTY RD 3416 WILLS POINT TX 75169	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.004904 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	1,510
705164 04159/00001	MATAGORDA B1 LP % K E ANDREWS & COMPANY 2441 HIGH TIMBERS DR STE 300 THE WOODLANDS TX 77380	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	30  6 24
04160/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000233 OR -- 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	120  144 * ***
704215 05850/00000	MATHIS HARRY D 102 PECAN GRV APT 403 HOUSTON TX 77077-5299	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000555 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	140  140 * ***
705050 19090/00001	MATHIS RICHARD 129 W CHINABERRY CT MOCKSVILLE NC 27028-5174	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000732 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
703225 16376/00001	MATTHEWS CARL G PO BOX 215 BAD AXE MI 48413-0215	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000021 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50  50 * ***
704438 18220/00001	MATTHEWS PAMELA JEAN SMITH 1764 COUNTY ROAD 4306 DE KALB TX 75559-2703	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000073 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90  90 * ***
704857 18802/00001	MATTINSON BEULAH EST % UNKNOWN ADDRESS/PER OPERATOR	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.001736 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20  20 * ***
701419 18807/00001	MATTINSON JOHN BROWN 3275 SOUTHRIDGE AVE LAS VEGAS NV 89121-3741	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.000579 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704862 18808/00001	MATTINSON MARY ELLEN PO BOX 1 BURLESON TX 76097-0001	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.000723 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					10 * ***
705887 14967/00001	MAULDIN FAMILY PARTNERSHIP LP 288 LCR 404 GROESBECK TX 76642-2658	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
09021/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000039 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
09024/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000015 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					110 * ***
705689 17826/00002	MAXSON MARGARET D TRUST % BAD ADDRESS/RETURNED MAIL	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.001302 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	470
					470 * ***
705691 17826/00003	MAXSON PETER FLAGG OIL & GAS % BAD ADDRESS/RETURNED MAIL	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.001302 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	470
					470 * ***
706069 14887/00004	MAYNARD SHAWN J 244 TREETOP LN HIDEAWAY TX 77515	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000094 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	510
03429/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000313 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	130
					640 *
703071 17727/00001	MAYS ANN PETTY LIFE ESTATE PO BOX 273 MOUNT VERNON TX 75457-0273	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.011719 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	200
17758/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001953 RI - 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17913/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001953 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	990
19335/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001953 RI - 81.214 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
16636/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000274 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	280
16709/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000137 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	170
16558/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000273 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
						2,040 *
704995 17736/00004	MAYS JOHN RUSSELL 361 COUNTY ROAD 3536 SALTILLO TX 75478-3400	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.003906 RI -- 81.602 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70
19035/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000091 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
19047/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000046 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	60
18624/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000091 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
						300 *
						***
704259 16004/00001	MC GREGOR-KOONCE INC PO BOX 5909 SHREVEPORT LA 71135-5909	5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000049 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
17504/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001719 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
						90 *
						***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703534 15456/00001	MCBEE OPERATING CO LLC 4311 OAK LAWN AVE STE 310 DALLAS TX 75219-2362	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40 ***
703536 15479/00001	MCBEE W D ENTERPRISES LTD 5942 AVERILL WAY DALLAS TX 75225-3206	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40 ***
704819 15024/00003	MCBRIDE AMY MARABLE PO BOX 926 RURAL RETREAT VA 24368-0926	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	320
03114/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
03115/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	30
03116/00007		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
03117/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10 390 * ***
702984 10897/00000	MCCAIG FAMILY PARTNERSHIP PO BOX 760 WALLER TX 77484	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	80 80 * ***
704082 14986/00001	MCCARTHY JOSIE ROBERTS TRUST 4115 TURTLE CREEK BLVD DALLAS TX 75219-3118	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
04273/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	60
04274/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	40 260 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
123150 03461/00000	MCCARTY LUCRIETA %NOWANA M PURCELL 1411 E VIRGINIA AVE	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000193 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	890
704314 07014/00004	MCCLAREN RESOURCES INC 1110 LAKE POINT CIR MCKINNEY TX 75070-5165	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000266 RI -- 636.280 ACRES 01-02-03-04-05-34	40
					40 * ***
704471 03541/00005	MCCLARTY ROBERT ARDNEY 12714 CLOVERWOOD DR CYPRESS TX 77429-2033	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000268 RI -- 642.210 ACRES 01-02-03-04-05-34	160
					160 * ***
704580 16096/00025	MCCLUER GAYLORD LAMB PO BOX 113 BOGATA TX 75417	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001120 RI -- 69.599 ACRES 01-02-03-04-05-49	20
18396/00002		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000602 RI - 58.838 ACRES 01-02-03-04-05-49	10
					30 * ***
704581 16096/00014	MCCLUER JAMES HARVEY PO BOX 739 GEORGETOWN TX 78627-0739	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001120 RI -- 69.599 ACRES 01-02-03-04-05-49	20
18396/00003		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000602 RI - 58.838 ACRES 01-02-03-04-05-49	10
					30 * ***
704472 14764/00002	MCCLUNG ALEX ANTHONY 3419 WESTMINSTER AVE # 271 DALLAS TX 75205-1387	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES 01-02-03-04-05-34	220
03473/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000073 RI - 640.000 ACRES 01-02-03-04-05-34	30
07454/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000174 RI - 679.000 ACRES 01-02-03-04-05-34	130
07455/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000044 RI - 670.000 ACRES 01-02-03-04-05-34	20
					400 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704473 14764/00003	MCCLUNG WILLIAM BRYON 4216 SHENANDOAH ST DALLAS TX 75205-2024	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000041 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220
03473/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000073 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
07454/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000174 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
07455/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000044 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					400 * ***
703481 14869/00002	MCCOMB YVONNA PO BOX 910 MERTZON TX 76941-0910	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000060 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	330
04726/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000290 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
					480 * ***
701909 16427/00001	MCCOOL SARAH BROWN 1805 WESTLEIGH DR GLENVIEW IL 60025-7611	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000137 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16482/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000137 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					100 * ***
705892 15155/00001	MCCUINE RONALD JOE 14 JENNIFER LN SULPHUR SPRINGS TX 75482-2153	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000210 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,140
03487/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000954 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	330
03488/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000311 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03489/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000221 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60  1,590 *
704367 16395/00001	MCCULLOUGH EMILY ANN TRUST 2101 JEFFERSON HWY PINEVILLE LA 71360-5063	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000122 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	300
16167/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000122 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30  330 * ***
704680 00382/00008	MCCULLOUGH JOYCE BETHEA LIFETIME TRUST 6715 BELFORD DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20  20 * ***
704853 19531/00001	MCDANIEL MARGARET ALICE PO BOX 1759 MADISON MS 39130-1759	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000025 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18145/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000025 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30  40 * ***
705489 16860/00006	MCDANIELS ALYCE J 4113 E MORROW DR PHOENIX AZ 85050-3753	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.001736 RI -- 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	470
19483/00003		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000108 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
19257/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000109 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30  570 *
704816 10737/00000	MCDONALD JOHNNY PO BOX 1586 LUBBOCK TX 79408-1586	3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000700 RI -- 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360  360 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702850 10627/00000	MCDONALD MARY A 3202 SOUTHWICK DR SAINT CHARLES MO 63301	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001114 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	40  ***
703881 17243/00003	MCDONALD SCOTT MILLER 2811 OAK TRAIL CT ARLINGTON TX 76016-6008	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000118 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17408/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17340/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
17375/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000088 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17478/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000176 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	450
17442/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000117 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  550 *
705808 16096/00038	MCDORMAN BONNIE R 6701 HAGERTY LN CHESTERFIELD VA 23838-6006	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.012720 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	180  180 * ***
704672 15010/00007	MCFADDEN DENISE 8502 WILLOWBROOK DR ROWLETT TX 75088-7671	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
08480/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000101 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30  140 * ***
705946 15169/00001	MCFADDIN MAUREEN ANN 27906 NE 144TH STREET DUVALL WA 98019	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000317 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,720

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10025/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000809 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
10026/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000633 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
					2,030 *
703873 17190/00001	McFARLAND CANDACE E PO BOX 2213 PALESTINE TX 75802-2213	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000117 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
17032/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000058 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					100 * ***
124600 03505/00000	McGEE VIVIAN TAPP %PATRICIA BECKER POA 620 NORTHLINE ST	3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000555 RI -- 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
					140 * ***
704407 17847/00001	McGHEE CECILIA GOODRICH PO BOX 432 BODEGA BAY CA 94923-0432	5207 TALCO WEST UNIT TR 03 G1 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002604 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	940
704065 17841/00001	McGHEE DOROTHY HART 1829 UPSHUR ST NW WASHINGTON DC 20011-5351	5207 TALCO WEST UNIT TR 03 G1 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002604 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	940
705283 19792/00001	McGLASSON KATHRYN 2525 EDGEWOOD ST LIBERTY TX 77575-4301	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705618 05132/00003	McGLOTHIN KATHY PO BOX 1719 BRECKENRIDGE CO 80424	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000163 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
704501 17092/00004	McGRADY SUSAN MARIE 19022 FIRE TOWER HILL PL CYPRESS TX 77433	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002316 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,560

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16934/00004		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002310 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	690  2,250 *
704064 15414/00001	MCGRAW MINERALS LTD PO BOX 540 JASPER TX 75951-0007	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
09312/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  40 * ***
705088 17211/00002	MCGREDE J GILBERT RESIDUARY 213 BELLA RIVA DR AUSTIN TX 78734-2659	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001302 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	880
704134 17208/00001	MCGREDE LOUIS H PO BOX 20534 BEAUMONT TX 77720-0534	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001302 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	880
125070 03527/00001	MCGREGOR-KOONCE INC PO BOX 5909 SHREVEPORT LA 71135-5909	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000048 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
17075/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000072 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16909/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000072 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  80 * ***
705431 17643/00001	MCGUIRE FAMILY LLC % UNKNOWN ADDRESS/PER OPERATOR	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000020 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18174/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000162 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	200  210 * ***
705604 19721/00000	MCI COMMUNICATIONS SERVICES PROPERTY TAX DEPT PO BOX 521807	9900010 J4	COMMUNICATION EQUIPMENT SITUS: 2306 S JEFFESON	-- PERSONAL PROPERTY 01-02-03-04-05-34	60

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APPRaisal ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 366	MCI COMMUNICATIONS SERVICE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
19865/00000		9900020 J4	COMMUNICATION EQUIPMENT SITUS: 203 W FERGUSON	- PERSONAL PROPERTY 01-02-03-04-05-34	760	820 * ***
704734 18684/00000	MCI METRO ACCESS TRANSMISSION PROPERTY TAX DEPT PO BOX 521807	9900010 J4	COMMUNICATION EQUIPMENT LWXFTX SITUS: 955 LOWES LN	-- PERSONAL PROPERTY 01-02-03-04-05-34	1,450	
19841/00000		9900020 J4	COMMUNICATION EQUIPMENT SITUS: 7947 FM 71W	- PERSONAL PROPERTY 01-02-03-04-05-34	620	
19857/00000		9900030 J4	COMMUNICATION EQUIPMENT SITUS: 509 S MAIN ST	- PERSONAL PROPERTY 01-02-03-04-05-10-34	260	
19858/00000		9900040 J4	COMMUNICATION EQUIPMENT SITUS: 203 W FERGUSON RD	- PERSONAL PROPERTY 01-02-03-04-05-34	260	
19868/00000		9900050 J4	COMMUNICATION EQUIPMENT SITUS: 605 I 30 W	- PERSONAL PROPERTY 01-02-03-04-05-10-34	260	2,850 *
702474 14820/00001	MCINTIRE JANE G 4948 BRIARWOOD PL DALLAS TX 75209-2004	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
09611/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000013 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
09612/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000023 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
09614/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000042 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
705155 14747/00003	MCINTIRE MARY LEIGH 1210 AUGUST DR AUSTIN TX 78753-2908	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
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*** = LESS \$500 APPLIES						

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03538/00003		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000080 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
					140 *
					***
700803 15170/00003	MCINTOSH KATHLEEN WALSH 201 MOSES RHYNE DR MOUNT HOLLY NC 28120	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
07219/00004		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000270 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
07220/00002		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000622 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					450 *
					***
702880 15118/00003	MCKAY FAMILY LIMITED PRTNRSH 609 E MOCKINGBIRD LN VICTORIA TX 77904-2088	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.001106 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	5,990
02131/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000549 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	230
02132/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001113 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	390
02133/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001246 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
02134/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001894 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	490
02135/00002		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000847 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
					7,440 *
125415 09817/00000	MCKAY ROBERT C & BONNIE S 303 LEISURE LN VICTORIA TX 77904-1670	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001130 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
					160 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704549 16082/00011	MCKENZIE WILLIAM H JR 5919 KEVIN KELLY PL AUSTIN TX 78727-7007	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.020833 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	370
18341/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.020833 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
19167/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.010417 RI - 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
19242/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.010417 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
					660 *
704322 16458/00001	MCKINLEY INTERESTS LLC 1382 NEWTON LANGHORN RD #M202 NEWTOWN PA 18940	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.005244 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,820
16513/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.005244 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,920
					3,740 *
703967 02561/00008	MCKNIGHT LANELL 1158 TRAIL VIEW PL NEPOMO CA 93444	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000175 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	810
701913 17599/00001	MCLARTY SHELLEY MCCLAIN 1134 ROXBURY DR LOS ANGELES CA 90035-1066	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000098 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18122/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000098 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
					150 * ***
700527 15250/00002	MCLEOD DAVID THOMAS 469 COUNTY ROAD 3788 QUINLAN TX 75474-8481	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
06718/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					40 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
700524 14998/00002	MCLEOD KATHRYN ARTEMISA 240 COENEN LN NEW BRAUNFELS TX 78130-2923	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
06712/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					40 * ***	
706100 15208/00003	MCLLYAR JOAN 4404 LARCHMONT ST DALLAS TX 75205-1621	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00006		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000192 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00007		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000192 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
16412/00007		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000391 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
16467/00009		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000391 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
					330 * ***	
706072 15376/00004	MCMILLAN BRIAN D 3423 WEST COLEMAN ROAD KANSAS CITY MO 64111	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
09134/00004		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000097 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
15564/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000123 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					220 * ***	
706070 15376/00002	MCMILLAN DEHART ALLEN 779 HIGH GROVE RD CEDAR CREEK TX 78612	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09134/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000096 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
15564/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000124 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					220 * ***
702252 09135/00002	MCMI LLAN MART PO BOX 1963 FREDERICKSBURG TX 78624-1909	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000035 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	160
14818/00001		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000080 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430
09139/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000386 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
15536/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000495 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
					1,030 *
706073 15376/00005	MCMI LLAN WALTER ALLEN PO BOX 26891 AUSTIN TX 78755	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
09134/00005		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000097 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
15564/00005		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000124 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					220 * ***
703224 17156/00001	MCMI LLEN NEVA ANN BAILEY 1611 SAVONA LANE EDMOND OK 73034	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000140 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
16998/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001108 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	330
					420 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703706 17179/00001	MCMILLAN SHELLEY L 10822 IRONSTONE DR S JACKSONVILLE FL 32246-9767	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000055 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40 ***
705288 19797/00001	MCMULLAN ANITA SUE LIFE EST PO BOX 226 DEVERS TX 77538-0226	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20 ***
704112 14964/00004	MCMULLAN DANNY W PO BOX 1134 BRIDGE CITY TX 77611	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50 ***
06432/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000017 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10 ***
06434/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000032 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10 ***
704113 14964/00006	MCMULLAN DAVID C PO BOX 1742 MONT BELVIEU TX 77580-1742	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50 ***
06432/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000017 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10 ***
06434/00012		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000032 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10 ***
704355 14962/00002	MCMULLAN DAVID MICHAEL 3208 81ST PL SE UNIT D101 MERCER ISLAND WA 98040-2932	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000040 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220 ***
06421/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20 ***
06422/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000068 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06424/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000126 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					290 *
					***
705285 19794/00001	MCMULLAN JAY D 1624 65TH ST GALVESTON TX 77551-1307	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 *
					***
705286 19795/00001	MCMULLAN JOSEPH MICHAEL 1328 MEADOWBROOK DR GARLAND TX 75040-5684	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 *
					***
705287 19796/00001	MCMULLAN OLIVIA VALENE 1018 CORDOVA ST DALLAS TX 75223-1234	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 *
					***
705461 19803/00001	MCMULLAN PEGGY MARCIA 600 HIGHWAY 146 DAYTON TX 77535-2859	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 *
					***
705458 19800/00001	MCMULLAN RUTH LIFE ESTATE 600 HIGHWAY 146 DAYTON TX 77535-2859	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 *
					***
703187 15494/00002	MCMULLEN LAURA WOLDERT 3325 S CAMERON AVE TYLER TX 75701-9126	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000082 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	440
07460/00006		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000147 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60
07461/00005		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000348 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	260
07462/00005		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000088 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					810 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705606 15438/00003	MCNICHOLS MADELINE 2017 IRREV TR ATTN: TROY V VIGIL CPA 2861 W 120TH AVE STE 205	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #2 10.66700% NH RRC# 16451	.000043 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	230
04137/00015		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000147 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
04138/00014		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000089 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
04139/00018		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000028 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					310 *
					***
703963 16449/00001	MCRAE SUSAN ELIZABETH %JNS MINERAL MANAGEMENT PO BOX 100	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.002383 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	830
16504/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.002383 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	870
					1,700 *
701118 15283/00001	MCWHORTER JAMES GRAY 136 PRIVATE ROAD 54166 PITTSBURG TX 75686-4412	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000488 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,640
07514/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001316 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	460
07515/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000114 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
07516/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000117 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					3,150 *
702966 10845/00003	ME TOO TRUST THE PO BOX 2955 VICTORIA TX 77902-2955	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000140 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	650
				CIRC LOSS:	2
				TAXABLE:	648

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10846/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10  658 *
705455 14749/00002	MEAD ARLENE PHILLIPS BANK OF AMERICA N.A. PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000075 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	410
05959/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000060 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
05960/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000098 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
05961/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000127 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
05962/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000028 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  580 *
705456 14749/00003	MEAD LORENE HENDERSON REV TR BANK OF AMERICA N.A. PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000076 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	410
05959/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000060 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
05960/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000098 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
05961/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000127 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
05962/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000029 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  580 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701583 17889/00001	MEAD PEYTON PRICE TRUST PO BOX 130268 DALLAS TX 75313-0268	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000019 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16352/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000052 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
16157/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000051 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17104/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000018 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					160 * ***
701587 17893/00001	MEAD RUTH 963 S BELT LINE RD GRAND PRAIRIE TX 75051	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000025 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16356/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000052 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
16161/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000052 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
17108/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000019 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					160 * ***
700133 14748/00002	MEAD SHIRLEY P TR #1 BANK OF AMERICA N.A. PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000076 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	410
05945/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000060 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
05946/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000098 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
05947/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000127 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05948/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000028 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					580 *
109300 15117/00001	MEADE MELBA FIKES 7912 FAIR OAKS AVE DALLAS TX 75231-4606	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
03176/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000159 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
					300 *
					***
705396 18380/00001	MEADOWS ROBERT D SR 4019 PINEY MEADOW DR CONROE TX 77301-6713	5274 TALCO WEST UNIT TR 81 G1 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001852 RI -- 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 *
					***
704873 18822/00001	MEANS JOANN H 4200 S HULEN ST STE 417 FT WORTH TX 76109-4910	5279 TALCO WEST UNIT TR 29 G1 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.009722 RI -- 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	120
					120 *
					***
109500 19013/00001	MEANS W L 702 FLEMING DR MOUNT PLEASANT TX 75455-5834	5269 TALCO WEST UNIT TR 36 G1 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.002083 RI -- 24.242 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
03181/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000352 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					60 *
					***
702623 14740/00001	MEINERT JOSEPH G LLC 10133 TIFFANY DR RIVER RIDGE LA 70123-1545	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
09946/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
09947/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					550 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702624 14865/00001	MEINERT MICHAEL S % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 400
09951/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 50
09952/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 100
					550 *
702622 14739/00001	MEINERT RICHARD L LLC 10121 HYDE PL RIVER RIDGE LA 70123-1523	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 400
09941/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 50
09942/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 100
					550 *
703525 14761/00002	MEKUSUKEY OIL CO LLC PO BOX 816 WEWOKA OK 74884-0816	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000057 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 310
16096/00056		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001512 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 20
09075/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000128 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 50
15528/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000402 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 100
					480 * ***
109640 04217/00004	MELLENBERGER JOAN 602 MITCHELL ST WINNSBORO TX 75494-2002	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.002954 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34 420
					420 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
704415 18144/00002	MEMORIAL ENDOWMENT FRUND OF JOHN THE DIVINE EPI SCOPAL CHUR 2450 RIVER OAKS BLVD	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000037 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50 ***
705785 19727/00001	MEMPHIS SCHOOL OR PREACHING INC 3950 FOREST HILL IRENE RD	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.012419 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	180 ***
704188 17461/00005	MENKE JAMES L 1705 COLUMBIA DR RICHARDSON TX 75081-3005	5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000004 RI -- 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16601/00006		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000048 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16675/00006		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000040 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	50
16588/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000048 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
17803/00001		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.000313 RI - 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
16852/00006		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.000130 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
19488/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000060 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18291/00001		5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.000868 RI - 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16892/00007		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000048 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
17679/00002		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.000520 RI - 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	980

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18300/00001		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.000625 RI - 79.073 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18364/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000459 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						1,300 *
704808 15435/00002	MER ENERGY LTD 6500 GREENVILLE AVE STE 110 DALLAS TX 75206-1008	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000252 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,360
08712/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000871 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	370
08713/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000056 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
08714/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000435 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
08715/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000424 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	310
						2,140 *
700775 14840/00001	MERCER GROUP LTD EAST TX ACQUISITION 20 RIVER TER APT 28B	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
07114/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000141 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60
07115/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000273 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
						270 *
						***
705089 19170/00001	MEREDITH DAVID S IV 3631 AUTUMN LEAVES LN MARIETTA GA 30066-3995	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.001953 RI -- 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19245/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.001953 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					30 * ***
110100 03205/00000	MEREDITH FOUNDATION PO BOX 117 MINEOLA TX 75773-0117	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000206 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	950
03204/00000		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000512 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	60
16007/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000512 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	60
16609/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.005859 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,040
16682/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.005859 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	7,230
16531/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.005859 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	5,130
16753/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.005859 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
					19,660 *
705090 19171/00001	MEREDITH HENRY M 231 FAIRLAWN DR HIDEAWAY TX 75771-5023	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.003472 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19246/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.003472 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					60 * ***
702236 19172/00001	MEREDITH W G PO BOX 831424 RICHARDSON TX 75083-1424	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.003472 RI -- 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19247/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.003472 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
						60 * ***
701586 17892/00001	MERRILL MIRIAM MEAD PO BOX 92762 AUSTIN TX 78709-2762	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000025 RI -- 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16355/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000052 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
16160/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000052 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
17107/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000019 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						160 * ***
703766 14888/00006	MESHELL SALLIE RAY WILLETT 626 E SOUTHFIELD RD SHREVEPORT LA 71105-4334	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000042 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
15334/00010		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000023 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
09226/00014		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.003261 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,900
09227/00006		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.004049 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	580
09228/00007		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001268 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						2,890 *
110550 03210/00000	MESSIMER B B 613 W COKE RD WINNSBORO TX 75494-3005	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000638 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	2,950

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15084/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000270 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 1,460
03214/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001300 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34 760
03215/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001134 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 590
					5,760 *
704050 02002/00006	MESSIMER MARLENE REV TRUST 599 CR SW 3170 WINNSBORO TX 75494-3005	2105 G1	CORNEYSVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000748 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39 70
15303/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000048 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 260
					330 * ***
705486 16627/00001	MESSINA MICHAEL DAVID 435 CASCADE OAKS LN RICHMOND TX 77406-1453	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002604 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34 2,680
16700/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000651 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L 800
16549/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002603 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 2,280
					5,760 *
704540 18318/00001	MESSINGER MARGARET ADKISSON 1336 SANDERS KYLE TX 78640	5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.001208 RI -- 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 10
					10 * ***
704206 03220/00001	METHODIST CHILDREN'S HOME %FARMERS NATL - CO AGENT 15 W 6TH ST STE 2700	2515 XV	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000634 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L ELEMLT L L 2,930
03221/00001		2515 XV	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000317 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L ELEMLT L L 1,470

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15179/00001		5181 XV	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000244 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34 E E M T	1,320
16299/00002		5235 XV	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003906 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	1,070
16221/00002		5232 XV	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003904 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	2,550
16244/00004		5233 XV	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003904 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	1,570
16272/00002		5234 XV	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.001953 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	290
16874/00002		5216 XV	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.007813 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	8,760
17261/00004		5214 XV	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001563 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	290
16457/00001		5220 XV	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.023439 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49 E E M T	8,140
16512/00003		5221 XV	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.023439 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49 E E M T	8,590
03230/00000		3260 XV	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000769 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34 E E M T	330
14675/00002		3270 XV	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000366 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34 E E M T	130
15547/00002		3290 XV	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000376 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34 E E M T	280
					37,720 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703335 15074/00001	METTING NELWYN MUNN 7359 US HIGHWAY 59 S VICTORIA TX 77905-4165	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000007 RI -- XTO ENERGY INC 01-02-03-04-05-34	40
03433/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000027 RI - JP OIL COMPANY INC 01-02-03-04-05-34	10
					50 * ***
705049 19089/00001	METZGER MARYLYN JEAN GIBBS 3302 SPOTTED HORSE DR KILLEEN TX 76542-8415	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000488 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
703174 16034/00002	MEWBORNE HILDA MEMORIAL TR 1&2 BANK ONE LOUISIANA NA TR PO BOX 99084	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000017 RI -- EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16008/00004		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000017 RI - EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
17507/00002		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000625 RI - EXXONMOBIL CORP 01-02-03-04-05-49	30
17130/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000026 RI - EXXONMOBIL CORP 01-02-03-04-05-49	20
16972/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000026 RI - EXXONMOBIL CORP 01-02-03-04-05-49	10
					60 * ***
705130 16860/00003	MEYER DIANA BUCHANAN VIA CABELLA 33 SWITZERLAND	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.005208 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	1,400
19498/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000325 RI - EXXONMOBIL CORP 01-02-03-04-05-49	220
19259/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000326 RI - EXXONMOBIL CORP 01-02-03-04-05-49	100
					1,720 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704163 14718/00008	MHM RESOURCES PO BOX 51570 MIDLAND TX 79710	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000168 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	780
14717/00009		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 OR - 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	10
					790 *
703197 17134/00001	MICEK NANCY JAN HOLDER 1012 ROCHOW ST HOUSTON TX 77019	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000816 RI -- 79.079 ACRES 01-02-03-04-05-49	550
16976/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000739 RI - 172.263 ACRES 01-02-03-04-05-49	220
					770 *
704153 15928/00000	MIDCONTINENT EXPRESS PIPELINE ATTN: PROPERTY TAX DEPT PO BOX 4372	9900010 J6	42" PIPELINE 2009 PERMIT 08321	-- PERSONAL PROPERTY 01-02-03-04-05-34	5,342,920
15929/00000		9900020 J6	42" PIPELINE 2009	- PERSONAL PROPERTY 01-02-03-04-05-49	3,635,840
					8,978,760 *
705834 19071/00004	MIDDLETON CHRISTINE L RES TR %CHRISTINE & DONALD CO-TTEES 4200 SOMERSET DR STE 208	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000391 RI -- 122.675 ACRES 01-02-03-04-05-49	10
					10 * ***
702006 14976/00001	MIKO VALTA CARRIGAN PO BOX 265 TALPA TX 76882-0265	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES 01-02-03-04-05-34	70
08728/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000024 RI - 640.000 ACRES 01-02-03-04-05-34	10
					80 * ***
705092 19248/00001	MILLER BILLY GENE PO BOX 132 TALCO TX 75487-0132	5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.013913 RI -- 51.618 ACRES 01-02-03-04-05-49	140
					140 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706141 14784/00002	MILLER DON P RIP PO BOX 161507 AUSTIN TX 78716-1507	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000016 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
06487/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000134 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
06488/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000099 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					140 * ***
703854 17187/00001	MILLER HOWARD WAYNE % NATALIE DOOLEY 205 RED BIRD LN	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744 .000046 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
17030/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685 .000369 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
					140 * ***
112000 14931/00001	MILLER J C % LOU HAGER 3965 ROSITA AVE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000024 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
03243/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .000093 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					180 * ***
705675 01277/00004	MILLER MARGERY E REV TRUST MARGERY E MILLER TTEE 214 MURRAY LANE	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000027 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
					130 * ***
704219 14887/00005	MILLER MARILYN 5200 COACHMAN CT T PLANO TX 75023-5842	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000094 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	510
03429/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000312 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130
					640 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705350 15392/00002	MILLER RAYMOND F ESTATE ANITA S MILLER IND EXEC PO BOX 2512	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04761/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000037 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
700605 15142/00001	MILLER ROBERT BENSON 1212 ORIOLE KERRVILLE TX 78028	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000023 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
06920/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000345 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
					380 * ***
706142 14784/00004	MILLER ROBERT D 608 SCURRY BIG SPRING TX 79720	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000015 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
06487/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000135 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
06488/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000099 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					130 * ***
705557 14736/00003	MILLER SHERYL ANN PO BOX 171 FAYETTEVILLE TX 78940-0171	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000070 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	380
03247/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000220 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	90
03248/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000092 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
03249/00004		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .000098 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
					600 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
112650 17508/00001	MILLER SOPHIE LANGLINAIS %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.003907 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	220  220 * ***
706143 14784/00003	MILLER WILLIAM 11637 BLALOCK LANE HOUSTON TX 77024-7305	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
06487/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000135 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
06488/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000098 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30  130 * ***
701184 07626/00000	MILLS TYRUS R JR 614 COUNTY ROAD 4778 WINNSBORO TX 75494-6513	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000111 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	510
705503 16357/00012	MIMS SHIRLEY GAIL WHITLEY 3613 BRUSHWOOD LN CORPUS CHRISTI TX 78415-3024	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000008 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
703056 16634/00001	MINATRA RESIDUAL TRUST EUGENE J MINATRA TR 238 S PASEO SECO	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000729 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	750
16707/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000364 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	450
16556/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000729 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	640  1,840 *
705048 19088/00001	MINKLEY PEGGY HILL RIFAE PO BOX 9864 WICHITA FALLS TX 76308-9566	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.037500 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	960
702553 15345/00003	MINTER GRETA JOYCE 402 EAST PINE ST WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000124 OR -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	670

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09757/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000172 OR - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
09758/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001499 OR - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	780
					1,580 *
705886 15410/00006	MIRABILE MINERALS LP 16 RIVER HOLLOW LN HOUSTON TX 77027	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
00006/00005		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000050 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					30 * ***
704223 03260/00006	MITCHELL RANDY PO BOX 163 WINNSBORO TX 75494	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.002345 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10,850
703877 16658/00001	MITCHELL ROYALTY LTD PTNRSH 17878 W 77TH ST N HASKELL OK 74436-5048	5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001263 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,300
16579/00001		5222 TALCO WEST UNIT TR 42 G1 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001263 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,110
					2,410 *
113840 17074/00002	MITCHELL SANDRA GREER 8101 CORBIN AVE WINNETKA CA 91306-1906	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001314 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	890
705391 15077/00003	MJ PHILLIPS HOLDINGS LTD 3411 YOAKUM BLVD APT 3306 HOUSTON TX 77006	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000222 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,200
10633/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001879 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	970
					2,170 *
704117 15347/00002	MMTR LP %REBECCA MARRIS CPA 1419 METRO DR	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000210 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,140

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06703/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000174 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70	
06704/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000213 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70	
06705/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000112 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80	
06706/00013		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000179 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	
06707/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000262 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140	
					1,550 *	
705433 19656/00000	MOBILE COMMUNICATION AMERICA PROPERTY TAX DEPT 135 N CHURCH ST STE 310	9900010 COMMUNICATION EQUIPMENT L2Q	--	PERSONAL PROPERTY 01-02-03-04-05-34	1,000	
		SITUS: 1395 FM 900 E PURLEY			1,000 * ***	
704217 03038/00005	MOBL MINERAL & ROYALTY LLC PO BOX 1813 SHREVEPORT LA 71166-1813	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000037 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0	
16003/00001		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000037 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0	
17530/00001		5198 TALCO WEST UNIT TR 52 G1 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001302 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70	
17218/00001		5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000054 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40	
17053/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000054 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20	
					130 * ***	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704667 15079/00002	MOFFETT CHRISTOPHER DEAN 934 STEVENS WOODS CT DALLAS TX 75208-3315	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000125 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
07049/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000399 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	170
					850 *
704452 15043/00001	MOFFETT JO-SANDRA % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000251 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,360
03263/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000797 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	340
					1,700 *
704493 18255/00001	MONARCH EXPLORATION LLC 6806 LA COSTA DR TYLER TX 75703	5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103 .003125 OR -- 84.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	2,290
18263/00002		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122 .005898 OR - 80.500 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,480
18731/00001		5284 G1	STEWART L D AB 402 G RICHARDSON SUR .007179 OR - 84.650 ACRES	FAIR OIL LTD 01-02-03-04-05-34	220
18707/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13 .007824 OR - 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	660
					4,650 *
702767 10425/00001	MONCRIEF L W 1988 TRUST %BANK OF AMERICA N. A. PO BOX 460329 DEPT 912	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420
15225/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000028 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
03273/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000035 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03274/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
03275/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000035 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
03276/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000025 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					630 *
702679 10158/00000	MONCRIEF LEE WILEY TR #3 BANK OF AMERICA N.A. PO BOX 460329 DEPT 912	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000059 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	270
18780/00001		5243 TALCO WEST UNIT TR 04 G1 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.000651 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16303/00001		5235 TALCO WEST UNIT TR 05 G1 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000651 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	180
16222/00002		5232 TALCO WEST UNIT TR 06 G1 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000651 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	430
16250/00006		5233 TALCO WEST UNIT TR 07 G1 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000651 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	260
16278/00001		5234 TALCO WEST UNIT TR 08 G1 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000651 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
16880/00001		5216 TALCO WEST UNIT TR 10 G1 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000651 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	730
17279/00001		5214 TALCO WEST UNIT TR 12 G1 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000130 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17760/00001		5241 TALCO WEST UNIT TR 24 G1 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000163 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17908/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000123 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
16370/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000442 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,080
16176/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000442 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
						3,250 *
702786 10152/00001	MONCRIEF M J GR TR (PURCH) TX SUITE 1030 FORT WORTH CLUB TWR 777 TAYLOR ST	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000087 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	400
18778/00002		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.000975 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16308/00002		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000975 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	270
16220/00002		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000976 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	640
16256/00006		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000976 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	390
16284/00002		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000975 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	150
16886/00002		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000975 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,090
17278/00002		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000196 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
17733/00002		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000245 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17920/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000184 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
16381/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000664 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,630
16186/00004		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000664 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150
03276/00007		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000025 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					4,890 *
702785 10443/00000	MONCRIEF MICHAEL J TR #3 777 TAYLOR ST STE 1030 FORT WORTH TX 76102-4915	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000059 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	270
18791/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.000651 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16304/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000651 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	180
16223/00002		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000651 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	430
16251/00006		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000651 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	260
16279/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000651 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
16881/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000651 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	730
17280/00001		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000130 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17763/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000163 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17910/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000123 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
16372/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000442 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,080
16178/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000442 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
						3,250 *
705661 10446/00001	MONCRIEF MICHAEL J 2008 TRST A %MICHAEL J MONCRIEF TTEE 777 TAYLOR ST STE 1030	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420
15437/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
03273/00013		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000035 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
03274/00013		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
03275/00016		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000035 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						620 *
703113 10447/00004	MONCRIEF MINDYANNE ELIZABETH CLUB TOWER 777 TAYLOR ST STE 1030	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000030 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	140
16308/00003		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
16220/00003		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	210

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16256/00007		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	130
16284/00003		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16886/00003		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000326 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	370
17278/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000065 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17920/00003		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000062 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
16381/00003		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000221 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	540
16186/00005		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000221 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						1,620 *
704639 10447/00005	MONCRIEF MONTY B GRANTOR'S TR MONTY B MONCRIEF TRUSTEE 777 TAYLOR ST STE 1030 FORT WORTH TX 76102-4915	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000080 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	370
					CIRC LOSS: TAXABLE:	4 366
15447/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
18778/00004		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.000543 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16308/00004		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000543 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	150
16220/00004		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000543 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16256/00008		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000543 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	220
16284/00004		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000543 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
16886/00004		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000543 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	610
17278/00004		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000108 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17733/00004		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000135 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17920/00004		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000103 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16381/00004		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000368 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	900
16186/00006		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000368 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
03274/00015		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000015 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						2,916 *
704546 03284/00002	MONCRIEF OIL & GAS MASTER LLC MONCRIEF BLDG 420 THROCKMORTON ST STE 550	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.002387 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	11,050
18779/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.003906 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
16314/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003906 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,070



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16225/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003906 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,550
16245/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003906 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,570
16273/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.003906 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	580
16875/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.003906 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	4,380
17262/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000781 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	150
17767/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000977 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
17871/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000740 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	380
19312/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000977 RI - 81.214 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
16334/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.002653 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	6,490
16139/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.002653 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	600
						28,960 *
702766 14724/00001	MONCRIEF R W 1988 TRUST MONCRIEF BLDG 950 COMMERCE ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
03273/00007		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000035 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03274/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
03275/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000035 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
03276/00010		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000025 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						210 *
						***
704640 10447/00006	MONCRIEF RICHARD J GRNTOR'S TR RICHARD J MONCRIEF TRUSTEE PO BOX 121098 FORT WORTH TX 76121-1098	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000080 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	370
					CIRC LOSS: TAXABLE:	4 366
15448/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
18778/00005		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.000543 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16308/00005		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000543 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	150
16220/00005		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000542 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	350
16256/00009		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000542 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	220
16284/00005		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000543 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
16886/00005		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000543 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	610
17278/00005		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000108 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17733/00005		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000135 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17920/00005		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000103 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16381/00005		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000369 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	900
16186/00007		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000368 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
03274/00016		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000015 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						2,906 *
705814 16357/00009	MONEY & MORE LLC 1633 HURSH AVE WICHITA FALLS TX 76302	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000022 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						50 * ***
705774 16086/00006	MONTANA PROPERTIES INC %ELLEN JAGGERS DIST CLERK 208 S HWY 37	5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.021422 RI -- 4.097 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						20 * ***
703057 15321/00002	MONTGOMERY PETROLEUM INC 1020 EAST LEVEE ST STE 130 DALLAS TX 75207	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
10810/00008		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000159 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
08947/00016		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000676 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	390
10811/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000117 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
						710 *

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

FRANKLIN CO APPRAISAL DISTRICT      JOB NUMBER:    250101

MINERAL APPRAISAL ROLL FOR THE YEAR 2024

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

ALPHA SEQUENCE

DATE: 7/11/2024

VOLUME    2    OF    \_\_\_\_

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706010 15067/00005	MOODY BRENDA INMAN 34 HUNTSMAN'S HORN CIRCLE THE WOODLANDS TX 77380	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,750
10837/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	390
10838/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	670
					3,810 *
114850 03299/00002	MOORE ADRIAN 16915 SE 272ND ST STE 100 COVINGTON WA 98042-7347	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	320
					320 * ***
115000 14955/00006	MOORE BENNIE R 942 CR 4375 SE SCROGGINS TX 75480	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,300
07131/00012		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	510
07132/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	100
07133/00008		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	170
15582/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	70
					3,150 *
705443 15058/00002	MOORE BETTYE 230 DESARD PLAZA DR APT 168 MONROE LA 71203-4932	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
00384/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
					40 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705754 16082/00019	MOORE CARLA ANN 1086 CAMBRIDGE CT LOT 32 GREENVILLE TX 75401-4390	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000390 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10   10 * ***
703392 14718/00011	MOORE HIRAM J LTD PO BOX 94077 SOUTHLAKE TX 76092-0120	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000280 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,300
14717/00012		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	20  1,320 *
115700 14955/00007	MOORE JIMMY G 138 CR 4375 SE SCROGGINS TX 75480	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000424 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,300
07131/00011		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001458 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	510
01462/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000553 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
07133/00009		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000657 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	170
15581/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000130 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70  3,150 *
704351 16668/00001	MOORE JOHN STANLEY %BRENDA JEAN SHIFFLETT 4050 N FM 1229	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000729 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	750
16739/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000365 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	450
16592/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000729 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	640  1,840 *

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 403	MOORE LINDA GAIL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
704485 15160/00002	MOORE LINDA GAIL PO BOX 68 DUENWEG MO 64841-0068	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000235 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,270	
00002/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000781 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	330	
						1,600 *	
705047 19087/00001	MOORE MARY 1852 SE TIMBERCREEK CT BLUE SPRINGS MO 64014-3320	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000977 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30	
						30 *	
						***	
702790 10453/00000	MOORE OPAL EVANS % BAD ADDRESS/RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000047 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	220	
					CIRC LOSS: TAXABLE:	4 216 216 *	
						***	
700395 06557/00000	MOORE PATRICK BRYANT 19830 SE 328TH PL AUBURN WA 98092-2212	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130	
						130 *	
						***	
116600 15481/00001	MOORE R E EST % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000207 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,120	
03328/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001260 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	650	
03329/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000664 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100	
						1,870 *	
116250 03318/00000	MOORE RALPH R DECEASED 13731 GOLDMARK DR APT 1210	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000012 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60	
						60 *	
						***	

