

	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 BELL HELICOPTER INC	0	108,964,750	0	106,355,543	106,355,543
02 REPUBLIC BEVERAGE	0	67,750,000	0	67,750,000	67,750,000
03 CARDINAL HEALTH 200 LLC	0	44,350,696	0	35,455,746	35,455,746
04 ONCOR ELECTRIC DELIVERY CO LLC	651,851	31,932,570	651,851	31,932,570	32,584,421
05 KIMCO/WEBER LAKE PRAIRIE TC LP	31,664,834	0	31,664,834	0	31,664,834
06 TOWNS OF RIVERSIDE TIC 27 ETAL	29,500,000	0	29,500,000	0	29,500,000
07 GENERAL ELECTRIC COMPANY	0	36,366,623	0	26,409,176	26,409,176
08 FIRST INDUSTRIAL TEXAS LP	25,852,792	0	25,852,792	0	25,852,792
09 STONE LAKE PARTNERS II LP	24,506,964	0	24,506,964	0	24,506,964
10 WLA BARRINGTON V LP	24,500,000	0	24,500,000	0	24,500,000

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TU3 COMMERCIAL ACCOUNTS					
01 REPUBLIC BEVERAGE	0	67,750,000	0	67,750,000	67,750,000
02 CARDINAL HEALTH 200 LLC	0	44,350,696	0	35,455,746	35,455,746
03 KIMCO/WEBER LAKE PRAIRIE TC LP	28,686,846	0	28,686,846	0	28,686,846
04 GENERAL ELECTRIC COMPANY	0	36,366,623	0	26,409,176	26,409,176
05 FIRST INDUSTRIAL TEXAS LP	25,852,792	0	25,852,792	0	25,852,792

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TU4 INDUSTRIAL ACCOUNTS					
01 BELL HELICOPTER INC	0	108,864,750	0	106,355,543	106,355,543
02 TURBOMECA ENGINE CORP	6,397,767	97,536,956	4,891,912	16,402,876	21,294,788
03 INTERNATIONAL PAPER CO	6,859,219	12,868,369	6,859,219	10,592,372	17,451,591
04 TEXTRON INC	17,000,000	0	17,000,000	0	17,000,000
05 PRINTPACK INC	2,250,000	26,535,030	2,250,000	13,545,362	15,795,362

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 LIT HW1 LP	29,524,224	0	29,524,224	0	29,524,224
02 BEST BUY STORES LP	0	32,560,521	0	25,436,248	25,436,248
03 SAMSUNG TELECOMMUNICATIONS	0	85,126,450	0	11,753,873	11,753,873
04 709 ENTERPRISE DR LLC	11,400,000	0	11,400,000	0	11,400,000
05 STACY FAMILY ENTERPRISES INC	0	5,845,500	0	5,845,500	5,845,500
06 ANDERSON MERCHANDISERS LP	0	20,270,518	0	3,631,742	3,631,742
07 GRAHAM MORTGAGE CORPORATION	2,709,923	0	2,709,923	0	2,709,923
08 FLSC LTD ETAL	2,173,747	0	2,173,747	0	2,173,747
09 PENFOLD, CRAIG	1,531,340	0	1,531,340	0	1,531,340
10 BALDWIN, RAY B III	1,439,397	0	1,439,397	0	1,439,397

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TU3 COMMERCIAL ACCOUNTS					
01 LIT HW1 LP	29,524,224	0	29,524,224	0	29,524,224
02 BEST BUY STORES LP	0	32,560,521	0	25,436,248	25,436,248
03 SAMSUNG TELECOMMUNICATIONS	0	85,126,450	0	11,753,873	11,753,873
04 709 ENTERPRISE DR LLC	11,400,000	0	11,400,000	0	11,400,000
05 STACY FAMILY ENTERPRISES INC	0	5,845,500	0	5,845,500	5,845,500