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704242 15197/00003	MOORE RUTH A ESTATE PO BOX 595 SULPHUR SPRINGS TX 75483-0595	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000089 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	480
00174/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000110 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
00175/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000067 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
00176/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000017 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
00177/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000116 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
00178/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000024 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					600 *
702789 10452/00000	MOORE-BURROW LTD 5950 BERKSHIRE LN STE 1100 DALLAS TX 75225	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000209 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	970
701991 08721/00001	MORAN MICHAEL PATRICK TRUST CATHERINE WHITFILL MORAN PO BOX 1475	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000237 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,100
700787 07183/00003	MOREE CHARLIE MAE % NANCY KILGORE 1030 RIVER OAKS DR	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000143 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					110 * ***
705368 07183/00002	MOREE ELMER EUGENE SR FMLY TR NANCY M KILGORE TTEE 1030 RIVER OAKS DR	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000143 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					110 * ***
703115 15367/00001	MORGAN ABSHIER & JOHNSON PRTSP OLA JOYCE JOHNSON, GENERAL PTR 9040 FALLS HOLLOW RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000177 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	960

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02760/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451		.000219 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80
02761/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451		.000606 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
						1,150 *
700813 19136/00001	MORGAN INEZ J ALLEN 1116 LAURELWOOD DR TYLER TX 75703-3918	5254 TALCO WEST UNIT TR 74 G1 AB 138 W DYER SURVEY F138-01 TR% .00018644		.007813 RI -- 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
19213/00001		5258 TALCO WEST UNIT TR 76 G1 AB 138 W DYER SURVEY F138-05 TR% .00042812		.007813 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
						120 * ***
703882 17244/00003	MORGAN TERESA DIANE PO BOX 442 WEST TX 76691	5214 TALCO WEST UNIT TR 12 G1 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374		.000118 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17409/00001		5210 TALCO WEST UNIT TR 13 G1 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984		.000088 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
17342/00001		5212 TALCO WEST UNIT TR 14 G1 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502		.000088 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
17376/00001		5211 TALCO WEST UNIT TR 15 G1 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038		.000088 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17479/00001		5208 TALCO WEST UNIT TR 17 G1 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091		.000176 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	450
17443/00001		5209 TALCO WEST UNIT TR 19 G1 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728		.000117 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
						550 *
700396 06558/00000	MORRIS ALFRED JR % BENJAMIN A MORRIS TTEE 1108 LAVACA ST STE 110	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000002 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
						10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
118090 03333/00000	MORRIS ALTON ESTATE % VIRGINIA MORRIS RT 3 BOX 122	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000038 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	180  180 ***
706098 04145/00005	MORRIS ANNE E PO BOX 1267 SHEPHERD TX 77371-1267	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
15996/00006		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
16412/00006		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00008		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  60 ***
118300 14838/00005	MORRIS CRAIG W % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
03335/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000081 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
03336/00006		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001090 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	640  710 *
706097 04145/00016	MORRIS GEORGE C III PO BOX 1267 SHEPHERD TX 77371-1267	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
15996/00017		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
16412/00017		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16467/00019		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						60 * ***
700947 07384/00000	MORRIS GLENDA (LIFE ESTATE) 154 COUNTY ROAD 395 MERKEL TX 79536-6139	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000038 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	180
						180 * ***
706005 17135/00001	MORRIS LINDA KAY 400 N BEECH ST APT 136 WINNSBORO TX 75494-2762	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001633 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,100
16977/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001478 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
						1,540 *
705122 17136/00002	MORRIS MYRA GAIL APT 109 1020 WATTERS CREEK BLVD	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001633 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,100
16978/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001478 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
						1,540 *
706095 04145/00015	MORRIS PENELOPE C PO BOX 1267 SHEPHERD TX 77371-1267	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00016		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00016		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00018		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						60 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706094 04145/00003	MORRIS SUSAN T PO BOX 1267 SHEPHERD TX 77371-1267	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00004		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00004		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00006		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					60 * ***
700472 06664/00001	MORRIS TARYN NINI PO BOX 7019 ABILENE TX 79608-7019	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420
					420 * ***
706138 05644/00004	MORRIS VICKI G 2305 TRENTON MCKINNEY TX 75070	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000100 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10
05645/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
15112/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
05647/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000044 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					200 * ***
119230 16610/00004	MORRIS DON N 10 OAKRIDGE CIR TEXARKANA TX 75503-1710	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000156 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	160
16683/00004		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000078 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	100

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16532/00004		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000156 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
17557/00004		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000571 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
17967/00004		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000571 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18125/00004		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000139 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	170
03365/00005		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000078 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						800 *
119240 03365/00003	MORRIS JOSH R III 217 W BROAD APT D TEXARKANA TX 75501	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000079 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						10 * ***
119350 16610/00003	MORRIS WILLIAM O 7 HICKORY RIDGE DR TEXARKANA TX 75503-1104	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000156 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	160
16683/00003		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000078 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	100
16532/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000156 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
17557/00003		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000571 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
17967/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000571 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18125/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000138 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03365/00004		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000078 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10 800 *
704544 18327/00001	MORSE CAROL DAVIS 7014 CURRIN DR DALLAS TX 75230-3528	5260 TALCO WEST UNIT TR 77 G1 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.000868 RI -- 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10 10 * ***
703472 14776/00001	MOSBACHER EMIL III LIVING TST EMIL MOSBACHER III TTEE 1515 PUTERBAUGH STREET	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
03389/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000040 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10 20 * ***
705361 19810/00001	MOSBACHER USA INC PO BOX 301261 DALLAS TX 75303-1261	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
19617/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000663 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170 320 * ***
705908 14788/00011	MOSCHETTO ANTHONY L REV TRUST ANTHONY MOSCHETTO TRUSTEE PO BOX 600635	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000152 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	820
06839/00010		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000580 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
06840/00010		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000584 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430
06841/00010		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000087 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20 1,370 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703455 10463/00000	MOSELY AUDREY PEARL 4413 ALTAMESA BLVD FORT WORTH TX 76133-5325	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000016 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70  70 * ***
705046 19086/00001	MOSIER TAMMY LIFE EST % UNKNOWN ADDRESS/PER OPERATOR	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000434 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
119860 14944/00001	MOSS CHERYL K 2821 COLLEEN DR GARLAND TX 75043-1216	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000226 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,220
03406/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001153 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	850
03408/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000694 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	360
03409/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001242 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
03410/00000		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.003147 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	60  2,670 *
704021 15872/00001	MOTLEY DEBORAH PO BOX 11856 COLLEGE STATION TX 77842-1856	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
704847 19591/00001	MOTTER JULIE DOLAN 3736 GLENOCE ST APT 7201 DALLAS TX 75206	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000510 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,360
703846 14789/00002	MOUNT HOLYOKE COLLEGE %TREASURERS OFFICE 16 SKINNER LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
08860/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000098 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
					140 *
					***
702811 15382/00001	MOUNT VERNON ISD PO BOX 98 MOUNT VERNON TX 75457-0098	5181 NEW HOPE SHALLOW UNIT XV AB306 JMAXIMILLIAN SURVEY ETAL	.000024 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 E EM T	130
04520/00002		3280 TR 03 NEW HOPE UNIT XV AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000308 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 E EM T	60
10476/00002		3310 TR 06 NEW HOPE UNIT XV AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000389 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34 E EM T	230
					420 *
706084 16721/00002	MOUNTAIN HIGH OIL COMPANY LLC PO BOX 1073 LAKE CITY CO 81235	5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.002930 RI -- 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,620
120190 15070/00001	MOYE CHARMAINE PHILLIPS % BAD ADDRESS/RETURNED MAIL	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
03418/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000596 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	440
					580 *
703416 14715/00001	MPH PRODUCTION CO PO BOX 2955 VICTORIA TX 77902-2955	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000087 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	400
					400 *
					***
703008 15289/00002	MRC CORNERSTONE 4100 MOORES LN TEXARKANA TX 75503	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000034 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
19001/00001		5269 TALCO WEST UNIT TR 36 G1 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.001389 RI - 24.242 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16086/00033		5257 TALCO WEST UNIT TR 64 G1 AB 138 W DYER SURVEY F138-04 TR% .00003398	.013888 RI - 4.097 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18331/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.013888 RI - 27.148 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
03364/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000307 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
						520 *
700050 16342/00002	MRGJ TRUST %MALCOLM T HARTMAN P. O. BOX 17526	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000848 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,080
16147/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000847 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
						2,270 *
705649 02357/00005	MSH TRUST %HEATHER H WALSH TTEE 1614 KIRBY DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001169 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	5,410
15237/00005		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
10761/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000059 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
02373/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000059 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
02374/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000101 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
02376/00030		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000238 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
02377/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000047 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						5,740 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703673 03424/00001	MULLINAX ERNESTINE LIFE EST 3108 OWEN LN MESQUITE TX 75150-3928	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000614 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
15612/00001		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000307 OR - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					30 * ***
703310 15424/00003	MULLINAX J T PO BOX 245 WINNSBORO TX 75494-0245	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000061 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	330
03422/00004		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.002904 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	420
06902/00006		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000921 RI - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
15613/00001		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000461 OR - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					800 *
700284 06296/00000	MULLINAX MICHAEL & DEBORAH 3108 OWEN LN MESQUITE TX 75150-3928	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.002192 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	320
03424/00004		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000614 RI - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
15611/00002		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000307 OR - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					350 * ***
705859 14716/00001	MULLINS THERESA 904 N MILL ST BOWIE TX 76238	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000287 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,330
121100 15151/00001	MUNN BERL O 527 COUNTY ROAD 3314 OMAHA TX 75571-5367	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000470 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,540

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03427/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001563 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	660  3,200 *
703334 15046/00001	MUNN BILLY G 201 DOGWOOD LONE STAR TX 75668	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
03433/00003		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000027 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10  50 * ***
704506 15146/00002	MUNN H MICHAEL 5380 OLD BULLARD RD STE 700 TYLER TX 75703	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000638 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	3,450
03431/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001846 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	780
03438/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001004 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	350  4,580 *
704218 14887/00002	MUNN MARCEL 3209 TEER LN LONGVIEW TX 75604-1430	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000094 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	510
03429/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000313 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130  640 *
704220 14887/00003	MUNN MELVIN PO BOX 713 QUITMAN TX 75783-0713	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000094 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	510
03429/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000313 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130  640 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704507 15146/00003	MUNN TERESA ANN 419 BLACKJACK ST WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	3,460
03437/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	780
03438/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	350
					4,590 *
705033 19073/00001	MURDOCK ELIZABETH STRICKLIN 1500 BAY VALLEY CIR HEATH TX 75032-7619	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	EXXONMOBIL CORP 01-02-03-04-05-49	480
					480 * ***
704080 15222/00001	MURPHY LINDA 400 W COLLIN ST CORSICANA TX 75110-5124	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360
16454/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	EXXONMOBIL CORP 01-02-03-04-05-49	170
16509/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	EXXONMOBIL CORP 01-02-03-04-05-49	180
07780/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
07781/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	140
07782/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
					900 *
705537 06525/00007	MURPHY RETTA A 191 CR 1710 YANTIS TX 75497	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	20
					20 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
180200 16618/00001	MURPHY RUTH O WADSWORTH TR P O BOX 176 SANDSTONE WV WV 25985	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.003256 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,350
16691/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.003256 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	4,020
16540/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.003256 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,850
16761/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.003256 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
					10,320 *
706108 04145/00010	MURRELL JOHN R 8350 N CENTRAL EXPY STE G100 DALLAS TX 75206-1607	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000077 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	10
15996/00011		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000077 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	10
16412/00011		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000156 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
16467/00013		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000156 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
					130 * ***
705662 19750/00001	MUSSELMAN MAYNARD E 16 PEBBLE CREEK S LONGVIEW TX 75605	2105 G1	CORNERSVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000100 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10
07091/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000029 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	130
					140 * ***
700758 07088/00002	MUSSELEWHITE MARGARET FANNING 1507 MIAMI DR LONGVIEW TX 75601	2105 G1	CORNERSVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000100 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07089/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000029 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130   140 * ***
704523 19389/00001	MYERS DONALD RAY HEIRS % DIST CL OF FRANKLIN #11219 208 SOUTH HWY 37	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.005859 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
18279/00002		5264 G1	TALCO WEST UNIT TR 31 AB 473 N SMITH SURVEY F473-02 TR% .00020166	.005112 RI - 24.314 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40   70 * ***
122580 03456/00000	MYERS DONNIE JEAN DECEASED 2323 HIGHLANDS CREEK RD	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60   60 * ***
704524 19390/00001	MYERS ELBERT 13492 RD 20 MADERA CA 93637	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.005859 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
18280/00001		5264 G1	TALCO WEST UNIT TR 31 AB 473 N SMITH SURVEY F473-02 TR% .00020166	.005111 RI - 24.314 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40   70 * ***
704521 19391/00001	MYERS FELIX ELMER 320 W LAUREL ST SHERMAN TX 75090	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.005859 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
18277/00001		5264 G1	TALCO WEST UNIT TR 31 AB 473 N SMITH SURVEY F473-02 TR% .00020166	.005111 RI - 24.314 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40   70 * ***
704520 19392/00001	MYERS WINIFRED LONNIE 516 N LEE AVE SHERMAN TX 75090-4629	5263 G1	TALCO WEST UNIT TR 30 AB 473 N SMITH SURVEY F473-01 TR% .00017376	.005859 RI -- 20.950 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
18276/00001		5264 G1	TALCO WEST UNIT TR 31 AB 473 N SMITH SURVEY F473-02 TR% .00020166	.005111 RI - 24.314 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40   70 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
127130 03568/00000	NAIL LINDA CONNELLY 3621 POTTSBORO RD STE 101 DENISON TX 75020-9311	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000010 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 *
705434 19657/00000	NALCOM WIRELESS COMMUNICATIONS PROPERTY TAX DEPT	9900010 L2Q	COMMUNICATION EQUIPMENT 1395 FM 900 E, PURLEY	-- PERSONAL PROPERTY 01-02-03-04-05-34	1,560
					1,560 *
705406 16894/00002	NASAMA OIL & GAS LLC %NANCY A BRACKEN PO BOX 8029	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001757 RI -- 172.263 ACRES 01-02-03-04-05-49	530
00572/00000		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000990 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	20
					550 *
701787 12406/00000	NATURAL GAS PL OF AMERICA ATTN: PROPERTY TAX DEPT PO BOX 4372	9900010 J6	30" PIPELINE (1990) PERMIT 00399	-- PERSONAL PROPERTY 01-02-03-04-05-34	904,580
12407/00000		9900020 J6	30" PIPELINE (1990)	- PERSONAL PROPERTY 01-02-03-04-05-49	516,660
					1,421,240 *
704356 14797/00001	NAWC-BASS O&G LLC 8215 WESTCHESTER DR STE 319 DALLAS TX 75225	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000674 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,650
06598/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000595 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	250
06599/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000730 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	250
06600/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000613 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
06601/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451		.000899 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470
						4,780 *
703948 11521/00001	NE TX RURAL RAIL TRANS DIST %SULPHUR SPRINGS/HOPKINS EDC 1200 ENTERPRISE LN	9900010 XU	BRANCH LINE	--	PERSONAL PROPERTY 01-02-03-04-05-37 E E M T	434,280
11522/00001		9900020 XU	BRANCH LINE	-	PERSONAL PROPERTY 01-02-03-04-05-10-34 E E M T	556,770
11523/00001		9900030 XU	BRANCH LINE	-	PERSONAL PROPERTY 01-02-03-04-05-34 E E M T	5,161,260
11524/00001		9900040 XU	SIDE TRACK	-	PERSONAL PROPERTY 01-02-03-04-05-10-34 E E M T	159,610
						6,311,920 *
141810 17222/00001	NEAL ADAIR PRINCE TRUST PO BOX 2294 CORSICANA TX 75151	5219 TALCO WEST UNIT TR 38 G1 AB 344 MEP & PRR CO SURVEY F344-03 TR% .00908775		.020833 RI -- 127.502 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	4,750
106630 15308/00001	NEAL PAMELA RHOADES MANGUM 1105 CORBITT LN FATE TX 75189	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000224 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,210
04192/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451		.001153 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	850
04193/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451		.000694 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360
03101/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451		.001242 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
04194/00002		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%		.003147 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	60
						2,660 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704409 17856/00001	NEBLETT SUZETTE MARIE HOPKINS 1213 RANCH ROAD 620 S STE 201 LAKEWAY TX 78734-6379	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.000651 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	230   230 * ***
703045 15378/00001	NEGEM JIMMY D QTIP TRUST %CHRIS NEGEM & TINA VAUGHN TRS PO BOX 8705	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
09550/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000014 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
09554/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000028 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
09555/00007		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000014 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
09556/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000020 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10   150 * ***
703336 15259/00001	NEGEM SHIRLEY A PO BOX 237 TYLER TX 75710-0237	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
09550/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000014 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
09554/00006		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000028 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
09555/00009		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000014 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
09556/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000020 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10   150 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704337 14936/00001	NEILL ALICE TRUST %AUSTIN TRUST COMPANY 336 S CONGRESS AVE STE 100	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000127 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	690
03579/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .001187 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	880
					1,570 *
704306 14769/00005	NEUHAUS REBECCA DUNN 1186 AUGUSTA DR HOUSTON TX 77057-2210	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000003 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
702792 10456/00000	NEWMAN JAMES CARY PO BOX 608 WINNSBORO TX 75494-0608	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000115 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	530
704469 06580/00007	NEWMAN S H PO BOX 91 WINNSBORO TX 75494-0091	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000149 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	690
705683 06580/00006	NEWMAN SARA ANN LIVING TRUST NEWMAN CRADDOCK INTERESTS LLC 187 DAVIS RD	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000149 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	690
128500 03601/00000	NEWTON DONNA LASKEY 230 LEOVY AVE PASS CHRISTIAN MS 39571-4316	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000086 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	400
				CIRC LOSS: TAXABLE:	4 396
19604/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000043 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	200
					596 *
705847 16598/00003	NEWTON LINDA REV TR %LINDA NEWTON TTEE 112 ROBINHOOD RD	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332 .004883 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	5,030
16673/00002		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634 .001953 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	2,410
16520/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887 .004883 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	4,270

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16743/00003		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000977 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					11,740 *
705620 05132/00004	NEWTZ BETSY 149 ELKINS LAKE HUNTSVILLE TX 77340	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000164 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 *
					***
702866 16930/00002	NI BLACK CAROLYN O SEP PROP 522 W RUSK ST TYLER TX 75701	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000027 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 *
					***
703762 17181/00001	NICHOLS DAN CHARLES 201 W LANCASTER AVE UNIT 204 FORT WORTH TX 76102-6665	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001265 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	850
17022/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000674 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	200
					1,050 *
705188 01139/00001	NICHOLS GENEVA BETH COLLINS 5320 FM 3357 WINNSBORO TX 75494-6164	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.004070 RI -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	80
					80 *
					***
703761 17180/00001	NICHOLS MICHAEL STEPHENSON 2552 BORTON DR SANTA BARBARA CA 93109-1840	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001265 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	850
17021/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000674 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	200
					1,050 *
701829 14801/00001	NICHOLS REBA YOUNG 1417 LIVE OAK ST SULPHUR SPRINGS TX 75482-3438	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000043 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	230
08478/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000201 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
					280 *
					***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702921 10787/00010	NICHOLSON NAOMI LANELL 69 COTTON BEND CARTERSVILLE GA 30120	5170 G1	HAGANSPORT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.002014 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	620
704671 15280/00004	NIRVANA MINERALS LP PO BOX 25508 DALLAS TX 75225-1508	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000126 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	680
05126/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000047 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
05127/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000506 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
05128/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000065 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					860 *
703496 15177/00001	NJB INC 451 N WASHINGTON AVE EL DORADO AR 71730-5615	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000147 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	800
07733/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000140 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
07734/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000373 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	190
					1,090 *
706041 15359/00001	NO PLACE LIKE HOME REALTY LLC 1713 W SNOWLINE DR EAGAR AZ 85925-9005	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000075 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	410
00257/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000895 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	380
					790 *
704276 00264/00008	NOBLE ROY ACF VI % MERIT ADVISORS LP 15303 DALLAS PKWY STE 1350	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.024414 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	2,390

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06526/00007		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001709 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	7,910   10,300 *
704347 15205/00008	NOBLE ROY ACF VII %MERIT ADVISORS 15303 DALLAS PKWY STE 1350	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
17661/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000025 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
01136/00009		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000065 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
01137/00009		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000066 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
01138/00012		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000130 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	80   140 * ***
704348 15205/00009	NOBLE ROY ACF VIII %MERIT ADVISORS 15303 DALLAS PKWY STE 1350	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
17662/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000024 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
01136/00010		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000065 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
01137/00010		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000066 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
01138/00013		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000130 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	80   140 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
704481 17849/00002	NOBLE ROY ACF XII %MERIT ADVISORS 15303 DALLAS PKWY STE 1350	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.000885 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	320
						320 * ***
704482 17849/00003	NOBLE ROY ACF XII %MERIT ADVISORS 15303 DALLAS PKWY STE 1350	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.000886 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	320
						320 * ***
703810 15286/00002	NOEL MICHAEL E 4005 FELPS DR COLLEYVILLE TX 76034	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000754 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,080
04007/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.002392 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	1,020
						5,100 *
705950 01917/00001	NORRIS TERESA KAY PO BOX 872 HASLET TX 76052	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000325 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,500
701151 07574/00001	NORTH AMERICAN ENERGY INV INC 500 CRESCENT CT STE 270 DALLAS TX 75201-6997	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000210 RI -- 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
07575/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000442 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
						390 * ***
129400 15187/00001	NORTHEAST TEXAS CREDIT CORP PO BOX 545 WIMNSBORO TX 75494-0545	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000069 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
03663/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000326 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
						560 *
703145 17621/00001	NRMK FAMILY LIMITED PARTNERSHIP (A TEXAS LIMITED PARTNERSHIP) PO BOX 196127	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000351 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18031/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000351 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18218/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000351 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	440
58660 17063/00001	O' BRIEN AUDREY QUINA TEST TR JPMORGAN PO BOX 2605	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000011 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
129700 03674/00000	O' BRIEN R J OPERATOR PO BOX 5928 SHREVEPORT LA 71135-5928	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000463 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,140
702671 15304/00001	O' HARA ISABEL LINDSEY 1245 SE UNIVERSITY AVE APT 205 WAUKEE IA 50263-8739	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
705803 16096/00053	O' QUINN JANETTE TRIGER 44489 TOWN CENTER WAY STE D PALM DESERT CA 92260	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001512 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
131150 15302/00001	O' TOOLE JEAN BLACK 5802 CHURCHILL DR TYLER TX 75703-4567	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
03691/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000027 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
704997 15257/00003	OAK VALLEY MINERAL AND LAND LP PO BOX 50820 MIDLAND TX 79710-0820	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
704428 19543/00001	OAKERSON CONNIE 1010 PIN OAK DR BELTON TX 76513-1023	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000055 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18346/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001098 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18207/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000018 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					50 * ***
703912 15411/00003	OAKWOOD MINERALS I LP PO BOX 17728 FORT WORTH TX 76102-0728	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000360 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,950
16027/00001		5196 G1	TALCO CENT WEST UNIT TRACT 1 AB 483-610 RHINEHART & JAMES RRC# 5150	.004307 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	420
05209/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000518 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	220
14671/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000508 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	180
15567/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000180 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
					2,900 *
703304 02914/00000	OASIS ASSEMBLY OF GOD PASTOR MARTIN ENGBRETSSEN PO BOX 1507	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000152 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	700
703580 07387/00000	OBERTHIER W H JR PO BOX 25011 DALLAS TX 75225	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000055 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	260
				CIRC LOSS: TAXABLE:	8 252 252 * ***
704261 17513/00001	OBRIEN AUDREY QUINA TST TRT PO BOX 99084 FORT WORTH TX 76199-0084	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000260 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704260 18649/00001	ODOM CAROLYN KAY 522 W RUSK ST TYLER TX 75701	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000329 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	200
				CIRC LOSS: TAXABLE:	32 168
16035/00002		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000019 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16012/00004		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000019 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
17512/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000657 RI - 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
19493/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000028 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					228 *
					***
705918 16968/00005	ODOM MONA PORTWOOD 4729 MIRA VISTA DR FRISCO TX 75034	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000054 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 *
					***
703913 15411/00005	OGM PARTNERS I PO BOX 17728 FORT WORTH TX 76102-0728	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000574 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,110
16025/00001		5196 G1	TALCO CENT WEST UNIT TRACT 1 AB 483-610 RHINEHART & JAMES RRC# 5150	.006866 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	660
05209/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000825 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	350
14671/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000809 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	280
15567/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000287 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	210
					4,610 *

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

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 430	OGX ROYALTY FUND IV LP	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
705681 17644/00001	OGX ROYALTY FUND IV LP PO BOX 2064 MIDLAND TX 79702	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000019 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10	
18182/00003		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000018 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20	
					30 *	***
130250 17077/00001	OHLENBURG DIANE CATO PO BOX 501 FREDERICKSBURG TX 78624-0501	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000279 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190	
16911/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000277 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80	
					270 *	***
704804 05862/00000	OJR TEXAS MINERALS LLC 201 CR C008 OCATE NM 87734	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000752 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	3,480	
705911 19689/00002	OLIVIA ROYALTIES LLC PO BOX 11556 EL DORADO AR 71730	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000056 RI -- 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10	
					10 *	***
173430 11788/00000	ONCOR ELECTRIC DELIVERY CO LLC % STATE & LOCAL TAX DEPT PO BOX 139100	9900020 J3	LINES & APPURTENANCES RIVERCREST ISD	-- PERSONAL PROPERTY 01-02-03-04-05-49	64,750	
11789/00000		9900030 J3	LINES AND APPURTENANCES SULPHUR BLUFF ISD	- PERSONAL PROPERTY 01-02-03-04-05-38	277,350	
11791/00000		9900050 J3	LINES AND APPURTENANCES MT VERNON ISD/FRANKLIN	- PERSONAL PROPERTY 01-02-03-04-05-34	16,853,870	
					17,195,970 *	
704532 18308/00002	ORANGE RIVER ROYALTIES LLP PO BOX 5004 AUSTIN TX 78763-5004	5256 G1	TALCO WEST UNIT TR 75 AB 138 W DYER SURVEY F138-03 TR% .00000824	.132812 RI -- 991 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30	
18324/00001		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.004832 RI - 37.540 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40	
					70 *	***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705612 08486/00002	ORR BILLY J 7910 HOLLINGTON PLACE FAIRFAX STATION VA 22039	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000151 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50 ***
702367 06494/00005	ORR GENE COSTEAU 301 OAKLAWN DR COLLEYVILLE TX 76034-7576	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000339 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	120 120 * ***
706088 08489/00000	ORR JORDAN MATTHEW 1903 ALANA SPRINGS DR KATY TX 77450-5221	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000301 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	100 100 * ***
705611 08486/00001	ORR LINDLEY N 10 PECAN RUN WAY OCALA FL 34472	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000150 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50 50 * ***
703685 17172/00001	ORREN DOROTHY % BAD ADDRESS/RETURNED MAIL	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000140 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
17018/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001108 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330 420 * ***
706044 16849/00002	OUTLAW GENE IRREVOCABLE TRUST GENE OUTLAW TRUSTEE 6011 DR HESS ROAD	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.001302 RI -- 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	350
17089/00002		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000081 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
16922/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000081 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18356/00002		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000667 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10 440 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704750 03693/00000	OWENS NANCY PO BOX 524 LONGVIEW TX 75606-0524	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.045833 OR -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	930
700798 18792/00002	OWENS SALLY FARRIER 4000 PURDUE ST APT 128 HOUSTON TX 77005-1059	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.007813 OR -- 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
16317/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003906 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,070
16237/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003906 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,550
16264/00003		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003906 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,570
16291/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.005860 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	880
					6,180 *
705733 19780/00001	OWENS SHERRIE 6417 DORIS WALKER TRL BURLESON TX 76028	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
131300 17559/00001	OWINGS FREDDIE WAYNE PO BOX 157 DETROIT TX 75436-0157	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001138 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	380
17969/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001138 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
18128/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000439 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	550
					990 *
703649 18127/00001	OWINGS FREDDY W PO BOX 157 DETROIT TX 75436-0157	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000292 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	370
					370 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703655 17636/00001	OWINGS MARCUS D SR 10214 VALENCIA DR HOUSTON TX 77013-5227	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000871 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
16082/00026		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000916 RI - 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18046/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000871 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					360 * ***
704148 17650/00001	OWINGS PATSY 2232 S PINEY POINT RD APT 108 HOUSTON TX 77063-1428	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000871 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	290
16082/00038		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000916 RI - 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18060/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000871 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					360 * ***
703923 18169/00001	OWINGS PATSY M LIFE EST 7044 FM 1519 W PITTSBURG TX 75686-7420	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000097 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
					120 * ***
33700 18650/00001	OXY USA INC ATTN PROPERTY TAX DEPT PO BOX 27711 HOUSTON TX 77227-7711	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.002198 RI -- 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	1,320
				CIRC LOSS: TAXABLE:	168 1,152
14842/00006		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.001068 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	5,780
04267/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000595 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	250
04268/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000730 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	250

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10660/00004		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000232 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	
04269/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000757 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	560	
04270/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000613 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160	
01079/00006		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.016071 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	9,380	
04271/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.002366 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,230	
01081/00000		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.002514 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90	
					18,892 *	
705141 19275/00001	P & S LANEY HOLDINGS PO BOX 239 MARIETTA GA 30061-0239	5249 TALCO WEST UNIT TR 41 G1 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.004630 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	130	
19395/00001		5245 TALCO WEST UNIT TR 71 G1 AB 374 C PAYNE SURVEY F374-03 TR% .0000081	.027778 RI - 982 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
					140 * ***	
703257 15477/00001	PACKARD ENERGY GROUP INC PO BOX 10866 MIDLAND TX 79702-7866	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000716 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	3,880	
00577/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001948 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	670	
00578/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001467 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	380	
					4,930 *	

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 435	PANSAM TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
702545 01042/00001	PANSAM TRUST PO BOX 66 JOPLIN MO 64802-0066	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	420	
14727/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000251 RI - 5113.310 ACRES 01-02-03-04-05-34	1,360	
19138/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.011558 RI - 22.479 ACRES 01-02-03-04-05-49	50	
19215/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.011558 RI - 51.618 ACRES 01-02-03-04-05-49	120	
01047/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001618 RI - 670.000 ACRES 01-02-03-04-05-34	840	
01048/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.002006 RI - 636.280 ACRES 01-02-03-04-05-34	290	
					3,080 *	
706194 15390/00013	PANTHER RIDGE RESOURCES LLC 388 HARRISON CIR VAN ALSTYNE TX 75495	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES 01-02-03-04-05-34	10	
					10 *	
					***	
705481 18635/00001	PAOB-MINERALS LLC %UL COLEMAN COMPANIES 207 MILAM ST STE C SHREVEPORT LA 71101	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000651 RI -- 40.000 ACRES 01-02-03-04-05-49-83 L L L L L L L L	390	
				CIRC LOSS: TAXABLE:	54 336	
16033/00001		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000037 RI - 181.000 ACRES 01-02-03-04-05-49-83 L L L L L L L L	0	
16002/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000037 RI - 181.000 ACRES 01-02-03-04-05-49-83 L L L L L L L L	0	
17503/00002		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001302 RI - 102.221 ACRES 01-02-03-04-05-49	70	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17131/00002		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000054 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
16973/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000054 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					466 * ***
706132 15208/00018	PAPPAS JOAN FORD 7 PATRICK CT HOUSTON TX 77024-5067	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04145/00034		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000128 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00035		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000128 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	10
16412/00035		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000261 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
16467/00037		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000261 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
					230 * ***
706017 19860/00000	PARALLEL TOWERS III LLC PROP TAX ATTN: GLORIA BURKES PO BOX 460667 DEPT 100	9900010 L2P	COMMUNICATION TOWER 250' SS TOWER SITUS: 6029 FM 115	-- PERSONAL PROPERTY 01-02-03-04-05-34	209,050
705773 16082/00033	PARHAM STEVE 13508 COPPER CANYON DR HASLET TX 76052	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000391 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705755 16082/00008	PARHAM WILLIAM BRENT 1117 HILLTOP BEEVILLE TX 78192	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000391 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705768 16082/00028	PARHAM WILLIAM GRAYDON 530 W 6TH ST TYLER TX 75701	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.002930 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
					50 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705598 01152/00002	PARK JAMES MICHAEL 158 S WIGGINS DR PARIS AR 72855	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	70 ***
704959 18921/00001	PARK KATHERINE RANDALL 1601 ASHWOOD DR LEXINGTON KY 40502-1907	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.005371 RI -- 24.429 ACRES 01-02-03-04-05-34	30
18993/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.005371 RI -- 24.386 ACRES 01-02-03-04-05-34	30
19410/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.005534 RI -- 24.333 ACRES 01-02-03-04-05-34	30 90 * ***
704583 16096/00029	PARK MARY ROZELL 177 PRIVATE ROAD 5075 SULPHUR SPRINGS TX 75482-8254	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000747 RI -- 69.599 ACRES 01-02-03-04-05-49	10 10 * ***
704980 19012/00001	PARKER ALLEN WAYNE PO BOX 895 SULPHUR SPRINGS TX 75483-0895	5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.032534 RI -- 24.242 ACRES 01-02-03-04-05-34	180 180 * ***
703552 18985/00001	PARKER FRANCES H 5752 FARM ROAD 1870 SULPHUR SPRINGS TX 75482-8051	5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.010417 RI -- 24.386 ACRES 01-02-03-04-05-34	60 60 * ***
706179 16729/00008	PARKER LINDA J & JOSEPH F JR 1810 SAND DOLLAR WAY VERO BEACH FL 32963	5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000186 RI -- 74.090 ACRES 01-02-03-04-05-34-49 L L	230 230 * ***
704619 17062/00007	PARKER STEPHANIE DYER 6543 WELANNEE BLVD LAUREL HILL FL 32567-7312	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000073 RI -- 79.079 ACRES 01-02-03-04-05-49	50
16892/00011		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000072 RI -- 172.263 ACRES 01-02-03-04-05-49	20 70 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705739 16108/00011	PARKER WAYNE PO BOX 895 SULPHUR SPRINGS TX 75483	5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.010416 RI -- 24.050 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50 ***
700315 14966/00001	PARKHILL CAROLYN A FLEMING 615 BARCLAY DR TYLER TX 75703-1104	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
06470/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000152 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70 150 * ***
703887 15136/00002	PARKS REBECCA JANE 202 OUACHITA ROAD 93 BEARDEN AR 71720-9080	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000754 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	4,080
06018/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.002392 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	1,020 5,100 *
705510 02927/00003	PARRISH ELVIN D 2801 MEADOWLARK LN TYLER TX 75701-6039	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001607 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	60 60 * ***
705511 02927/00002	PARRISH RANDALL L PO BOX 4962 TYLER TX 75712-4962	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001607 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	60 60 * ***
701279 07736/00001	PARSONS DAVID 5622 MEADOWCREST DR DALLAS TX 75230-2930	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000084 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60 60 * ***
701278 07735/00001	PARSONS ROBERT S 2 FOREST LAKE DR TUSCALOOSA AL 35401-3688	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000084 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60 60 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704020 15871/00001	PASLEY DANNY STEVE PO BOX 57712 SHERMAN OAKS CA 91413-2712	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	10  10 * ***
133300 03714/00000	PASLEY FRANCES JUSTISS & DANNY STEVE PASLEY PO BOX 57712 SHERMAN OAKS CA 91413	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L  CIRC LOSS: TAXABLE:	100  4 96 96 * ***
705741 16108/00012	PATCH ENERGY LLC PO BOX 51068 MIDLAND TX 79710	5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.006250 RI -- 24.050 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30  30 * ***
705044 19084/00001	PATERSON CARMEN J 5 GRANITE ST MALDEN MA 02148-3106	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000244 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
703467 14723/00001	PATRICK TONY & KATHY 1534 MIDDLE FORK SALYERSVILLE KY 41465	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	140
15577/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000033 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  160 * ***
704079 17202/00001	PATTERSON BEN RI LTD 16118 VIA SHAVANO STE 100 SAN ANTONIO TX 78249	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000244 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	160
17046/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000570 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170  330 * ***
704038 05588/00001	PATTERSON LYNETTE WORD 1515 BRENTWOOD TRL KELLER TX 76248-5402	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	70  70 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704715 17231/00007	PATTERSON ROYALTIES LLC 622 W RHAPSODY DR STE A SAN ANTONIO TX 78216-2637	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000245 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17395/00005		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000183 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
17343/00005		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000183 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	60
17362/00005		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000183 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17465/00005		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000365 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	920
17430/00005		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000243 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16657/00010		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002378 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,450
16728/00008		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001189 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,470
18615/00005		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002377 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,080
16442/00005		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000340 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
16497/00013		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000340 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
17133/00005		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000339 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	230
19262/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000307 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
					7,700 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704952 18914/00001	PATTON SUSAN BALDWIN 190 OAK VIEW CT NEW BRAUNFELS TX 78132-3226	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.001119 RI -- 24.429 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
18977/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.001119 RI - 24.386 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
19478/00002		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001152 RI - 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					30 * ***
700402 06559/00002	PAULSEN LYNN ALLEN 6821 ASH LN KATY TX 77493-2269	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000206 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	20
06560/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000838 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	3,880
06561/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000012 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60
					3,960 *
705007 15900/00001	PAYNE & TAURUS LLP ROBERT B PAYNE JR GEN PARTNER PO BOX 1477 LITTLE ELM TX 75068-1477	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000023 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	110
				CIRC LOSS: TAXABLE:	2 108 108 * ***
134400 15244/00002	PAYNE DOUGLAS M 605 N WASHINGTON AVE DENVER CITY TX 79323-2861	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000055 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	300
03730/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000176 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
					390 * ***
705261 15051/00004	PAYNE VALTON CURTIS PO BOX 33 HAMLIN TX 79520-0033	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705813 00264/00009	PBES 18-007 LLC %MILES BOLDRICK MNGR & AGT PO BOX 10668	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.008467 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	830
04137/00020		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000061 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
01830/00007		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000055 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						880 *
705789 16096/00030	PEACE CONNELLE KELLEY 143 COUNTY RD 44430 PARIS TX 75462	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000434 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						10 * ***
704740 18648/00001	PEARSON COURTEY C GST TRUST 16293 COUNTY ROAD 3540 ADA OK 74820-3715	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000976 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	590
					CIRC LOSS: TAXABLE:	74 516
134820 03764/00000	PEARSTON LILLIAN G % BAD ADDRESS/RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000038 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	180
						180 * ***
705597 10165/00004	PEATOWN HERITAGE LLC 211 N CENTER ST LONGVIEW TX 75601	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000054 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08943/00007		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000146 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
08944/00011		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000240 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
						260 * ***
705076 19139/00001	PEC MINERALS LP 8111 WESTCHESTER DRIVE STE 900 DALLAS TX 75225	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.016438 RI -- 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19216/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.016438 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
					240 * ***
702848 10625/00000	PECKHAM JOYCE G 14199 HOGEYE RD PRAIRIE GROVE AR 72753-9100	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001114 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					40 * ***
703117 16438/00001	PECOS BEND ROYALTIES LLLP PO BOX 2802 MIDLAND TX 79702-2802	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001094 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	380
16493/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001094 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	400
18133/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000049 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
					840 *
703505 15199/00001	PECOS VALLEY ROYALTY CO PO BOX 51387 MIDLAND TX 79710-1387	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000084 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	460
15583/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000112 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
					520 *
134830 03765/00003	PEDEN JOHN ALTON PO BOX 68 VAN TX 75790-0068	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.005960 RI -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	120
					120 * ***
134990 05382/00005	PENDERGAST KAREN W 600 MARION DR WINNSBORO TX 75494-3633	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.000733 RI -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	20
					20 * ***
705363 05022/00000	PENDLETON AMANDA DENISE 4169 FM 2088 GILMER TX 75644-5579	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001047 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,850

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703404 09064/00014	PENDLETON PHILIP E PO BOX 280 SHAMROCK TX 79079-0280	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000052 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	240  240 * ***
702975 13191/00000	PEOPLES COMMUNICATIONS INC PROPERTY TAX DEPT PO BOX 228	9900010 J4	FIBER OPTIC CABLE 144 MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34	1,071,500
13206/00000		9900030 J4	MT VERNON SWITCH 1998 MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	50,000
18679/00000		9900050 J4	FIBER OPTIC CABLE 2014 144 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	206,140
18682/00000		9900080 J4	FIBER OPTIC CABLE 2014 WINNSBORO ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-15-39	196,560
19816/00000		9900100 J4	FIBER OPTIC CABLE 6 MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	920
19817/00000		9900110 J4	FIBER OPTIC CABLE 12 MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	5,960
19818/00000		9900120 J4	FIBER OPTIC CABLE 24 MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	155,990
19819/00000		9900130 J4	FIBER OPTIC CABLE 2 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	10
19820/00000		9900140 J4	FIBER OPTIC CABLE 4 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	60
19821/00000		9900150 J4	FIBER OPTIC CABLE 6 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	2,420
19822/00000		9900160 J4	FIBER OPTIC CABLE 8 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	670