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ALLIANCE BLDG PRTRNS LP	29,553,338	0	29,553,338	0	29,553,338
02 RANDALL'S FOOD MARKETS	0	24,957,212	0	24,957,212	24,957,212
03 CARDINAL HEALTH INC	888,034	10,719,934	888,034	9,974,184	10,862,218
04 APPLIED INDUSTRIAL TECH INC	5,237,400	25,040,810	5,237,400	8,404,336	13,641,736
05 MID-AMERICA APT OF TEXAS LP	3,237,963	0	3,237,963	0	3,237,963
06 HERITAGE GRAPEVINE PRTRNS INC	62,509	0	62,509	0	62,509
07 DIRECTV, INC	0	41,560	0	41,560	41,560
08 ROANOKE 6.175 AC LP	2,396	0	2,396	0	2,396
09 ADL DEVELOPMENT LP	373,466	0	1,104	0	1,104
10 PITNEY BOWES INC	0	900	0	450	450

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TU3 COMMERCIAL ACCOUNTS					
01 ALLIANCE BLDG PRTRNS LP	29,553,338	0	29,553,338	0	29,553,338
02 RANDALL'S FOOD MARKETS	0	24,957,212	0	24,957,212	24,957,212
03 CARDINAL HEALTH INC	888,034	10,589,059	888,034	9,974,184	10,862,218
04 APPLIED INDUSTRIAL TECH INC	5,237,400	0	5,237,400	0	5,237,400
05 PITNEY BOWES INC	0	450	0	450	450

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CNL RETMT CRSI TROPHY CL TX LP	18,395,000	0	18,395,000	0	18,395,000
02 TROPHY CLUB MEDICAL CENTER LP	0	5,878,060	0	5,878,060	5,878,060
03 ARMORE TROPHY CLUB LLC	4,722,000	0	4,722,000	0	4,722,000
04 HIGHWAY 114 PROSPECT LTD	2,175,239	0	2,175,239	0	2,175,239
05 TC INDIAN CREEK LTD P/S	2,035,262	0	2,035,262	0	2,035,262
06 MAGUIRE PARTNERS WESTLAKE PS	1,296,803	0	1,296,803	0	1,296,803
07 TC HOSPITAL LP	1,267,595	0	1,267,595	0	1,267,595
08 SHRI SIDDHI VINAYAK LLC	795,340	0	795,340	0	795,340
09 HYDRA HOTELS LLC	482,752	0	482,752	0	482,752
10 COLLINS, MARK ETUX BARBARA J	424,200	0	424,200	0	424,200

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TU3 COMMERCIAL ACCOUNTS					
01 CNL RETMT CRST TROPHY CL TX LP	18,395,000	0	18,395,000	0	18,395,000
02 TROPHY CLUB MEDICAL CENTER LP	0	5,878,060	0	5,878,060	5,878,060
03 ARLINGTON CANCER CENTER	0	75,190	0	75,190	75,190
04 CITY HEALTHCARE LLC	0	59,308	0	59,308	59,308
05 NEURO SENSORY SOLUTIONS LLC	0	39,507	0	39,507	39,507

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 MAGUIRE THOMSA PARTNERS ETAL	155,909,865	47,500	155,909,865	47,500	155,957,365
02 FMR TEXAS I LLC/LTD PRNSHP	163,192,634	0	154,220,911	0	154,220,911
03 LEXINGTON TNI WESTLAKE LP	18,249,200	0	18,249,200	0	18,249,200
04 FIRST AMERICAN LEASING/REAL ESTATE	17,636,457	0	17,636,457	0	17,636,457
05 DCLI LLC	13,234,691	0	13,234,691	0	13,234,691
06 FIDELITY INVESTMENTS INC	0	12,277,810	0	12,277,810	12,277,810
07 LEVI STRAUSS & CO	0	8,215,271	0	8,215,271	8,215,271
08 WESTLAKE TERRA LLC	7,400,002	0	7,400,002	0	7,400,002
09 E M C CORP	0	6,418,484	0	6,418,484	6,418,484
10 VAQUERO CLUB INC, THE	5,383,415	0	5,383,415	0	5,383,415

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 MAGUIRE THOMAS PARTNERS ETAL	155,909,865	47,500	155,909,865	47,500	155,957,365
02 FMR TEXAS I LLC/LTD PRNSHP	148,569,643	0	148,569,643	0	148,569,643
03 LEXINGTON TNI WESTLAKE LP	18,249,200	0	18,249,200	0	18,249,200
04 FIRST AMERICAN LEASING/REAL ESTATE	0	17,636,457	0	17,636,457	17,636,457
05 FIDELITY INVESTMENTS INC	0	12,277,810	0	12,277,810	12,277,810