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



APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 445	PEOPLES COMMUNICATIONS INC
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19823/00000		9900170 J4	FIBER OPTIC CABLE 12 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	3,400
19824/00000		9900180 J4	FIBER OPTIC CABLE 24 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	8,900
19825/00000		9900190 J4	FIBER OPTIC CABLE 48 MT VERNON ISD/CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	29,900
19826/00000		9900200 J4	FIBER OPTIC CABLE 48 RIVERCREST ISD	- PERSONAL PROPERTY 01-02-03-04-05-49	1,010
19827/00000		9900210 J4	FIBER OPTIC CABLE 6 WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	60
19828/00000		9900220 J4	FIBER OPTIC CABLE 12 WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	1,340
19829/00000		9900230 J4	FIBER OPTIC CABLE 24 WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	16,880
19830/00000		9900240 J4	FIBER OPTIC CABLE 96 WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	89,380
19878/00000		9900250 J4	FIBER OPTIC CABLE 144 MT VERNON CITY/ISD	- PERSONAL PROPERTY 01-02-03-04-05-10-34	206,140
19879/00000		9900260 J4	FIBER OPTIC CABLE 144 MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	1,075,030
					3,122,270 *
135325 11464/00000	PEOPLES TELEPHONE COOP INC PROPERTY TAX DEPT PO BOX 228	9900010 J4	ACCESS LINES MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34	9,543,980
11466/00000		9900030 J4	ACCESS LINES RIVERCREST ISD	- PERSONAL PROPERTY 01-02-03-04-05-49	46,450

APPRaisal ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 446	PEOPLES TELEPHONE COOP INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
15866/00000		9900050 J4	COE LINES	- PERSONAL PROPERTY 01-02-03-04-05-34	267,710	
15880/00001		9900070 J4	ACCESS LINES MT VERNON CITY/ISD	- PERSONAL PROPERTY 01-02-03-04-05-10-34	126,690	
						9,984,830 *
705858 19813/00000	PEOPLES WIRELESS PROPERTY TAX DEPT PO BOX 228	9900010 L2Q	COMMUNICATION EQUIPMENT SITUS: 208 HWY 37 MT VERNON	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	55,000	
19814/00000		9900020 L2Q	COMMUNICATION EQUIPMENT SITUS: 158 FM 71 W TALCO	- PERSONAL PROPERTY 01-02-03-04-05-34	55,000	
19815/00000		9900030 L2Q	COMMUNICATION EQUIPMENT SITUS: 3199 NE ACCESS MT VERNON	- PERSONAL PROPERTY 01-02-03-04-05-34	55,000	
						165,000 *
135450 17560/00001	PERDUE SHARON 6899 LAGOON DR GRAND PRAIRIE TX 75054-6819	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.004551 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,530
17970/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.004551 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
18137/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.005263 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	6,600
						8,370 *
705135 19268/00001	PERKINS JUDITH E 5318 ASPEN LAKE CT KINGWOOD TX 77345-2026	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.009259 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	250
						250 ***
705485 11403/00001	PERMIAN EXPRESS PARTNERS PROPERTY TAX DEPT 800 E SONTERRA BLVD STE 400	9900040 J6	20" OIL PIPE LINE 1948 PERMIT 09001 IDLE FOR 2017	-- PERSONAL PROPERTY 01-02-03-04-05-34	185,510	
11404/00001		9900050 J6	20" OIL PIPELINE 1948 IDLE FOR 2017	- PERSONAL PROPERTY 01-02-03-04-05-39	8,180	
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		*** = LESS \$500 APPLIES				

APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 447	PERMIAN EXPRESS PARTNERS	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
15640/00001		9900060 J6A	MACHINERY & EQUIPMENT COMMINGLING SYSTEM #11 OOS	-	PERSONAL PROPERTY 01-02-03-04-05-34	57,280	
18659/00001		9900070 J6A	TANK OOS WINNSBORO STATION	-	PERSONAL PROPERTY 01-02-03-04-05-34	207,500	
18661/00001		9900090 J6A	MMC BUILDING WINNSBORO STATION	-	PERSONAL PROPERTY 01-02-03-04-05-34	76,360	
18662/00001		9900101 J6A	HEADER STATION & PUMPS WINNSBORO STATION	-	PERSONAL PROPERTY 01-02-03-04-05-34	293,990	
18663/00001		9900110 J6A	STORAGE BUILDING WINNSBORO STATION	-	PERSONAL PROPERTY 01-02-03-04-05-34	1,500	
18664/00001		9900121 J6A	SITE IMPROVEMENT FENCING, GRAVEL ETC	-	PERSONAL PROPERTY 01-02-03-04-05-34	76,360	
18665/00001		9900125 J6A	12X15 BUILDING CLOCK IN STATION	-	PERSONAL PROPERTY 01-02-03-04-05-34	3,150	
						909,830	*
705614 14934/00004	PERRITT MITZI LILONA 3122 WARWICK LANE NACOGDOCHES TX 75965	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000033 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180	
04176/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000810 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120	
						300	*
						***	
705780 16096/00017	PERRY STACY JUNKUNC 5732 EDWARD DR OAK FOREST IL 60452	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000985 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						10	*
						***	
700068 05889/00007	PERRYMAN C L TRUST PATRICIA G CHAPMAN TRUSTEE 3318 WA CANDLE DR	5170 G1	HAGANSPORT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000851 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	260	
						260	*
						***	

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706060 07321/00009	PERRYMAN ELIZABETH A 107 JOY RIDGE DR BLACK MOUNTAIN NC 28711	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000142 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	40
18857/00016		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.003844 RI - 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
16416/00027		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000659 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	230
16498/00018		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000659 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	240
17571/00023		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000559 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
17981/00021		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000559 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18138/00021		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000559 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	700
					1,480 *
706059 07321/00011	PERRYMAN JAMES L 7041 KINGSTON COVE LANE #145 WILLIS TX 77318	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000142 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	40
18857/00018		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.003844 RI - 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
16416/00029		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000659 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	230
16498/00020		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000659 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	240
17571/00025		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000559 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17981/00023		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000559 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18138/00023		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000559 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	700
						1,480 *
706085 07321/00008	PERRYMAN SANDRA L REV TRUST C/O PATRICIA G CHAPMAN TTEE 3318 WAX CANDLE DR	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000283 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	90
18857/00015		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.005435 RI - 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70
16416/00026		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000933 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	320
16498/00017		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000933 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	340
17571/00022		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000794 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	270
17981/00020		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000794 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18138/00020		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000794 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,000
						2,130 *
704900 07321/00012	PERRYMAN STACY G 20 SUMMERWIND DR GARDEN VALLEY ID 83622-3600	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000355 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	110
18857/00019		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.007780 RI - 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
16416/00030		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001334 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	460

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16498/00021		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001334 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	490
17571/00026		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001132 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	380
17981/00024		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001132 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
18138/00024		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001132 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,420
					3,020 *
703813 14787/00003	PETERSEN CAROLYN L ROACH 640 REINOSA DR GARLAND TX 75043-5130	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000224 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,210
02528/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001153 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	850
02529/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000693 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	360
02530/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001242 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
02525/00003		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.003147 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	60
					2,660 *
704363 03827/00004	PETERSON GARY STEPHEN TRUST 3626 BROKEN ELM DR SPRING TX 77388-5003	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000560 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	330
					330 *
					***
704364 03827/00006	PETERSON ROBERT DICKEY TRUST 17070 RED OAK DR STE 500 HOUSTON TX 77090-2617	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000560 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	330
					330 *
					***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705488 16860/00007	PETERSON STEVEN R 3580 BEECHWOOD DR LAKE HAVASU CITY AZ 86406-7244	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.001736 RI -- 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	470
19483/00004		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000108 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
19257/00004		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000109 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					570 *
704494 18256/00002	PETRA EXPLORATION LLC ATTN: MARK RATLEY PO BOX 6837	5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103	.004687 OR -- 84.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	3,430
18264/00003		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122	.008847 OR - 80.500 ACRES FAIR OIL LTD 01-02-03-04-05-34	2,220
18732/00001		5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.010769 OR - 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	330
18708/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.011736 OR - 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	990
					6,970 *
705104 02483/00029	PETRIE VALERIE C LIFE ESTATE PO BOX 452086 LAREDO TX 78045	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24 24 *
					***
704000 02483/00034	PETRIE VALERIE CORLEY PO BOX 452086 LAREDO TX 78045	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					10 *
					***
703070 17725/00001	PETTAY SUE PETTY LIFE ESTATE 1575 COUNTY ROAD 3105 BONHAM TX 75418-9104	5238 G1	TALCO WEST UNIT TR 21 AB 365 I PENNINGTON SURVEY F365-03 TR% .00067681	.011719 RI -- 81.602 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17747/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001953 RI - 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	130
17912/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001953 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	990
19340/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001953 RI - 81.214 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
16635/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000274 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	280
16708/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000136 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	170
16557/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000274 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
						2,040 *
136730 17515/00001	PEVETO ANN MARIE TRUST SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001953 RI -- 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
17078/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000082 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
16912/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000081 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
09583/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000328 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						240 * ***
136820 17516/00001	PEVETO JOHN HAYDEN TRUST #563 SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001953 RI -- 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
17080/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000081 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16914/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000081 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
09583/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000328 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						240 *
						***
137005 17527/00001	PEVETO PROPERTIES LTD SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.007813 RI -- 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	430
17081/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000325 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	220
16915/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000326 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
03845/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001315 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
						940 *
700237 06233/00000	PEVETO R L SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000473 RI -- 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
						250 *
						***
702024 15217/00003	PEVETO R L TRUST SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000312 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,690
700238 06239/00000	PEVETO R L TRUST #2 SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000473 RI -- 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
						250 *
						***
700239 06245/00000	PEVETO R L TRUST #3 SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000473 RI -- 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
						250 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
700240 06251/00000	PEVETO R L TRUST #4 SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000472 RI -- 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
						250 * ***
704707 18651/00001	PEVETO R L TRUST 1835-36-37-38 SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210 FORT WORTH TX 76102	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.007812 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	4,680
					CIRC LOSS: TAXABLE:	588 4,092
701879 17514/00001	PEVETO ROBERT SINCLAIR JR SOUTHSIDE BANK OG TST SERVICES 4200 HULEN STE 210	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001953 RI -- 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
17111/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000081 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
16947/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000081 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
08539/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000328 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						240 * ***
705987 10886/00001	PFAFF ALBERT ANDREW 2009 SILVER CREEK COURT SAN ANGELO TX 76904	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70
15380/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000034 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
10890/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000163 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
10891/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000208 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
						430 * ***
137400 03855/00000	PFAFF FAMILY TRUST A PFAFF III & ROSE T PFAFF TRS 1204 HAVRE LAFITTE DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000029 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15316/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000067 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 360
03859/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000325 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 60
03860/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000416 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 310
					860 *
705165 14718/00010	PHEASANT ENERGY LLC PO BOX 471458 FORT WORTH TX 76113	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000111 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L 510
14717/00011		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L 10
					520 *
137620 15124/00001	PHELPS JUDY BLACK 221 BRANDING IRON LN HOLLY LAKE RANCH TX 75765-7577	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 40
03869/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000027 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 10
					50 * ***
705528 02734/00007	PHILIPS SARAH KATHERINE 216 RIDGE OAK CIR RED OAK TX 75154-5036	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000502 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L 2,320
705271 14730/00002	PHILLIPS AO TESTAMENTARY TRUST C/O BANK OF AMERICA PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000195 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 1,060
05987/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000133 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 60
19561/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000349 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
19624/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000583 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430	
19634/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000064 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30	
					1,700 *	
705272 14730/00004	PHILLIPS AO TESTAMENTARY TRUST C/O BANK OF AMERICA PO BOX 460329 DEPT 912	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000196 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,060	
05987/00003		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000134 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60	
19562/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000349 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120	
19625/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000583 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430	
19635/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000064 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30	
					1,700 *	
138210 15223/00002	PHILLIPS B F JR ESTATE MICHAEL L CARTER EXEC 4300 MACARTHUR AVE, STE 200	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000781 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,230	
03882/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000595 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	250	
03883/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000982 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	340	
03884/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001863 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,370	
03885/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000284 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150	
					6,340 *	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702794 10458/00001	PHILLIPS BARBARA SUE 315 SACKETT DRIVE MONROE OH 45050	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60  60 * ***
138320 03887/00000	PHILLIPS DAN M 1606 SOUTHERN DRAW DR TEMPLE TX 76502-5340	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000203 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	940
705956 15012/00001	PHILLIPS JACK & MARY CHAR TRST ULWT OF JACK E PHILLIPS UAD PO BOX 3480	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000054 OR -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	290
03892/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000566 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	290  580 *
703720 15499/00003	PHILLIPS JOHN LAWRENCE 563 CAMPBELL RD LONGVIEW TX 75605-6905	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
05992/00008		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000074 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60  80 * ***
705273 14730/00003	PHILLIPS LORENE COLE TRUST C/O BANK OF AMERICA PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000195 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,060
05987/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000134 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	60
19563/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000349 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	120
19626/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000583 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	430
19636/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000064 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30  1,700 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705274 14730/00005	PHILLIPS LORENE COLE TRUST C/O BANK OF AMERICA PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000196 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,060
05987/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000134 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60
19564/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000349 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120
19627/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000583 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430
19637/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .000064 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					1,700 *
704232 14737/00002	PHILLIPS MARY LOU BOX 1333 W LAKE DR HUFFMAN TX 77336-2988	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
04713/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000104 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
04714/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .000081 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					130 *
					***
703721 15499/00005	PHILLIPS MICHAEL RICHARD 1621 UTICA STREET PLAINVIEW TX 79072	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
05992/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000074 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
					80 *
					***
700137 14750/00002	PHILLIPS MICHAEL TR #5 % BANK OF AMERICA PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000076 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	410

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05973/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000060 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
05974/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000098 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
05975/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000127 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
05976/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000028 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					580 *
139000 14995/00001	PHILLIPS MILDRED L SPARKS 4129 VILLAGE EAST CIR SAN ANGELO TX 76904-6661	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000091 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	490
03898/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000836 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430
					920 *
705367 19774/00001	PHILLIPS MINERAL RESOURCES LLC %BOK FINANCIAL PO BOX 3499	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
19623/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000596 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	440
					580 *
705816 16357/00010	PHIPPS BOB PO BOX 3172 WEST SOMERSET KY 42564	5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR# .09762890	.000022 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
					50 *
					***
700404 06562/00000	PICKETT JOE C 739 COUNTY ROAD 1183 SULPHUR SPRINGS TX 75482-8471	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					10 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703242 17005/00001	PICKETT LESLIE B 414 MEADOW VIEW DR SE HUNTSVILLE AL 35802-2426	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000322 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
17626/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000146 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18334/00002		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.003126 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18036/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000146 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18135/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000048 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
10741/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000044 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					250 * ***
139290 05381/00006	PICKETT REBECCA ANN 107 RICHARDSON ST WINNSBORO TX 75494-2632	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000365 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,690
05382/00004		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000733 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	20
					1,710 *
31200 00975/00000	PICKTON CEMETERY ASSOC %WARNER MCGLAMERY TTEE PO BOX 84	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000278 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
703252 17666/00002	PIERCE ROBERT L II 8863 MCCRAW DR DALLAS TX 75209-3516	5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.007813 RI -- 396.685 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	14,690
703253 17670/00003	PIERCE THOMAS H 1133 HIGHWAY 70 KINGSTON SPRINGS TN 37082-9286	5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.007813 RI -- 396.685 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	14,690

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 461	PIERCE VIRGINIA SUE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
703254 17668/00003	PIERCE VIRGINIA SUE 260 AULI DR MAKAWAO HI 96768-8210	5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.007813 RI -- 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	14,690	
704643 15176/00003	PIKE DOROTHY JO 6356 CHESLEY LN DALLAS TX 75214-2119	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
						10 *	***
700361 06532/00000	PINE STREET BAPTIST CHURCH PO BOX 153 WINNSBORO TX 75494-0153	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	30	
						30 *	***
703531 15433/00001	PIRANHA PARTNERS PO BOX 7483 HOUSTON TX 77248-7483	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20	
						20 *	***
705371 15226/00002	PIRTLE CAPITAL INVESTMENTS LP PO BOX 8509 TYLER TX 75710-0660	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000025 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140	
07331/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000227 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170	
						310 *	***
705571 15213/00002	PIRTLE JAMIE ROSE STE 30 317 4261 E UNIVERSITY DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
07328/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000113 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80	
						150 *	***
705572 15213/00003	PIRTLE MATTHEW WALES 9164 OLD HICKORY RD TYLER TX 75703	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	
07328/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000114 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80	
						150 *	***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700788 15458/00001	PIRTLE ROBERT S PO BOX 1310 TYLER TX 75710-1310	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000025 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
07187/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000228 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
					310 * ***
704527 18283/00001	PISAREFF MARY F TR DTD 1990 F/B/O THOMAS H PIERCE 1133 HIGHWAY 70	5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554 .018750 RI -- 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,080
18762/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849 .012500 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					1,160 *
704528 18284/00001	PISAREFF MARY F TR DTD 1990 F/B/O VIRGINIA SUE PIERCE 260 AULI DR	5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554 .018750 RI -- 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,080
18760/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849 .012500 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					1,160 *
704529 18285/00001	PISAREFF MARY F TR DTD 1990 FBO MARY F TURNER 210 SANTA LUCIA DR	5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554 .018750 RI -- 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,080
18761/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849 .012500 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					1,160 *
704526 18282/00001	PISAREFF MARY F TRUST DTD 1990 F/B/O ROBERT L PIERCE 8863 MCCRAW DR	5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554 .018750 RI -- 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,080
18763/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849 .012500 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					1,160 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705796 16096/00037	PITTMAN SUZANNE M 305 S MEADOW ST GRANT PARK IL 60940	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001539 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
705344 14983/00002	PITZER MICHAEL G APT 1414 5348 OLD JACKSONVILLE HWY	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
03932/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000089 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  60 * ***
705914 19834/00000	PLAINS MARKETING LP %PROPERTY TAX DEPT PO BOX 4648	9900010 J6A	1970 400 BBL OIL TANK WINNSBORO SOUR MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34	1,140  1,140 * ***
706199 19768/00003	PLAINS PRODUCTION INC 1313 CAMPBELL RD BLDG D HOUSTON TX 77055	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
03909/00020		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000206 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	90
19707/00004		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000269 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	160  270 * ***
705825 14924/00003	PLOTNER BILL 3405 SINTON RD LOT 146 COLORADO SPRINGS CO 80907-5074	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
705824 14924/00004	PLOTNER SANDRA 1527 E JACKSON ST COLORADO SPRINGS CO 80907	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***
705812 19749/00001	POCO MINERALS LLC PO BOX 601673 DALLAS TX 75360	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.001017 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	100  100 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705533 14946/00001	POGUE TOMMY DARREN 159 SCENIC DR MABANK TX 75156-9166	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000039 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	210
05833/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000040 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
10943/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000068 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
10945/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000126 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					280 * ***
706014 19856/00000	POINT BROADBAND FIBER HOLDINGS C SHANE SANDERS CPA 2372 E UNIVERSITY DR	9900010 L2P	COMMUNICATION TOWER 190' GUYED TOWER FCC#1319131 SITUS: 629 WEST BROADWAY	-- PERSONAL PROPERTY 01-02-03-04-05-15-39	6,000
19861/00000		9900020 L2Q	TOWER EQUIPMENT @ WTA & HOPE FAMILY FELLOWSHIP TOWER SITUS: 203 LOCUS ST WINNSBORO	- PERSONAL PROPERTY 01-02-03-04-05-15-39	12,500
					18,500 *
703723 14965/00018	POLDRUGACH LINDA C 9824 ESTATE LN DALLAS TX 75238-1963	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000023 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
02730/00015		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000137 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
					200 * ***
706109 15208/00011	POLLACK ANDREA SINGER REV TST %ANDREA SINGER POLLACK TTEE PO BOX 22066	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04145/00022		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000125 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00023		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000125 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16412/00023		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000255 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
16467/00025		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000255 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
702974 14836/00001	POLLARD WILLIAM TOM 3207 GREENLEE DR AUSTIN TX 78703-1621	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
10857/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000080 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
703604 14886/00004	POLLOCK OIL CO LP 2626 HOWELL ST STE 895 DALLAS TX 75204-0804	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000110 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	600
03958/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000390 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	140
140800 14886/00003	POLLOCK ROBERT G 2626 HOWELL ST STE 830 DALLAS TX 75204	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000055 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	300
03958/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000195 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
706004 16610/00005	PONIESRUS LLC 10 OAKRIDGE CIR TEXARKANA TX 75503	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000157 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	160
16683/00005		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000079 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	100
16532/00005		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000157 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17557/00005		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000572 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190
17967/00005		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000572 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18125/00005		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000139 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
					790 *
705318 19592/00001	PONS CYNTHIA 1200 SHADOW GREEN DR APT 12108 FRANKLIN TN 37061-4061	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
					80 * ***
186945 16619/00001	POOLE JOHNETTE SUE 2391 COUNTY ROAD 3442 WINNSBORO TX 75494-4005	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.006250 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,440
16692/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.003125 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,860
16541/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.006250 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	5,470
16762/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.020833 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
					16,430 *
704765 18709/00001	POPE THERESA % BAD ADDRESS/RETURNED MAIL	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000382 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	30
					30 * ***
706212 18138/00026	PORTERFIELD CINDY BALINDA 19220 SPACE CENTER BVD # 513 HOUSTON TX 77058	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000184 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	230
03765/00005		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.001986 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	40
					270 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703924 18170/00001	POSEY JUDY M 7044 FM 1519 W PITTSBURG TX 75686-7420	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000097 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120  120 * ***
703403 05375/00003	POSSE ENERGY LTD 9805 KATY FWY STE 500 HOUSTON TX 77024-1271	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.008180 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	37,850
05376/00003		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.004561 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	21,100  58,950 *
706055 17235/00004	POTTER DOLORES A 163 PR 1613 ALVORD TX 76225	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000349 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
17398/00002		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000261 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
17339/00002		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000261 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80
17365/00002		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000261 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17469/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000521 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,320
17433/00002		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000347 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20  1,610 *
705997 16424/00002	POUNDS JAMES R JR 805 WEST 5TH STREET LAUREL MS 39440	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000205 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
16479/00004		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000205 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80  150 * ***

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

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 468	POUNDS PROPERTY INVESTMENT	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
703110 15425/00001	POUNDS PROPERTY INVESTMENT LLC %MICHAEL POUNDS 1105 19TH AVE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000368 OR -- XTO ENERGY INC 01-02-03-04-05-34	1,990	
03971/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.003841 RI - XTO ENERGY INC 01-02-03-04-05-34	1,990	
					3,980 *	
700737 17583/00001	POWELL BRENDA 249 COUNTY ROAD 1370 QUITMAN TX 75783-4077	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000111 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	40	
17993/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000111 RI - EXXONMOBIL CORP 01-02-03-04-05-49	10	
18129/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000035 RI - EXXONMOBIL CORP 01-02-03-04-05-49	40	
					90 *	
					***	
705909 18924/00009	POWELL LOYD WALTER III REV TRS %DUNCAN, BRESSLER & WILLIAMSON P.O. BOX 18206	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.004375 RI -- EXXONMOBIL CORP 01-02-03-04-05-34	20	
18988/00009		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.004375 RI - EXXONMOBIL CORP 01-02-03-04-05-34	20	
19404/00009		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.004375 RI - EXXONMOBIL CORP 01-02-03-04-05-34	20	
					60 *	
					***	
77970 17795/00001	POWELL NANCY TRUETT HARRIS 401 A WEST HUNT ST MCKINNEY TX 75069	5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.007812 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	160	
16848/00001		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.003255 RI - EXXONMOBIL CORP 01-02-03-04-05-49	880	
17501/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001302 RI - EXXONMOBIL CORP 01-02-03-04-05-49	70	
					1,110 *	

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704655 03972/00000	POWERS RAYBURN BURNETT JR 509 COLORADO ST SMITHVILLE TX 78957-1003	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000558 OR -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	2,580
704376 18607/00002	PPI PARTNERSHIP LLLP 48 BLACK BEAR SPUR RD BOZEMAN MT 59718-8053	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000017 RI -- 92.466 ACRES 01-02-03-04-05-34	10
16405/00004		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000048 RI - 302.008 ACRES 01-02-03-04-05-49	120
16151/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000048 RI - 315.000 ACRES 01-02-03-04-05-49	10
19481/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000017 RI - 79.079 ACRES 01-02-03-04-05-49	10
					150 * ***
705008 10826/00004	PRAYER OIL & GAS PROD LLC PO BOX 1089 HALLSVILLE TX 75650	2013 G1	BAGWELL J S ETAL AB 530 J WESTOVER SURVEY WELL #1-R RRC# 5371	.750000 WI -- 80.000 ACRES 01-02-03-04-05-34	5,370
705901 16108/00013	PRELLY MINERALS LLC PO BOX 1385 FORT WORTH TX 76101	5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.006250 RI -- 24.050 ACRES 01-02-03-04-05-34	30
					30 * ***
702547 17606/00001	PRESTON MINERALS INC 12400 COIT RD STE 625 DALLAS TX 75251	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000427 RI -- 95.433 ACRES 01-02-03-04-05-49	140
18016/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000427 RI - 8.647 ACRES 01-02-03-04-05-49	20
18131/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000658 RI - 88.500 ACRES 01-02-03-04-05-49	830
					990 *
705581 15242/00008	PRESTON RIDGE OIL 1700 PACIFIC AVE STE 1200 DALLAS TX 75201-4662	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES 01-02-03-04-05-34	20

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03909/00016		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000165 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70
02280/00025		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000216 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
703621 04591/00002	PRICE MARK 419 BIRD LN WAXAHACHIE TX 75165-1909	3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000197 RI -- 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
705975 16894/00009	PRICE PARTNERS LTD 1003 NANTUCKET UNIT A HOUSTON TX 77057	5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000878 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	260
09806/00000		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000412 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	10
705779 19725/00001	PRIDDY FOUNDATION 807 8TH ST STE 1010 WICHITA FALLS TX 76301-3310	5262 TALCO WEST UNIT TR 66 G1 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.013021 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
705599 01189/00013	PRIME ROYALTY COMPANY LLC 1313 CAMPBELL RD BLDG D HOUSTON TX 77055	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
15160/00004		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000125 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
16397/00002		5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000061 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	150
16167/00008		5237 TALCO WEST UNIT TR 46 G1 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000061 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
00002/00006		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000260 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	110

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02456/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000548 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
						1,430 *
702894 10757/00000	PROBST CATHLEEN MARIE COBAIN 716-A HENLEY AVE PINE BROWN NJ 08741	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
					CIRC LOSS: TAXABLE:	4 96 96 *
						***
705118 14868/00002	PROCTER MINERAL PARTNERSHIP LP 209 E 3RD ST TYLER TX 75701-3108	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
16966/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000645 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
17613/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000292 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
18333/00003		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.006251 RI - 27.148 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18023/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000292 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
18132/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000098 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
00193/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000095 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
00194/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000075 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
00195/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000032 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10741/00002		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451		.000088 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						770 *
702576 17165/00002	PROETZ CHARLES HENRY III 35 LAKESIDE DR LITTLE ROCK AR 72204	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744		.000366 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	250
17009/00002		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685		.000366 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
						360 * ***
706040 17165/00003	PROETZ RUSSELL GLENN PO BOX 533 LONGVIEW TX 75606-0533	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744		.000367 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	250
17009/00003		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685		.000367 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
						360 * ***
703964 10468/00012	PRUKOP BOB A PO BOX 582 INEZ TX 77968	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2		.000090 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	10
						10 * ***
706049 08504/00002	PULSAR PROPERTIES LLC PO BOX 30093 EDMOND OK 73003	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000254 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,180
					CIRC LOSS: TAXABLE:	4 1,176
702795 10459/00000	PURSUIT ENERGY CORPORATION PO BOX 671098 DALLAS TX 75367-1098	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000177 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	820
700541 06739/00004	PYLE NITA DRAPER 3926 COLQUITT ST HOUSTON TX 77027-6307	3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000278 RI -- 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
						70 * ***
703231 17159/00001	QUADE ELLA LAVERNE BAILEY % NATALIE DOOLEY 6301 OVERTON RIDGE BLVD APT 13	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744		.000140 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
						90 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705922 17001/00002	QUADE JAMES 1635 N EXETER AVE INDIANAPOLIS IN 46222	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001108 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330  330 * ***
706106 15208/00004	QUAGGA ROYALTY LP PO BOX 700780 TULSA OK 74170-0780	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
04145/00009		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000595 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	70
15996/00010		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000595 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	70
16412/00010		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001209 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	420
16467/00012		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001209 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	440
04147/00009		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000048 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  1,030 *
705710 01189/00017	QUARTZ ROYALTY LLC PO BOX 1433 CHICKASHA OK 73023	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	80  80 * ***
704421 17589/00003	QUEBE REBECCA R % BAD ADDRESS/RETURNED MAIL	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001445 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	490
17999/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001445 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80
18189/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000610 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	770  1,340 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
702037 18652/00001	QUERBES MINERAL COMPANY %ARGENT MINERAL MANAGEMENT 621 N ROBINSON SUITE 100 OKLAHOMA CITY OK 73102	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.002605 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L  CIRC LOSS: TAXABLE:	1,560   192 1,368
08780/00001		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000147 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
16016/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000147 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
17517/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.005209 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
17114/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000217 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	150
16950/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000217 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70  1,918 *
91429 14795/00001	QUIN BISHOP PERM FUND % BANK OF AMERICA PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000243 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,320
02692/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000769 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	330
14678/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000366 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130
15533/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000376 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	280  2,060 *
704657 00929/00008	QUINN AMY CARSON 6057 REEDY BRANCH RD WINTERVILLE NC 28590	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000223 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80  80 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700805 14871/00001	QUINNETH JEAN W TR %YVONNE M QUINNETH 808 RYE RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #7 15.96808% RRC# 16451	.000031 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	170
07217/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000203 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
07218/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000465 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
					350 * ***
700802 14855/00001	QUINNETH MICHAEL 3013 HIGHLAND RIDGE DR NORMAN OK 73069-8344	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #7 15.96808% RRC# 16451	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
07213/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000045 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
07214/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000103 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					80 * ***
700808 14856/00001	QUINNETH ROBERT L JR 1441 NE INDEPENDENCE AVE LAWTON OK 73507	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #7 15.96808% RRC# 16451	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
07224/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000045 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
07225/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000103 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					80 * ***
701135 14872/00001	QUINNETH ROBERT L TR %YVONNE M QUINNETH 808 RYE RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #7 15.96808% RRC# 16451	.000031 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	170
07565/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000202 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07566/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000465 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					350 *
					***
700801 15288/00001	QUINNETH YVONNE MARIE 808 RYE RD NORMAN OK 73072-4150	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
07211/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000045 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
07212/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000103 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					80 *
					***
706016 19190/00003	R HARLOW ENERGY CORP PO BOX 220 PROSPER TX 75078	5258 TALCO WEST UNIT TR 76 G1 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000586 RI -- 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 *
					***
703633 18782/00001	RADER JASON D 2781 COUNTY ROAD NE 2220 TALCO TX 75487-4259	5243 TALCO WEST UNIT TR 04 G1 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.001302 RI -- 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
16311/00002		5235 TALCO WEST UNIT TR 05 G1 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.001302 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	360
16226/00002		5232 TALCO WEST UNIT TR 06 G1 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.001302 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	850
16259/00006		5233 TALCO WEST UNIT TR 07 G1 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.001302 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	520
16287/00001		5234 TALCO WEST UNIT TR 08 G1 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.001301 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	190
16889/00001		5216 TALCO WEST UNIT TR 10 G1 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.001302 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,460

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17273/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16647/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000216 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	220
16719/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000216 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	270
16569/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000218 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
16776/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000216 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						4,140 *
706056 17235/00006	RADWAN DONNA M 817 W HARWOOD ROAD D HURST TX 76054	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000349 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70
17398/00004		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
17339/00004		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
17365/00004		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17469/00004		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000521 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,320
17433/00004		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000347 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
						1,600 *
706057 17235/00005	RADWAN DUSTIN 426 VZ CR 1523 GRAND SALINE TX 75140	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000349 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17398/00003		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
17339/00003		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
17365/00003		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17469/00003		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000520 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,310
17433/00003		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000347 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
						1,590 *
190270 16340/00001	RAFFERTY LYNN RUTLAND WOLF 8580 WOODWAY DR #8605 HOUSTON TX 77063	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000010 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						20 * ***
702077 15322/00002	RAGAN JENNIE ANN 3303 FM 1561 W SULPHUR SPRINGS TX 75482	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000063 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	340
08934/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000126 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
08935/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000121 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
08936/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000039 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08937/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000224 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
						500 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704831 04305/00006	RAGSDALE JENNIFER BLANK 321 LEISUREWOODS DR BUDA TX 78610-2422	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000042 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	190  190 * ***
704350 04659/00005	RAIMER SHARON SMITH TRUST SHARON S RAIMER TRUSTEE 2900 DOMINIQUE DR	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000657 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	380  380 * ***
142850 16335/00001	RAIN ROBERT E JR 8523 THACKERY ST APT 1202 DALLAS TX 75225-3906	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000019 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50  50 * ***
704653 15092/00005	RALEY GLENDA 83 CRESTWOOD CIR 83 SUGAR LAND TX 77478-3993	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000137 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	740
01433/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001497 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	780  1,520 *
705055 19095/00001	RALPH JENNIFER L 18852 SPRING CREEK LN CLAREMORE OK 74017-1403	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.002930 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80  80 * ***
705042 19082/00001	RALSTON MELVIN %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000732 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
705445 15044/00002	RAMEY FAMILY TR %MARY LOU RAMEY TTEE 540 RIVER RUN #303	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000190 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,030
04029/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000716 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	300
04030/00001		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000330 RI - 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  1,340 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704823 15326/00001	RAMEY INTERESTS LLC PO BOX 8023 TYLER TX 75711-8023	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,030
04038/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	300
04039/00000		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					1,340 *
143335 04036/00001	RAMEY PEGGY JO 508 PLANO ST # A SULPHUR SPRINGS TX 75482-4632	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705492 19701/00001	RAMSAY LANNY R PO BOX 518 MT VERNON TX 75457-0518	5289 G1	STONE MARY IDA AB 402 G RICHARDSON SUR 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	30
					30 * ***
703575 17630/00001	RAMSEY JOSEPH H 115 JEFFERSON ST PUEBLO CO 81004-2314	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	EXXONMOBIL CORP 01-02-03-04-05-49	10
18141/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	EXXONMOBIL CORP 01-02-03-04-05-49	50
					60 * ***
704963 18925/00001	RANDALL WILL S 4016 MEDINA WAY SEBRING FL 33875-5036	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	EXXONMOBIL CORP 01-02-03-04-05-34	30
18989/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	EXXONMOBIL CORP 01-02-03-04-05-34	30
19412/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	EXXONMOBIL CORP 01-02-03-04-05-34	30
					90 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705506 04205/00001	RANDLE LISA ANN 402 SE 1ST ST KERENS TX 75144-3134	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.002786 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	100   100 * ***
703839 15758/00006	RANDOW CAMILLE 2105 CLOVERLEAF PL ARDMORE OK 73401-3418	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000841 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	260   260 * ***
143370 16336/00001	RANSONE JULIEN ROBERT 4435 TWIN POST RD DALLAS TX 75244-6746	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000006 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***
143375 16337/00001	RANSONE MARIE L TR %W R RANSONE 516 BIRCH LN	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000006 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***
143400 16338/00001	RANSONE WILLIAM RANDOLPH 516 BIRCH LN RICHARDSON TX 75081-5624	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000006 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   20 * ***
705968 18828/00003	RATHKE SUZANNE 16005 CHALFONT CIRCLE DALLAS TX 75248	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.001215 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20   20 * ***
704785 15150/00003	RATHOLE THE LLC PO BOX 1053 JOSEPH OR 97846-1053	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000047 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	260
00923/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000033 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
00924/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000061 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
00925/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000054 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
00926/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000047 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						310 * ***
703442 16643/00001	RAVCO PROPERTIES INC 5949 SHERRY LN STE 1400 DALLAS TX 75225-8010	5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332		.001302 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,340
16715/00001		5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634		.001302 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,610
16565/00001		5222 TALCO WEST UNIT TR 42 G1 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887		.001302 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,140
16773/00001		5225 TALCO WEST UNIT TR 44 G1 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146		.001302 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
						4,130 *
705241 05383/00014	RAWLINGS DONALD BROOK 10 JASPERS PLACE SPRING TX 77389	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	420
						420 * ***
129500 03664/00006	RAWLINGS J H EST %JOE DENTON 1ST REP OAK CLIFF 400 S ZANG BLVD STE 818	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451		.000528 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
						80 * ***
705242 05383/00016	RAWLINGS SCOTT SHERIDAN 222 E RIVERSIDE DR AUSTIN TX 78704	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	420
						420 * ***
702849 10626/00000	RAY DONALD G 3370 VZ COUNTY ROAD 2602 WILLS POINT TX 75169-8396	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451		.001114 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
						40 * ***
706074 19387/00001	RAYBURN BRIAN KEITH & DORRIE A 4258 CR NE 2120 TALCO TX 75487	5263 TALCO WEST UNIT TR 30 G1 AB 473 N SMITH SURVEY F473-01 TR% .00017376		.020833 RI -- 20.950 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18278/00003		5264 G1	TALCO WEST UNIT TR 31 AB 473 N SMITH SURVEY F473-02 TR% .00020166	.148493 RI - 24.314 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,140
					1,240 *
704359 15096/00008	RAYBURN R M JR PO BOX 2531 SPRING TX 77383-2531	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
15097/00008		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 OR - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
10843/00007		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000039 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
10844/00007		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000083 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					160 * ***
704326 19037/00001	RCPTX LTD % KIRKWOOD & DARBY INC 777 TAYLOR ST STE 810	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000176 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	180
19048/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000088 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	110
18612/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000175 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150
16459/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000264 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
16514/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000264 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
17660/00002		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.003342 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,120
18332/00002		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.005208 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18070/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.003342 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
18203/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001494 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,870
					3,820 *
144240 04091/00000	REDDING JIMMIE LEE PO BOX 640 BOGATA TX 75417-0640	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000190 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	880
704454 04089/00003	REDDING MICHAEL B 1723 MARIE LN IRVING TX 75060-6802	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000101 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	470
				CIRC LOSS: TAXABLE:	2 468 468 * ***
144245 04092/00000	REDDING RALPH FRANK EST 17751 COUNTY ROAD 566 NEVADA TX 75173-8024	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000254 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,180
				CIRC LOSS: TAXABLE:	4 1,176
144260 04093/00000	REDDING RICHARD LARRY 3655 HIDALGO DR DALLAS TX 75220-1714	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000084 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390
					390 * ***
704010 04090/00003	REDDING THOMAS DAVID PO BOX 602 RED OAK TX 75154	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000254 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,180
				CIRC LOSS: TAXABLE:	4 1,176
704901 18860/00001	REDFEARN KELLY ANN %REDFEARN REAL ESTATE 711 N JEFFERSON AVE	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.007778 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
					100 * ***
704902 18861/00001	REDFEARN PATRICK 711 N JEFFERSON AVE MT PLEASANT TX 75455-3648	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.007778 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100
					100 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704903 18862/00001	REDFEARN SCOTT E 1010 N JEFFERSON AVE MT PLEASANT TX 75455-3280	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.007778 RI -- 60.350 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	100  100 * ***
705041 19081/00001	REDFORD NORMA JEAN %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000732 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
706015 15390/00012	REDROCK PETROLEUM COMPANY PO BOX 185 GRAPEVINE TX 76099	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
19190/00004		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000609 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  20 * ***
703396 03134/00002	REED FAMILY TRUST % NAOMI REED TRSTEE 954 WINGED FOOT DR FAIRVIEW TX 75069-1973	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000068 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	320  8 312 312 * ***
702383 14978/00001	REED JAMES FRANKLIN JR 5419 PINE ARBOR DR HOUSTON TX 77066-2552	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	400
09360/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
09361/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000186 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100  550 *
705339 06497/00002	REED JOYCEANN SPENCER 664 ASPEN DR SOUTH FORK CO 81154-9505	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000185 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  50 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703592 17170/00001	REED LYNDON RAY 159 COUNTY ROAD 2150 QUITMAN TX 75783-6155	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002232 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,500
17015/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002217 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
18295/00001		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.010417 RI - 79.073 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
					2,330 *
705123 17169/00002	REED MARY GAIL 533 PARK LN MT VERNON TX 75457-4600	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002232 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,500
17014/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002217 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
18294/00002		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.010416 RI - 79.073 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
					2,330 *
703622 04591/00005	REED MELANIE PRICE 229 BROOKBEND DR WAXAHACHIE TX 75165-6129	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000197 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
					150 * ***
703203 14918/00002	REED OIL TRUST % RUSSELL H REED JR TTEE 11700 PRESTON RD STE 660-397	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
16638/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.004883 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	5,030
16560/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.004883 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	4,270
16770/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.004883 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	160

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04104/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000068 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
04105/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000196 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
04106/00000		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000605 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					9,550 *
702384 15099/00001	REED ROBERT FRANKLIN PO BOX 9 EUCHA OK 74342-0009	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
09365/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
09366/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					550 *
704851 16113/00002	REESE MARGARET 3500 LEESBURG PATH BRYAN TX 77808-1441	5271 TALCO WEST UNIT TR 78 G1 AB 610 O JAMES SURVEY F610-02 TR% 00041867	.187500 RI -- 50.478 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,970
704651 17776/00001	REESE SAMUEL JACOB 4990 HEAD OF RIVER RD CHRISTOVAL TX 76935	5246 TALCO WEST UNIT TR 68 G1 AB 374 C PAYNE SURVEY F374-08 TR% .00002419	.075000 RI -- 2.916 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
17771/00001		5247 TALCO WEST UNIT TR 69 G1 AB 375 C PAYNE SURVEY F374-09 TR% .00000586	.075000 RI - 706 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					60 *
					***
703267 16642/00001	REEVES KATHRYN WORSHAM PO BOX 771 SULPHUR SPRINGS TX 75483-0771	5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.003906 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	4,020
16714/00001		5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000976 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16564/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.003906 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	3,420  8,640 *
705645 18741/00001	REGION VIII ESC **EXEMPT** 4845 US HWY 271 N	9900010 XU	COMMUNICATION TOWER MT VERNON SCHOOL CAMPUS	-- PERSONAL PROPERTY 01-02-03-04-05-10-34 E E M T	4,680
700651 17576/00001	REITCH TOM & MARY CHARITABLE % BANK OF AMERICA PO BOX 460329 DEPT 912	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000374 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
17986/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000374 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18176/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000375 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	470  620 *
703849 17638/00001	REITCH TOM & MARY SCHOLARSHIP % BANK OF AMERICA TRUST PO BOX 460329 DEPT 912	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000094 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18175/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000094 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120  150 * ***
706087 19870/00000	RELIANCE WELL SERVICE INC PROPERTY TAX DEPT PO BOX 787	9900010 L2F	DRILLING RIG RELIANCE 2 SOUTHWEST OPERATING DAVIS HRS 1	-- PERSONAL PROPERTY 01-02-03-04-05-34	125,000
705671 17888/00001	REM PARTNERS LP SUSAN MEAD AGENT PO BOX 130268	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000019 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16351/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000051 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
16156/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000051 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17103/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000018 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					160 *
					***
705354 07188/00001	REQUELMAN KAROL D YOUNG 2717 FOUNTAIN HEAD DR PLANO TX 75023-6315	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	20
14895/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
07190/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000045 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					80 *
					***
703060 04163/00000	REYES MURIEL LOUISE 4701 HAPPY HOURS DR PLACERVILLE CA 95667-8411	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000143 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					110 *
					***
706182 15057/00005	REYNOLDS ANDREA LEIGH EX TST %ANDREA LEIGH REYNOLDS TTEE 2309 WROXTON RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220
10058/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
10059/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000053 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
10060/00004		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000047 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
10061/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					270 *
					***
706181 15057/00002	REYNOLDS FRANK FISHER III EX T %FRANK FISHER REYNOLDS III TTE 3622 DUMBARTON	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	220

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10058/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10	
10059/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000053 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20	
10060/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000048 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
10061/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000042 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
					270 * ***	
706184 15057/00006	REYNOLDS KENT LINBECK EX TST %KENT LINBECK REYNOLDS TTEE 7626 CANDLELIGHT PARK LANE	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220	
10058/00005		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10	
10059/00005		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000053 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20	
10060/00005		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000047 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
10061/00006		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
					270 * ***	
702667 14952/00001	REYNOLDS RICHARD V 1412 ASHLAND CIR NORFOLK VA 23509-1204	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000205 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,110	
10068/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000145 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60	
10069/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000266 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	90	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10070/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000236 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
10071/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000206 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					1,350 *
705469 14948/00001	REYNOLDS SMITH P III PO BOX 9794 TYLER TX 75711-2794	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000125 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
04165/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.002031 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
					1,050 *
706183 15057/00003	REYNOLDS STEPHEN BARTLETT EX T %STEPHEN BARTLETT REYNOLDS TTE 6646 ADDICKS-SATSUMA ROAD	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000041 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
10058/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000029 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
10059/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000053 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
10060/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000047 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
10061/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					270 *
					***
705262 15051/00003	REYNOLDS STEVE 1031 W LAKE DR HAMLIN TX 79520-2817	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 *
					***
706148 15159/00001	RHOADES BARBAR ANN PO BOX 1065 MT VERNON TX 75457	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000217 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,180

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04198/00054		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001024 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
04199/00032		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001001 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	520
					2,300 *
702541 15873/00001	RHOADES BILLY MACK 607 RODEO DR MOUNT VERNON TX 75457-3612	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
15085/00004		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000643 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	3,480
04198/00052		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.003072 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,790
04199/00040		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.002908 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,510
09708/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000982 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
					6,950 *
703291 15317/00004	RHOADES DANNY FLOYD 8800 STATE HIGHWAY 276 POINT TX 75472-5022	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000125 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
04198/00053		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000564 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	330
04199/00045		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000454 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
04183/00002		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001186 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
					1,420 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703889 15147/00004	RHOADES DAVID L 16126 LEE HWY GAINESVILLE VA 20155-1909	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000041 RI -- XTO ENERGY INC 01-02-03-04-05-34	220
04220/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000057 RI - XTO ENERGY INC 01-02-03-04-05-34	40
04221/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000500 RI - XTO ENERGY INC 01-02-03-04-05-34	260
					520 *
702423 15059/00001	RHOADES GARY WAYNE 465 WINDY POINT DR MOUNT VERNON TX 75457-7956	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000023 RI -- XTO ENERGY INC 01-02-03-04-05-34	130
09448/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000043 RI - XTO ENERGY INC 01-02-03-04-05-34	30
09449/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000281 RI - XTO ENERGY INC 01-02-03-04-05-34	150
					310 * ***
702422 09444/00000	RHOADES JAMES EARL 1278 WYSTERIA LN BURLESON TX 76028-2719	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000043 RI -- XTO ENERGY INC 01-02-03-04-05-34	30
09445/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000281 RI - XTO ENERGY INC 01-02-03-04-05-34	150
					180 * ***
706145 15095/00004	RHOADES JAMES R 1278 WYSTERIA LN BURLESON TX 76028	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000006 RI -- XTO ENERGY INC 01-02-03-04-05-34	30
					30 * ***
146900 15317/00007	RHOADES MARK A 746 FM 1633 MEXIA TX 76667	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000306 RI -- XTO ENERGY INC 01-02-03-04-05-34	1,660
04198/00055		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001430 RI - XTO ENERGY INC 01-02-03-04-05-34	830

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04199/00046		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.001209 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	630
04183/00003		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001186 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
					3,290 *
700289 15154/00003	RHOADES MAX EDWIN 264 FM 3357 SCROGGINS TX 75480	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000112 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	610
06299/00009		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000577 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430
06300/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000347 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
06301/00002		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000620 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
06302/00002		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.001575 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	30
					1,340 *
706146 15095/00003	RHOADES RANDY E 604 NW BARBARA LN BURLESON TX 76028	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					30 *
					***
706147 15095/00005	RHOADES RICHARD ALLEN 5221 CR 311 ALVARADO TX 76009	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					30 *
					***
705717 14949/00003	RHOADES TOMMY LEE 4306 VALLEY RIDGE DALLAS TX 75220	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000052 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	280
04174/00001		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001215 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
					450 *
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\*\*\* = LESS \$500 APPLIES

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705613 14934/00002	RHOADES VIVIAN JEANNE PO BOX 211 MOUNT VERNON TX 75457	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000033 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
04176/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 .000811 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
					300 * ***
704658 14850/00004	RICCIARELLI JANET CARSON 3510 WALLINGFORD RD GREENVILLE NC 27858-6554	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000071 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	380
00929/00009		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451 .000223 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80
					460 * ***
148250 04222/00000	RICCIO BARBARA G 376 GOOSE LN WHITESBORO TX 76273	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000084 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390
					390 * ***
702579 14728/00001	RICE UNIVERSITY TRUST MS-91/204 D LOVETT HALL 6100 MAIN ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000045 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
09782/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .001066 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
					510 *
704904 18863/00001	RICCHARDS VINITA ANN JONES 6717 WALNUT HILL LN DALLAS TX 75230-5322	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055 .000723 RI -- 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
					10 * ***
700407 06563/00000	RICCHARDS W B 2711 BUTTERMILK DR ARLINGTON TX 76006-3717	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000007 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					30 * ***
705182 15897/00008	RICHARDSON DAVID 18313 LAKE HARBOR LN PRAIRIEVILLE LA 70769-5272	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259 .000015 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70
					70 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704642 15176/00002	RICHARDSON KITT Y MATTEILE 1516 CONCORD DR SHREVEPORT LA 71105-5039	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000001 RI -- XTO ENERGY INC 01-02-03-04-05-34	10 ***
705181 15897/00004	RICHARDSON MARK 1001 ROSS AVE APT 423 DALLAS TX 75202-2191	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000016 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	70 ***
704162 02753/00019	RICHARDSON THOMAS DAVID 4012 SIERRA DR AUSTIN TX 78731-3914	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.008892 RI -- ARCADIA EXPLORATION 01-02-03-04-05-34	2,730
181220 17835/00001	RICHESON WARREN GAYLA 640 STARK ST MOUNT PLEASANT TX 75455	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.003125 RI -- EXXONMOBIL CORP 01-02-03-04-05-34	1,120
703618 04796/00001	RICHEY KELLY E PO BOX 130070 TYLER TX 75713-0070	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	30 CIRC LOSS: TAXABLE: 6 24 ***
703350 15474/00001	RIDDLE A MELISSA PO BOX 508 JUNCTION TX 76849-0508	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000063 RI -- XTO ENERGY INC 01-02-03-04-05-34	340
00395/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000494 RI -- JP OIL COMPANY INC 01-02-03-04-05-34	170 510 *
704277 15977/00003	RIDGEROCKTX LLC PO BOX 30304 EDMOND OK 73003-0006	5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.000417 RI -- EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	10 ***
706165 14825/00005	RILEY CAROLYN SUE 1617 GENEVA LN PLANO TX 75075	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000014 RI -- XTO ENERGY INC 01-02-03-04-05-34	80 ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705509 02927/00001	RILEY HAROLD W 11303 COUNTY ROAD 313 E TYLER TX 75708-2128	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001608 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	60  60 * ***
705059 00391/00004	RILEY JOEL TRENTON 1905 EDGEWATER DR PLANO TX 75075-8573	3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000040 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
00392/00009		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000162 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	100  120 * ***
706062 19283/00003	RIO BRAZOS MINERAL COMPANY LLC PO BOX 2017 GRAHAM TX 76450	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.012731 RI -- 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	350
17146/00005		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000976 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
16988/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000291 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
17623/00003		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000236 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80
18033/00003		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000236 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  1,190 *
701867 10494/00008	RIO GRANDE ROYALTIES PO BOX 2955 VICTORIA TX 77902-2955	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000096 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	60  60 * ***
700528 15101/00001	RITTMAN VICTORIA ELLEN 2206 PHOENIX DR GARLAND TX 75040-4325	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
06720/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  30 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702851 10628/00000	RIVERS MARTHA L 1412 RUSDELL DR IRVING TX 75060-5709	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001114 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	40 ***
704780 08183/00006	RIVERWOOD ENERGY LLC 32814 WHITBURN TRL WESTON LAKES TX 77441-4298	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000041 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	190
19505/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000049 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
19511/00001		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000049 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
17110/00005		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000241 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	160
16946/00005		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000136 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
08186/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.000391 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	10 440 * ***
706046 14914/00002	RKH & JHH O&G INTERESTS LLC 2150 ANDREA LANE FORT MEYERS FL 33912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000736 OR -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,990
02613/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.007683 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,980
02614/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000655 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	90 8,060 *
705652 07380/00002	RMW FLASH POINT LLC %ROSE WISE 6925 LEVELLAND RD DALLAS TX 75252	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702828 10488/00014	ROACH MARIA ADAMS 194 LOUISIANA AVE LEXINGTON KY 40502-2333	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000072 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					40 * ***
704550 16082/00029	ROACH ROSE PATRICIA MCKENZIE 4101 SAN CARLOS ST DALLAS TX 75205-2047	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.020833 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	370
18342/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.020833 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
19140/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.010417 RI - 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
19217/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.010417 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
					660 *
703914 08997/00003	ROARK CAMILLA HOPKINS UNIT 236 9200 BAYTOWNE WHARF BLVD	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000473 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,190
705340 19764/00001	ROB M INC %MOSBACHER ENERGY CO 712 MAIN ST STE 2200	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
19607/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
703744 14760/00003	ROBBINS ANTHONY CARLTON PO BOX 830594 RICHARDSON TX 75083-0594	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000379 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	2,050
04256/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000280 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	120
04257/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000224 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04258/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000323 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
04259/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000741 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
					2,500 *
705878 16995/00002	ROBBINS DEBRA LAVONNE 2706 ALAMO TRL TEMPLE TX 76502	5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000760 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
16096/00072		5262 TALCO WEST UNIT TR 66 G1 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001928 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
					260 * ***
704766 18710/00001	ROBERSON GARY 801 DUNLAP ST MT VERNON TX 75457-3806	5286 STEWART-BRODY ETAL (1) G1 AB 268 S KEITH SUR COMP 10/21/13	.000382 RI -- 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	30
					30 * ***
704767 18711/00001	ROBERSON LEAMON 927 DUNLAP ST MT VERNON TX 75457-3807	5286 STEWART-BRODY ETAL (1) G1 AB 268 S KEITH SUR COMP 10/21/13	.000382 RI -- 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	30
					30 * ***
704768 18712/00001	ROBERSON THURMAN 2004 COOPER ST MARSHALL TX 75670-0600	5286 STEWART-BRODY ETAL (1) G1 AB 268 S KEITH SUR COMP 10/21/13	.000382 RI -- 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	30
					30 * ***
704281 15313/00001	ROBERTS BETTY KAREN BOLES 18 SENTRY OAK PL PALM COAST FL 32137-8057	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000246 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,330
00515/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001466 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	760
					2,090 *
705877 06055/00000	ROBERTS FAMILY IRREV TR 2019 %JERRY & JOE ROBERTS CO-TTEES 11000 JEFFREYS BAY FRISCO TX 75035	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000076 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	350
				CIRC LOSS: TAXABLE:	2 348 348 * ***



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705448 19782/00001	ROBERTS JEAN E BLACK 881 CLOVERLEAF LN ABILENE TX 79601-2057	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
19665/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
					50 * ***
705219 19459/00001	ROBERTS MARCELLA FAULKNER 5967 FM RD 1402 MOUNT PLEASANT TX 75455	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	EXXONMOBIL CORP 01-02-03-04-05-34	10
					10 * ***
705873 10474/00002	ROBERTS OIL ACCOUNT LLC 320 SUFFIELD AVE BIRMINGHAM MI 48009	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
702969 16434/00001	ROBERTS RITA GUNN 6178 S EAGLE NEST DR MURRAY UT 84123-7625	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	EXXONMOBIL CORP 01-02-03-04-05-49	60
16489/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	EXXONMOBIL CORP 01-02-03-04-05-49	70
					130 * ***
91565 02727/00000	ROBERTS SUMMERFIELD G FDN % BANK OF AMERICA PO BOX 460329 DEPT 912	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	310
					310 * ***
150800 14932/00001	ROBERTS VIRGINIA DICKENS 1382 COUNTY ROAD 4536 WINNSBORO TX 75494-7913	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
04280/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	110
					260 * ***
702005 08725/00000	ROBERTSON FREDERICK D % LAURA S ROBERTSON ESTATE 1232 SUNSET AVE	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	210
					210 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705758 16082/00021	ROBERTSON MARY LOU 3332 FM 2152 MOUNT PLEASANT TX 75455	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.001953 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30  30 * ***
702004 08724/00000	ROBERTSON SALLY % LAURA S ROBERTSON ESTATE PO BOX 373	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000285 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	210  210 * ***
151300 17160/00002	ROBINSON GAINES F II 428 KINGSWOOD DR BURLESON TX 76028-4078	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000251 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	170
17002/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000177 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50  220 * ***
705110 15306/00001	ROBINSON TOM & SHARON GST TRST TOM & SHARON ROBINSON TTEES 1511 HARBOR SPRINGS DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000127 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	690
15307/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000037 OR - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
10623/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000419 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	310
10624/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000884 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	460  1,660 *
704458 14881/00007	ROBINSON JAMES DAVID 2417 TURTLE CREEK DR SHERMAN TX 75092-3029	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000177 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	960
04298/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000165 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
04299/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000285 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	100

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04300/00005		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000151 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
04301/00005		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000153 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
04302/00005		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000022 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					1,210 *
703452 14886/00005	ROBLAW OIL & GAS LP %NORTHERN TRUST BANK PO BOX 226270	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000755 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,090
03951/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000977 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	420
03958/00004		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000690 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	240
03953/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001573 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	280
03954/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001222 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	310
03955/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000454 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
					5,580 *
703910 15411/00002	ROCHESTER MINERALS LP PO BOX 17728 FORT WORTH TX 76102-0728	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000399 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,160
16028/00001		5196 TALCO CENT WEST UNIT TRACT 1 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.004770 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	460
05209/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000573 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	240

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
14671/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000562 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	200
15567/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000200 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
					3,210 *
703950 10434/00007	ROCK RESERVES LTD %ROBERT L ADKINS JR PO BOX 3409	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000009 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	40
					40 *
					***
704036 04305/00002	ROGERS CURTIS PATRICK PO BOX 207 HUFFMAN TX 77336-0207	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000085 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390
					390 *
					***
705760 16082/00022	ROGERS JERRY DON 4200 GREENCREST ARLINGTON TX 76016	5255 TALCO WEST UNIT TR 63 G1 AB 138 W DYER SURVEY F138-02 TR% .00070124	.001953 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
					30 *
					***
706068 04305/00004	ROGERS PRICILLA HERRING 804 E FITZGERALD BANGS TX 76823	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000085 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	390
					390 *
					***
705554 04306/00010	ROHLOFF GAYLORD W 11423 E LAS POSAS RD SANTA ROSA VLLY CA 93012	3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000083 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
					30 *
					***
705836 04306/00007	ROHLOFF ROBERT G 36-1/2 PARK ST NORTH EAST PA 16428	3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000084 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
					30 *
					***
705555 04306/00008	ROHLOFF RUTH MARIE 5943 JOYCE WAY DALLAS TX 75225-1626	3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000083 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
					30 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705552 04306/00011	ROHLOFF VINCENT JR 3804 KENTUCKY CT GRAND PRAIRIE TX 75052	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000083 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
					30 *
					***
705553 04306/00009	ROHLOFF WILLIAM A 601 SWAN COPPELL TX 70519	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000083 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
					30 *
					***
704450 18239/00001	ROLLINS J H PO BOX 12019 AUSTIN TX 78711-2019	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000605 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	190
					190 *
					***
703065 15265/00001	ROMINE EARLEAN KEAR 801 COUNTY ROAD 4830 WINNSBORO TX 75494-4637	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000177 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	960
02850/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000234 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	120
					1,080 *
704159 16391/00002	ROOKS REVOCABLE TRUST THE 4432 PRESTIGE LN #101 VIRGINIA BEACH VA 23462	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.007492 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	18,340
16199/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.007493 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,690
					20,030 *
705454 14811/00004	ROOSTH 806 LTD PO BOX 8300 TYLER TX 75711-8300	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000095 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	510
19674/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.002178 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	920
19688/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000484 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04321/00001		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000491 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70  1,590 *
703886 06666/00000	ROQUEMORE FREDERICK JR TRUST 6058 CRAB ORCHARD RD HOUSTON TX 77057-1448	3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000391 RI -- 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	170
06667/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000184 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
06668/00003		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001792 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,050  1,360 *
705419 17502/00002	ROSENTHAL ELIZABETH D 1989 TR ELIZABETH D ROSENTHAL TTEE 663 ROMONA AVE	5198 TALCO WEST UNIT TR 52 G1 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.001269 RI -- 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70  70 * ***
702670 14877/00001	ROSS KATHERINE LINDSEY 1910 WILLOW LAKE DR PEARLAND TX 77581-6451	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50  50 * ***
705006 07321/00010	ROSS TRACY PERRYMAN 20 SUMMERWIND DR GARDEN VALLEY ID 83622	5170 HAGANSPOUT UNIT G1 AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000355 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	110
18857/00017		5279 TALCO WEST UNIT TR 29 G1 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.007780 RI - 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
16416/00028		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001334 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	460
16498/00019		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001334 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	490
17571/00024		5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001132 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	380

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17981/00022		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001132 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
18138/00022		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001132 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,420
700408 06564/00000	ROTH BIRDIE MAE % BAD ADDRESSES (RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 * ***
703954 15475/00001	ROUSALIS WENDY 2498 SOUNDVIEW DR NE BAI NBRI DGE IS WA 98110-2353	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000063 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	340
00395/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000495 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	170
					510 *
705915 17906/00002	ROWE ENERGY PARTNERS LP 3879 MAPLE AVE STE 350 DALLAS TX 75219	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000011 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16368/00003		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000030 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
16174/00003		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000030 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					90 * ***
86500 14796/00001	ROY H LAIRD MEMORIAL HOSPITAL JPMORGAN CHASE BNK PO BOX 2605	5181 XV	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000243 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34 E EM T	1,320
02575/00000		3260 XV	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000769 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34 E EM T	330

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02576/00000		3270 TR 02 NEW HOPE UNIT XV AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000366 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 E E M T	130
15534/00001		3290 TR 04 NEW HOPE UNIT XV AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000376 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 E E M T	280
					2,060 *
703938 15210/00023	ROYALL REBECCA CITIZENS NATL BNK AGNT PO BOX 770	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000040 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
04336/00013		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000049 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
04337/00015		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000063 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
04338/00015		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000049 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04339/00015		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000035 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					320 * ***
703940 15210/00024	ROYALL REBECCA TRUST UWO FKR CITIZENS NATL BNK AGNT PO BOX 770	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
04336/00014		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000032 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
04337/00016		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000041 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
04338/00014		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000032 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04339/00016		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000023 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					200 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703468 15210/00025	ROYALL TUCKER B CITIZENS NATL BANK AGENT PO BOX 770	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	220
19576/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
19630/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	50
19620/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
19643/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
					320 * ***
705292 15210/00026	ROYALL TUCKER B TRUST UWO FKR CITIZENS NATL BNK AGNT PO BOX 770	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
19574/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
04337/00018		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
19618/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
04339/00017		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
					200 * ***
705573 19745/00001	ROYALTIES OF AMERICA MARKETING PO BOX 13240 ODESSA TX 79768-3240	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.013672 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	1,340
01189/00018		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000929 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,300
					5,640 *

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APPRAISAL ROLL		FRANKLIN CO APPRAISAL DISTRICT		JOB - 250101	7/11/2024	PAGE 510	ROYALTY BUYERS USA LLC		
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE	
704714 17231/00004	ROYALTY BUYERS USA LLC PO BOX 1256 BOERNE TX 78006-1256	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000065 RI -- 5.000 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34		10	
17395/00002		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000048 RI - 5.000 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34		20	
17343/00002		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000048 RI - 5.000 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34		20	
17465/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000097 RI - 242.157 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34		250	
16657/00011		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000630 RI - 125.390 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34		650	
16728/00007		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000315 RI - 74.090 ACRES		EXXONMOBIL CORP 01-02-03-04-05-34-49 L L		390	
18615/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000630 RI - 104.495 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		550	
16442/00002		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000090 RI - 157.096 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		30	
16497/00012		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000090 RI - 165.903 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		30	
17133/00002		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000090 RI - 79.079 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		60	
19261/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000081 RI - 172.263 ACRES		EXXONMOBIL CORP 01-02-03-04-05-49		20	
								2,030 *	
703791 10656/00001	ROYALTY CLEARINGHOUSE LTD 701 BRAZOS ST STE 660 AUSTIN TX 78701-2557	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES		VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L		100	
								CIRC LOSS: TAXABLE:	4 96

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16312/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
16227/00002		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	210
16260/00006		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	130
16288/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.000326 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16890/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.000326 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	370
17242/00005		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000341 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
17407/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000206 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
17345/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000206 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
17374/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000206 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17477/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000412 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,040
17441/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000275 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16808/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.000536 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16650/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000055 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60

APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 512	ROYALTY CLEARINGHOUSE LTD	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16720/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000055 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	70
16572/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000054 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						2,406 *
703084 15175/00001	ROYALTY TRUST CORPORATION PO BOX 2577 HIALEAH FL 33012	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000183 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	990
14674/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000852 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	300
						1,290 *
704579 16096/00047	ROZELL NEIL PO BOX 21 BOGATA TX 75417-0021	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000747 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						10 * ***
705708 17735/00005	RPH ENTERPRISES LLC 1909 E CENTRAL WITCHITA KS 67214	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000442 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
17899/00006		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000335 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	170
19305/00006		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000441 RI - 81.214 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
						210 * ***
703234 17918/00001	RR&H INVESTMENTS 10 ROYAL TERRACE CT DALLAS TX 75225-1828	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000026 RI -- 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16377/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000055 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
16182/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000055 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17161/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000019 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10   170 * ***
704996 19036/00001	RRP 2010 LTD PO BOX 671028 DALLAS TX 75367-1028	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000020 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20   20 * ***
704994 16616/00002	RSD PARTNERSHIP 4277 ROYAL RIDGE DR DALLAS TX 75229-5461	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000244 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	250
16538/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000244 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	210
16759/00002		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000244 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10   470 * ***
704380 17518/00001	RUCKS W W III PO BOX 51524 LAFAYETTE LA 70505-1524	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.002539 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	140
19141/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.002226 RI - 22.479 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
19218/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.002226 RI - 51.618 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20   170 * ***
705805 16096/00061	RUDMAN HARRY %ELLEN JAGGERS DIST CLERK 208 SOUTH HWY 37	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.003024 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40   40 * ***
705880 15435/00005	RUDMAN TACHINA TRUST %IRA W SILVERMAN TTEE 5910 N CENTRAL EXPWY STE 1662	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000126 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	680

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
08712/00006		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000435 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	190	
08713/00005		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000027 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10	
08714/00007		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000217 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	
08715/00006		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000212 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160	
					1,080 *	
705568 15444/00004	RUDMAN TARA THE REV TRUST LINDA BROCKIE 5910 N CENTRAL EXPY STE 1662	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000241 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,310	
16096/00081		5262 TALCO WEST UNIT TR 66 G1 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.002646 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40	
18319/00004		5260 TALCO WEST UNIT TR 77 G1 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.000977 RI - 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
08712/00010		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000832 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	350	
08713/00010		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000054 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20	
08714/00011		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000416 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80	
08715/00010		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000405 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	300	
					2,110 *	
704708 18653/00001	RUDY CLARK A 11114 LAKE WHITNEY DR TEMPLE TX 76502-6427	5193 HARPER R H & L #1 G1 AB 374 CHARLTON PAYNE SURVEY	.000976 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	590	
				CIRC LOSS: TAXABLE:	74 516	

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
701763 15202/00001	RUDY FAMILY LTD PO BOX 635 BELTON TX 76513	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000076 RI -- XTO ENERGY INC 01-02-03-04-05-34	410
08348/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000854 RI - XTO ENERGY INC 01-02-03-04-05-34	440
08349/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000745 RI - XTO ENERGY INC 01-02-03-04-05-34	110
					960 *
706210 18138/00025	RULE CHEREE DIANNE 2552 N KIVA CIRCLE ST GEORGE UT 84770	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000184 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	230
03765/00004		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.001987 RI - XTO ENERGY INC 01-02-03-04-05-34-39 L L	40
					270 * ***
705168 15163/00011	RUSK CAPITAL MANAGEMENT LLC 7600 W TIDWELL RD STE 800 HOUSTON TX 77040-6718	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000005 RI -- XTO ENERGY INC 01-02-03-04-05-34	30
17254/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000237 RI - EXXONMOBIL CORP 01-02-03-04-05-34	50
17420/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000177 RI - EXXONMOBIL CORP 01-02-03-04-05-34	60
17350/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000177 RI - EXXONMOBIL CORP 01-02-03-04-05-34	60
17387/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000177 RI - EXXONMOBIL CORP 01-02-03-04-05-34	20
17491/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000353 RI - EXXONMOBIL CORP 01-02-03-04-05-34	890
17455/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000235 RI - EXXONMOBIL CORP 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17944/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000236 RI - 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	120
19034/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000015 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
16590/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000015 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
17219/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000524 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	350
17054/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000260 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
18195/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000008 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
06590/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000019 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
						1,720 *
703990 01145/00004	RUSPOLI LAURA R 16035 MAGNOLIA ST KILN MS 39556-8207	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.003516 RI -- 40.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	1,000
701502 16625/00001	RUSSELL ANN SELECMAN TRUST %ASHLEY DUPREE UNDERWOOD 1703 MOHLE DR	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000488 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	500
16697/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001791 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	2,210
16547/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000489 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	430
16766/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000488 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17102/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000326 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	220
16938/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000175 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
18365/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.001250 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						3,450 *
704098 15909/00001	RUSSELL DORIS FRANCIS %HORACE RUSSELL 1313 MAPLE CT	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000038 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	180
						180 * ***
705248 17589/00002	RUSSELL JANET 2991 COUNTY ROAD 1550 MOUNT PLEASANT TX 75455-7260	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001445 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	490
17999/00002		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001445 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
18188/00002		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000610 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	770
						1,340 *
704542 16082/00007	RUSSELL JERRY D & BARBARA J 4046 COUNTY ROAD 1360 MOUNT PLEASANT TX 75455-7021	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.015625 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	280
18325/00001		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.031250 RI - 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
						520 *
702647 15062/00001	RUSSELL JULIE 696 PINECLOCH DR APT 2601 WEBSTER TX 77598-1848	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
10018/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000103 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10019/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000081 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  130 * ***
153900 04344/00000	RUTHERFORD CHARLES ESTATE 6315 DYKES WAY DALLAS TX 75230-1813	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.003616 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
04345/00000		3345 TR 10 NEW HOPE UNIT G1 AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.012796 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	260  390 * ***
703680 15619/00001	RUTHERFORD FRANCES M % BAD ADDRESS/RETURNED MAIL	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001808 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60  60 * ***
705478 15281/00002	RVS MINERALS LLC PO BOX 1759 MADISON MS 39130-1759	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
18797/00002		5279 TALCO WEST UNIT TR 29 G1 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.026430 RI - 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	330
01703/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000036 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
01704/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000037 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
01705/00003		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000072 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40  400 * ***
704200 15940/00001	RWM 1988 TRUST MONCRIEF BUILDING 950 COMMERCE ST	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420  420 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704271 15354/00008	RYMER0 LLC 8808 MCGOLDRICK DR SHREVEPORT LA 71129-5014	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000035 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	190
06703/00008		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000028 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
06704/00008		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000036 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
06705/00008		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000018 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
06706/00014		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000030 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
06707/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000043 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					250 *
					***
705993 14868/00003	S A PICKETT INCORPORATED 3802 WYNNWOOD TYLER TX 75701	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
17006/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000322 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
17627/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000146 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18335/00002		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.003126 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18037/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000146 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18136/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000049 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
00193/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451		.000095 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
00194/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451		.000075 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
00195/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000031 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
10741/00004		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451		.000044 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						540 *
703072 15459/00001	S D RESOURCES LTD 3730 DUMBARTON ST HOUSTON TX 77025	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
01345/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451		.000203 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
						130 ***
704120 07918/00015	S&C PROPERTIES PO BOX 601295 DALLAS TX 75360-1295	5170 HAGANSPOUT UNIT G1 AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491		.000268 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	80
17204/00002		5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744		.000049 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
19710/00001		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451		.000049 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						140 ***
154720 04358/00000	SABEL SIDNEY J 4822 STILLBROOKE DR HOUSTON TX 77035-4914	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000102 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	470
						470 ***
706076 18794/00019	SABINE HOLDINGS LP 312 WEST SABINE STREET CARTHAGE TX 75633	5243 TALCO WEST UNIT TR 04 G1 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910		.006299 OR -- 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16318/00019		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.003149 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	870
16235/00019		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.003149 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,060
16265/00021		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.003149 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,260
16292/00019		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.004724 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	710
						4,990 *
91446 14802/00001	SABINE ROYALTY TRUST C/O ARGENT TRUST COMPANY TTEE PO BOX 678600	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000115 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	620
16608/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.004883 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	5,030
16530/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.004882 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	4,270
16752/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.004883 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	160
17066/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000325 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	220
16902/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.009420 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,820
16082/00004		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.025000 RI - 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
02719/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001231 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	520

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
02720/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.002780 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,050
02721/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.003893 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,270
02722/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.003536 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	510
02723/00000		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.010886 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	390
					19,300 *
701359 15053/00002	SADEGHIAN TANYA 8 SADDLEWOOD ESTATES DR HOUSTON TX 77024-6841	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
00621/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000173 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
07900/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000484 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					270 *
					***
703530 15428/00002	SAFRON HOLLI THRASH 2045 S STATE COLLEGE BLVD ANAHEIM CA 92806	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000158 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	860
07585/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000135 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
07586/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000105 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					910 *
701154 15274/00002	SAFRON HOLLI THRASH TR #1 %GENE THRASH 22 HIGHLAND PARK VLG # 100-764	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000044 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10749/00004		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000164 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70
					310 * ***
703121 15272/00002	SAFRON HOLLI THRASH TR #2 %GENE THRASH 22 HIGHLAND PRK VLLG #100-764	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000044 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
05135/00006		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000164 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	70
07584/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000488 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	170
					480 * ***
705610 15246/00004	SAGER MINERAL PARTNERS LP PO BOX 803384 DALLAS TX 75380	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000527 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,850
06011/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000489 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	210
06012/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000080 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
06013/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000354 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
06014/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000395 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	290
06015/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000159 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
06016/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000902 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470
					3,950 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703192 17519/00001	SAITTA ANITA JOYCE GUI LLI OT 214 ACACIA DR LAFAYETTE LA 70508-4004	5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000326 RI -- 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***
706013 14785/00001	SAMBO FAM LLC PO BOX 345 SHREVEPORT LA 71162	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000064 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	350
06491/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000565 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
06492/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000414 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					560 *
155060 16613/00001	SAMPLE ROBERT GLENN PO BOX 272484 HOUSTON TX 77277-2484	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001248 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,290
16686/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001247 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,540
16535/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001247 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,090
16756/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001247 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					3,960 *
705980 17735/00012	SAMPSON RUSSELL 14534 GLENDALE AVE SE PRIOR LAKE MN 55372	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000221 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
17899/00009		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000167 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
19283/00004		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.012731 RI - 131.518 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	350

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17146/00006		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03    TR% .02687744	.000977 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	660
16988/00004		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02    TR% .01194685	.000291 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
17623/00004		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05    TR% .01340891	.000237 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
18033/00004		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04    TR% .00206406	.000237 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						1,290 *
705352 07188/00003	SAMS KIMBERLY L YOUNG 201 GILLESPIE DR APT 18204 FRANKLIN                      TN 37067	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
14895/00005		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
07190/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000045 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						80 * ***
703449 15470/00001	SANDERS FRANCIS A 1503 CENTRAL AVE NW #114 ALBUQUERQUE                      NM 87104	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
00985/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000102 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						110 * ***
703522 15368/00001	SANDERS JOSEPH PO BOX 996 BOLINAS                      CA 94924	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000142 OR -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	770
02093/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001312 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
						1,450 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705772 16082/00039	SANDERS TIMOTHY JOEL %ELLEN JAGGERS DIST CLERK 208 S HWY 37	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000488 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
705663 06579/00001	SANSOM VICKY DIANNE 3815 SMALLWOOD RD PARIS TX 75462	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	30  6 24 24 * ***
705215 19455/00001	SANTOS JOYCE LAVERN FAULKNER TERESA CAUDLE AIF 341 E SOUTH AVE	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.001627 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
705905 17744/00001	SARKOZI & MAY A LOUISIANA PARTNERSHIP PO BOX 57	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000233 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
17926/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000176 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90  110 * ***
155420 15123/00001	SARTIN CAREY LYNN PO BOX 365 SULPHUR SPRINGS TX 75483-0365	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000188 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,020
04406/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000379 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	160
04407/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000363 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	130
04408/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000039 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04409/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000674 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	170
					1,490 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
155630 15019/00001	SARTIN KEITH ANTHONY PO BOX 365 SULPHUR SPRINGS TX 75483-0365	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000188 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,020
04432/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000379 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	160
04433/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000363 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	130
04434/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000039 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
04435/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000673 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	170
					1,490 *
702073 14799/00001	SARTIN KEVIN 8521 GLENCREST LN DALLAS TX 75209	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000062 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	340
08881/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000126 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
08882/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000121 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40
08883/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000039 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
08884/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000225 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
					500 *
155700 15065/00001	SARTIN PHIL A JR PO BOX 325 YANTIS TX 75497-0325	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000188 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,020
04445/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000379 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	160

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04446/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000363 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	130
04447/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000039 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04448/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000673 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
					1,490 *
702072 04423/00015	SARTIN SEAN 223 MOORE ST N SULPHUR SPRINGS TX 75482-2423	5170 HAGANSPOUT UNIT G1 AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.004919 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	1,510
14963/00003		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000438 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,370
04419/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000884 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	380
04420/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000846 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	290
04421/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000275 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
04422/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001571 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
					5,000 *
703330 14773/00001	SATER ALVRONE TRUST ALVRONE SATER TTEE PO BOX 226270	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000309 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,670
04466/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001070 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	450
04467/00005		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000069 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04468/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000534 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
04469/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000520 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	380
					2,620 *
703331 14772/00001	SATER ALVRONE TRUST #3 ALVRONE SATER TTEE PO BOX 226270	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000458 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,480
04466/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001584 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	670
04467/00004		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000101 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
04468/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000792 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
04469/00004		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000770 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	570
					3,900 *
703540 15501/00003	SATER FAMILY PARTNERSHIP LP NORTHERN TRUST COMPANY PO BOX 226270	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000103 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	560
16096/00010		5262 TALCO WEST UNIT TR 66 G1 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.004032 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
04466/00004		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000357 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	150
04467/00006		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000022 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
04468/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000178 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04469/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000174 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
					940 *
703094 15332/00002	SATTERWHITE SMITH JR PO BOX 638 PITTSBURG TX 75686-0638	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000057 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	310
02462/00008		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000812 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
					910 *
704144 13190/00002	SBA INFRASTRUCTURES LLC ATTN: PROPERTY TAX DEPT 8051 CONGRESS AVE	9900010 COMMUNICATION TOWER L2P FCC #1052583 SITUS: S OF MT VERNON ON 37	--	PERSONAL PROPERTY 01-02-03-04-05-34	85,960
705953 15221/00005	SBM JR LLC 4 MAIN STREET NEW CANAAN CT 06840	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000258 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,400
03120/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000761 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	260
03121/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000626 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
04139/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000125 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					1,800 *
700731 17578/00001	SCARBOROUGH JANICE 706 E 3RD ST MOUNT PLEASANT TX 75455-4119	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000888 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	300
17988/00001		5199 TALCO WEST UNIT TR 72 G1 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000888 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
18142/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000283 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	360
					710 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703699 15239/00003	SCHERCK REMAINING CHILDRENS TR %JP MORGAN CHASE BANK N. A. 420 THROCKMORTON ST FL 9	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360
04486/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	30
04487/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	80
04488/00006		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
04489/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
					520 *
703068 14814/00002	SCHMIDT KARL A JR 2030 WROXTON RD HOUSTON TX 77005-1655	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,200
04506/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	420
04507/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	200
04508/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	90
04509/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	260
04510/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	100
					5,270 *
703867 18928/00001	SCHNEIDER MARTHA ANN 4245 N CENTRAL EXPY STE 505 DALLAS TX 75205-4563	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	EXXONMOBIL CORP 01-02-03-04-05-34	20

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18969/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.003357 RI - 24.386 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
19400/00001		5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.003459 RI - 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
705942 02610/00012	SCHNEIDER PETER JR PO BOX 2112 FREDRICKSBURG TX 78624	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000151 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
15995/00012		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001728 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	190
706160 14729/00004	SCHROEDER SUSAN GRAY 529 CUMBERLAND DR SHREVEPORT LA 71106	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000037 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
02209/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000035 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
02210/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000093 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
700330 10488/00012	SCHUBERT SUSAN ANDREWS PO BOX 676 BISBEE AZ 85603-0676	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000071 RI -- 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
706112 15208/00006	SCOTT & WHITE MEM HOSPITAL BSW CTX FOUNDATION 2401 S 31ST ST BOX MS20-S103	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
04145/00012		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.001152 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	140
15996/00013		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001152 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	130