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 MAGUIRE THOMAS PRNRS ETAL/SOLANA LTD	164,124,835	47,500	160,710,348	47,500	160,757,848
02 CNL RETMT CRS1 TROPHY CL TX LP	18,395,000	0	18,395,000	0	18,395,000
03 FIRST AMERICAN REAL ESTATE	0	8,832,227	0	8,832,227	8,832,227
04 FIRST AMERICAN LEASING	0	8,804,230	0	8,804,230	8,804,230
05 LEVI STRAUSS & CO	0	8,215,271	0	8,215,271	8,215,271
06 E M C CORP	0	6,418,484	0	6,418,484	6,418,484
07 TROPHY CLUB MEDICAL CENTER LP	0	5,878,060	0	5,878,060	5,878,060
08 I B M CREDIT LLC	0	5,064,818	0	5,064,818	5,064,818
09 ARMORE TROPHY CLUB LLC	0	4,722,000	0	4,722,000	4,722,000
10 114 AT KIRKLAND LLC	4,164,696	0	4,164,696	0	4,164,696

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TU3 COMMERCIAL ACCOUNTS					
01 MAGUIRE THOMAS PRNRS ETAL	155,909,865	47,500	155,909,865	47,500	155,957,365
02 CNL RETMT CRSI TROPHY CL TX LP	18,395,000	0	18,395,000	0	18,395,000
03 FIRST AMERICAN REAL ESTATE	0	8,832,227	0	8,832,227	8,832,227
04 FIRST AMERICAN LEASING	0	8,804,230	0	8,804,230	8,804,230
05 LEVI STRAUSS & CO	0	8,215,271	0	8,215,271	8,215,271

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 LIT HWY1 LP	29,524,224	0	29,524,224	0	29,524,224
02 BEST BUY STORES LP	0	32,560,521	0	25,436,248	25,436,248
03 SAMSUNG TELECOMMUNITIONS	0	85,126,450	0	11,753,873	11,753,873
04 STACY FAMILY ENTERPRISES INC	0	5,845,500	0	5,845,500	5,845,500
05 ANDERSON MERCHANDISERS LP	0	20,270,518	0	3,631,742	3,631,742
06 GRAHAM MORTGAGE CORPORATION	2,709,923	0	2,709,923	0	2,709,923
07 FLSC LTD ETAL	2,193,747	0	2,193,747	0	2,193,747
08 PENFOLD, CRAIG	1,531,340	0	1,531,340	0	1,531,340
09 BALDWIN, RAY B III	1,439,397	0	1,439,397	0	1,439,397
10 SULLIVANS INC	0	1,245,742	0	1,245,742	1,245,742

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TU3 COMMERCIAL ACCOUNTS					
01 LIT HW1 LP	29,524,224	0	29,524,224	0	29,524,224
02 BEST BUY STORES LP	0	32,560,521	0	25,436,248	25,436,248
03 SAMSUNG TELECOMMUNICATIONS	0	85,126,450	0	11,753,873	11,753,873
04 STACY FAMILY ENTERPRISES INC	0	5,845,500	0	5,845,500	5,845,500
05 ANDERSON MERCHANDISERS LP	0	20,270,518	0	3,631,742	3,631,742

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 DEVON ENERGY PROD CO *WI*	0	356,845,120	0	356,845,120	356,845,120
02 XTO ENERGY INC	48,886	166,000,270	48,886	166,000,270	166,049,156
03 ALLIANCE BLDG PRTRNS LP	159,249,146	0	159,249,146	0	159,249,146
04 HEALTH CARE SERVICE CORP	125,439,385	0	125,439,385	0	125,439,385
05 QUICKSILVER RESOURCES INC	1,028,573	94,071,190	1,013,573	94,071,190	95,084,763
06 A T & T MOBILITY LLC	0	250,000,000	0	59,075,000	59,075,000
07 ALLIANCE PORTFOLIO II PROP LLC	40,543,831	0	40,543,831	0	40,543,831
08 US ONCOLOGY SPECIALTY LP	0	151,532,660	0	38,346,297	38,346,297
09 NESTLE USA INC	0	41,370,439	0	31,854,243	31,854,243
10 CABELA'S RETAIL TX LP	18,082,258	13,672,657	18,082,258	13,672,657	31,754,915

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TU3 COMMERCIAL ACCOUNTS					
01 ALLIANCE BLDG PRTRNS LP	170,159,296	0	170,159,296	0	170,159,296
02 A T & T MOBILITY LLC	0	250,000,000	0	59,075,000	59,075,000
03 ALLIANCE PORTFOLIO II PROP LLC	40,543,831	0	40,543,831	0	40,543,831
04 US ONCOLOGY SPECIALTY LP	0	151,532,660	0	38,346,297	38,346,297
05 KRAFT FOODS GLOBAL INC	0	36,222,370	0	36,222,370	36,222,370

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TU4 INDUSTRIAL ACCOUNTS					
01 HEALTH CARE SERVICE CORP	125,439,385	0	125,439,385	0	125,439,385
02 PREMIUM WATERS INC	0	16,746,422	0	16,130,948	16,130,948
03 BELL HELICOPTER INC	11,169,970	0	11,169,970	0	11,169,970
04 APPLIED INDUSTRIAL TECH #50	0	25,040,810	0	8,404,336	8,404,336
05 FT WORTH F & D HEAD CO INC	0	7,648,369	0	7,648,369	7,648,369

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 EE BURLESON LP	24,589,820	0	24,589,820	0	24,589,820
02 CHESAPEAKE OPERATING (WI)	0	19,522,490	0	19,622,490	19,622,490
03 JAHCO BURLESON TOWN CENTRE LP	10,648,039	0	10,648,039	0	10,648,039
04 B-CDC CORP	7,417,128	0	7,417,128	0	7,417,128
05 HALLIBURTON ENERGY SERVICES	1,530,000	5,777,786	1,530,000	5,777,786	7,307,786
06 ONCOR ELECTRIC DELIVERY CO LLC	276,878	5,452,410	276,878	5,452,410	5,729,288
07 LOWE'S HOME CENTER INC	0	4,355,321	0	4,355,321	4,355,321
08 LYNN SMITH CHEVROLET GEO INC	0	4,218,149	0	4,218,149	4,218,149
09 SOUTHTOWN FORD INC	1,495,150	2,526,622	1,495,150	2,526,622	4,021,772
10 COVINGTON GATEWAY ACQ ETAL	3,486,812	0	3,486,812	0	3,486,812

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TU3 COMMERCIAL ACCOUNTS					
01 EE BURLESON LP	24,589,820	0	24,589,820	0	24,589,820
02 JAHCO BURLESON TOWN CENTRE LP	10,648,039	0	10,648,039	0	10,648,039
03 B-CDC CORP	6,966,846	0	6,966,846	0	6,966,846
04 HALLIBURTON ENERGY SERVICES	0	5,777,786	0	5,777,786	5,777,786
05 LOWE'S HOME CENTERS INC	0	4,355,321	0	4,355,321	4,355,321

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TU4 INDUSTRIAL ACCOUNTS					
01 MARTIN SPROCKET & GEAR INC	1,650,000	1,200,408	1,650,000	1,181,425	2,831,425
02 HALLIBURTON ENERGY SERV	1,530,000	0	1,530,000	0	1,530,000
03 INDICOM BUILDINGS INC	0	1,329,933	0	1,329,933	1,329,933
04 MIDWAY MACHINE & WELDING INC	368,704	0	368,704	0	368,704
05 DYNAMIC SCREEN PRINTING INC	0	146,499	0	146,499	146,499

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	495,028	76,514,490	495,028	76,514,490	77,009,518
02 CHEASPEAKE OPERTING (WI)	0	63,920,640	0	63,920,640	63,920,640
03 EE BURLESON LP	26,854,820	0	26,854,820	0	26,854,820
04 BARNETT GATHERING LP	0	19,839,540	0	19,839,540	19,839,540
05 MCALISTER SQUARE PARNERS LTD	14,986,450	0	14,986,450	0	14,986,450
06 COVINGTON GATEWAY ACQ ETAL	12,152,206	0	12,152,206	0	12,152,206
07 ONCOR ELECTRIC DELIVERY CO LLC	815,040	10,384,540	815,040	10,384,540	11,199,580
08 JAHCO BURLESON TOWN CENTRE LP	10,648,039	0	10,648,039	0	10,648,039
09 HERITAGE RETIREMENT COMMUNITY	7,700,000	0	7,700,000	0	7,700,000
10 PHT BURLESON MOB LLC	7,641,405	0	7,641,405	0	7,641,405