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16412/00013		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.002344 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	810
16467/00015		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.002344 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	860
04147/00012		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000092 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					1,990 *
705039 19079/00001	SCOTT DARRELL 1203 W 9TH ST SEDALIA MO 65301-5304	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.002604 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
					70 * ***
705265 14922/00004	SCOTT DONNA J 13772 TEXAS HIGHWAY 11 E PICKTON TX 75471-4505	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000093 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	500
02911/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000139 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
02912/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000515 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
					640 *
705751 16082/00017	SCOTT GARY LEE 9115 S FITZGERALD WAY MISSOURI CITY TX 77459	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000366 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
157247 14910/00001	SCOTT JAMES M 10014 N MEADOWLARK ST HOBBS NM 88242-0701	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
04539/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705843 15424/00006	SCOTT LARRY E 623 HWY 37 S MOUNT VERNON TX 75457-3606	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000007 RI -- XTO ENERGY INC 01-02-03-04-05-34	40
03422/00007		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451 636.280 ACRES	.000323 RI - XTO ENERGY INC 01-02-03-04-05-34	50
					90 * ***
704797 15752/00005	SCOTT RUTHIE NEYLAND 308 S WALNUT ST GEORGETOWN TX 78626-5124	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491 290.700 ACRES	.000181 RI -- ARCADIA EXPLORATION 01-02-03-04-05-34	60
					60 * ***
703463 16644/00001	SCOVELL MARY INVESTMENTS LTD 3307 COUNTRY CLUB RD PANTEGO TX 76013-3151	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332 125.390 ACRES	.000977 RI -- EXXONMOBIL CORP 01-02-03-04-05-34	1,010
16716/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634 74.090 ACRES	.003580 RI - EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	4,420
16566/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887 104.495 ACRES	.000977 RI - EXXONMOBIL CORP 01-02-03-04-05-49	860
16774/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146 1.915 ACRES	.000977 RI - EXXONMOBIL CORP 01-02-03-04-05-49	30
17166/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744 79.079 ACRES	.000651 RI - EXXONMOBIL CORP 01-02-03-04-05-49	440
17012/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685 172.263 ACRES	.000349 RI - EXXONMOBIL CORP 01-02-03-04-05-49	110
18354/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801 58.838 ACRES	.002222 RI - EXXONMOBIL CORP 01-02-03-04-05-49	30
18457/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324 12.448 ACRES	.002222 RI - EXXONMOBIL CORP 01-02-03-04-05-49	10
					6,910 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704834 15234/00008	SECKER GEORGIA GST EXEMPT TR %JP MORGAN CHASE BANK N. A. 420 THROCKMORTON ST FL 9	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000033 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
02400/00009		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
02401/00009		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
02403/00010		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000043 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					220 * ***
704837 15234/00005	SECKER LEVI GST EXEMPT TRUST %JP MORGAN CHASE BANK N. A. 420 THROCKMORTON ST FL 9	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000033 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
02400/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
02401/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
02403/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000044 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					220 * ***
704835 15234/00004	SECKER OWEN GST EXEMPT TRUST %JP MORGAN CHASE BANK N. A. 420 THROCKMORTON ST FL 9	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000033 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
02400/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
02401/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
02403/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000044 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					220 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703036 15353/00001	SECKER SUE HARVEY TEST TRUST %JP MORGAN CHASE BANK NA 420 THROCKMORTON ST FL 9	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000300 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,620
02400/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000370 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	160
02401/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000225 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	80
02402/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000058 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
02403/00008		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000391 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
02404/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000081 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					2,040 *
704836 15234/00009	SECKER WALKER GST EXEMPT TRUST %JP MORGAN CHASE BANK N. A. 420 THROCKMORTON ST FL 9	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000101 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	550
02400/00008		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000124 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
02401/00008		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000075 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
02402/00008		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000020 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
02403/00009		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000130 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
02404/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000027 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					690 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705176 10469/00003	SECOND CHANCE ROYALTIES LLC PO BOX 1966 PALESTINE TX 75802-1966	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000021 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
				CIRC LOSS: TAXABLE:	4 96
10470/00003		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					126 * ***
704301 15897/00002	SECREST BARRY V 4517 DARTFORD CT MCKINNEY TX 75070-8573	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000048 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	220
					220 * ***
704032 15386/00002	SEHOY ENERGY LTD PART 333 TEXAS ST STE 619 SHREVEPORT LA 71101-3679	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000159 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	860
06657/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000404 OR - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
06658/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000316 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
					1,010 *
157830 14988/00001	SELDER BONNIE BELLE 432 MARY ST GAINESVILLE TX 76240-3898	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705010 05408/00002	SELLARS CONNIE ANN TRUST 5216 BAYSIDE DR BAYTOWN TX 77523-9102	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
704109 15882/00001	SEMGREEN LP PROPERTY TAX DEPT 6120 S YALE AVE STE 1500	9900830 J6	4" OIL GATH 1937 INACTIVE ABANDONED	-- PERSONAL PROPERTY 01-02-03-04-05-39	770
					770 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
706113 04145/00024	SENIOR FAMILY TRUST DAVID SENIOR TTEE 511 S POST OAK LN APT 3A	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000038 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00025		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000038 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00025		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000078 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00027		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000078 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						60 * ***
705603 00264/00010	SERENITY RESOURCES LLC PO BOX 5240 MIDLAND TX 79704	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000686 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	70
06526/00010		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					CIRC LOSS: TAXABLE:	6 144
15343/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
16418/00004		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000049 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
19509/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000049 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						264 * ***
705664 19751/00001	SEWELL KAREN ANN LEATH L/E 2107 FM 2685 GLADEWATER TX 75647	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000297 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	30
02971/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000086 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	400
					CIRC LOSS: TAXABLE:	4 396

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15114/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000029 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 160
02973/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000134 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34 30
					616 *
706052 15352/00002	SGC ROYALTIES LLC PO BOX 50576 AUSTIN TX 78763	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000166 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 900
04120/00016		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000627 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 270
					1,170 *
703956 05381/00014	SHAFTER LAKE ROYALTY PO BOX 12208 DALLAS TX 75225-0208	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000667 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L 3,090
15920/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000083 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L 390
					3,480 *
705101 04656/00003	SHAMBURGER JUDY SHARON SMITH PO BOX 458 TYLER TX 75710-0458	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000086 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L 400
				CIRC LOSS: TAXABLE:	4 396 396 * ***
705795 16096/00036	SHAMBURGER MARY SUSAN 2012 BOLDEN RD IRVING TX 75060	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000747 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 10
					10 * ***
157940 14861/00001	SHANLE G ROSABELL %DAVID K SHANLE POA 601 N 3RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 10
					10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704453 04089/00001	SHANNON LARRY REDDING 1723 MARIE LN IRVING TX 75060-6802	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000102 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	470  470 * ***
706150 14864/00004	SHAW ELLEN J STUPAK 1707 PRISM LN HOUSTON TX 77043	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
07725/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000109 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50  100 * ***
705320 19595/00001	SHAW JOHN B PO BOX 80696 MIDLAND TX 79708-0696	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
14745/00006		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10  30 * ***
703092 14826/00002	SHAW PERRY & PATRICIA TRUST PERRY & PATRICIA SHAW CO TTEES 23683 ELMWOOD DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000326 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,770
10763/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000267 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	110
14670/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000306 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	110
15538/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000244 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
15522/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000331 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
15580/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000479 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	250  2,510 *

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703906 15085/00009	SHELTON MARY KATHY WILLIAMS PO BOX 1304 MOUNT VERNON TX 75457-1304	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000425 RI -- XTO ENERGY INC 01-02-03-04-05-34	2,300
04198/00061		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.002064 RI - XTO ENERGY INC 01-02-03-04-05-34	1,200
04199/00041		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001813 RI - XTO ENERGY INC 01-02-03-04-05-34	940
					4,440 *
705495 04237/00003	SHELTON NAOMI KAY 421 KING CECIL CT SCROGGINS TX 75480-3803	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000427 RI -- XTO ENERGY INC 01-02-03-04-05-34	250
					250 *
					***
158300 17561/00001	SHENK PAUL JR MRS 18598 LAKE FOREST DR PENN VALLEY CA 95946-9458	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001168 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	390
17971/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001168 RI - EXXONMOBIL CORP 01-02-03-04-05-49	60
					450 *
					***
158350 14779/00001	SHERIDAN MARY ELLEN 339 FM 1295 FLATONIA TX 78941	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000060 RI -- XTO ENERGY INC 01-02-03-04-05-34	330
04569/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000386 RI - XTO ENERGY INC 01-02-03-04-05-34	70
04570/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000152 RI - XTO ENERGY INC 01-02-03-04-05-34	110
04571/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000029 RI - XTO ENERGY INC 01-02-03-04-05-34	10
					520 *
700409 06565/00002	SHERMAN TREVA FAYE MCKEE % WANDA JENKINS 390 CRAIG CIR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					10 *
					***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704635 10735/00007	SHIDLER MARK L & MITZI 1313 CAMPBELL RD STE D HOUSTON TX 77055-6429	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000188 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	870
703435 16855/00001	SHIDLER MARK L INC 1313 CAMPBELL RD STE D HOUSTON TX 77055-6429	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.007813 RI -- 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,100
17164/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000488 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330
17008/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000488 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	150
					2,580 *
705131 04325/00002	SHIPMAN JILL % BAD ADDRESS/RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000330 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,530
703516 15298/00002	SHIPMAN MARCIA LAUSSUCQ 3705 NOTTAWAY ST NORFOLK VA 23513-4060	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
02957/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000024 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
02959/00004		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000061 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
					90 *
					***
704024 14752/00002	SHIRL LLC %SHIRLEY GARI SON 2301 BLACKBERRY DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000074 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	400
01937/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000070 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
01938/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000187 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
					550 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705964 14823/00001	SHIRLEY MARK H 4125 HANOVER ST DALLAS TX 75225	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,580
10234/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	270
10235/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	10
10236/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
					1,880 *
704709 18654/00001	SHOOK JACK B JR C/O BANK OF AMERICA PO BOX 460329 DEPT 912 HOUSTON TX 77056	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	590
				CIRC LOSS: TAXABLE:	74 516
706188 04578/00003	SHROPSHIRE WILLIAM SANDERS JR 208 SARDIS MILL DR MATTHEWS NC 28105	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,150
704510 14835/00001	SHULTZ DAWN 2710 HEMLOCK DR MILTON WA 98354-9355	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
10855/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	30
					60 *
					***
158720 17562/00001	SHUMATE WANDA J PO BOX 2005 MT PLEASANT TX 75456-2005	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	EXXONMOBIL CORP 01-02-03-04-05-49	30
18336/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	EXXONMOBIL CORP 01-02-03-04-05-49	10
18148/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	EXXONMOBIL CORP 01-02-03-04-05-49	40
					80 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705680 16096/00020	SIBLEY SHARRON ANN TRUST %BRADBURY & NIX-SHARRON TTEE PO BOX 59	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000403 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
04579/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000034 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					40 *
					***
700304 17572/00001	SILER FRANK M TEST TR %GEORGE S HINKLE III TTEE 311 SHERWOOD CT	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.002341 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	790
17982/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.002341 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
18147/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.002341 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,930
					3,840 *
703792 00264/00012	SILVERADO OIL & GAS LLP PO BOX 52308 TULSA OK 74152-0308	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.006105 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	600
06526/00015		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000855 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	3,960
15343/00008		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000095 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	510
17857/00008		5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.000651 RI - 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	230
04137/00023		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000044 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
10890/00006		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000281 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
10891/00004		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000358 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	260

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
01830/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000117 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60  5,690 *
704385 17698/00001	SIMMONS ROGER DALE & JIMMIE S PO BOX 364 TALCO TX 75487-0364	5272 G1	TALCO WEST UNIT TR 84 AB 610 O JAMES SURVEY F610-04 TR% .00020665	.083333 RI -- 24.916 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	430  430 * ***
704435 19541/00001	SIMPSON DARLA SUE 130 3RD PL AVINGER TX 75630-8614	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000024 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18216/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000008 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10  20 * ***
704436 19532/00001	SIMPSON DARRELL WAYNE 130 3RD PLACE AVINGER TX 75630-9695	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000024 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18217/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000008 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10  20 * ***
703484 14953/00001	SIMPSON FRANCES BRYANT 621 S FANNIN AVE TYLER TX 75701-1722	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
02180/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000222 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60  110 * ***
705321 19596/00001	SIMPSON MEREDITH ANN 600 MARION DR WINNSBORO TX 75494-3633	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000365 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,690
705115 17112/00002	SIMS DAVID F SURVIVORS TR A 5713 THACKERY DRIVE PLANO TX 75093	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000578 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	390

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APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 546	SIMS DAVID F SURVIVORS TR	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
16948/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000325 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100	
						490 *	***
701901 15143/00001	SIMS JAMES K 5670 VERBENA ST SAN ANTONIO TX 78240-1719	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
						10 *	***
705116 17112/00003	SIMS MARILYN W GST EXPT FAM TR PO BOX 520 ARGYLE TX 76226	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000579 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	390	
16948/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000326 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100	
						490 *	***
705178 15897/00009	SIMS PAM 2375 W FM 852 WINNSBORO TX 75494	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50	
					CIRC LOSS: TAXABLE:	2 48 48 *	***
706127 15208/00020	SINGER AMY 320 RIVERSIDE DR #11A NEW YORK NY 10025-4115	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
04145/00042		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000269 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30	
15996/00043		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000269 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30	
16412/00043		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000547 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190	
16467/00045		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000547 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	200	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04147/00042		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000022 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					470 * ***
706126 15208/00015	SINGER DAVID P REV TST DAVID P SINGER TTEE 3152 ELMWOOD AVE	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00031		2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000269 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
15996/00032		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000269 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
16412/00032		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000547 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
16467/00034		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000547 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	200
04147/00031		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000022 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					470 * ***
706091 04145/00013	SINGER ERIK ALAN 4012 S RAINBOW BLVD K19 LAS VEGAS NV 89103-2010	2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000024 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00014		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000024 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00014		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000048 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16467/00016		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000048 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
					40 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
706129 04145/00043	SINGER FAMILY LIVING TRUST SUE SINGER TRUSTEE 5845 N PLACITA DEL BARON	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000096 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15996/00044		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000096 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16412/00044		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000195 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
16467/00046		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000195 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
						160 * ***
706120 04145/00028	SINGER JEB 115 FORT GREENE PL APT 3B BROOKLYN NY 11217-1488	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000031 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00029		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000031 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00029		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000063 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16467/00031		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000063 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						40 * ***
706133 04145/00045	SINGER MARC 5510 12TH AVE NE SEATTLE WA 98105-3506	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000032 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00046		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000032 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00046		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000066 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16467/00048		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000066 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						40 * ***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
706123 04145/00040	SINGER PAUL MAILHOT 225 E 74TH ST APT 6C NEW YORK NY 10021-3352	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000031 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00041		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000031 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00041		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000063 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16467/00043		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000063 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						40 * ***
706121 04145/00039	SINGER REID TELLER 1719 THIRD ST SANTA FE NM 87505-3419	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000031 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00040		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000031 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00040		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000063 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16467/00042		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000063 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
						40 * ***
706115 04145/00036	SINGER STANLEY H REV TST STANLEY H SINGER TTEE 2901 CLINT MOORE RD #217	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000077 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15996/00037		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000077 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
16412/00037		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000156 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16467/00039		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000156 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
						130 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706125 15208/00019	SINGER STEPHEN B LIVING TST STEPHEN B SINGER TTEE 7361 BAKER LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00041		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00042		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	10
16412/00042		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	EXXONMOBIL CORP 01-02-03-04-05-49	90
16467/00044		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	EXXONMOBIL CORP 01-02-03-04-05-49	90
					220 * ***
706122 04145/00029	SINGER TIMOTHY GOODMAN 5710 CRESCENT PARK E APT 241 PLAYA VISTA CA 90094-2074	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
15996/00030		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
16412/00030		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	EXXONMOBIL CORP 01-02-03-04-05-49	20
16467/00032		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	EXXONMOBIL CORP 01-02-03-04-05-49	20
					40 * ***
706124 15208/00014	SINGER/SIMKIN FAMILY COMPANY LLC 284 BOBAND RD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00030		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00031		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16412/00031		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000250 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
16467/00033		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000250 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
					220 * ***
703394 04607/00002	SIR KEGIAN BONNIE LEE 206 RAINBOW DR # 10651 LIVINGSTON TX 77399-2006	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000711 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	3,290
703535 15473/00002	SKLARCO LLC 401 EDWARDS ST STE 1601 SHREVEPORT LA 71101-5507	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
04610/00010		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000487 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	280
					300 * ***
705001 15499/00007	SKY LAND & ENERGY RESOURCES LLC PO BOX 3156	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
05992/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000037 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					40 * ***
704666 18626/00000	SKYWAY TOWERS DEVELOPMENT LLC PROPERTY TAX DEPT 3637 MADACA LN	9900010 L2P	COMMUNICATION TOWER FCC# 1287127 SITUS: 425 CR 3390 SE	-- PERSONAL PROPERTY 01-02-03-04-05-34	74,480
159950 14751/00001	SLAUGHTER INTERESTS LTD PO BOX 1508 SAN ANGELO TX 76902-1508	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000033 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
04619/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000041 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
04620/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000052 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04621/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000041 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04622/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000029 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
705579 17538/00003	SLAUGHTER LANA SUE PO BOX 986 MOUNT VERNON TX 75457-0986	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000026 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18077/00004		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000046 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
159995 01916/00032	SLOUGH JOYCE GALLATIN 11746 CENTRAL LN WINONA TX 75792-6706	5170 HAGANSPOUT UNIT G1 AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.003270 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	1,010
705667 01189/00015	SLOVER MINERALS LP 3226 HOBBS RD AMARILLO TX 79109	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
15160/00005		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000078 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	420
00002/00007		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000261 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	110
705672 17891/00001	SM PARTNERS LP SUSAN MEAD AGENT PO BOX 130268	5206 TALCO WEST UNIT TR 25 G1 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000019 RI -- 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16354/00001		5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000052 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
16159/00001		5237 TALCO WEST UNIT TR 46 G1 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000052 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17106/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000018 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					160 *
					***
160220 17792/00001	SMITH ANNA EARLEY PO BOX 621388 OVIDO FL 32762-1388	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000775 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	50
17877/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000587 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	300
19362/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000775 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					360 *
					***
705183 15897/00005	SMITH CHRISTI 1813 BENT BROOK DR MESQUITE TX 75181-4763	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70
					70 *
					***
702739 14852/00001	SMITH CLAYTON A 2368 GLENCOE ST DENVER CO 80207	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
10316/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000034 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
10317/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000034 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					70 *
					***
704437 18219/00001	SMITH DANNY LEE PO BOX 187 COOKVILLE TX 75558-0187	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000073 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
					90 *
					***
704631 15109/00003	SMITH DILLON JAMES % MICHAEL LANE SMITH 4917 COTTER LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04642/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10   80 * ***
703307 16380/00001	SMITH FLORA DAY DOUGHTY 3518 LYNN KAYE CIR SAN ANTONIO TX 78217	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000847 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,070
16185/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000847 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	190  2,260 *
702736 15254/00001	SMITH HARRIETT G 5877 PLEASANT HILL RD APT 112 MILFORD OH 45150-3500	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200
10301/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000134 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
10302/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000134 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30  250 * ***
705696 16409/00003	SMITH HOLLY MILLER 325 STONE RD CAMPOBELLO SC 29322	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000117 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
16464/00005		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000117 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40  80 * ***
704633 15109/00005	SMITH JAI ME LEIGH % MICHAEL LANE SMITH 4917 COTTER LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
04642/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10  80 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703644 17831/00001	SMITH JERRY W % BAD ADDRESS/RETURNED MAIL	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.006250 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,250
703620 04591/00003	SMITH JILL CHAPMAN 1703 ALEXANDER DR WAXAHACHIE TX 75165-1903	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000197 RI -- 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
703402 01960/00007	SMITH JILL H 6402 BOCA RATON CT TYLER TX 75703-5700	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000075 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	350
				CIRC LOSS: TAXABLE:	2 348 348 * ***
704439 18221/00001	SMITH KIM CHER'IE 633 FM 1000 OMAHA TX 75571-4903	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000073 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
					90 * ***
704632 15109/00004	SMITH LACY NICOLE % MICHAEL LANE SMITH 4917 COTTER LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
04642/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
704444 17563/00001	SMITH LOLA PAULETTE COKER 525 WL DOC DODSON E NAPLES TX 75568-6372	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.003383 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,140
17973/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.003383 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	180
18229/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.003700 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	4,640
					5,960 *
704630 15109/00002	SMITH MICHAEL LANE 4917 COTTER LN ROSENBERG TX 77471-6101	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000037 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
04642/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451		.000066 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
04643/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451		.000046 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
04644/00006		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000061 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						270 * ***
161960 16615/00001	SMITH OIL CO INC 3100 MONTICELLO AVE #575 DALLAS TX 75205	5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332		.007813 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	8,050
16688/00001		5224 TALCO WEST UNIT TR 40 G1 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634		.007813 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	9,640
16537/00001		5222 TALCO WEST UNIT TR 42 G1 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887		.007813 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	6,840
16758/00001		5225 TALCO WEST UNIT TR 44 G1 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146		.007813 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	250
17088/00001		5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744		.015625 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10,530
						35,310 *
704100 15911/00001	SMITH ROBBIE TAYLOR 6245 RANELINE RD THEODORE AL 36582	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000022 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
						100 * ***
704440 18222/00001	SMITH RONNIE DALE 407 CR 2070 NE MOUNT VERNON TX 75457	5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290		.000073 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
						90 * ***
705665 03330/00001	SMITH THOMAS M ESTATE %MARGARET LONG PO BOX 12194	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000044 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	200
						200 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704434 19540/00001	SMOAK CYNTHIA LONG PO BOX 86959 BATON ROUGE LA 70879	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000024 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18215/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000008 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					20 * ***
705451 19785/00001	SMOOT NANCY 2064 LINNWOOD WAY GREENBRIER TN 37073-4128	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
704650 19788/00001	SNEED BILLY KIRK 324 DORRINGTON BLVD METAIRIE LA 70005-3816	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705801 19731/00001	SNEED DONNA J 1059 W SHOAL CREEK LN ORO VALLEY AZ 85737-6920	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.014310 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	210
					210 * ***
704649 15176/00009	SNEED JACK FRAZIER 300 W 7TH ST B-210 CHARLOTTE NC 28202	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
704645 15176/00005	SNEED JAMES TRAVIS 2003 SEABOARD AVE MIDLAND TX 79705-7437	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705802 16096/00059	SNEED NITA BETH 2449 SPRINGSIDE CT GRAND JUNCTION CO 81506	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.014310 RI -- 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	210
					210 * ***
704646 15176/00006	SNEED SEBRON MORRIS 2813 S OLD ORCHARD CIR SIOUX FALLS SD 57103-4339	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
163030 04708/00000	SNODGRASS BLANTON 10026 VILLA LEA LN HOUSTON TX 77071-1216	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000078 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
701592 16626/00001	SOLLA JULIA HOUSEWRIGHT PO BOX 2227 WYLIE TX 75098-2227	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000729 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	750
16698/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000364 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	450
16548/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000730 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	640
					1,840 *
704231 14737/00004	SOLLOCK DONALD M 9938 COUNTY ROAD 400 YOAKUM TX 77995-6640	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
04713/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000104 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
04714/00003		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000080 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					130 * ***
704015 04715/00001	SOLOMON JAMES N 208 IVY LN LONGVIEW TX 75605	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000025 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	120
					120 * ***
704016 04715/00003	SOLOMON VATRA 507 W 1ST STE B MT PLEASANT TX 75455-2973	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000025 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	120
					120 * ***
705730 15309/00002	SONIC MINERALS LP PO BOX 1240 GRAHAM TX 76450	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000336 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,820

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10177/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.003627 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,880
					3,700 *
706043 15094/00003	SORRELLS BEVERLY PO BOX 417 GLADEWATER TX 75647	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000098 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	530
05620/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000377 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
					730 *
703752 18293/00001	SOUTH MAIN CHURCH OF CHRIST 402 S MAIN ST HENDERSON TX 75654-3543	5239 TALCO WEST UNIT TR 58 G1 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.007812 RI -- 79.073 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	130
					130 ***
705876 15358/00003	SOUTHERN ENERGY FUND 4 LP PO BOX 163914 AUSTIN TX 78716	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000159 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	860
06661/00002		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000404 OR - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
06662/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000316 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
					1,010 *
700677 14732/00001	SOUTHERN METHODIST UNIVERSITY MINERALS MGMT PO BOX 750193	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000278 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,510
06636/00003		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000862 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	370
06637/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000193 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
06638/00003		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000230 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06639/00007		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000104 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
06640/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000900 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470
					2,620 *
705721 14788/00009	SOUTHWEST ENERGY PARTNERS LLC 4925 GREENVILLE AVE STE 200 DALLAS TX 75206	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000301 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,630
06839/00008		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001158 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
06840/00008		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001165 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	860
06841/00008		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000172 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					2,740 *
702902 07918/00016	SOUTHWEST PETROLEUM COMPANY PO BOX 702377 DALLAS TX 75370-2377	5170 HAGANSPOUT UNIT G1 AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.001251 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	390
15902/00005		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000142 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	660
				CIRC LOSS: TAXABLE:	3 657
14843/00012		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000424 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,300
15973/00006		5194 TALCO CENT WEST UNIT TRACT 4 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.001172 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	20
17282/00001		5214 TALCO WEST UNIT TR 12 G1 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000059 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17402/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000044 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17355/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000044 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
17480/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000088 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	220
16632/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002930 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,020
16705/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.002930 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,620
16554/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002930 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,560
16767/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.002930 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
16374/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000072 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	180
16180/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000073 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
16433/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000328 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
16488/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000328 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
17127/00002		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000230 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	160
17603/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000570 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18013/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000570 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
19106/00002		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.006820 RI - 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
19183/00002		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.006820 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
10762/00007		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000064 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
14669/00005		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000180 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	60
01991/00011		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000498 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
15537/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000216 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
01992/00011		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000442 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
10499/00006		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000227 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
00216/00010		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000515 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	270
00217/00010		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.004501 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	650
01436/00003		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.002734 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
01454/00001		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.020533 RI - 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	420
						15,847 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
164160 15366/00001	SPANDONI CHRIS D 7439 FM 1452 W MADISONVILLE TX 77864-5247	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000013 RI -- XTO ENERGY INC 01-02-03-04-05-34	70
04731/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000024 RI - JP OIL COMPANY INC 01-02-03-04-05-34	10
					80 * ***
704282 14898/00002	SPARGER BARBARA RAMEY 2382 OLD FAITHFUL WAY CHEYENNE WY 82009-9810	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000095 RI -- XTO ENERGY INC 01-02-03-04-05-34	510
04032/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000358 RI - JP OIL COMPANY INC 01-02-03-04-05-34	150
04033/00002		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000826 RI - XTO ENERGY INC 01-02-03-04-05-34	30
					690 *
703418 15047/00002	SPARKS JESSE B PO BOX 605 RANKIN TX 79778-0605	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000049 RI -- XTO ENERGY INC 01-02-03-04-05-34	270
04726/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000546 RI - XTO ENERGY INC 01-02-03-04-05-34	280
					550 *
704253 15220/00009	SPCA OF TEXAS %NORTHERN TRUST COMPANY PO BOX 226270	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000016 RI -- XTO ENERGY INC 01-02-03-04-05-34	90
06747/00014		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000374 RI - XTO ENERGY INC 01-02-03-04-05-34	100
					190 * ***
703363 14685/00000	SPECTRASITE COMMUNICATIONS INC PROPERTY TAX DEPT PO BOX 723597	9900010 L2P	COMMUNICATION TOWER FCC #1216241 SITE #309160 SITUS: 437 GRADY ST MT VERNON	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	61,200
16040/00001		9900020 L2Q	SHELTERS 2006 TX502P-NP SITUS: 437 GRADY ST MT VERNON	- PERSONAL PROPERTY 01-02-03-04-05-10-34	3,690

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
19866/00000		9900030 L2Q 309160 SITUS: 427 GRANDY ST CITY	GENERATOR	- PERSONAL PROPERTY 01-02-03-04-05-10-34	50,650
					115,540 *
706086 19869/00000	SPECTRUM GULF COAST LLC CHARTER COMM TAX DEPT PO BOX 7467	9900010 J7	DISTRIBUTION PLANT 2014	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	388,540
706156 15416/00002	SPEER BOBBY L PO BOX 1013 KILGORE TX 75663	5181 G1	NEW HOPE SHALLOW UNIT AB 306 J MAXIMILLIAN SURVEY ETAL	.000280 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34
10749/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000656 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34
04734/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000270 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34
04735/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000211 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34
					1,900 *
704101 15912/00001	SPENCE JANE H & PERRY L FAM TR 3207 PEBBLEBROOK CIR TYLER TX 75707-1553	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L
15390/00004		5181 G1	NEW HOPE SHALLOW UNIT AB 306 J MAXIMILLIAN SURVEY ETAL	.000014 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34
19219/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000642 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49
00216/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000090 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34
00217/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000493 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34

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APPRAISAL ROLL		FRANKLIN CO APPRAISAL DISTRICT		JOB - 250101	7/11/2024	PAGE 565	SPENCER CHILDREN GST DESCE	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE
703599 14982/00001	SPENCER CHILDREN GST DESCENDAN TRUST DTD 4/15/02 105 S WOODWAY W	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL			.000543 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,940
05366/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451			.000433 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	180
05367/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451			.000389 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	140
05368/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451			.000290 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
05369/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451			.000832 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
05370/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451			.000389 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
05371/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451			.000510 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	260
								4,010 *
705337 06497/00001	SPENCER ROBERT B JR 1463 LOCUST RD GILMER TX 75645-2790	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451			.000185 RI -- 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
								50 ***
164650 15129/00001	SPENCER WINIFRED W A MRS 105 S WOODWAY W CONROE TX 77301	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL			.000543 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,940
04750/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451			.000433 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	180
04751/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451			.000390 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	140
04752/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451			.000290 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04753/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000832 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
04754/00002		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000389 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
04755/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000510 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	260
					4,010 *
704456 14775/00001	SPEYSIDE RESOURCES LLC PO BOX 10458 MIDLAND TX 79702-7458	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
06714/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					30 * ***
701320 15013/00002	SPINDLETOP EXPLORATION CO PO BOX 25163 DALLAS TX 75225-1163	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
16347/00001		5236 TALCO WEST UNIT TR 45 G1 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000649 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,590
16152/00001		5237 TALCO WEST UNIT TR 46 G1 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000649 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	150
07865/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000110 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
07866/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000046 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
07867/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000047 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					1,960 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703269 15480/00001	SPIRO RESOURCES LTD PO BOX 6387 SAN ANTONIO TX 78209-0387	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL #1 13.07761% NH RRC# 16451	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
02957/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000049 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
02959/00006		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000608 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	360
					460 * ***
705933 14770/00003	SPOOR SAMUEL M 33 TALL OAKS TRL AUSTIN TX 78737	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000018 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
04768/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000013 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
04769/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					120 * ***
705931 14770/00002	SPOOR SCOTT D 1595 SURREY HILL DR AUSTIN TX 78746	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000018 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
04768/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000014 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
04769/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000024 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
					120 * ***
705932 14770/00005	SPOOR TRACY L 4500 WILLIAMS DR 212 226 GEORGETOWN TX 78633	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
04768/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000013 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
04769/00004		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000024 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
						120 *
						***
705561 16296/00004	SPRADLIN LARRY JOE ESTATE %SHERRY SPRADLIN IND EXEC 318 CR 4775	5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.013021 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,580
16215/00004		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.013020 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	8,500
16241/00009		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.013021 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	5,220
16269/00008		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.014323 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,140
16822/00004		5227 G1	TALCO WEST UNIT TR 09 AB 275 WM LEWIS SURVEY F275-05 TR% .00004147	.007135 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16871/00004		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.010417 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	11,680
17258/00006		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.002083 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	390
						31,520 *
705559 16064/00003	SPRADLIN MARTY LYNN 1602 FM 71 E TALCO TX 75487	5242 G1	TALCO WEST UNIT TR 01 AB 569 TC RR CO F569-01 TR% .00057668	.066667 RI -- 69.529 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	960
16090/00003		5259 G1	TALCO WEST UNIT TR 02 AB 275 WM LEWIS SURVEY F275-04 TR% .00103662	.066667 RI - 124.983 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,730
18785/00002		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.015625 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	230
16296/00003		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.013021 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,580

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16215/00003		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.013021 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	8,500
16241/00008		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.013021 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	5,220
16269/00007		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.014323 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,140
16822/00003		5227 G1	TALCO WEST UNIT TR 09 AB 275 WM LEWIS SURVEY F275-05 TR% .00004147	.007136 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16871/00003		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.010417 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	11,680
17258/00005		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.002084 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	390
					34,440 *
705586 16064/00006	SPRADLIN SHERRI J 318 CR 4775 SULPHUR SPRINGS TX 75482	5242 G1	TALCO WEST UNIT TR 01 AB 569 TC RR CO F569-01 TR% .00057668	.066667 RI -- 69.529 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	960
16090/00006		5259 G1	TALCO WEST UNIT TR 02 AB 275 WM LEWIS SURVEY F275-04 TR% .00103662	.066667 RI - 124.983 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,730
18785/00005		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.015625 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	230
					2,920 *
157100 15383/00002	ST GREGORYS IMACULATE CONCEPT PARISH 423 S BROADWAY AVE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000091 OR -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	490
04522/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000944 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	490
					980 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
704331 15078/00006	ST JOHN ASHLEY % JUANITA ANDERSON 370 5TH AVE APT 3L	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30  30 * ***
33600 15180/00001	ST JOHN DIVINE EPISCOPAL CHURCH MEMORIAL FUND 2450 RIVER OAKS BLVD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
17540/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000037 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18143/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000012 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
01071/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000090 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
01066/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000092 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
01067/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000180 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110  200 * ***
33690 14807/00001	ST JOHN DIVINE EPISCOPAL CHURCH - JAMES E OSBORNE 2450 RIVER OAKS BLVD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
01071/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000054 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
01066/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000055 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
01073/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000108 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60  90 * ***

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APPRaisal	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 571	ST PAULS MINERALS CO INC	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
701256 17830/00002	ST PAULS MINERALS CO INC PO BOX 25163 DALLAS TX 75225-1163	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.007813 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,810	
704531 16086/00029	STACY ANN HOOPER 4 ROYAL WAY DALLAS TX 75229-5537	5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.010711 RI -- 4.097 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
18320/00001		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.005436 RI - 37.540 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40	
						50 *	***
705038 19078/00001	STAHL TANYA GLOTH 148 S CEDAR HEIGHTS DR NIXA MO 65714-7043	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000244 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						10 *	***
702685 15320/00007	STALLINGS KYLE L PO BOX 10217 MIDLAND TX 79702-7217	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80	
08944/00013		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000170 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100	
						180 *	***
706187 04578/00002	STALNAKER SHELLEY JEAN 1615 SHADOW BEND DR HOUSTON TX 77043	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000463 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,140	
703788 04788/00003	STANLEY CHARITABLE RMNDR TR %B F HICKS/WILLIE YOUNG CO TTE PO BOX 985	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.003183 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	310	
04789/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000916 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,240	
						4,550 *	
703605 02002/00005	STANLEY MAUDE L C/O MARLENE MESSIMER 613 W COKE RD	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000748 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	70	
						70 *	***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704770 18714/00001	STANTON YOLANDA 930 HOLBROOK ST MT VERNON TX 75457-3814	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000191 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	20
					20 * ***
702543 15294/00001	STAPP-MCGAUGH ROSEMARY 8407 ALABAMA DR AUSTIN TX 78745-7646	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000106 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	570
09716/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000493 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	170
					740 *
165870 14940/00001	STARGEL VICKI DAY 4700 BLALOCK RD HOUSTON TX 77041-9239	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000256 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,390
04793/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000918 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	390
04794/00001		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000745 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
04795/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000266 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
					1,980 *
705897 02357/00011	STARHUT G3 LLC PO BOX 27202 HOUSTON TX 77227	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.002923 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	13,530
15237/00011		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000018 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
10761/00011		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000147 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	60
02373/00011		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000147 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02374/00012		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000252 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190	
02375/00011		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000040 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
02376/00043		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000736 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	430	
02377/00012		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000118 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60	
					14,430 *	
706001 15380/00007	STARRETT ROYALTY LLC PO BOX 700093 TULSA OK 74170	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	
10890/00008		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000049 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
10891/00006		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000062 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	
					110 ***	
704365 16205/00001	STATE OF TEXAS % COMMISSIONER GENERAL LAND OFFICE	5230 TALCO WEST UNIT TR 27 XV AB 730 T E BREWER SURVEY F730-01 TR% .01719223	.125000 RI -- 55.143 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34 E EM T	53,880	
16209/00001		5231 TALCO WEST UNIT TR 28 XV AB 730 T E BREWER SURVEY F730-02 TR% .01393147	.083333 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34 E EM T	29,110	
16203/00001		5229 TALCO WEST UNIT TR 43 XV AB ?? F0406257 TR% .00620239	.125000 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 E EM T	19,440	
					102,430 *	
704475 16594/00003	STEM DIANE A 1540 BOSQUE DR CARROLLTON TX 75010-6427	5223 TALCO WEST UNIT TR 39 G1 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000082 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16516/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06    TR% .03485887	.000081 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
						160 *
						***
703053 17240/00003	STEPHENSON AUSTIN L JR 3801 MAYER DR ODESSA                      TX 79762-4741	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02    TR% .00749374	.001781 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	340
17405/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05    TR% .01446984	.001329 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	480
17346/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06    TR% .01230502	.001329 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	410
17372/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07    TR% .00343038	.001329 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
17474/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01    TR% .10083091	.002658 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	6,720
17439/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03    TR% .00208728	.001770 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
16805/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08    TR% .00048350	.001728 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
						8,170 *
703052 17239/00003	STEPHENSON GAYLE 1310 MISSION CREEK DR LONGVIEW                      TX 75601	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02    TR% .00749374	.001781 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	340
17404/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05    TR% .01446984	.001329 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	480
17347/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06    TR% .01230502	.001329 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	410
17371/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07    TR% .00343038	.001329 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17473/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.002658 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,720
17438/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.001770 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
16804/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.001728 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
					8,170 *
166900 17564/00001	STERN STANLEY 305 W END AVE NEW YORK NY 10023-8157	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000281 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
17974/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000281 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
18149/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000281 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	350
					460 * ***
705668 02610/00009	STEVENS ANN HUGHES 3119 HWY 67 E MOUNT VERNON TX 75457	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000051 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15995/00010		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000575 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	60
					70 * ***
703175 02610/00010	STEVENS ANN HUGHES LIFE ESTATE 3119 US HIGHWAY 67 E MOUNT VERNON TX 75457-6339	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000101 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	10
15995/00011		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001152 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	130
					140 * ***
167790 14899/00001	STEWART ESTELLE 1313 TWO TURTLE CREEK OIL DALLAS TX 75219	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04857/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000012 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
705578 17538/00002	STEWART JANELL 3719 SEA WILLOW RD LOCKHART TX 78644-4121	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000026 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18077/00003		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000046 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
					70 * ***
704771 18733/00001	STEWART LOYD D 8618 AUBERRY PATH HELOTES TX 78023-4482	5284 STEWART L D G1 AB 402 G RICHARDSON SUR	.098878 RI -- 84.650 ACRES	FAIR OIL LTD 01-02-03-04-05-34	3,070
18715/00001		5286 STEWART-BRODY ETAL (1) G1 AB 268 S KEITH SUR COMP 10/21/13	.084506 RI - 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	7,130
					10,200 *
705827 19807/00001	STEWART POLLY 3909 WAYSIDE AVE FORT WORTH TX 76110	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
167830 15978/00002	STIGLER BOBBY JACK 4816 BLANEY AVE FORT WORTH TX 76180-8232	5194 TALCO CENT WEST UNIT TRACT 4 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000266 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
703743 14760/00002	STIMSON TROY ALLEN 12 CEDAR LN BEDFORD TX 76021	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000380 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,060
04256/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000281 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120
04257/00001		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000224 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80
04258/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000323 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04259/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000741 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
					2,510 *
704287 02357/00006	STOCKADE ROYALTY PARTNERS PO BOX 2048 BRENHAM TX 77834-2048	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.005845 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	27,050
15237/00006		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
10761/00005		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000293 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	120
02373/00006		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000294 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	100
02374/00006		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000504 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	370
02375/00006		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000079 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
02376/00035		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001189 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	690
02377/00006		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000236 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	120
					28,670 *
168400 14980/00001	STOCKS DARTHIE GALE 4511 86TH ST LUBBOCK TX 79424-4223	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000498 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,700
04868/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.002151 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	750
04869/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000415 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04870/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000493 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130  3,660 *
168500 14979/00001	STOCKS JUDY KAY 8108 ELK RIDGE AVE LUBBOCK TX 79423-2012	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000498 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,700
04878/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.002152 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	750
04879/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000415 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
04880/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000493 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130  3,660 *
705658 05214/00006	STOCKTON EDDIE JEAN 3939 TENSLEY LN LOT 128 DENTON TX 76210	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000016 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70  70 * ***
705951 01917/00002	STOKER JAMES R TERESA KAY NORRIS PO BOX 872	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000324 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,500
705493 19702/00001	STONE MARY IDA PO BOX 256 MOUNT VERNON TX 75457-0256	5289 STONE MARY IDA G1 AB 402 G RICHARDSON SUR	.020066 RI -- 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	560
705324 19598/00001	STONE PHILLIS 732 WINDHILL DR HEWITT TX 76643	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000016 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70  70 * ***
704190 19811/00001	STONEWALL ROYALTY LLC PO BOX 192167 DALLAS TX 75219-8514	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000171 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	930
19632/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000300 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160  1,090 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702808 10471/00002	STOUT JOAN P 8782 TROON VILLAGE PL LONE TREE CO 80124-3135	2105 G1	CORNSVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.001197 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	120
10472/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000276 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,280
10473/00000		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000098 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	450
					1,850 *
701684 16358/00001	STOVALL SARA H % BAD ADDRESS/RETURNED MAIL	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000114 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	280
16163/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000114 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
					310 * ***
705753 16082/00018	STRICKLAND DONALD GLENN PO BOX 71 SANTA ANNA TX 76878-0071	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000915 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***
705121 19258/00001	STRICKLAND KATIE LOUISE 4326 S VINEYARD MDW LN KATY TX 77449-0049	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000062 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20
					20 * ***
705037 19077/00001	STRICKLIN DAVID PO BOX 122 CHANDLER TX 75758-0122	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.018750 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	480
					480 * ***
705036 19076/00001	STRICKLIN PAUL PO BOX 122 CHANDLER TX 75758-0122	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.018750 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	480
					480 * ***
702604 09842/00000	STROMBERG ANN MCCULLARS % BAD ADDRESS/RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000140 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	650
				CIRC LOSS: TAXABLE:	2 648

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700785 14808/00001	STROUBE AGENCY ACCOUNT %BANK OF AMER PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000219 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,190
16421/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 .001627 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	570
16476/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 .001627 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	600
07179/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000403 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
07180/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000614 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	450
07181/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000360 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					2,970 *
703795 15212/00004	STROUBE FRANK A GST EXMPT TR %CNB 400 W COLLIN ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000088 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	480
16445/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 .000650 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
16500/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 .000650 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
07830/00003		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000160 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
07831/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000245 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
07832/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000144 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					1,200 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705595 14758/00002	STROUBE JOE FAMILY O&G LLC C/O BANK OF AMERICA PO BOX 460329 DEPT 912	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000242 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,310
16423/00003		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 .001791 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	620
16474/00004		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 .001791 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	660
19223/00002		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812 .000713 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
07843/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000442 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
07844/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000676 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	500
07845/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000396 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					3,280 *
703249 15464/00001	STROUBE TRUST JOINT VENTURE PO BOX 730 CORSICANA TX 75151-0730	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000176 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	950
16440/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 .001302 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	450
16495/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 .001302 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	480
07793/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000322 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
07794/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000490 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	360

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07795/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000288 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					2,370 *
703794 15212/00002	STROUBE WILLIAM P GST EXMPT TR %CNB 400 W COLLIN ST	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000088 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	480
16444/00001		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000652 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230
16499/00003		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000652 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	240
07830/00005		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000161 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
07831/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000244 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180
07832/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000144 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
					1,200 *
703775 15000/00004	STUART BRUCE HOWELL 1100 HIDDEN GLADE DR MANSFIELD TX 76063-6264	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000455 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,460
04891/00003		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000675 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	230
04892/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000443 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
04893/00003		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000230 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
04894/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000742 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
04908/00002		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000696 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					3,160 *
703776 15000/00006	STUART RUSSELL EARL 8094 HALLBERG FORT HOOD TX 76544	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000456 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,470
04891/00004		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000675 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	230
04892/00004		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000443 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
04893/00004		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000230 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
04894/00004		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000742 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190
04908/00004		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000696 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					3,170 *
170000 04910/00000	STUBBS JEWEL 5427 ANITA ST DALLAS TX 75206-5335	3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000231 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
706151 14864/00003	STUPAK HARRIET 4109 EVERGREEN CIR WACO TX 76710	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
07725/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000109 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
					100 * ***
706149 14864/00002	STUPAK MICHAEL S 4525 PINE WACO TX 76710	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000009 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07725/00001		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000108 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
					100 *
					***
170130 14930/00001	STURGIS BRENDA BLACK 6523 EMORY CT TYLER TX 75703-4285	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
04914/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000027 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					50 *
					***
703114 18286/00001	SUCCETTI ROBERT STEPHEN 1509 THOMPSON ST BRIDGEPORT TX 76426	5252 TALCO WEST UNIT TR 54 G1 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.008681 RI -- 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	500
17671/00001		5202 TALCO WEST UNIT TR 56 G1 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.005208 RI - 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	9,790
18764/00001		5253 TALCO WEST UNIT TR 57 G1 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.006944 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
					10,330 *
703152 14640/00001	SUDDENLINK COMMUNICATIONS PROPERTY TAX DEPT 520 MARYVILL CTR DR STE 300	9900120 CABLE SYSTEM J7 MT VERNON ISD	--	PERSONAL PROPERTY 01-02-03-04-05-10-34	872,240
14642/00001		9900140 CABLE TV SYSTEM J7 WINNSBORO ISD	-	PERSONAL PROPERTY 01-02-03-04-05-39	118,390
14643/00001		9900141 CABLE SYSTEM J7 CITY OF WINNSBORO	-	PERSONAL PROPERTY 01-02-03-04-05-15-39	875,330
					1,865,960 *
703028 15400/00002	SUGARBERRY MINERALS LP 5950 CEDAR SPRINGS RD STE 230 DALLAS TX 75235-6803	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000528 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,860
17819/00001		5207 TALCO WEST UNIT TR 03 G1 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.010417 RI - 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,740

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18786/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.005859 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
16306/00002		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.005859 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,610
16229/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.005860 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,830
16254/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.005860 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,350
16282/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.005860 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	880
16884/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.005859 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,570
17268/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001172 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	220
17617/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001852 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	620
18027/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001852 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
18146/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001852 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,320
09511/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000736 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	540
09512/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001841 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	950
09513/00000		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000729 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					26,790 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705349 14847/00002	SUI TER DEBORAH R 209 YAUPON DR SOUTHPORT NC 28461-2731	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08559/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000034 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
701894 14996/00001	SUI TER JAMES R 2720 HOLLY BROOK CT BEDFORD TX 76021-7210	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08565/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000023 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
701893 14849/00001	SUI TER WILLIAM O JR 37 ORCHARD TER BURLINGTON VT 05401-3820	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
08563/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451 .000034 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
108150 14961/00001	SULLIVAN BRENDA L MATTHEWS PO BOX 122 PITTSBURG TX 75686-0122	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000217 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,180
04198/00057		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .001024 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
04199/00030		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .001002 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	520
					2,300 *
701900 14941/00001	SULLIVAN JENNIFER E 705 ILLINOIS AVE KILLEEN TX 76541-8934	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***

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

APPRAISAL ROLL		FRANKLIN CO APPRAISAL DISTRICT		JOB - 250101	7/11/2024	PAGE 587	SULPHUR RIVER GATHERING LL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE
703133 19835/00000	SULPHUR RIVER GATHERING LLC PIPELINE 4851 LBJ FRWY	9900010 J6	14" PIPELINE 1991 2.28 MILES T4-5702	--		PERSONAL PROPERTY 01-02-03-04-05-34		72,000
19836/00000		9900020 J6	12" PIPELINE 1969 4.74 MILES	-		PERSONAL PROPERTY 01-02-03-04-05-39		33,000
19837/00000		9900030 J6	12" PIPELINE 1969 3.31 MILES T4-5702	-		PERSONAL PROPERTY 01-02-03-04-05-34		22,000
19838/00000		9900040 J6	8" PIPELINE 1969 5.81 MILES T4-5702	-		PERSONAL PROPERTY 01-02-03-04-05-39		22,000
19839/00000		9900050 J6	8" PIPELINE 1969 5.78 MILES T4-5702	-		PERSONAL PROPERTY 01-02-03-04-05-34		20,000
19840/00000		9900060 J6	4" PIPELINE 2003 2.01486 MILES	-		PERSONAL PROPERTY 01-02-03-04-05-34		25,000
								194,000 *
704076 13096/00008	SULPHUR RIVER GATHERING LLC PROPERTY TAX DEPT 4851 LBJ FREEWAY STE 550	9900240 J6	6" PIPELINE (1992) PERMIT 07571 CONNECT TUFCO'S SYSTEM TO	--		PERSONAL PROPERTY 01-02-03-04-05-34		7,360
13098/00008		9900260 J6	4" PIPELINE (1971)	-		PERSONAL PROPERTY 01-02-03-04-05-39		11,230
13101/00008		9900290 J6	8" PIPELINE (1982)	-		PERSONAL PROPERTY 01-02-03-04-05-39		18,430
13103/00008		9900310 J6	8" PIPELINE (1973)	-		PERSONAL PROPERTY 01-02-03-04-05-34		24,610
13104/00008		9900320 J6	8" PIPELINE (1979)	-		PERSONAL PROPERTY 01-02-03-04-05-34		24,610
13107/00008		9900350 J6	8" PIPELINE (1978)	-		PERSONAL PROPERTY 01-02-03-04-05-34		108,070

APPRAISAL ROLL		FRANKLIN CO APPRAISAL DISTRICT		JOB - 250101	7/11/2024	PAGE 588	SULPHUR RIVER GATHERING LL	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION			OPERATOR/JURISDICTION		VALUE
13108/00008		9900360 J6	8" PIPELINE (1989)	-		PERSONAL PROPERTY 01-02-03-04-05-39		9,210
13109/00008		9900370 J6	8" PIPELINE (1978)	-		PERSONAL PROPERTY 01-02-03-04-05-39		18,430
13110/00008		9900380 J6	4" PIPELINE (1964)	-		PERSONAL PROPERTY 01-02-03-04-05-39		55,980
14639/00005		9900390 J6	6" PIPELINE (1960)	-		PERSONAL PROPERTY 01-02-03-04-05-34		27,390
								305,320 *
705940 15641/00001	SULPHUR RIVER GATHERING LLC NEW HOPE PLANT 4851 LBJ FRWY	9900010 L2G	PROCESS IND #2004645 SITUS: 284 CR4360 SCROGGINS TX	--		PERSONAL PROPERTY 01-02-03-04-05-34		100,000
15742/00001		9900015 F2	BUILDINGS SITUS: 284 CR4360 SCROGGINS TX	-		NON PROD-REAL 01-02-03-04-05-34		30,000
15642/00001		9900020 L2G	REC, SHIPPING, STORAGE SITUS: 284 CR4360 SCROGGINS TX	-		PERSONAL PROPERTY 01-02-03-04-05-34		20,000
15643/00001		9900030 L2G	OFF-SITE FACILITIES SITUS: 284 CR4360 SCROGGINS TX	-		PERSONAL PROPERTY 01-02-03-04-05-34		15,000
15743/00001		9900035 L2J	F&F AND ELECTRONIC OFFICE EQ SITUS: 284 CR4360 SCROGGINS TX	-		PERSONAL PROPERTY 01-02-03-04-05-34		200
15644/00001		9900040 L2G	MACH & EQUIP SITUS: 284 CR4360 SCROGGINS TX	-		PERSONAL PROPERTY 01-02-03-04-05-34		325,000
15745/00001		9900050 L2C	SUPPLIES & SPARE PARTS SITUS: 284 CR4360 SCROGGINS TX	-		PERSONAL PROPERTY 01-02-03-04-05-34		800
15887/00001		9900060 L2C	LIQUID INVENTORY SITUS: 284 CR4360 SCROGGINS TX	-		PERSONAL PROPERTY 01-02-03-04-05-34		15,000
								506,000 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702121 09073/00000	SUMMERLEE FOUNDATION THE 5556 CARUTH HAVEN LN DALLAS TX 75225-8146	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000066 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	310  310 * ***
700914 17587/00001	SUMMERS EMILY E BYARS LIV TR REGIONS BNK NRRE-OPS 250 RIVERCHASE PKWY E	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001587 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	530
17997/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001587 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80
18150/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001587 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,990  2,600 *
705819 16357/00018	SVEHLA KRISTEN MICHELLE WHITLEY 315 S 5TH ST	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000004 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10  10 * ***
704660 15090/00002	SWANNER B LYNN TRUST 1857 HWY 11 WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
04962/00005		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000145 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
04963/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000126 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70  320 * ***
704662 15090/00003	SWANNER RICHARD E 4775 HWY 11 WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
04962/00006		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000145 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
04963/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000126 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	70  320 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704661 15090/00004	SWANNER RONNIE C 15205 CADILLAC DR SAN ANTONIO TX 78248-1016	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000030 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
04962/00007		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451 .000144 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
04963/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .000126 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					310 * ***
703840 15759/00004	SWEENEY JULIANA 12044 ROYAL RD SPC 107 EL CAJON CA 92021-1452	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491 .000420 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	130
					130 * ***
170700 14905/00001	SWEET HAROLD JACK 5200 KELLER SPRINGS RD APT 222 DALLAS TX 75248-2739	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000273 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,480
04967/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000786 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	580
04968/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451 .001920 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,000
					3,060 *
706103 04145/00019	SWESNIK HYL A 15604 WING POINT DR DALLAS TX 75248-4953	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150 .000038 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
15996/00020		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150 .000038 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	0
16412/00020		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402 .000078 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
16467/00022		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014 .000078 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
					60 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703570 16857/00001	SWMF PROPERTIES INC BANK OF AMER PO BOX 460329 DEPT 912	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.007812 RI -- 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,100
17700/00001		5244 G1	TALCO WEST UNIT TR 67 AB 374 C PAYNE SURVEY F374-01 TR% .00029103	.002930 RI - 35.089 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20 2,120 *
705457 19799/00001	SYKORA RODGER SMITH 1150 COUNTY ROAD 1416 QUITMAN TX 75783-4452	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
19670/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000020 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10 40 * ***
704275 16057/00000	T-MOBILE WEST CORPORATION PROPERTY TAX DEPT 12920 SE 38TH ST	9900010 L2Q	COMMUNICATION EQUIPMENT DA05104 SITUS: 437 GRADY MT VERNON	-- PERSONAL PROPERTY 01-02-03-04-05-10-34	114,260
16039/00001		9900020 L2Q	COMMUNICATION EQUIPMENT DA04240 3730 CR NE 2120 TALCO	- PERSONAL PROPERTY 01-02-03-04-05-34	39,740
19867/00000		9900030 L2Q	COMMUNICATION EQUIPMENT DA05494 SITUS: 6029 FM 115	- PERSONAL PROPERTY 01-02-03-04-05-34	68,330
18656/00001		9900065 L2P	COMMUNICATION TOWER SITUS: DA33XC050 SITUS: 3730 CR 2120 NE TALCO	- PERSONAL PROPERTY 01-02-03-04-05-34	51,000 273,330 *
705629 02331/00001	TACKETT JENNIFER 1806 HWY 35 #A1 ROCKPORT TX 78382	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000078 RI -- 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10 10 * ***
705920 19049/00005	TALCO OIL COMPANY STE 1900 3811 TURTLE CREEK BLVD	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.049967 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	15,360
18633/00003		5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.001953 RI - 40.000 ACRES ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L	1,170

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
08656/00013		2290 G1	NORMAN & PRINCE AB 344 MEP & PRR SURVEY WELLS #3, 4 & 6 RRC# 1737	.044271 RI - 127.000 ACRES	ARCADIA OPERATING 01-02-03-04-05-34	21,490
						38,020 *
704173 18637/00004	TAS ROYALTY COMPANY PO BOX 5279 AUSTIN TX 78763-5279	5193 G1	HARPER R H & L #1 AB 374 CHARLTON PAYNE SURVEY	.000977 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	590
					CIRC LOSS: TAXABLE:	74 516
15380/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
16418/00006		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001302 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	450
19509/00005		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001302 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	480
10891/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000022 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						1,486 *
702084 16628/00001	TATE BRUCE 15526 FOUR LEAF DR HOUSTON TX 77884-3663	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002604 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,680
16701/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000651 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	800
16550/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002605 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,280
						5,760 *
705570 16617/00002	TATUM C SEATON 2006 REV TR %JESSE & GEORGE TATUM III TTEE 875 TONIS RD	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000163 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	170
16539/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000163 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703755 16649/00001	TATUM JOHN C JR SPECIAL TR 6617 NORTHAVEN RD DALLAS TX 75230-3019	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000081 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80
16571/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000082 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
					150 *
					***
171470 15445/00001	TAURUS CORPORATION THE %ROBERT B PAYNE JR PO BOX 1477	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.001634 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	8,850
05011/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.004135 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	1,760
05012/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000149 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
05013/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001384 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	250
15569/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.001598 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,180
05014/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000295 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
05015/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000389 RI - 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	230
05016/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001011 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	520
					12,920 *
706002 15380/00006	TAYBECS ROYALTIES LLC PO BOX 220 JENKS OK 74037	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
10890/00007		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000048 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
10891/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000062 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
						110 * ***
705898 16631/00002	TAYLOR BILL & PATTY LIVING TRS %WILLIAM & PATRICIA TAYLOR TTE 2109 OAKRIDGE DR	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000364 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	380
16704/00002		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000182 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	230
16553/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000364 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	320
						930 *
171630 05021/00002	TAYLOR BRENDA DEE 4274 FM 2088 GILMER TX 75644-5505	2105 G1	CORNERSVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000073 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	10
						10 * ***
705872 16631/00003	TAYLOR CHAD DWAYNE 2105 WINDJAMMER WAY ROWLETT TX 75088	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000365 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	380
16704/00003		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000183 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	230
16553/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000365 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	320
						930 *
171650 05023/00000	TAYLOR DENNIS R 10024 WINDLEDGE DR DALLAS TX 75238-2149	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000577 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,670
700735 17581/00001	TAYLOR JOHNNY 302 CR 322 FRANKSTON TX 75763	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000111 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
17991/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000111 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18151/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000035 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40   90 * ***
703419 03765/00001	TAYLOR JUDY ELIZABETH PO BOX 827 VAN TX 75790-0827	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.005959 RI -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	120   120 * ***
705639 15121/00005	TAYLOR KAYRON SUE FAMILY TRUST KAYRON SUE TAYLOR TRUSTEE 9009 HOMESTEAD BLVD	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000035 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	190
05030/00004		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000096 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40   230 * ***
704141 15121/00003	TAYLOR MARCUS D 4524 E FM 852 WINNSBORO TX 75494-9006	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000034 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	180
05027/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000098 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40   220 * ***
700736 17582/00001	TAYLOR MIKE PO BOX 143 SUTHERLAND SPRIN TX 78161-0143	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000111 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
17992/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000111 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18152/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000035 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40   90 * ***
703818 06552/00003	TAYLOR PAMELA JEAN LOTT 320 BELMONT ST HURST TX 76053-6106	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704102 15913/00001	TAYLOR ROBERT JAMES 1237 CHADWICK LN MONTGOMERY AL 36117-8962	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000022 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	100   100 * ***
705195 17793/00002	TAYLOR SUSAN S 237 SYMPHONY LN SHREVEPORT LA 71105-4143	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000744 RI -- 309.777 ACRES 01-02-03-04-05-34	50
17928/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000744 RI - 92.466 ACRES 01-02-03-04-05-34	380
19324/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.000744 RI - 81.214 ACRES 01-02-03-04-05-34	10   440 * ***
176490 05153/00000	TBM PROP INC 451 N WASHINGTON AVE EL DORADO AR 71730-5615	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L	10
15191/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000147 RI - 5113.310 ACRES 01-02-03-04-05-34	800
05157/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000140 RI - 679.000 ACRES 01-02-03-04-05-34	100
05158/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000374 RI - 670.000 ACRES 01-02-03-04-05-34	190   1,100 *
705678 16096/00019	TCS TRUST %WR SIBLEY III TTEE 4851 LBJ FREEWAY STE 210	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000403 RI -- 69.599 ACRES 01-02-03-04-05-49	10
04579/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000035 RI - 679.000 ACRES 01-02-03-04-05-34	30   40 * ***
704495 18257/00001	TDX ENERGY LLC PO BOX 182 SHREVEPORT LA 71161-0182	5281 G1	HERNANDEZ #1 AB 9 W ARNOLD SURVEY WELL #1 RRC# 15103	.004687 OR -- 84.000 ACRES 01-02-03-04-05-34	3,430

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18265/00001		5282 G1	HERNANDEZ #2 AB 402 G RICHARDSON SURVEY WELL #2 RRC# 15122	.008847 OR - 80.500 ACRES FAIR OIL LTD 01-02-03-04-05-34	2,220
18734/00001		5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.010769 OR - 84.650 ACRES FAIR OIL LTD 01-02-03-04-05-34	330
18716/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.011736 OR - 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	990
					6,970 *
705325 19599/00001	TEMPLEMAN IRIS A 1901 WISTERIA WAY MCKINNEY TX 75071-2819	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	50   2 48 48 * ***
704031 06269/00008	TEN MINERAL PROPERTIES LLC 3404 GLENVIEW AVE AUSTIN TX 78703-1449	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000243 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
16010/00002		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.000244 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
17510/00002		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.015624 RI - 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	860
					920 *
704943 18905/00001	TENISON FAMILY REV LIV TRUST %JEAN T MCEVOY SUCC IND EXEC 9844 QUEENSWOOD LN	5265 G1	TALCO WEST UNIT TR 32 AB 474 N SMITH SURVEY F473-03 TR% .00020270	.001678 RI -- 24.429 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
18968/00001		5266 G1	TALCO WEST UNIT TR 33 AB 473 N SMITH SURVEY F473-04 TR% .00020226	.001678 RI - 24.386 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					20 * ***
20000 15235/00001	TENKAY RESOURCES INC 16825 NORTHCHASE DR STE 600 HOUSTON TX 77060	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000100 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	540

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00615/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000261 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
15556/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000552 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	410
00616/00005		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.003235 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,890
00617/00000		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.001508 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					2,940 *
704043 15096/00002	TER-MAR ENERGY LLC PO BOX 368 GROVETON TX 75845-0368	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000032 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	170
15097/00002		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000009 OR - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
10843/00001		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000104 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
10844/00001		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000220 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
					410 *
					***
704108 15919/00001	TEXAS A&M UNIVERSITY A&M SYSTEM BLDG STE#2003 401 GEORGE BUSH-MS 1234	2515 MONCRIEF-WESTLAND UNIT XV AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000087 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L ELEMLT L L	400
166000 04799/00000	TEXAS GENERAL LAND OFFICE 1700 CONGRESS AVE AUSTIN TX 78701-1436	2515 MONCRIEF-WESTLAND UNIT XV AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000252 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L ELEMLT L L	1,170
04800/00000		3330 TR 08 NEW HOPE UNIT XV AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.003170 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34 E E M T	460
					1,630 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
173400 15181/00001	TEXAS METHODIST FDN 11709 BOULDER LN STE 100 AUSTIN TX 78726-1832	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000101 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	550
16689/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	4,820
05087/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	680
					6,050 *
706000 18789/00002	TEXAS RESOURCES ACQUISITIONS PO BOX 670705 DALLAS TX 75367	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	EXXONMOBIL CORP 01-02-03-04-05-34	40
					40 * ***
173450 15220/00002	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN OIL & GAS DEPT 2222 WELBORN	5181 XV	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000026 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 E E M T	140
15981/00002		5194 XV	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L ELEMLT L L	0
17832/00001		5207 XV	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	1,400
17229/00003		5214 XV	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	980
17394/00001		5210 XV	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	1,420
17348/00001		5212 XV	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	1,210
17361/00001		5211 XV	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	340
17463/00001		5208 XV	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	19,750

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 600	TEXAS SCOTTISH RITE HOSPITAL
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17427/00001		5209 XV	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAM SURVEY F675-03 TR% .00208728	.005203 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	270
16791/00001		5226 XV	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAM SURVEY F675-08 TR% .00048350	.005078 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34 E E M T	60
05104/00000		3260 XV	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000020 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34 E E M T	10
05105/00000		3270 XV	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000034 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34 E E M T	10
06747/00006		3300 XV	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000203 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34 E E M T	50
					25,640 *
173404 11777/00000	TEXAS-NEW MEXICO POWER CO PROPERTY TAX DEPT 414 SILVER AVE SW MS TAX 1025	9900020 J3	LINES & APPURTENANCES MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34	574,690
11778/00000		9900030 J3	LINES & APPURTENANCES RIVERCREST ISD	- PERSONAL PROPERTY 01-02-03-04-05-49	1,334,320
					1,909,010 *
703891 15104/00001	TEXSTAR DRILLING INC 15514 CREEKHAVEN DR HOUSTON TX 77084-3606	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000210 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,140
10653/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000648 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	220
10654/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000311 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
10655/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000222 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
					1,480 *

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702972 14834/00001	THARP BURTON POLLARD 13647 OLYMPIC VIEW RD NW SILVERDALE WA 98383-9717	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000006 RI -- XTO ENERGY INC 01-02-03-04-05-34	30
10853/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000079 RI - JP OIL COMPANY INC 01-02-03-04-05-34	30
					60 * ***
704713 09071/00042	THARP MINERALS LP 200 CONGRESS AVE UNIT 16F AUSTIN TX 78701-4535	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000021 RI -- XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705985 15444/00002	THE MR TRUST REBECCA MARTIN OR WES HERNDON 6500 GREENVILLE AVE STE 110	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000229 RI -- XTO ENERGY INC 01-02-03-04-05-34	1,240
16096/00079		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.005293 RI - EXXONMOBIL CORP 01-02-03-04-05-49	80
18319/00002		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.001953 RI - EXXONMOBIL CORP 01-02-03-04-05-49	20
08712/00008		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000793 RI - JP OIL COMPANY INC 01-02-03-04-05-34	340
08713/00008		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000051 RI - JP OIL COMPANY INC 01-02-03-04-05-34	20
08714/00009		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000396 RI - XTO ENERGY INC 01-02-03-04-05-34	70
08715/00008		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000386 RI - XTO ENERGY INC 01-02-03-04-05-34	290
					2,060 *
703905 14981/00006	THIES JANET LYNN 17640 WINDFLOWER WAY DALLAS TX 75252	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000099 RI -- XTO ENERGY INC 01-02-03-04-05-34	540

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00009/00005		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000377 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
					740 *
705541 06525/00004	THOMAS GLORIA J 621 BETH LANE SULPHUR SPRINGS TX 75482	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000003 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	10
					10 * ***
703004 15075/00001	THOMAS JOHN C PO BOX 6881 SAN ANTONIO TX 78209-0881	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
09070/00005		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000283 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
09071/00043		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000270 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
					480 * ***
705497 15149/00003	THOMAS PAULA JUNE 905 E MIMOSA LN CROCKETT TX 75835-1733	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000039 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
04237/00004		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000428 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	250
					460 * ***
705826 14924/00005	THOMPkins MIRANDA BURGIn 430 JACKSON CIR LANTANA TX 76226	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705621 05132/00007	THOMPSON ALBERT M 725 CR 3806 BULLARD TX 75757	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000164 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
704411 18078/00001	THOMPSON ALICE 5323 E 12TH ST APT 13 TULSA OK 74112-5363	5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000035 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
					40 * ***

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 603	THOMPSON ALICE CASEY	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
700738 17584/00001	THOMPSON ALICE CASEY 5323 E 12TH ST APT 13 TULSA OK 74112-5363	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000111 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40	
17994/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000111 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10	
						50 *	***
705619 05132/00006	THOMPSON CONE PETE III 20011 CR 186 FLINT TX 75762	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000164 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20	
						20 *	***
703764 17183/00001	THOMPSON GARY C 375 COUNTY ROAD 4763 SULPHUR SPRINGS TX 75482-1276	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001633 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,100	
17024/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001478 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440	
						1,540 *	
704053 17484/00001	THOMPSON JOHN P JR 3549 GREENBRIER DR DALLAS TX 75225-5004	5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000021 RI -- 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50	
16601/00007		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000240 RI - 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	250	
16675/00007		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000196 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	240	
19274/00001		5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.000875 RI - 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	20	
16584/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000240 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	210	
17799/00001		5251 G1	TALCO WEST UNIT TR 50 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.001563 RI - 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30	

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16852/00007		5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.000651 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	180
19647/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.000260 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
17201/00002		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000302 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	200
18287/00001		5252 G1	TALCO WEST UNIT TR 54 AB 62 W BIRDWELL SURVEY F062-05 TR% .00230554	.004340 RI - 277.975 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	250
17045/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000234 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
17674/00002		5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.002604 RI - 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	4,900
18765/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.003472 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20
18296/00001		5239 G1	TALCO WEST UNIT TR 58 AB 24 J BRANTLEY SURVEY F024-01 TR% .00065584	.003125 RI - 79.073 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
19227/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.000675 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18359/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.002295 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18459/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 O JAMES SURVEY F610-06 TR% .00010324	.002295 RI - 12.448 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18178/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000007 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						6,540 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703974 16450/00001	THOMPSON JOHN R JR TRUST %JOHN R THOMPSON JR TTEE 4001 EDGEHILL RD	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001953 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	680
16505/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001953 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	720
17645/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001953 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
18055/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001953 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
18209/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001953 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,450
					4,610 *
702607 09858/00007	THOMPSON JOHN RANDOLPH JR 4001 EDGEHILL RD FORT WORTH TX 76116-7324	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000709 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	220
					220 * ***
705449 19783/00001	THOMPSON JUDY KAY 338 E FARM RD NO 71 MOUNT PLEASANT TX 75455	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
702976 10869/00000	THOMPSON LIMITED %COCHRAN & COMPANY, INC. 13636 BRETON RIDGE ST STE D	2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000480 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	60
16020/00001		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.001253 RI - 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	140
18787/00001		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.009420 RI - 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	140
16319/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.009420 OR - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,590

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16230/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.009420 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	6,150
16253/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.009420 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,780
16281/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.009420 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,410
16883/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.009421 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10,560
17283/00001		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001884 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	350
17520/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.009420 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	520
17614/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001302 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
18024/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001302 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
18155/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000868 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,090
						27,300 *
705690 17826/00004	THOMPSON MARY MAXSON OIL & GAS % BAD ADDRESS/RETURNED MAIL	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.001302 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	470
						470 * ***
700739 17585/00001	THOMPSON RICKEY 590 N POST OAK ST WINNSBORO TX 75494-2033	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000110 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
17995/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000110 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
18153/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000035 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					90 * ***
700740 17586/00001	THOMPSON STEPHEN PO BOX 207 WINNSBORO TX 75494-0207	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000111 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
17996/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000111 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18154/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000035 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					90 * ***
702608 09869/00007	THOMPSON TIMOTHY EDMUND 4904 RIVERBEND DR FORT WORTH TX 76109-2435	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000709 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	220
16430/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001953 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	680
16485/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001953 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	720
17607/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001954 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	660
18017/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001954 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	100
18156/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001953 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,450
					4,830 *
703988 15255/00002	THRASH ROYALTIES LTD #100-764 25 HIGHLAND PARK VLG	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000280 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,520

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
05135/00007		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000656 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	280	
05138/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000269 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	
05139/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000211 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50	
					1,900 *	
175400 17672/00001	THREE M OIL COMPANY 8350 N CENTRAL EXPY STE G100 DALLAS TX 75206-1607	5202 TALCO WEST UNIT TR 56 G1 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.008250 RI -- 396.685 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	15,520	
18766/00001		5253 TALCO WEST UNIT TR 57 G1 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.016500 RI - 29.960 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100	
					15,620 *	
705723 15267/00010	THUNDER MOON RESOURCES LLC PO BOX 180573 DALLAS TX 75218	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000023 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130	
10810/00011		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30	
08947/00017		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000354 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210	
10811/00007		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000117 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60	
					430 *	
					***	
705061 06526/00016	THURTELL SALLY BIVINS 2852 UNIVERSITY BLVD DALLAS TX 75205-1942	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000395 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,830	
14825/00003		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70	

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
00391/00005		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000041 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
00392/00008		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000162 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
					2,020 *
703615 18655/00001	TIDMORE-TERRELL FAM PTNR LTD PO BOX 2388 LUBBOCK TX 79408-2388	5193 HARPER R H & L #1 G1 AB 374 CHARLTON PAYNE SURVEY	.005860 RI -- 40.000 ACRES	ARCADIA EXPL & PROD 01-02-03-04-05-49-83 L L L L L L L L	3,510
				CIRC LOSS: TAXABLE:	450 3,060
705799 16096/00051	TIDWELL PEGGY BONHAM PO BOX 87 TALCO TX 75487-0087	5262 TALCO WEST UNIT TR 66 G1 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.000434 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705605 15438/00002	TIERNAN VIRGINIA 2017 IRREV TR %ATTN: TROY K VIGIL CPA 2861 W 120TH AVE STE 205	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000042 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
04137/00014		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000147 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
04138/00013		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000088 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
04139/00017		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000027 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					310 * ***
705906 19832/00000	TILLMAN INFRASTRUCTURE RYAN LLC ATTN: GLORIA BURKES PO BOX 460667 DEPT 100	9900010 COMMUNICATION TOWER L2P SS 2019 310 FEET FCC#1307775 SITUS: 5376 CR 3170	--	PERSONAL PROPERTY 01-02-03-04-05-34	186,740
19833/00000		9900020 COMMUNICATION TWR FCC#1310277 L2P GUYED TOWER 2019 301FT SITUS: 201 CR SW 3050	-	PERSONAL PROPERTY 01-02-03-04-05-34	118,560
					305,300 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705270 15500/00003	TIMBERLAKE KATHERINE ALLDAY PO BOX 6065 SAN ANTONIO TX 78209-0065	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
00028/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
					60 * ***
705740 16108/00005	TIMBERLAKE RUTH JILL 2423 HILLGLEN RD DALLAS TX 75228-3930	5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	EXXONMOBIL CORP 01-02-03-04-05-34	50
					50 * ***
706186 15395/00004	TK MINERALS LLC 675 BERLING DR STE 110 HOUSTON TX 77057	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	400
10482/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	100
10483/00002		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	80
10484/00011		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	410
10485/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	80
					1,070 *
703432 07373/00001	TKACH MARY ANN 308 SHELL PARK CIR BEAUFORT SC 29906-6922	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	260
					260 * ***
704592 19151/00001	TODD AMELIA MILLER 17708 NW CONNETT MEADOW CT PORTLAND OR 97229-7306	5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	EXXONMOBIL CORP 01-02-03-04-05-49	10
19228/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	EXXONMOBIL CORP 01-02-03-04-05-49	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18424/00001		5273 G1	TALCO WEST UNIT TR 79 AB 610 0 JAMES SURVEY F610-05 TR% .00005057	.033333 RI - 6.097 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18499/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 0 JAMES SURVEY F610-06 TR% .00010324	.033333 RI - 12.448 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	90
						150 *
						***
702765 10424/00000	TOM FINANCIAL HOLDINGS LLC 420 THROCKMORTON ST STE 550 FORT WORTH TX 76102	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420
15457/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	150
03273/00006		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000035 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
03274/00005		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
03275/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000035 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
03276/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000025 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						630 *
705831 19071/00005	TOMKEWITZ LORIANN A RES TRUST %LORIANN & DONALD CO-TTEES 4200 SOMERSET DR STE 208	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000391 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						10 *
						***
701170 07609/00000	TOMLINSON TODD LANE 12580 E CALLE TATI TA TUCSON AZ 85749-9736	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					CIRC LOSS: TAXABLE:	6 24
15038/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
07613/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000065 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
07614/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000083 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
701167 07594/00000	TOMLINSON WILEY CRAIG 7750 N STAR GRASS DR UNIT#2 TUCSON AZ 85741-4960	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24 24 * ***
706196 15260/00005	TOONE JOHN KEVIN PO BOX 2349 PINE AZ 85544	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
06191/00004		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000021 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					40 * ***
706195 15260/00006	TOONE THOMAS LEE JR 6845 COTTON DRIVE COLORADO SPRINGS CO 80923	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
06191/00005		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000020 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	10
					40 * ***
703529 15427/00002	TORELLI TINA THRASH PO BOX 11096 BOULDER CO 80301-0001	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000158 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	860
07579/00001		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000135 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
07580/00001		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000105 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					910 *

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702074 15273/00002	TORELLI TINA THRASH TR #1 25 HIGHLAND PARK VLG # 100-764 DALLAS TX 75205-2789	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000044 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 240
10749/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000164 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 70
					310 * ***
703120 15275/00002	TORELLI TINA THRASH TR #2 25 HIGHLAND PARK VLG # 100-764 DALLAS TX 75205-2789	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000044 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34 240
05135/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000164 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 70
08885/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000488 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34 170
					480 * ***
703925 18171/00001	TOSH CATHY L 21 PRIVATE ROAD 52034 PI TTSBURG TX 75686-3827	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000097 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49 120
					120 * ***
176270 05150/00000	TOWNSEND HUBERT 1589 COUNTY ROAD 2035 IVANHOE TX 75447	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000694 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34 30
					30 * ***
705508 19716/00001	TOWNSEND JAMES AULTON EST %RONALD T TOWNSEND EXEC 1005 MICHIGAN ST	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000174 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34 10
					10 * ***
704183 05152/00002	TOWNSEND JANICE LEE 800 E ASH LN APT 2522 EULESS TX 76039-5707	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000174 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34 10
					10 * ***
704182 05152/00004	TOWNSEND JUNE ANN 3606 BELMONT ST DENTON TX 76210	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000173 RI -- 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34 10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704513 18270/00000	TRANSCANADA KEYSTONE PIPELINE %PROPERTY TAX DEPT PO BOX 2168 HOUSTON TX 77252-2168	9900020 J6	36" PIPELINE 2012 PERMIT #07873 GULF COAST EXT MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34 TCEQ - Exmpt Value: TAXABLE:	15,171,610  1,820,590 1,820,590 13,351,020
18271/00000		9900030 J6	36" PIPELINE 2012 PERMIT #07873 GULF COAST EXT WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39 TCEQ - Exmpt Value: TAXABLE:	12,595,300  1,511,440 1,511,440 11,083,860 24,434,880 *
704503 08483/00001	TRAVIS ANN BENNERS 4506 EBY LN AUSTIN TX 78731-4528	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000793 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	3,670
705775 16086/00021	TRAVIS MICKEY 1004 E TATE BROWNFIELD TX 79316	5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.010711 RI -- 4.097 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10    10 * ***
704333 15078/00008	TRAXSON STEPHANIE L % JUANITA ANDERSON 6436 MEADOWBROOK DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000012 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
04120/00015		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000022 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10    80 * ***
705450 19784/00001	TREVINO DIANE 490 POTTS RD SE CONYERS GA 30094-3232	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20    20 * ***
705500 19712/00001	TRIUMPH RESOURCES COMP JOINT VENTURE 2003-1 2601 RIDGMAR PLZ STE 202	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000402 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	240    240 * ***
703342 15486/00001	TRIUMPH RESOURCES CORP JOINT VENTURE 2001-1 2601 RIDGMAR PLZ STE 202	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000191 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,030

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09069/00010		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000041 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
09070/00011		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000747 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	550
09071/00044		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000404 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
10807/00004		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000937 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	490
09072/00008		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000164 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					2,330 *
175500 05143/00000	TROUTH LOUISE BELL 3822 N JASMINE DR LAKE CHARLES LA 70605-3118	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000167 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	770
705846 19777/00003	TUBEILEH BERNARD 5830 GRANITE PKWY STE 1025 PLANO TX 75024	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
19613/00017		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000024 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					20 * ***
705462 19804/00001	TUCKER TINA CAROL 24800 I-35 S #172 KYLE TX 78640	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
703520 15344/00001	TUPIN DELILAH J 688 DUNAGAN RD MENARD TX 76859-4201	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000036 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
01830/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000118 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	60
					260 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705919 16968/00008	TURMAN TERRY LEIGH PORTWOOD 10425 BRADSHAW DR FORT WORTH TX 76108	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000054 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	20  20 * ***
703255 17669/00003	TURNER MARY FRANCES %JP MORGAN CHASE BANK N.A. 420 THROCKMORTON ST FL 9	5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.007813 RI -- 396.685 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	14,690
702989 15033/00004	TURRENTINE BILLY WAYNE PO BOX 1007 MCKINNEY TX 75070-8147	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000047 RI -- XTO ENERGY INC 01-02-03-04-05-34	260
10927/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000264 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	110
10928/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000182 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	60
10929/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000082 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
10930/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000036 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  470 * ***
705745 16108/00020	TURRENTINE BILLY WAYNE II PO BOX 1007 MCKINNEY TX 75070-8147	5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.006250 RI -- 24.050 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30  30 * ***
705747 15033/00003	TURRENTINE SCOTT A 501 ISLEWORTH LN MCKINNEY TX 75070	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000049 RI -- XTO ENERGY INC 01-02-03-04-05-34	270
16108/00019		5268 G1	TALCO WEST UNIT TR 35 AB 473 N SMITH SURVEY F473-06 TR% .00019947	.006250 RI - 24.050 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
10929/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000081 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  320 * ***