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TU3 COMMERCIAL ACCOUNTS					
01 EE BURLESON LP	26,854,820	0	26,854,820	0	26,854,820
02 MCALISTER SQAURE PARTNERS LTD	14,986,450	0	14,986,450	0	14,986,450
03 COVINGTON GATEWAY ACQ ETAL	12,061,486	0	12,061,486	0	12,061,486
04 JAHCO BURLESON TOWN CENTRE LP	10,648,039	0	10,648,039	0	10,648,039
05 HERITAGE RETIREMENT COMMUNITY	7,700,000	0	7,700,000	0	7,700,000

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TU4 INDUSTRIAL ACCOUNTS					
01 MOUNTAIN DRILLING COMPANY	0	5,916,820	0	5,408,566	5,408,566
02 MARTIN SPROCKET & GEAR INC	1,650,000	1,200,408	1,650,000	1,181,425	2,831,425
03 HALLIBURTON ENERGY SERV	1,530,000	0	1,530,000	0	1,530,000
04 INDICOM BUILDINGS INC	0	1,329,933	0	1,329,933	1,329,933
05 SYNERGY INDUSTRIES LP	271,312	1,053,320	271,312	1,053,320	1,324,632

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CHESAPEAKE OPERATING (WI)	0	15,621,210	0	15,621,210	15,621,210
02 BASS, EDWARD P	17,204,223	6,440,900	1,193,834	6,440,900	7,634,734
03 DEVON ENERGY PROD CO *WI*	0	4,136,110	0	4,136,110	4,136,110
04 ENCANA OIL & GAS (USA) INC	0	4,006,590	0	4,006,590	4,006,590
05 PETER PAULSEN PROPERTIES LTD	584,247	0	584,247	0	584,247
06 ONCOR ELECTRIC DLIVERY CO LLC	0	543,880	0	543,880	543,880
07 LONESOME DOVE DEVELOPMENT LTD	521,094	0	521,094	0	521,094
08 ETC TEXAS PIPELINE LTD	0	453,310	0	453,310	453,310
09 PRITCHETT FRANCES SUSAN	0	411,410	0	411,410	411,410
10 DULLE MARY CAROLINE	0	379,770	0	379,770	379,770

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TU3 COMMERCIAL ACCOUNTS					
01 ENTERPRISE RENT-A-CAR	0	21,442	0	21,442	21,442
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 730 PROPERTIES LTD	684,653	0	684,653	0	684,653
02 SMITH, NANCY ETAL	613,490	0	613,490	0	613,490
03 RNS PROPERTIES INC	553,708	0	553,708	0	553,708
04 TIPTON, B J ETAL	477,497	0	477,497	0	477,497
05 TOVAR, PORFIRIO & ARACELI	320,563	30,731	320,563	30,731	351,294
06 SMITH & SMITH FOOD STORE INC	0	316,064	0	316,064	316,064
07 GILLIS, CHARLES R	309,670	0	309,670	0	309,670
08 WRIGHT, MICHAEL S	298,971	0	298,971	0	298,971
09 J L PICARD PROPERTIES LLC	244,497	0	244,497	0	244,497
10 AZCO LTD	221,378	0	221,378	0	221,378

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TU3 COMMERCIAL ACCOUNTS					
01 730 PROPERTIES LTD	684,653	0	684,653	0	684,653
02 SMITH, NANCEY ETAL	613,490	0	613,490	0	613,490
03 RNS PROPERTIES INC	553,708	0	553,708	0	553,708
04 TIPTON, B J ETAL	477,497	0	477,497	0	477,497
05 TOVAR, PORFIRIO & ARACELI	320,563	30,731	320,563	30,731	351,294