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 617	TYNER ALAN M	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE	
705192 17073/00002	TYNER ALAN M 1507 CR 3413 CHANDLER TX 75758-7553	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001314 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	890	
178267 15164/00002	U S NAVAL ACADEMY ALUMNI ASSOC %LINDA REYES 247 KING GEORGE ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	
17565/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000049 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20	
05190/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000159 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30	
05191/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000161 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40	
05192/00003		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000317 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	190	
						320 *	
						***	
700781 15168/00001	U S NAVAL ACADEMY FDN INC 25 MARYLAND AVE ANNAPOLIS MD 21401-1627	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10	
07143/00002		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000029 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20	
						30 *	
						***	
705792 16096/00043	UNDERWOOD ROSA LEE 615 CHOO CHOO LN VALRICO FL 33594-6837	5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001512 RI -- 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	20	
						20 *	
						***	
703739 10434/00004	UNION FCB TEXAS LTD %RALPH ELLIS 113 SW 8TH AVE AMARILLO TX 79101-2305	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000034 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	160	
						4	
						156 *	
						156 *	
						***	

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 618	UNION PACIFIC RAILROAD COM	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE	
154520 19696/00001	UNION PACIFIC RAILROAD COMPANY PROPERTY TAX DEPARTMENT 1400 DOUGLAS ST STOP 1640 OMAHA NE 68179-1001	5285 G1	ALEXANDER AB 9 W ARNOLD SUR	.018813 RI -- 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	2,480
				Exmpt Value: CIRC LOSS: TAXABLE:		392 2,088
19703/00001		5289 G1	STONE MARY IDA AB 402 G RICHARDSON SUR	.011938 RI - 80.000 ACRES	HARLETON OIL & GAS 01-02-03-04-05-34	340
						2,428 *
704772 18735/00001	UNION PACIFIC RAILROAD COMPANY %PROPERTY TAX DIVISION 1400 DOUGLAS ST STOP 1640	5284 G1	STEWART L D AB 402 G RICHARDSON SUR	.006971 RI -- 84.650 ACRES	FAIR OIL LTD 01-02-03-04-05-34	220
18717/00001		5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.011125 RI - 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	940
						1,160 *
702829 15333/00001	UNITED RESOURCES OF AMERICA 12900 PRESTON RD STE 545 STE 1 DALLAS TX 75230-1376	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000126 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
10501/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000390 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	170
00406/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000989 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	340
10502/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000184 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
10503/00003		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001792 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,050
						2,380 *
705895 17070/00001	UNIVERSAL ROYALTY & MINERAL FUND I LP PO BOX 12822	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001491 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,010
16906/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000760 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	230

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17554/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000133 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
16096/00040		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.001928 RI - 69.599 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
17964/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000133 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18114/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000234 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
						1,620 *
703511 15243/00002	UNIVERSITY OF WYOMING FINANCIAL SERVICES PO BOX 3314	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
04728/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000074 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						50 * ***
701854 08513/00003	URBAN PEGGY %KATHY BURKHALTER 121 TICKY DR	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000452 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	40
						40 * ***
704161 17942/00001	URMSTON THOMAS H JR 79 HOLLIS ST SHERBORN MA 01770-1253	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000016 RI -- 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
16392/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000041 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	100
16200/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000041 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
17217/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000014 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
						130 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703754 16648/00001	USNICK LEE TATUM PO BOX 680371 HOUSTON TX 77268-0371	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.000082 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
16570/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.000081 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
					160 * ***
702063 19854/00001	VALENCE OPERATING CO 600 ROCKMEAD DR STE 200 KINGWOOD TX 77339-2105	5297 G1	BULLARD AB 308 J P MOSLEY SURVEY WELL #1 RRC #15797	.800000 WI -- 160.000 ACRES VALENCE OPERATING 01-02-03-04-05-39	12,200
05373/00005		2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.044211 RI - 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	4,330
05374/00002		2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.837102 WI - 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	23,340
05375/00004		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.024196 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	111,960
08396/00002		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.013762 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	63,680
07722/00004		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.806797 WI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L Exmpt Value: CIRC LOSS: TAXABLE:	2,068,920  102,984 1,965,936
15460/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.001255 OR - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	6,790
17794/00001		5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001758 RI - 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
17898/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.001758 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	890
19370/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001758 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 621	VALENCE OPERATING CO	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16361/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.003659 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	8,960
16166/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.003659 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	820
17115/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001303 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	880
16951/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000660 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	200
						2,200,126 *
703828 12268/00001	VALENCE OPERATING COMPANY 600 ROCKMEAD DR STE 200 KINGWOOD TX 77339-2105	9900020 F2	REAL - INDUSTRIAL IMPROVEMENTS	--	NON PROD-REAL 01-02-03-04-05-39	670
12269/00001		9900030 L2J	INDUS. - FURNITURE & FIXTURES	-	PERSONAL PROPERTY 01-02-03-04-05-39	100
12271/00001		9900040 L2C	INDUS. - INVENTORY	-	PERSONAL PROPERTY 01-02-03-04-05-39	6,960
12272/00001		9900050 L2L	INDUS. - STORAGE TANKS	-	PERSONAL PROPERTY 01-02-03-04-05-39	9,830
12273/00001		9900060 L2G	MACHINERY & EQUIP - PROCESS SITUS: MITCHELL ST CR3170 WINN	-	PERSONAL PROPERTY 01-02-03-04-05-39	70,000
19758/00000		9900070 J6	6" PIPELINE 1995 PERMIT #03862 NORTH LINE SYSTEM	-	PERSONAL PROPERTY 01-02-03-04-05-34	28,250
19759/00000		9900080 J6	6" PIPELINE 1995 PERMIT #03862 NORTH LINE SYSTEM	-	PERSONAL PROPERTY 01-02-03-04-05-49	35,870
						151,680 *
703427 05884/00013	VALERIO SANDRA L PERRYMAN REV LIV TR 3318 WAXCANDLE DR	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000426 RI -- 290.700 ACRES	ARCADIA EXPLORATION 01-02-03-04-05-34	130

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18857/00010		5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.009280 RI - 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	120
16416/00021		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001591 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	550
16498/00012		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001591 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	580
17571/00017		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001351 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	450
17981/00015		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001351 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
18138/00015		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000799 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,000
						2,900 *
703319 14664/00000	VALOR TELECOM PROPERTY TAX DEPT 4001 N RODNEY PARHAM RD	9900080 J4	LINE & APPURTENANCES MT VERNON ISD	--	PERSONAL PROPERTY 01-02-03-04-05-34	34,880
702797 10461/00000	VALUE PETROLEUM INC PO BOX 670987 DALLAS TX 75367-0987	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000403 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,870
705883 14903/00007	VAN DYKE KRISTEN D 3319 SW OLDE IVY CIRCLE ANKENY IA 50023	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000014 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	80
00411/00007		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
00412/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000167 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
						200 *
						***
705223 19463/00001	VANBUSKIRK CALLIE LAVON PO BOX 67 TALCO TX 75487-0067	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.002170 RI -- 24.333 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
						10 *
						***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704670 15280/00003	VANCE GREG & NANCY FAMILY LMTD %PRODUCTION GATHERING COMPANY 8150 N CENTRAL EXPY STE 1475	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	680
05126/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	20
05127/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	130
05128/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
					860 *
703576 15312/00001	VANDER PLOEG DOUGLAS & LAURIE PO BOX 19737 HOUSTON TX 77224-9737	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	230
01243/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	70
					300 *
					***
178700 17701/00001	VANDERKRAATS A D TRUST %COMMONWEALTH TRUST CO TTEE PO BOX 350	5244 G1	TALCO WEST UNIT TR 67 AB 374 C PAYNE SURVEY F374-01 TR% .00029103	EXXONMOBIL CORP 01-02-03-04-05-49	40
					40 *
					***
701187 07627/00001	VANDIVER LOU JANE 701 CAMP ST SULPHUR SPRINGS TX 75482-4225	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
				CIRC LOSS: TAXABLE:	4 96
07567/00001		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70
					166 *
					***
705982 05911/00001	VANGINAULT DEANNA L 845 EAST TEXAS STREET GRAPEVINE TX 76051	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	500
				CIRC LOSS: TAXABLE:	8 492 492 *
					***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
700090 05909/00000	VANGINAULT FRED 2217 N EDWARDS AVE MOUNT PLEASANT TX 75455-2037	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000107 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	500   8 492 492 * ***
700091 05910/00000	VANGINAULT J C 633 COUNTY ROAD 4636 WINDSBORO TX 75494-7353	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000107 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	500   8 492 492 * ***
706032 05912/00003	VANGINAULT JOYCE ANN LIFE EST 14209 RR 1 WINDSBORO TX 75494	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000036 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	170   2 168 168 * ***
706033 05912/00001	VANGINAULT REBECCA 3604 CHATHAM GREEN LN #2035 ARLINGTON TX 76014	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000024 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	110   2 108 108 * ***
700094 05913/00000	VANGINAULT VALTON PO BOX 864 WINDSBORO TX 75494-0864	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000107 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L  CIRC LOSS: TAXABLE:	500   8 492 492 * ***
704397 17752/00004	VAUGHAN ELIZABETH ALLISON HINES S VAUGHAN DR TRUSTEE 627 ASHLEY RIVER ROAD	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.004712 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	300
19308/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.004712 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80  380 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
37700 17752/00003	VAUGHAN ELIZABETH U/W/O LLOYD %HINES S VAUGHAN SR 627 ASHLEY RIVER ROAD	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.004092 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	260
17865/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.003102 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,580
19361/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.004092 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	70
					1,910 *
37600 17864/00001	VAUGHAN ELIZABETH(BETTY) 627 ASHLEY RIVER ROAD SHREVEPORT LA 71115	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.003572 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,810
703968 17735/00009	VAUGHAN HINES JR 9699 S SITZMARK DR SANDY UT 84092-3125	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.001178 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	80
17939/00001		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000893 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	450
19309/00001		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.001178 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	20
					550 *
705057 17228/00006	VAUGHN LISA 165 CR 3131 DECATUR TX 76234	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.002453 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	460
17393/00004		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.001831 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	660
17332/00004		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.001831 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	570
17360/00004		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.001831 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	160
17462/00004		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.003662 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	9,260

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17426/00004		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAM SURVEY F675-03 TR% .00208728	.002439 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	130
16790/00004		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAM SURVEY F675-08 TR% .00048350	.002380 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
					11,270 *
702650 10022/00000	VAUGHN MELISSA LYNN 9815 RICABY DR HOUSTON TX 77064-8834	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.006152 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,760
702649 10021/00000	VAUGHN SALLY CATHERINE 12 CAMDEN PL CORPUS CHRISTI TX 78412-2613	2270 G1	MOORE L C (FATE) AB 518 ANNA WILLIS SURVEY WELL #1 RRC# 2801	.006152 RI -- 40.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	1,760
703593 17828/00002	VENABLE R H PROPERTIES LTD 5949 SHERRY LN STE 1400 DALLAS TX 75225-8010	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.007813 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,810
703126 17833/00002	VENABLE ROYALTY 8111 DOUGLAS AVE STE 975 DALLAS TX 75225	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.007813 RI -- 91.467 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,810
16637/00001		5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.002604 RI - 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,680
16710/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.002604 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	3,210
16559/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.002604 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,280
16769/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.002604 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	80
					11,060 *
705259 15413/00003	VERHALEN GRETA JOAN 4603 CANFORD CT KINGWOOD TX 77345	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000212 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,150
02056/00002		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000022 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02038/00018		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000273 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
02039/00006		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000409 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
						1,570 *
705607 19722/00000	VERIZON CONNECT FLEET USA LLC PROPERTY TAX DEPT PO BOX 521807	9900010 L2Q	ELECTRONIC EQUIPMENT  SITUS: 425 CR 3390	--	PERSONAL PROPERTY 01-02-03-04-05-39	230
						230 * ***
705529 17697/00005	VERMILLION CASSANDRA LOWE 373 E WISCONSIN AVE LAKE FOREST IL 60045-1467	5272 G1	TALCO WEST UNIT TR 84 AB 610 O JAMES SURVEY F610-04 TR% .00020665	.020834 RI -- 24.916 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
						110 * ***
179700 05261/00000	VICK O E 2005 REMINGTON PARK FAIRVIEW TX 75069-1324	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000062 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	290
					CIRC LOSS: TAXABLE:	2 288 288 * ***
700563 18788/00001	VICKERY JAMES MABRY PO BOX 162102 AUSTIN TX 78761	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.002930 RI -- 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
16315/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.002930 OR - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	810
16231/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.002931 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,910
16246/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.002931 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,180
16274/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.002930 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	440

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16876/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.002929 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,280
17265/00004		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001172 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	220
						7,880 *
700564 16300/00001	VICKERY JOHN STEVEN PO BOX 162102 AUSTIN TX 78716-2102	5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.002930 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	810
16232/00001		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.002931 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,910
16247/00005		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.002931 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,180
16275/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.002930 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	440
16877/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.002930 RI - 48.424 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,280
						7,620 *
705517 14771/00001	VINEWOOD ROYALTIES LLC 1927 ROBIN MEADOW DRIVE CARROLLTON TX 75007	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000093 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	500
04778/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000066 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
04779/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000122 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	40
04780/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000108 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
04781/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000094 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						610 *



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705326 19600/00001	VINSON TOMMY JACK 3478 FM 3243 CORSICANA TX 75109-3671	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000002 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	10
19787/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI - 5113.310 ACRES 01-02-03-04-05-34	30
19628/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000031 RI - 679.000 ACRES 01-02-03-04-05-34	20
					60 * ***
701244 15749/00004	VINTON BEN JR PO BOX 350 WILMINGTON DE 19899-0350	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.001261 RI -- 290.700 ACRES 01-02-03-04-05-34	390
					390 * ***
705590 18854/00002	VIRGINIA TECH FOUNDATION INC %JOHN E DOOLEY CEO & SEC/TR 902 PRICES FORK RD STE 145	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.003125 RI -- 60.350 ACRES 01-02-03-04-05-34	40
					40 * ***
705692 17826/00005	VLMBS OIL & GAS LLC % BAD ADDRESS/RETURNED MAIL	5207 G1	TALCO WEST UNIT TR 03 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.001302 RI -- 91.467 ACRES 01-02-03-04-05-34	470
					470 * ***
705556 14736/00002	VOSHAIKE KATHY LEE MILLER PO BOX 98 ELLINGER TX 78938	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000069 RI -- 5113.310 ACRES 01-02-03-04-05-34	370
03247/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000220 RI - 640.000 ACRES 01-02-03-04-05-34	90
03248/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000092 RI - 679.000 ACRES 01-02-03-04-05-34	70
03249/00003		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000097 RI - 642.210 ACRES 01-02-03-04-05-34	60
					590 *

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706208 00065/00000	VR4-MORIA LP 5949 SHERRY LANE STE 1600 DALLAS TX 75225	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000547 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	2,530
00064/00001		2450 G1	TALCO CENT WEST UNIT TRACT 2 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.004015 RI - 181.000 ACRES 01-02-03-04-05-49-83 L L L L L L L L	500
16021/00003		5195 G1	TALCO CENT WEST UNIT TRACT 3 AB 483-610 RHINEHART & JAMES RRC# 5150	.004014 RI - 181.000 ACRES 01-02-03-04-05-49-83 L L L L L L L L	440
16086/00005		5257 G1	TALCO WEST UNIT TR 64 AB 138 W DYER SURVEY F138-04 TR% .00003398	.021422 RI - 4.097 ACRES 01-02-03-04-05-49	20
18322/00001		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.021745 RI - 37.540 ACRES 01-02-03-04-05-49	170
00078/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.001953 RI - 640.000 ACRES 01-02-03-04-05-34	830
14668/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.004593 RI - 640.000 ACRES 01-02-03-04-05-34	1,590
00079/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001245 RI - 646.000 ACRES 01-02-03-04-05-34	220
15568/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.005911 RI - 679.000 ACRES 01-02-03-04-05-34	4,360
00080/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.002222 RI - 703.000 ACRES 01-02-03-04-05-34	570
00081/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000933 RI - 670.000 ACRES 01-02-03-04-05-34	480
					11,710 *
702306 15178/00001	VMM-TX PROPERTIES C/O ARGENT MINERAL MANAGEMENT PO BOX 1410	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000588 RI -- 5113.310 ACRES 01-02-03-04-05-34	3,180

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09208/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000449 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	190
09209/00000		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.001286 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	450
09210/00000		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000404 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
09211/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000353 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					3,980 *
705850 19776/00001	WADE AMY CARSON 6057 REEDY BRANCH RD WINTERVILLE NC 28590	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000071 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	380
					380 * ***
180180 17836/00001	WADE MADELINE H TEST TR 8000 ALDAN DR CHESTERTOWN MD 21620-4748	5207 TALCO WEST UNIT TR 03 G1 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694	.002083 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	750
704626 19743/00001	WAGNER JANA HILDA 2434 AUSTRALIA WAY E APT 46 CLEARWATER FL 33763-3821	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.001807 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	180
01431/00002		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000562 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,600
					2,780 *
702910 10771/00000	WAKEMAN MARCIA MILLS 642 HARBOR CREEK PL CHARLESTON SC 29412-3203	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.001117 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200
					200 * ***
703408 09076/00008	WALDRIP MARY FRANCES PO BOX 128 CORSICANA TX 75151-0128	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000013 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60
14921/00002		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09095/00005		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000145 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
15541/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000186 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	140
					390 * ***
701855 08514/00002	WALKER CHRIS R TRUST 13829 RIVER RIDGE DR CORPUS CHRISTI TX 78410-5248	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000069 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	10
					10 * ***
180230 16923/00001	WALKER IMA JONETTE 1776 E PLACITA DEL METATE TUCSON AZ 85737-6022	5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000976 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
					290 * ***
705231 19497/00001	WALKER LINDSEY 445 PRECINCT LINE RD APT 227 HURST TX 76053-6456	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000205 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	140
					140 * ***
705402 05293/00000	WALKER TEXAS FINANCIAL LP 4925 GREENVILLE AVE STE 500 DALLAS TX 75206-4031	3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.001083 RI -- 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
					160 * ***
180300 14975/00001	WALL JEAN ANN PO BOX 742 ROCKWALL TX 75087-0742	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000217 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,180
04198/00058		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001024 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
04199/00036		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001001 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	520
					2,300 *
705592 18826/00002	WALLACE AVA HERRING PO BOX 127 INDUSTRY TX 78944	5279 TALCO WEST UNIT TR 29 G1 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.002894 RI -- 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
					40 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
71080 16604/00001	WALLACE SUSAN K SAMPLE PO BOX 6347 LONGVIEW TX 75608-6347	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001248 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,290
16678/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001248 RI - 74.090 ACRES EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,540
16526/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001248 RI - 104.495 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,090
16749/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001248 RI - 1.915 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					3,960 *
180725 05312/00000	WALLACE W RAY SEMBRICK CO PO BOX 116309	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000241 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
703710 05313/00000	WALLENDER MARGARET COMIN 227 S COLLEGE AVE TYLER TX 75702-7328	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000558 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	2,580
701759 16359/00001	WALLER BETTE F BAKER 408 APACHE SPRINGS RD BRIGGS TX 78608	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000244 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	600
16164/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000244 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	60
					660 *
705034 19074/00001	WALLS CHRISTINE GLOTH 838 W WILLIAM DAVID PKWY METAIRIE LA 70005-2271	5278 G1	TALCO WEST UNIT TR 49 AB 688 F BATES SURVEY F688-01 TR% .00101747	.000244 RI -- 122.675 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
704648 15176/00008	WALSH FAMILY LIVING TRUST SUE SNEED WALSH TRUSTEE 14703 QUAIL GROVE LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704288 02357/00008	WALSH HEATHER C %HOWARD C WALSH III 1614 KIRBY DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001169 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	5,410
15237/00008		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI - 5113.310 ACRES 01-02-03-04-05-34	40
10761/00007		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000059 RI - 640.000 ACRES 01-02-03-04-05-34	30
02373/00008		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000059 RI - 640.000 ACRES 01-02-03-04-05-34	20
02374/00008		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000101 RI - 679.000 ACRES 01-02-03-04-05-34	80
02376/00029		3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000238 RI - 642.210 ACRES 01-02-03-04-05-34	140
02377/00008		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000047 RI - 670.000 ACRES 01-02-03-04-05-34	20
					5,740 *
701217 04325/00001	WALTERS GAIL PO BOX 42 WINNSBORO TX 75494-0042	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000635 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	2,940
704689 10423/00000	WAM3 LP 420 THROCKMORTON ST #550 FORT WORTH TX 76102	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	420
14782/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI - 5113.310 ACRES 01-02-03-04-05-34	150
03273/00010		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000035 RI - 640.000 ACRES 01-02-03-04-05-34	10
03274/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000045 RI - 679.000 ACRES 01-02-03-04-05-34	30

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
03275/00006		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000035 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
03276/00006		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451		.000025 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						630 *
703712 17797/00001	WARDEN NICK 4635 SW BIRDSONG DR CORVALLIS OR 97333-1785	5251 TALCO WEST UNIT TR 50 G1 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896		.023437 RI -- 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	490
16859/00001		5228 TALCO WEST UNIT TR 51 G1 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650		.009765 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,630
17524/00001		5198 TALCO WEST UNIT TR 52 G1 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183		.003907 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	220
						3,340 *
703711 17798/00001	WARDEN WILLIAM HENRY JR 4300 RIDGEWAY RD BENBROOK TX 76126-9524	5251 TALCO WEST UNIT TR 50 G1 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896		.023437 RI -- 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	490
16858/00001		5228 TALCO WEST UNIT TR 51 G1 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650		.009766 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,630
17525/00001		5198 TALCO WEST UNIT TR 52 G1 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183		.003907 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	220
						3,340 *
704293 15305/00003	WARE DELAREE L AGENCY %PLAINS CAPITAL BANK 6000 WESTERN PLACE STE 107	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000019 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
16031/00003		5196 TALCO CENT WEST UNIT TRACT 1 G1 AB 483-610 RHINEHART & JAMES RRC# 5150		.000391 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	40
18202/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290		.000568 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	710

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
10521/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000091 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					900 *
704292 15305/00004	WARE JOHN ASHLEY AGENCY %PLAINS CAPITAL BANK 6000 WESTERN PLACE STE 107	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
16031/00004		5196 TALCO CENT WEST UNIT TRACT 1 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000391 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	40
18201/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000568 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	710
10521/00003		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000091 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
					900 *
702830 15200/00001	WARE JOSEPH F III 2761 W AVENUE 04 PALMDALE CA 93551	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000095 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	510
16030/00001		5196 TALCO CENT WEST UNIT TRACT 1 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.001953 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	190
18163/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.002841 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	3,560
10512/00000		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000455 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	240
					4,500 *
704291 15305/00002	WARE JOSEPH FULTON IV AGENCY %PLAINS CAPITAL BANK 6000 WESTERN PLACE STE 107	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000038 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
16031/00002		5196 TALCO CENT WEST UNIT TRACT 1 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000781 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	80



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18200/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001136 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,420
10521/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000182 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
						1,800 *
706050 08504/00004	WARHORSE INVESTMENTS LLC 1605 EASY STREET WICHITA FALLS TX 76302	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000128 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	590
181200 19288/00001	WARMACK LIMITED PARTNERSHIP PO BOX 130 WALDO AR 71770-0130	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.004630 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	130
17090/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001953 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,320
16924/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002924 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	880
17566/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000474 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	160
16082/00016		5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.002604 RI - 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
19394/00001		5245 G1	TALCO WEST UNIT TR 71 AB 374 C PAYNE SURVEY F374-03 TR% .0000081	.027778 RI - 982 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
17976/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000474 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18164/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.002051 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	2,570
						5,150 *
705602 00264/00011	WARREN VENTURES LTD 808 W WALL ST MIDLAND TX 79701	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.009156 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	900

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
06526/00011		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000427 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,980
15343/00005		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000018 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	100
16418/00005		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000651 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	230
19509/00004		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000651 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	240
04137/00022		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000066 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
01830/00005		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000059 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					3,500 *
706211 18138/00027	WASHMON CHARLES R 2810 PECAN DR TYLER TX 75701	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000184 RI -- 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	230
03765/00006		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.001986 RI - 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	40
					270 * ***
705426 10656/00005	WATERMARK ROYALTY LP PO BOX 9289 WICHITA FALLS TX 76308-9289	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					30 * ***
704998 19601/00001	WATKINS ROYALTIES LLC PO BOX 8929 MIDLAND TX 79708-8929	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000087 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	400
14745/00007		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000021 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	110

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
02411/00006		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451		.000020 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
02412/00008		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451		.000053 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						560 *
705054 19094/00001	WATSON JEFFREY SCOTT 8593 BRACKENFIELD AVE LAS VEGAS NV 89178-4812	5278 TALCO WEST UNIT TR 49 G1 AB 688 F BATES SURVEY F688-01 TR% .00101747		.000977 RI -- 122.675 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						30 * ***
704357 17858/00001	WATSON MARILYN M 1400 ZILLOCK RD LOT 417 SAN BENITO TX 78586	5207 TALCO WEST UNIT TR 03 G1 AB 276 W LANDRUM SURVEY F276-01 TR% .12433694		.002083 RI -- 91.467 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	750
181705 05341/00000	WATT MAYDEEN JUSTISS 1693 HOME CT HENDERSON NV 89014-7536	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000021 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	100
					CIRC LOSS: TAXABLE:	4 96 96 * ***
181720 16925/00001	WATT PATRICIA MORGAN 1715 E VIA COLOMBIA BIANCA TUCSON AZ 85737	5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685		.000976 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	290
						290 * ***
702862 18161/00001	WATTS PHILIP EDWARD PO BOX 371 WHITNEY TX 76692-0371	5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290		.000260 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	330
						330 * ***
702864 18165/00001	WATTS RICHARD EDWARD PO BOX 1205 LINDALE TX 75771-1205	5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290		.000260 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	330
						330 * ***
702863 18162/00001	WATTS STEVEN RAY 4063 CALCULUS DR DALLAS TX 75244-7216	5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290		.000260 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	330
						330 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
182200 05349/00000	WEATHERFORD L C JR 505 W MAIN ST LANCASTER TX 75146-3121	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.000231 RI -- 448.830 ACRES XTO ENERGY INC 01-02-03-04-05-34	10          10 * ***
706021 15934/00003	WEATHERS CARLA 1907 COLLEGE ST SULPHUR SPRINGS TX 75482	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000410 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	1,900
706139 05644/00006	WEIG PATTI JO 7922 WHITEHART FRISCO TX 75035	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.000099 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	10
05645/00003		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000028 RI - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	130
15112/00004		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
05647/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000045 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10          200 * ***
703780 17026/00001	WEISER CHRIS PO BOX 500 MAGNOLIA AR 71754-0500	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000366 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110          110 * ***
701171 07615/00000	WEISS GRACE TOMLINSON 6029 N INDIAN TRL TUCSON AZ 85750-1141	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	30          CIRC LOSS: TAXABLE:
15039/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	6 24 70
07619/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000065 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
07620/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000083 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60          164 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703901 16931/00002	WEIX JOHN A 1838 WELLESLEY AVE SAINT PAUL MN 55105-1615	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001829 RI -- 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	550
705392 15311/00002	WELDEN TONI G 6115 AVERILL WAY APT A DALLAS TX 75225-3321	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000046 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	250
19639/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000274 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	140
					390 * ***
701920 14816/00002	WELLS ANNE POPE 2034 E NORTHSIDE DR JACKSON MS 39211-6124	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000105 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	570
08652/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000066 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
08653/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000202 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
08654/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000107 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					690 *
703410 02416/00005	WELLS ORRIS H 19934 18TH FAIRWAY DR HUMBLE TX 77346-1767	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000011 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 * ***
705841 15387/00002	WENCKER O F TRUST %MICHAEL G PETREE TTEE 1214 SERENADE LN	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000030 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
03829/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000180 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	90
					250 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705749 16082/00015	WERBY DON L % BAD ADDRESS/RETURNED MAIL	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.023131 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	410  410 * ***
705750 16082/00005	WERBY GERALD S PO BOX 130832 CARLSBAD CA 92013-0832	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.018535 RI -- 84.547 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	330  330 * ***
700606 06921/00000	WEST AURIE MITCHELL % WEST CATTLE CO PO BOX 685	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000142 RI -- 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110  110 * ***
703097 16968/00003	WESTBROOK PATRICIA 14330 HOLLYPARK DR HOUSTON TX 77015-3152	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000570 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	170  170 * ***
703098 16968/00006	WESTBROOK TOM 15347 BATTERSEA GRADENS DR CHANNELVIEW TX 77530-2108	5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000570 RI -- 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	170  170 * ***
704588 19281/00001	WESTCHESTER ASSETS COMPANY LTD 300 W AUSTIN ST MARSHALL TX 75670-3205	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.055278 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,510
19155/00001		5254 G1	TALCO WEST UNIT TR 74 AB 138 W DYER SURVEY F138-01 TR% .00018644	.010731 RI - 22.479 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
19249/00001		5258 G1	TALCO WEST UNIT TR 76 AB 138 W DYER SURVEY F138-05 TR% .00042812	.010731 RI - 51.618 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	110
18447/00001		5273 G1	TALCO WEST UNIT TR 79 AB 610 O JAMES SURVEY F610-05 TR% .00005057	.029767 RI - 6.097 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
18400/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.029767 RI - 58.838 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	360

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
18496/00001		5276 G1	TALCO WEST UNIT TR 82 AB 610 0 JAMES SURVEY F610-06 TR% .00010324	.029767 RI - 12.448 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
						2,150 *
705524 16621/00003	WEYRENS LAURA GRACE 2425 MAPLE RIDGE RD LITTLE ROCK AR 72211-4365	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001736 RI -- 125.390 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,790
16693/00003		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000868 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	1,070
16543/00003		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001736 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,520
						4,380 *
706036 05384/00002	WHELOCK ELLEN B GST EXEM TR 2 ELLEN BROOKE GUNDER TRUSTEE 2341 HAVEN BLUFF CT NEW BRAUNFELS TX 78132	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					CIRC LOSS: TAXABLE:	6 144 144 * ***
703398 05385/00001	WHELOCK ENERGY LP PO BOX 1239 CORSICANA TX 75151-1239	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000191 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	880
706034 05384/00001	WHELOCK JOHN N IV GST EXEM TR JOHN NIMROD WHELOCK IV TRSTEE PO BOX 1186 SPRING BRANCH TX 78070	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					CIRC LOSS: TAXABLE:	6 144 144 * ***
706035 05384/00003	WHELOCK MARK H GST EXEM TR #2 MARK HUNTER WHELOCK TRUSTEE PO BOX 465 MASON TX 76856	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000032 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	150
					CIRC LOSS: TAXABLE:	6 144 144 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705519 17813/00002	WHELESS ROYALTIES LLC PO BOX 29129 SHREVEPORT LA 71149-9129	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.011161 RI -- 309.777 ACRES 01-02-03-04-05-34	720
17879/00002		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.008459 RI - 92.466 ACRES 01-02-03-04-05-34	4,300
19363/00002		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.011161 RI - 81.214 ACRES 01-02-03-04-05-34	190
					5,210 *
706009 15067/00003	WHITE DURENE INMAN 720 HEADLEE STREET DENTON TX 76201	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000508 RI -- 5113.310 ACRES 01-02-03-04-05-34	2,750
10837/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000526 RI - 679.000 ACRES 01-02-03-04-05-34	390
10838/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001291 RI - 670.000 ACRES 01-02-03-04-05-34	670
					3,810 *
705879 15201/00001	WHITE EAGLE ACQUISITION LLC PO BOX 467 OKLAHOMA CITY OK 73101-0467	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000056 RI -- 5113.310 ACRES 01-02-03-04-05-34	300
19638/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000360 RI - 670.000 ACRES 01-02-03-04-05-34	190
09188/00001		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000828 RI - 636.280 ACRES 01-02-03-04-05-34	120
					610 *
705494 19709/00001	WHITE ELLEN HARRISON PO BOX 2048 BRENHAM TX 77834-2048	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.000282 RI -- 642.210 ACRES 01-02-03-04-05-34	170
					170 *
					***
703489 15377/00016	WHITE HUGH ALAN PO BOX 1673 FRIENDSWOOD TX 77549-1673	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000011 RI -- 5113.310 ACRES 01-02-03-04-05-34	60
					60 *
					***

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704373 18603/00002	WHITE LEE 5833 COPPERWOOD LN APT 1131 DALLAS TX 75248-3512	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000017 RI -- 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
16401/00001		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000048 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	120
19523/00001		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000048 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
19499/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000017 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					150 * ***
705849 15377/00019	WHITE M D TRUST %BRUCE WHITE TTEE PO BOX 600488	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
704978 19009/00001	WHITE MARILYN ANN 511 AZALEA ST LAKE JACKSON TX 77566-5805	5269 G1	TALCO WEST UNIT TR 36 AB 473 N SMITH SURVEY F473-07 TR% .00020106	.032534 RI -- 24.242 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	180
					180 * ***
702762 15015/00001	WHITE STAR ENERGY INC PO BOX 51108 MIDLAND TX 79710-1108	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000004 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					20 * ***
705759 16082/00010	WHITEACRE CYNTHIA SANDERS 6 TARA RD BELEN NM 87002	5255 G1	TALCO WEST UNIT TR 63 AB 138 W DYER SURVEY F138-02 TR% .00070124	.000488 RI -- 84.547 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705818 16357/00013	WHITLEY JESSICA LYNN 23401 I35 UNIT 1 KYLE TX 78640	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000004 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
704424 18240/00003	WHITMAN INTERESTS LLC 1415 S VOSS RD # 110-540 HOUSTON TX 77057-1086	5170 G1	HAGANSPOUT UNIT AB 276 ETAL WM LANDRUM SURVEY WELLS #1-13 & 15-20 RRC# 10491	.000426 RI -- 290.700 ACRES ARCADIA EXPLORATION 01-02-03-04-05-34	130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16456/00001		5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.001302 RI - 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	450
16511/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.001302 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	480
17651/00001		5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.001302 RI - 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	440
18061/00001		5199 G1	TALCO WEST UNIT TR 72 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.001302 RI - 8.647 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	70
18194/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.001302 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,630
					3,200 *
706008 08476/00000	WHITMILL MARY JO 5509 PORT VALE DR MCKINNEY TX 75071	3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000190 RI -- 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
					70 * ***
703613 17171/00001	WHITTEN DIANNA LYNN DOOLEY 5274 OLD SPRINGTOWN RD WEATHERFORD TX 76085-5750	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000140 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	90
17017/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001108 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	330
					420 * ***
705225 19465/00001	WHITTINGTON JESSIE ADELINE 5301 EDGEWATER DR APT 205 ROWLETT TX 75089-3645	5267 G1	TALCO WEST UNIT TR 34 AB 473 N SMITH SURVEY F473-05 TR% .00020182	.002170 RI -- 24.333 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10
					10 * ***
705624 15009/00003	WILBANKS KAREN 2 GOLDEN FEATHER PL SANTA FE NM 87508	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000028 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
05394/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000782 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	110
					260 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
700796 17809/00001	WILBRAHAM & MONSON ACADEMY % TREASURER 421 MAIN ST	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.000117 RI -- 309.777 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10  10 * ***
700828 17885/00001	WILBRAHAM & MONSON ACADEMY % TREASURER 421 MAIN ST	5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.000089 RI -- 92.466 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	50
16345/00002		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000244 RI - 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	600
16150/00002		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O'NEAL SURVEY F703-01 TR% .00897937	.000244 RI - 315.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
17098/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000087 RI - 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	60
16933/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000044 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10  780 *
702382 15374/00001	WILCO TRUST THE %SNEED 8709 GLENMORA DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000008 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	40
09355/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000047 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	20
09356/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000091 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20  80 * ***
700416 06576/00000	WILCOX GLENN D & MINNIE R 293 COUNTY ROAD 4506 WINNSBORO TX 75494-8123	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000065 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	300  300 * ***
705009 05408/00001	WILDER STEPHEN BRUCE TRUST 1932 MONTROSE DR TYLER TX 75701-5807	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
					CIRC LOSS: TAXABLE:	6 24 24 * ***

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
185530 15141/00002	WILHITE GEORGE W JR 11674 FM 1227 RD NAVASOTA TX 77868-5137	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	4,080
05410/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	1,020
					5,100 *
702846 10618/00000	WILHITE OLLIE MAE PO BOX 541 NASHVILLE AR 71852-0541	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
				CIRC LOSS: TAXABLE:	2 48 48 *
					***
75140 04217/00003	WILKINSON NORMA LEE HAMRICK 407 S MAIN ST WINNSBORO TX 75494-3225	3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	420
					420 *
					***
705535 00083/00015	WILLEFORD LINDA KAYE 302 MEADOWBROOK LN ORE CITY TX 75683-2222	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	80
					80 *
					***
704283 14898/00003	WILLENBORG LINDA RAMEY 4014 BOBBIN LN ADDISON TX 75001-3103	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	510
04032/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	150
04033/00004		3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	30
					690 *
703767 14888/00003	WILLETT JAMES CLINTON 11435 HWY 80 GREENWOOD LA 71033	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	340
15334/00007		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	180

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
09221/00011		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.004892 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,850
09227/00010		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.006072 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	870
09228/00018		3340 TR 09 NEW HOPE UNIT G1 AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	.002598 RI - 448.830 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
					4,330 *
706101 15208/00009	WILLIAMS BETTY LU FAMILY LMT PTNSHP PO BOX 12150	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00018		2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000256 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
15996/00019		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000256 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	30
16412/00019		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000522 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	180
16467/00021		5221 TALCO WEST UNIT TR 48 G1 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000522 RI - 165.903 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	190
					440 * ***
705440 14897/00004	WILLIAMS DANA 472 DOGWOOD CIR POWDERLY TX 75473-5651	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000019 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
09559/00003		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000224 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	100
					200 * ***
128400 15291/00001	WILLIAMS EVELYN M RHODES 1020 DARNEL DR MESQUITE TX 75149-6115	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000099 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	540

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
03600/00000		3330 TR 08 NEW HOPE UNIT G1 AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.002431 RI - 636.280 ACRES	XTO ENERGY INC 01-02-03-04-05-34	350  890 *
705705 01845/00011	WILLIAMS JACQUELINE W 4629 BRYN MAWR LN HOUSTON TX 77027	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000113 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20  20 * ***
705703 01845/00010	WILLIAMS JACQUELINE W GST NON EXEMPT TR - %JACQUELINE TTEE 4629 BYRN MAWR LN	3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000127 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20  20 * ***
700940 19744/00001	WILLIAMS NEVA DARLENE 2515 MS HWY 569 S LIBERTY MS 39645	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.011719 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	1,150
07381/00000		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000929 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	4,300  5,450 *
704017 04715/00002	WILLIAMS NILA SOLOMON PO BOX 684549 AUSTIN TX 78768-4549	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000026 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	120  120 * ***
703907 15085/00010	WILLIAMS ROBERT E PO BOX 201561 ARLINGTON TX 76006-1561	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000425 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	2,300
04198/00062		3310 TR 06 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.002064 RI - 642.210 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,200
04199/00043		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.001813 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	940  4,440 *
704647 15176/00007	WILLIAMS SARAH SNEED 271 SHANGRI LA DR CHOUDRANT LA 71227-3311	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10  10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705811 19746/00001	WILLIAMS SONJA MILLER 380 31ST SE PARIS TX 75460	2105 G1	CORNERVILLE UNIT AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2	.001104 RI -- 280.110 ACRES VALENCE OPER COMPANY 01-02-03-04-05-39	110
				CIRC LOSS: TAXABLE:	2 108 108 * ***
704074 08314/00004	WILLIAMS SUSAN FAYE GIBSON 1890 DUCKHORN LANE LINCOLN CA 95648-8680	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000263 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,220
704241 15197/00004	WILLIAMSON ANN A 540 AMBRYAN DR FAIRVIEW TX 75069	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000089 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	480
00174/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000109 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	50
00175/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000066 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	20
00176/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000018 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
00178/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000025 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					570 *
705930 00177/00006	WILLIAMSON CARY ASKEW 4510 VALLEY RANCH LONGVIEW TX 75602	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000039 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705928 00177/00005	WILLIAMSON GEORGE ASHCROFT 17 WINDWARD DRIVE SEVERNA PARK MD 21146	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000038 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
705929 00177/00007	WILLIAMSON WILLIAM ASKEW 812 GREEN BROOK DRIVE ALLEN TX 75002	3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000039 RI -- 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
706037 05384/00004	WILLIS ELLEN W GST ELLEN W WILLIS TRUSTEE 4101 SHIMMERING COVE	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000095 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	440  440 * ***
705409 05456/00002	WILSON ALLEN B 1127 JUDSON RD STE 254 LONGVIEW TX 75601-5153	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.004583 OR -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	90  90 * ***
705695 16409/00002	WILSON CYNTHIA MICHELE MILLER 325 STONE RD CAMPOBELLO SC 29322	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000117 RI -- 157.096 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
16464/00004		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000117 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40  80 * ***
187730 17567/00001	WILSON DONALD REX 27048 US HIGHWAY 431 FIVE POINTS AL 36855-2138	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000098 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18339/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001953 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18167/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000033 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40  80 * ***
705636 15128/00003	WILSON EMILY CHRISTINE GST TR %KAREN K WILSON TTEE 5126 HOLLY TERRACE DRIVE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
02884/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20  30 * ***
187810 16850/00001	WILSON FLORA JESTER (SEP PROP) 3800 PALUXY DR STE 140 TYLER TX 75703-1654	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.002604 RI -- 191.111 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	700