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TU4 INDUSTRIAL ACCOUNTS					
01 INTEGRITY MOLD MANAGEMENT LLC	0	160,417	0	160,417	160,417
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ENCANA OIL & GAS (USA) INC	0	15,854,230	0	15,854,230	15,854,230
02 DEVON ENERGY PROD CO *WI*	0	8,416,600	0	8,416,600	8,416,600
03 XTO ENERGY INC	0	8,378,370	0	8,378,370	8,378,370
04 WESTMONT DEVELOPMENT LP	7,837,842	0	7,749,103	0	7,749,103
05 TANGLEWOOD OIL & GAS LLC	0	4,557,590	0	4,557,590	4,557,590
06 PRODUCERS PIPELINE CORP	0	3,990,920	0	3,990,920	3,990,920
07 IONA ENERGY LP	0	3,139,790	0	3,139,790	3,139,790
08 THEESFELD, DANIEL R	1,736,700	0	1,721,700	0	1,721,700
09 RNR PRODUCTION LAND & CATTLE	1,772,823	0	1,367,499	0	1,367,499
10 KARR, RUSSELL A ETUX DEBORAH	1,200,000	0	1,185,000	0	1,185,000

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TU3 COMMERCIAL ACCOUNTS					
01 WATTS DRILLING & WATER	0	651,244	0	651,244	651,244
02 ROGERS, HERBERT F	519,869	0	518,869	0	518,869
03 EARTH-LAND GARDNERNERS & RUSTICS	30,200	415,700	30,200	415,700	445,900
04 HOBSON, PHILIP	383,868	0	383,868	0	383,868
05 AULAKH & RANDHAWA INV INC	349,848	0	349,848	0	349,848

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TU4 INDUSTRIAL ACCOUNTS					
01 VALERUS COMPRESSION SERVICES	0	881,960	0	881,960	881,960
02 B & F CABINETS	406,917	0	406,917	0	406,917
03 NATURAL GAS SERVICES GROUP	0	255,280	0	255,280	255,280
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ONCOR ELECTRIC DELIVERY CO LLC	63,707,039	839,340,750	63,707,039	839,340,750	903,047,789
02 CHESAPEAKE OPERATING (WI)	0	512,027,150	0	512,027,150	512,027,150
03 DEVON ENERGY PROD CO *WI*	0	497,668,900	0	497,668,900	497,668,900
04 BELL HELICOPTER INC	37,450,362	437,902,509	36,010,362	405,739,406	441,749,768
05 WAL-MART REAL ESTATE BUS TRUST	247,698,820	145,057,426	247,698,820	145,057,426	392,756,246
06 AMERICAN AIRLINES INC/AMR EAGLE HOLDINGS INC	69,498,247	508,321,965	69,498,247	309,720,758	379,219,005
07 SOUTHWESTERN BELL	34,838,702	313,580,360	34,838,702	313,580,360	348,419,062
08 ENCANA OIL & GAS (USA) INC	273,680	310,795,890	273,680	310,795,890	311,069,570
09 XTO ENERGY INC	32,232,639	267,117,440	28,447,500	267,117,440	295,564,940
10 OPRYLAND HOTEL	247,781,677	0	247,781,677	0	247,781,677

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TU3 COMMERCIAL ACCOUNTS					
01 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	67,085,942	594,970,205	67,085,942	396,368,998	463,454,940
02 WAL-MART REAL ESTAE BUS TRUST	306,275,502	145,057,426	306,275,502	145,057,426	451,332,928
03 OPRYLAND HOTEL	242,930,262	0	242,930,262	0	242,930,262
04 GRAPEVINE MILLS LTD PRNSHP	204,827,236	0	204,827,236	0	204,827,236
05 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897

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TU4 INDUSTRIAL ACCOUNTS					
01 ALCON LABORATORIES INC/MFG/RESEARCH	133,456,700	206,472,256	133,456,700	123,754,378	257,211,078
02 BELL HELICOPTER INC	33,423,224	252,597,376	31,983,224	220,434,273	252,417,497
03 GENERAL MOTORS CO	40,000,000	213,600,904	40,000,000	160,722,813	200,722,813
04 HEALTH CARE SEREVICE CORP	125,439,385	0	125,439,385	0	125,439,385
05 MILLERCOORS LLC	16,854,520	96,421,156	16,854,520	88,563,385	105,417,905