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



OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17091/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.000162 RI - 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	110
16926/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.000163 RI - 172.263 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	50
18378/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	.000667 RI - 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					870 *
187920 17568/00001	WILSON JAMES WALLACE 307 COUNTY ROAD 427 GRAHAM AL 36263-5023	5200 G1	TALCO WEST UNIT TR 60 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000098 RI -- 95.433 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	30
18338/00001		5261 G1	TALCO WEST UNIT TR 65 AB 394 F ROBERTS SURVEY F394-02 TR% .00022517	.001736 RI - 27.148 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
18166/00001		5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000033 RI - 88.500 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
					80 * ***
705635 15128/00004	WILSON KAREN K GST TRUST %KAREN K WILSON TTEE 5126 HOLLY TERRACE DR	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000002 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
02884/00004		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					30 * ***
705410 05456/00005	WILSON KENTON L TRUST KYLE L WILSON TTEE 2603 AUGUSTA DR STE 1150	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.004583 OR -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	90
					90 * ***
705411 05456/00003	WILSON KYLE L PO BOX 182 WHITTEHOUSE TX 75791-0182	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.004583 OR -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	90
					90 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705408 05456/00004	WILSON LAURA ANNE %WILSON RESOURCES 1127 JUDSON RD STE 254	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.004583 OR -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	90  90 * ***
701850 08496/00003	WILSON PENNY ELIZABETH CHRISTOPHER WILSON 5010 BURNET RD	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.001220 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	5,650
08497/00004		2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000041 OR - 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	190  5,840 *
700592 17232/00003	WILSON PHYLLIS D YOUNG 212 KIOWA DR W LAKE KIOWA TX 76240-9586	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000590 RI -- 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	110
17396/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	160
17351/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	140
17363/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000440 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	40
17466/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000880 RI - 242.157 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,220
17431/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000586 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	30
16796/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.000572 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	10  2,710 *
705719 05456/00007	WILSON RESOURCES INC 1127 JUDSON RD STE 254 LONGVIEW TX 75601	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLI PHANT ETAL WINNS=18.40%MT VER=81.60%	.022917 OR -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	470  470 * ***

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704554 18357/00001	WILSON ROBERT HUGHES TR #2 MAXIE H WILSON TRUSTEE 3800 PALUXY DR STE 140	5274 G1	TALCO WEST UNIT TR 81 AB 610 0 JAMES SURVEY F610-04 TR% .00048801	.000667 RI -- 58.838 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
					10 * ***
705637 15128/00005	WILSON SARAH KING GST TRUST %KAREN K WILSON TTEE 5126 HOLLY TERRACE DRIVE	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000003 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
02884/00005		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000059 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					40 * ***
704041 15270/00002	WILSON WILL REID JR 1407 ETHRIDGE AVE AUSTIN TX 78703-2539	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000133 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	720
08203/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000164 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	70
08204/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000100 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	40
08205/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000026 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
08206/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000174 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50
08207/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000036 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					920 *
705407 05456/00001	WILSTON DAVID A TRUST KYLE L WILSON TTEE 1127 JUDSON RD STE 254	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.004583 OR -- 426.150 ACRES XTO ENERGY INC 01-02-03-04-05-34-39 L L	90
					90 * ***
704500 17092/00003	WIMS DAVID WAYNE 563 US HWY 67 E MOUNT VERNON TX 75457	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002317 RI -- 79.079 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,560

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16934/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002309 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	690  2,250 *
704502 17092/00005	WIMS JOHN MARK 8108 N COUNTY ROAD 3240 IDALOU TX 79329-6140	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002316 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,560
16934/00005		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002310 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	690  2,250 *
704499 17092/00002	WIMS RICHARD TIMOTHY PO BOX 537 MT VERNON TX 75457-0537	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.002317 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,560
16934/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.002309 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	690  2,250 *
705140 19273/00001	WINDHAM DANNY M 1325 LOCUST ST ABILENE TX 79602-3936	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.000723 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	20  20 * ***
705139 19272/00001	WINDHAM JERRY 1577 CEDAR HILLS RD POST TX 79356-5403	5249 G1	TALCO WEST UNIT TR 41 AB 344 MEP & PRR CO SURVEY F344-01 TR% .00109082	.000723 RI -- 131.518 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	20  20 * ***
702922 16029/00002	WINDSOR INTERESTS LTD PO BOX 7880 TYLER TX 75711	5196 G1	TALCO CENT WEST UNIT TRACT 1 AB 483-610 RHINEHART & JAMES RRC# 5150	.022461 RI -- 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L L	2,170
700951 07386/00000	WINKLE JO CONNELLY 407 MCKINNEY APT 15 WINNSBORO TX 75494	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000010 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	50
					CIRC LOSS: TAXABLE:	2 48 48 * ***

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APPRAISAL	ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 657	WINKLE NELDA ANN RHOADES	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE		
700290 15154/00005	WINKLE NELDA ANN RHOADES 1908 SE CR 4315 WINNSBORO TX 75494	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	.000112 RI -- XTO ENERGY INC 01-02-03-04-05-34	610		
06299/00006		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000576 RI - XTO ENERGY INC 01-02-03-04-05-34	430		
06300/00004		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000347 RI - XTO ENERGY INC 01-02-03-04-05-34	180		
06301/00004		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000622 RI - XTO ENERGY INC 01-02-03-04-05-34	90		
06302/00004		3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.001573 RI - XTO ENERGY INC 01-02-03-04-05-34-39 L L	30		
					1,340 *		
703422 05523/00002	WINKLE NICKEY LEE 1908 COUNTY ROAD SE 4315 WINNSBORO TX 75494-6205	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.006692 RI -- XTO ENERGY INC 01-02-03-04-05-34-39 L L	140		
					140 *		
					***		
189300 05525/00000	WINNSBORO FISHING & % BAD ADDRESS/RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.008340 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	38,590		
157225 04525/00000	WINNSBORO ISD 207 E PINE ST WINNSBORO TX 75494-2628	2515 XV	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000261 RI -- VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L ELEMLT L L	1,210		
705002 16414/00001	WINSLOW JOANNE P 4921 BYRD FOOTE DR SHINGLE SPRINGS CA 95682	5220 G1	TALCO WEST UNIT TR 47 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000352 RI -- EXXONMOBIL CORP 01-02-03-04-05-49	120		
16469/00003		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000352 RI - EXXONMOBIL CORP 01-02-03-04-05-49	130		
					250 *		
					***		
705706 01845/00008	WINSTON KAREN 3106 MIDLAND HOUSTON TX 77027	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000113 RI -- XTO ENERGY INC 01-02-03-04-05-34	20		
					20 *		
					***		

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
705701 01845/00009	WINSTON KAREN GST NONEXEMPT TR %KAREN WINSTON TTEE 3106 MIDLANE	3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000127 RI -- 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
						20 * ***
701851 08511/00000	WISE CHLOE DEAN % BAD ADDRESS/RETURNED MAIL	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000076 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	350
					CIRC LOSS: TAXABLE:	2 348 348 * ***
700365 06538/00000	WISE WINNIE MAE 13526 CHALLABURTON DR DALLAS TX 75234-5030	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60
						60 * ***
705560 16064/00005	WITT SUE ANN SPRADLIN PO BOX 1392 GILMER TX 75644	5242 G1	TALCO WEST UNIT TR 01 AB 569 TC RR CO F569-01 TR% .00057668	.066666 RI -- 69.529 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	960
16090/00005		5259 G1	TALCO WEST UNIT TR 02 AB 275 WM LEWIS SURVEY F275-04 TR% .00103662	.066666 RI - 124.983 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,730
18785/00004		5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.015625 RI - 69.821 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	230
16296/00005		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.013021 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	3,580
16215/00005		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.013020 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	8,500
16241/00010		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.013021 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	5,220
16269/00009		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.014323 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,140
16822/00005		5227 G1	TALCO WEST UNIT TR 09 AB 275 WM LEWIS SURVEY F275-05 TR% .00004147	.007135 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16871/00005		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.010416 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	11,680
17258/00007		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.002083 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	390
					34,440 *
706190 14762/00002	WOLDERT FAMILY OIL & GAS INTERESTS LLC PO BOX 8749	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000193 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,050
05565/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000073 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	30
05566/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000497 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	170
07468/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000175 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	130
07469/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000044 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	20
					1,400 *
702744 14833/00001	WOLDERT JACK W III 12746 FM 3271 TYLER TX 75704-3828	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
10335/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000058 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
10336/00002		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000015 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					80 *
					***
703288 14762/00003	WOLDERT THOMAS MORONEY 4300 KINSEY DR TYLER TX 75703-1001	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000193 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,050

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05565/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000072 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
05566/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000497 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	170
07468/00002		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000174 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
07469/00002		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000044 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
					1,400 *
705353 07188/00002	WOLF LISA D 2109 CEDAR TRAIL ANNA TX 75409	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000005 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
14895/00004		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000010 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
07190/00003		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000045 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					80 * ***
703765 17184/00001	WOLFE BELEN KAY 6209 BELLAIRE DR S FORT WORTH TX 76132-1141	5218 TALCO WEST UNIT TR 53 G1 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	.001633 RI -- 79.079 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,100
17025/00001		5217 TALCO WEST UNIT TR 55 G1 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	.001478 RI - 172.263 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	440
					1,540 *
703722 14965/00019	WOLFE PETER J JR 1526 LEWIS DR GARLAND TX 75041-4269	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000023 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	130
02730/00016		3320 TR 07 NEW HOPE UNIT G1 AB 306 J MAXIMILLAN SURVEY #7 15.96808% RRC# 16451	.000137 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
					200 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702059 15399/00002	WOLFF PAULINE MEMORIAL FDN TR JPMORGAN CHASE BNK PO BOX 99084	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
08804/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
08805/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	10
08807/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	20
					150 *
					***
190630 16851/00001	WOOD EMIL G TESTAMENTARY TR PO BOX 437 AZLE TX 76098-0437	5228 G1	TALCO WEST UNIT TR 51 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	EXXONMOBIL CORP 01-02-03-04-05-49	700
17094/00001		5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	110
16928/00001		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	50
18358/00001		5274 G1	TALCO WEST UNIT TR 81 AB 610 O JAMES SURVEY F610-04 TR% .00048801	EXXONMOBIL CORP 01-02-03-04-05-49	20
					880 *
705397 15377/00015	WOODBINE ROYALTY LLC PO BOX 4431 WICHITA FALLS TX 76309	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	600
07727/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	JP OIL COMPANY INC 01-02-03-04-05-34	250
					850 *
706066 05524/00000	WOODFIELD MINERALS LLC CHRISTOPHER B ROTHELL 2577 SEDALIA CT	3340 G1	TR 09 NEW HOPE UNIT AB J T SHANKS SURVEY #9 1.09729% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	120
					120 *
					***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705441 14897/00003	WOODFIN CHARLES MIKE 10008 BRANDYWINE CIR AUSTIN TX 78750-2808	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000019 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
09559/00002		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000224 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	100
					200 * ***
703150 15362/00002	WOODFIN DAVID P 501 AVON DR NORMAN OK 73072-3849	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000038 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
05580/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000447 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	190
					400 * ***
704023 14923/00002	WOODFIN MARK 18316 TIMBER OAKS DRIVE LINDALE TX 75771	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000282 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,530
10744/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .003159 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	1,340
					2,870 *
703713 15361/00002	WOODFIN RONALD & MARTHA TR RONALD & MARTHA WOODFIN CO TTE PO BOX 55	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000038 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	210
05580/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451 .000447 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	190
					400 * ***
705103 14778/00001	WOODRUFF FAMILY TRUST MARILYN J WOODRUFF TTEE 3759 PURDUE ST	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL .000060 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	330
05584/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451 .000386 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	70
05585/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451 .000152 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05586/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000029 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					520 *
704443 06732/00000	WOODS FAMILY TRUST II %BRUCE C BERRY 750 NILEY COOK RD	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000232 OR -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	1,070
17574/00001		5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000099 RI - 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
18228/00001		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000098 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120
06733/00000		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000009 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
					1,230 *
705239 05383/00013	WOOLDRIDGE FRANCIS L RAWLINGS 224 OLEANDER AVE CORPUS CHRISTI TX 78404	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000090 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	420
					420 * ***
704430 17577/00004	WOOLEY CATHY DENISE CUNNINGHAM 6708 CLEAR SPRING DR FORT WORTH TX 76132-3749	5200 TALCO WEST UNIT TR 60 G1 AB 374 C PAYNE SURVEY F374-05 TR% .01340891	.000197 RI -- 95.433 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	70
17987/00004		5199 TALCO WEST UNIT TR 72 G1 AB 374 C PAYNE SURVEY F374-04 TR% .00206406	.000197 RI - 8.647 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	10
18211/00002		5201 TALCO WEST UNIT TR 73 G1 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000063 RI - 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	80
					160 * ***
704039 05588/00005	WORD RANDALL LARKIN 7605 BRIDLEWOOD CT N RICHLND HLS TX 76182-7342	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000015 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	70
					70 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
702996 06523/00002	WORSHAM FAMILY LTD PARTNERSHIP 5950 BERSHIRE LN STE 1125 DALLAS TX 75225	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000209 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	970
703266 16641/00001	WORSHAM JAMES D 1704 CHURCH ST SULPHUR SPRINGS TX 75482-2118	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.003906 RI -- 125.390 ACRES 01-02-03-04-05-34	4,020
16713/00001		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.000977 RI - 74.090 ACRES 01-02-03-04-05-34-49 L L	1,210
16563/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.003907 RI - 104.495 ACRES 01-02-03-04-05-49	3,420
					8,650 *
704464 05591/00002	WORSHAM STEVEN FRANK PO BOX 812 JACKSONVILLE TX 75766-0812	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24
15093/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000135 RI - 5113.310 ACRES 01-02-03-04-05-34	730
05594/00001		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000183 RI - 640.000 ACRES 01-02-03-04-05-34	80
05595/00001		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000250 RI - 640.000 ACRES 01-02-03-04-05-34	90
					924 *
704465 05591/00004	WORSHAM THOMAS PATE 1453 CHEROB LANE DURHAM NC 27713	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24
15093/00003		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000136 RI - 5113.310 ACRES 01-02-03-04-05-34	740

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05594/00002		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000183 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	80
05595/00002		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000250 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	90
					934 *
703354 15174/00001	WORTHINGTON SARA C TEST TR %SARAH WORTHINGTON DAVIS 504 SHEPPARD FERRY RD	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000212 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	1,150
00929/00006		3270 TR 02 NEW HOPE UNIT G1 AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000669 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	230
					1,380 *
703275 17796/00001	WORTHY HANS ERIC 1902 VALLE VERDE DR CEDAR PARK TX 78641-2642	5251 TALCO WEST UNIT TR 50 G1 AB 24 J BRANTLEY SURVEY F024-04 TR% .00083896	.046875 RI -- 101.152 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	990
16854/00001		5228 TALCO WEST UNIT TR 51 G1 AB 62 W BIRDWELL SURVEY F062-04 TR% .01073650	.019532 RI - 191.111 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	5,260
17523/00001		5198 TALCO WEST UNIT TR 52 G1 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.007812 RI - 102.221 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	430
					6,680 *
705332 17236/00005	WOZNIAK RICHARD A SR 1248 FLAGSTONE DR DYER IN 46311-2290	5214 TALCO WEST UNIT TR 12 G1 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000349 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70
17399/00003		5210 TALCO WEST UNIT TR 13 G1 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	90
17352/00003		5212 TALCO WEST UNIT TR 14 G1 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
17366/00003		5211 TALCO WEST UNIT TR 15 G1 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000260 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17470/00003		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000521 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,320
17434/00003		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000347 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
						1,600 *
705330 17236/00004	WOZNIAK ROBERT J 319 E 10TH ST APT 2 LOCKPORT IL 60441	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000349 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	70
17399/00006		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000261 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	100
17352/00002		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000261 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	80
17366/00002		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000261 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
17470/00002		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000521 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	1,320
17434/00002		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000347 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	20
						1,610 *
703921 16390/00002	WRIGHT AMY LUCILE BOX 23 WIDEWATER AB	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000016 RI -- 302.008 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	40
						40 *
						***
705924 18718/00002	WRIGHT ANGELA R PO BOX 169 HUTCHINS TX 75141	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000109 RI -- 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	10
						10 *
						***
705925 18718/00004	WRIGHT ARLINDA PO BOX 169 HUTCHINS TX 75141	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000109 RI -- 80.000 ACRES	FAIR OIL LTD 01-02-03-04-05-34	10
						10 *
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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
703920 16389/00001	WRIGHT BRADLEY SLOAN 8047 CLAREMONT DR DALLAS TX 75228-5805	5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.000016 RI -- 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40  40 * ***
704774 18719/00001	WRIGHT DALTON % BAD ADDRESS/RETURNED MAIL	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000327 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	30  30 * ***
705395 19773/00001	WRIGHT DOUGLAS D JR - WHITAKER BNK OF AMERICA NA AGNT PO BOX 832407	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
19644/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000091 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  130 * ***
705394 19763/00001	WRIGHT LEE F 41 DANIEL DR SHERWOOD AR 72120-4840	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000015 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
19641/00001		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000091 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	50  130 * ***
704515 14887/00006	WRIGHT MELODY GAIL 706 COUNTY ROAD SE 4380 SCROGGINS TX 75480-6432	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000094 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	510
03429/00005		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000312 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	130  640 *
705926 18718/00003	WRIGHT MICHAEL SCOTT 1137 RANCH VALLEY DRIVE DESOTO TX 75115	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000109 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	10  10 * ***
704775 18720/00001	WRIGHT MONTY L 2000 HIGHLAND RD APT 1116 DALLAS TX 75228-6207	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000327 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	30  30 * ***

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
704776 18721/00001	WRIGHT VALTON 903 LEFTWICH ST MT VERNON TX 75457-3721	5286 G1	STEWART-BRODY ETAL (1) AB 268 S KEITH SUR COMP 10/21/13	.000327 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	30 ***
704777 18722/00001	WRIGHT VERICE MAE PO BOX 1845 GREENVILLE TX 75403-1485	5286 G1	STEWART-BRODY ETAL (1) AB 305 ETAL B H ELDER SUR COMP 10/21/13	.000327 RI -- 80.000 ACRES FAIR OIL LTD 01-02-03-04-05-34	30 ***
704022 15874/00001	WYER TONYA 11147 TIMBER CREEK DR TYLER TX 75707-5351	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000007 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30 ***
701769 17673/00001	W2 INVESTMENT PARTNERS LP %THREE M OIL COMPANY PO BOX 12267	5202 G1	TALCO WEST UNIT TR 56 AB 62 W BIRDWELL SURVEY F062-02 TR% .07501262	.001100 RI -- 396.685 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	2,070
18759/00001		5253 G1	TALCO WEST UNIT TR 57 AB 62 W BIRDWELL SURVEY F062-06 TR% .00024849	.002200 RI - 29.960 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10 2,080 *
701599 18790/00001	X-L TEXAS MINERAL TRUST % BAD ADDRESS/RETURNED MAIL	5243 G1	TALCO WEST UNIT TR 04 AB 275 WM LEWIS SURVEY F275-02 TR% .00057910	.005859 RI -- 69.821 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	90
16301/00001		5235 G1	TALCO WEST UNIT TR 05 AB 275 WM LEWIS SURVEY F275-06 TR% .01095626	.005859 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,610
16233/00003		5232 G1	TALCO WEST UNIT TR 06 AB 275 WM LEWIS SURVEY F275-07 TR% .02604201	.005860 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,830
16248/00004		5233 G1	TALCO WEST UNIT TR 07 AB 275 WM LEWIS SURVEY F275-08 TR% .01599428	.005860 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	2,350
16276/00001		5234 G1	TALCO WEST UNIT TR 08 AB 275 WM LEWIS SURVEY F275-09 TR% .00595790	.005859 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	880
16878/00001		5216 G1	TALCO WEST UNIT TR 10 AB 275 WM LEWIS SURVEY F275-03 TR% .04471249	.005858 RI - 48.424 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	6,570

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
17267/00003		5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.001172 RI - 5.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	220
17526/00001		5198 G1	TALCO WEST UNIT TR 52 AB 24 J BRANTLEY SURVEY F024-03 TR% .00219183	.005859 RI - 102.221 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	320
					15,870 *
704233 14737/00003	YAHR ELIZABETH ANN PO BOX 71 THICKET TX 77374-0071	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000007 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
04713/00002		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000103 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	80
04714/00002		3330 G1	TR 08 NEW HOPE UNIT AB 25 J BASSEY SURVEY #8 4.42279% RRC# 16451	.000081 RI - 636.280 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					130 * ***
701169 10460/00002	YASINSKI SUSANNE THOMAS PO BOX 388 LEBANON GA 30146-0388	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000006 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	30
				CIRC LOSS: TAXABLE:	6 24
15120/00001		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000013 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	70
07607/00000		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000065 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
07608/00000		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000083 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	60
					164 * ***
705863 00121/00004	YEAGER MEGAN % BAD ADDRESS/RETURNED MAIL	3310 G1	TR 06 NEW HOPE UNIT AB I BARRE ETAL SURVEY #6 17.98017% NH RRC# 16451	.001366 RI -- 642.210 ACRES XTO ENERGY INC 01-02-03-04-05-34	800
192800 16620/00001	YOHE EVELYN R TRUST %BOK FINANCIAL PO BOX 3499	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	.001465 RI -- 125.390 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	1,510

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APPRAISAL ROLL	FRANKLIN CO APPRAISAL DISTRICT	JOB - 250101	7/11/2024	PAGE 670	YOHE EVELYN R TRUST	
OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16542/00001		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.001465 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	1,280
16763/00001		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.001465 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	50
						2,840 *
192870 05639/00000	YORBA OIL CO PO BOX 1690 OJAI CA 93024-1690	3345 G1	TR 10 NEW HOPE UNIT AB 361 ETAL M OLIPHANT ETAL WINNS=18.40%MT VER=81.60%	.033334 OR -- 426.150 ACRES	XTO ENERGY INC 01-02-03-04-05-34-39 L L	680
705250 19524/00001	YORK TERRI JONES 4207 PINSON TEXARKANA TX 71854	5201 G1	TALCO WEST UNIT TR 73 AB 342 MCKINNEY & WILLIAMS SUR F342-01 TR% .04999290	.000020 RI -- 88.500 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						30 * ***
704676 15010/00004	YOUNES CECILEE 4755 PARKWOOD DR ROCKWALL TX 75032-2037	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000005 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
08480/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000025 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						40 * ***
704202 15942/00001	YOUNG EARLINE FLOYD 3724 CHATMAN COURT ADDISON TX 75001	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	60
						60 * ***
704084 15032/00001	YOUNG EARLINE YVONNE 3724 CHATHAM COURT DR ADDISON TX 75001-7900	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000029 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	160
07193/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000134 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
						190 * ***
193555 14974/00001	YOUNG JESSIE RAY % BAD ADDRESS/RETURNED MAIL	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000086 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	470

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

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
05641/00000		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000402 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	100
						570 *
706140 05644/00005	YOUNG JOE DAYNE 807 ABBOT AVE #602 HILLSBORO TX 76645	2105 CORNERSVILLE UNIT G1 AB 155-581 J L ELDER ETAL SUR PITTS-SD-UN#1 TR 1&2 WELL #2		.000099 RI -- 280.110 ACRES	VALENCE OPER COMPANY 01-02-03-04-05-39	10
05645/00002		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259		.000029 RI - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	130
15112/00003		5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000009 RI - 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	50
05647/00002		3300 TR 05 NEW HOPE UNIT G1 AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451		.000045 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						200 ***
706075 15376/00003	YOUNG KATHRYN M MANAGEMENT TR KATHRYN M YOUNG TRUSTEE 704 PARK BOULEVARD	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL		.000020 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
09134/00003		3280 TR 03 NEW HOPE UNIT G1 AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451		.000096 RI - 646.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
15564/00003		3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451		.000124 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	90
						220 ***
702711 17237/00003	YOUNG LADELLE O 5408 TIMBER GREEN DR ARLINGTON TX 76016-3368	5214 TALCO WEST UNIT TR 12 G1 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374		.000590 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
17401/00001		5210 TALCO WEST UNIT TR 13 G1 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984		.000440 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	160
17353/00001		5212 TALCO WEST UNIT TR 14 G1 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502		.000440 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	140

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
17368/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000440 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
17471/00001		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000880 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,220
17435/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000586 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
16802/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.000572 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
						2,710 *
705403 17288/00001	YOUNG LAYTON ALAN 8501 COUNTY ROAD 1233A GODLEY TX 76044-3984	5214 G1	TALCO WEST UNIT TR 12 AB 675 G B ZIMPLEMAN SURVEY F675-02 TR% .00749374	.000590 RI -- 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	110
17424/00001		5210 G1	TALCO WEST UNIT TR 13 AB 675 G B ZIMPLEMAN SURVEY F675-05 TR% .01446984	.000440 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	160
17359/00001		5212 G1	TALCO WEST UNIT TR 14 AB 675 G B ZIMPLEMAN SURVEY F675-06 TR% .01230502	.000440 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	140
17391/00001		5211 G1	TALCO WEST UNIT TR 15 AB 675 G B ZIMPLEMAN SURVEY F675-07 TR% .00343038	.000440 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	40
17461/00006		5208 G1	TALCO WEST UNIT TR 17 AB 675 G B ZIMPLEMAN SURVEY F675-01 TR% .10083091	.000881 RI - 242.157 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	2,230
17459/00001		5209 G1	TALCO WEST UNIT TR 19 AB 675 G B ZIMPLEMAN SURVEY F675-03 TR% .00208728	.000586 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	30
16797/00001		5226 G1	TALCO WEST UNIT TR 23 AB 675 G B ZIMPLEMAN SURVEY F675-08 TR% .00048350	.000572 RI - 5.000 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	10
						2,720 *
705986 15444/00003	YOUNG PETER M & TACHINA RUDMAN ATTN LINDA REVOCABLE TRUST 5910 N CENTRAL EXP WAY ST 1662	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000114 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	620

OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16096/00080		5262 G1	TALCO WEST UNIT TR 66 AB 394 F ROBERTS SURVEY F394-04 TR% .00057726	.002646 RI - 69.599 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	40
18319/00003		5260 G1	TALCO WEST UNIT TR 77 AB 394 F ROBERTS SURVEY F394-01 TR% .00031136	.000976 RI - 37.540 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	10
08712/00009		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000396 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	170
08713/00009		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000025 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	10
08714/00010		3280 G1	TR 03 NEW HOPE UNIT AB C F MCKENSIE SURVEY #3 5.54741% NH RRC# 16451	.000198 RI - 646.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	40
08715/00009		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000192 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	140
					1,030 *
704990 15041/00003	YOUNG RAY ALAN PO BOX 2454 KALISPELL MT 59903-2454	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000286 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	1,550
05643/00002		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.001342 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	340
					1,890 *
700791 07194/00000	YOUNG RONALD FLOYD 2205 EDGEWATER CT BEDFORD TX 76021-2506	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000014 RI -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	60
15072/00002		5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000029 RI - 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	160
07196/00000		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000134 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	30
					250 *

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
705260 15051/00002	YOUNG SHASTA PAYNE 501 NW AVENUE I HAMLIN TX 79520-2019	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30 ***
704890 18847/00001	YOUNKINS LAURIE 1802 DERRS CT FREDERICK MD 21701-2519	5279 G1	TALCO WEST UNIT TR 29 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	EXXONMOBIL CORP 01-02-03-04-05-34	20 ***
705128 17182/00003	ZAKARYAN BRENT STEPHEN 7325 DAVENPORT RD GOLETA CA 93117	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	280
17023/00004		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	70 350 ***
705129 17182/00004	ZAKARYAN JILL MARIE 415 E RIVERBOAT WAY ORANGE CA 92865-1121	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	280
17023/00003		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	70 350 ***
705127 17182/00002	ZAKARYAN THEODORE STEPHEN 415 E RIVERBOAT WAY ORANGE CA 92865-1121	5218 G1	TALCO WEST UNIT TR 53 AB 62 W BIRDWELL SURVEY F062-03 TR% .02687744	EXXONMOBIL CORP 01-02-03-04-05-49	280
17023/00002		5217 G1	TALCO WEST UNIT TR 55 AB 24 J BRANTLEY SURVEY F024-02 TR% .01194685	EXXONMOBIL CORP 01-02-03-04-05-49	70 350 ***
703808 03100/00000	ZANDER MARY JO 14029 ASHTON WOODS CIR AUSTIN TX 78727-3005	3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	XTO ENERGY INC 01-02-03-04-05-34	180 180 ***
705848 16598/00002	ZANIOS JAMES G & PATSY J REVTR %PATSY JOAN ZANIOS 1500 CENTRAL SW APT 126	5223 G1	TALCO WEST UNIT TR 39 AB 365 I PENNINGTON SURVEY F365-01 TR% .04104332	EXXONMOBIL CORP 01-02-03-04-05-34	5,030

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION		OPERATOR/JURISDICTION	VALUE
16673/00003		5224 G1	TALCO WEST UNIT TR 40 AB 163 B EPPERSON SURVEY F163-01 TR% .04916634	.001953 RI - 74.090 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34-49 L L	2,410
16520/00002		5222 G1	TALCO WEST UNIT TR 42 AB 24 J BRANTLEY SURVEY F024-06 TR% .03485887	.004882 RI - 104.495 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	4,270
16743/00002		5225 G1	TALCO WEST UNIT TR 44 AB 703 B G O'NEAL SURVEY F703-02 TR% .00127146	.000976 RI - 1.915 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	30
						11,740 *
704833 15234/00003	ZAPATA MEREDITH GST EXEMPT TR %JP MORGAN CHASE BANK N.A. 420 THROCKMORTON ST FL 9	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000101 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	550
02400/00003		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000124 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
02401/00003		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.000075 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	30
02402/00003		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000020 RI - 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	20
02403/00003		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000130 RI - 703.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
02404/00003		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000027 RI - 670.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
						690 *
705328 19603/00001	ZEHR MARY VIRGINIA LIFETIME TR U/W/O SAM R BETHEA 5101 SANDLEWOOD DR	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000004 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L L	20
						20 *
						***
194650 15081/00001	ZEPPA KEATING VINCENZO EST %PRISCILLA PRATT ZEPPA IND EXE PO BOX 451	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000037 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	200

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
05652/00000		3260 TR 01 NEW HOPE UNIT G1 AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000122 RI - 640.000 ACRES	JP OIL COMPANY INC 01-02-03-04-05-34	50
					250 *
					***
704638 01189/00016	ZEUS PETROLEUM INC PO BOX 458 BELLAI RE TX 77402-0458	2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000017 RI -- 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	80
10735/00005		2515 MONCRIEF-WESTLAND UNIT G1 AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000188 OR - 4012.447 ACRES	VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	870
					950 *
195000 05656/00000	ZIEHM JACQUE LEE 24486 CHAMALEA MISSION VIEJO CA 92691-4821	3290 TR 04 NEW HOPE UNIT G1 AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000143 RI -- 679.000 ACRES	XTO ENERGY INC 01-02-03-04-05-34	110
					110 *
					***
704332 15078/00007	ZIMMER AMBER %JUANITA ANDERSON 3800 SUNFLOWER LN	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000006 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	30
					30 *
					***
704899 18858/00001	ZUNKER JOHN T 7915 INDIAN MOUND SAN ANTONIO TX 78266-2923	5279 TALCO WEST UNIT TR 29 G1 AB 713 T E BREWER SURVEY F713-01 TR% .00050055	.004861 RI -- 60.350 ACRES	EXXONMOBIL CORP 01-02-03-04-05-34	60
					60 *
					***
706135 15208/00022	2DFLY' S LLC 100 N BROADWAY AVE STE 2460 OKLAHOMA CITY OK 73102-8868	5181 NEW HOPE SHALLOW UNIT G1 AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES	XTO ENERGY INC 01-02-03-04-05-34	10
04145/00046		2450 TALCO CENT WEST UNIT TRACT 2 G1 AB 483-610 RHINEHART & JAMES UN #1 TR #2 RRC# 5150	.000172 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
15996/00047		5195 TALCO CENT WEST UNIT TRACT 3 G1 AB 483-610 RHINEHART & JAMES RRC# 5150	.000172 RI - 181.000 ACRES	EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	20
16412/00047		5220 TALCO WEST UNIT TR 47 G1 AB 157 W EVANS SURVEY F157-01 TR% .01384402	.000350 RI - 157.096 ACRES	EXXONMOBIL CORP 01-02-03-04-05-49	120

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16467/00049		5221 G1	TALCO WEST UNIT TR 48 AB 158 W EVANS SURVEY F158-01 TR% .01462014	.000350 RI - 165.903 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	130
					300 *
					***
704489 15973/00007	3B ROYALTY LTD 8522 BRIGHT GROVE CT HOUSTON TX 77095	5194 G1	TALCO CENT WEST UNIT TRACT 4 AB 483-610 RHINEHART & JAMES RRC# 5150	.000260 RI -- 181.000 ACRES EXXON MOBIL CORP 01-02-03-04-05-49-83 L L L L L L L	0
705400 15083/00001	4 SIBS LLC PO BOX 328 LONGVIEW TX 75606-0328	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000650 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	3,520
05797/00000		3260 G1	TR 01 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #1 13.07761% NH RRC# 16451	.000488 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	210
05798/00000		3270 G1	TR 02 NEW HOPE UNIT AB J MAXIMILLIAN SURVEY #2 10.66700% NH RRC# 16451	.004929 RI - 640.000 ACRES JP OIL COMPANY INC 01-02-03-04-05-34	1,710
05799/00001		3290 G1	TR 04 NEW HOPE UNIT AB I BARRE ETAL SURVEY #4 22.72327% RRC# 16451	.000521 RI - 679.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	380
05800/00001		3300 G1	TR 05 NEW HOPE UNIT AB 307 C F MCKENSIE SURVEY #5 7.88838% RRC# 16451	.000579 RI - 703.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	150
05801/00000		3320 G1	TR 07 NEW HOPE UNIT AB 306 J MAXIMILLIAN SURVEY #7 15.96808% RRC# 16451	.000542 RI - 670.000 ACRES XTO ENERGY INC 01-02-03-04-05-34	280
					6,250 *
704029 10433/00003	4/S TRUST THE PO BOX 25124 DALLAS TX 75225-1124	2515 G1	MONCRIEF-WESTLAND UNIT AB 305 ETAL B H ELDER SURVEY RRC# 47259	.000191 OR -- 4012.447 ACRES VALENCE OPERATING CO 01-02-03-04-05-39-81 L L L L L L L	880
705984 17738/00004	4B RESOURCES LP 6300 RIDGLEA PLACE SUITE 1018 FORT WORTH TX 76116	5241 G1	TALCO WEST UNIT TR 24 AB 365 I PENNINGTON SURVEY F365-02 TR% .00256931	.007812 RI -- 309.777 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	500
17883/00004		5206 G1	TALCO WEST UNIT TR 25 AB 365 I PENNINGTON SURVEY F365-04 TR% .02025599	.005922 RI - 92.466 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	3,010
19299/00002		5240 G1	TALCO WEST UNIT TR 37 AB 163 B EPPERSON SURVEY F163-02 TR% .00067359	.007812 RI - 81.214 ACRES EXXONMOBIL CORP 01-02-03-04-05-34	130

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
16343/00004		5236 G1	TALCO WEST UNIT TR 45 AB 24 J BRANTLEY SURVEY F024-05 TR% .09762890	.005653 RI - 302.008 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	13,840
16148/00004		5237 G1	TALCO WEST UNIT TR 46 AB 703 B G O' NEAL SURVEY F703-01 TR% .00897937	.005652 RI - 315.000 ACRES EXXONMOBIL CORP 01-02-03-04-05-49	1,270
					18,750 *
706054 15352/00006	821 ENERGY LLC PO BOX 910 ALED0 TX 76008	5181 G1	NEW HOPE SHALLOW UNIT AB306 JMAXIMILLIAN SURVEY ETAL	.000001 RI -- 5113.310 ACRES XTO ENERGY INC 01-02-03-04-05-34	10
					10 * ***
190620 11839/00000	WOOD COUNTY ELECT COOP INC PROPERTY TAX DEPT PO BOX 1827	9900050 J3	METERS DISTRIBUTION SYSTEM MT VERNON ISD	-- PERSONAL PROPERTY 01-02-03-04-05-34	1,573,570
11840/00000		9900060 J3	METERS DISTRIBUTION SYSTEM MT VERNON CITY	- PERSONAL PROPERTY 01-02-03-04-05-10-34	60,980
11841/00000		9900070 J3	METERS DISTRIBUTION SYSTEM WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	1,391,540
11842/00000		9900080 J3	HOPEWELL SUBSTATION MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	239,800
11843/00000		9900090 J3	MORRIS GROVE SUBSTATION MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	239,800
11844/00000		9900100 J3	D O ALDRIDGE SUBSTATION MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	239,800
11845/00000		9900110 J3	TRANSMISSION LINE 69KVA MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	7,330
11846/00000		9900120 J3	TRANSMISSION LINE 69 KVA WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	14,590
15599/00000		9900130 J3	MT VERNON SUBSTATION	- PERSONAL PROPERTY 01-02-03-04-05-34	239,800

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OWN/ACCT/SEQ	NAME AND ADDRESS	LEASE#	PROPERTY DESCRIPTION	OPERATOR/JURISDICTION	VALUE
15638/00000		9900160 J3	TRANSMISSION LINE 69 KVA WINNSBORO ISD	- PERSONAL PROPERTY 01-02-03-04-05-39	13,350
15639/00000		9900170 J3	TRANSMISSION LINE 69 KVA MT VERNON ISD	- PERSONAL PROPERTY 01-02-03-04-05-34	58,660
15864/00000		9900180 L2P	COMMUNICATION TOWER FCC #1061782 SITUS: FM 21 MT VERNON	- PERSONAL PROPERTY 01-02-03-04-05-34	9,900
					4,089,120 *

## FINAL TOTALS

	VALUE	ITEMS	NEW VALUE
(MIN) REAL VALUE	18,076,700	7,108	0
LESS EXEMPT VALUE	176,690-	48-	0-
LESS PROTESTED VALUE	0-	0-	0-
LESS TRANSFER VALUE	0-	0-	0-
LESS UNKNOWN VALUE	0-	0-	0-
LESS CIRCUIT LOSS	428,651-		
LESS \$500 MIN INT	238,012-	3,091*	0-
TOTAL VALUE	17,233,347		0
(INV) REAL VALUE	162,550	6	0
PERS VALUE	128,515,160	241	0
LESS EXEMPT VALUE	6,380,190-	6-	0-
LESS PROTESTED VALUE	0-	0-	0-
LESS ABATEMENT VALUE	0-	0*	0+
LESS FREEPORT VALUE	0-	0*	0-
LESS TCEQ VALUE	4,453,330-	8*	0-
LESS UNKNOWN VALUE	0-	0-	0-
LESS CIRCUIT LOSS	0-		
LESS \$2500 INC PPP	0-	7*	0-
TOTAL VALUE	117,844,190		0
TOTAL VALUE ALL PROPERTY	135,077,537	7,301	0
LESS MINIMUM OWNER LOSS ( 0)	0-	0-	
TOTAL VALUE	135,077,537	7,301	
TOTAL OWNERS LESS \$500/\$2500	1,706		
TOTAL OWNERS	2,791		

## PROPERTY CODE SUMMARY

CODE	ITEMS	TOTAL VALUE	NEW VALUE	JURISDICTION TOTALS
F2	6	162,550		01 FRANKLIN CO APPRAISAL DISTRICT
G1	7,060	17,233,347		02 FRANKLIN COUNTY
J2	4	956,140		03 FRANKLIN CO WATER DISTRICT
J3	24	38,506,450		04 FRANKLIN COUNTY SPECIAL BRIDGE
J3A	1	1,130		05 LATERAL ROAD
J4	37	13,430,910		39 WINNSBORO ISD
J5	3	3,426,710		49 RIVERCREST ISD
J6	82	53,696,170		34 MT VERNON ISD - FRANKLIN CO
J6A	14	945,970		10 CITY OF MT VERNON
J7	4	2,254,500		15 CITY OF WINNSBORO (WOOD CO AD)
L2C	3	22,760		37 SALTILLO ISD
L2F	1	125,000		81 WINNSBORO ISD - HOPKINS CO
L2G	7	544,000		83 RIVERCREST ISD - TITUS COUNTY
L2H	1	31,040		38 SULPHUR BLUFF ISD
L2J	3	800		
L2L	1	9,830		
L2P	21	1,895,160		
L2Q	29	1,829,550		

JURISDICTION TOTALS 135,072,017