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	0	13,909,700	0	13,909,700	13,909,700
02 AZLE MANOR INC	7,826,769	615,385	7,826,769	615,385	8,442,154
03 TRULY, JACK D	3,843,650	0	3,843,650	0	3,843,650
04 RACETRAC PETROLEUM INC	2,759,036	481,772	2,759,036	481,772	3,240,808
05 ABS TX INVESTOR LP	3,142,731	0	3,142,731	0	3,142,731
06 OCNOR ELECTRIC DELIVERY CO LLC	0	2,946,410	0	2,946,410	2,946,410
07 VDN AZLE LP	2,341,560	0	2,341,560	0	2,341,560
08 ALBERTSONS INC	0	2,217,029	0	2,217,029	2,217,029
09 WAL-MART R E BUSINESS TRUST	2,090,905	0	2,090,905	0	2,090,905
10 UPTOWN AZLE LLC	2,038,200	0	2,038,200	0	2,038,200

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TU3 COMMERCIAL ACCOUNTS					
01 AZLE MANOR INC	7,755,787	615,385	7,755,787	615,385	8,371,172
02 TRULY, JACK D	3,843,650	0	3,843,650	0	3,843,650
03 RACETRACK PETROLEUM INC	2,759,036	481,772	2,759,036	481,772	3,240,808
04 ABS TX INVESTOR LP	3,142,731	0	3,142,731	0	3,142,731
05 VDN AZLE LP	2,341,560	0	2,341,560	0	2,341,560

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CMF 15 PORTFOLIO LLC	54,800,000	0	54,800,000	0	54,800,000
02 WAL-MART REAL ESTATE BUS TRUST	18,955,460	7,308,590	18,955,460	7,308,590	26,264,050
03 ONCOR ELECTRIC DELIVERY CO LLC	2,188,919	17,712,570	2,188,919	17,712,570	19,901,489
04 PEM 121 AIRPORT S LP ETAL	19,123,000	0	19,123,000	0	19,123,000
05 WDOP SUB I & II LP	17,885,473	0	17,885,473	0	17,885,473
06 SHOPS DUNHILL RATEL LLC	16,421,105	0	16,421,105	0	16,421,105
07 TEXAS HEALTH RESOURCES	15,488,551	0	13,289,796	0	13,289,796
08 ML CASA III LP	11,734,612	0	11,734,612	0	11,734,612
09 LEEWARD STRATEGIC PROPERTIES	10,731,100	0	10,731,100	0	10,731,100
10 STATE NATL INSURANCE CO INC	10,700,000	0	10,700,000	0	10,700,000

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TU3 COMMERCIAL ACCOUNTS					
01 WAL-MART REAL ESTATE BUS TRUST	18,955,460	7,308,590	18,955,460	7,308,590	26,264,050
02 PEM 121 AIRPORT S LP ETAL	19,123,000	0	19,123,000	0	19,123,000
03 SHOPS DUNHILL RATEL LLC	16,421,105	0	16,421,105	0	16,421,105
04 TEXAS HEALTH RESOURCES	15,488,551	0	13,289,796	0	13,289,796
05 TELESIS/PARKWOOD CARE & RETMT I LTD	10,840,058	407,621	10,840,058	407,621	11,247,679

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TU4 INDUSTRIAL ACCOUNTS					
01 LSAS INVESTMENT LLC	4,600,000	0	4,600,000	0	4,600,000
02 JERRY FAIN MODELS INC	0	2,411,594	0	2,411,594	2,411,594
03 MILLCO LAND DEVELOPMENT	374,710	0	374,710	0	374,710
04 SMITH, HUBERT G	291,909	0	291,909	0	291,909
05 G & S MACHINE INC	0	213,293	0	213,293	213,293

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 PRECISION ENERGY SERVICES	0	83,545,851	0	83,545,851	83,545,851
02 ENCANA OIL & GAS (USA) INC	0	26,332,210	0	26,332,210	26,332,210
03 SW HIGHLAND LLC	19,568,700	0	19,568,700	0	19,568,700
04 ONCOR ELECTRIC DELIVERY CO LLC	4,105,111	10,609,930	4,105,111	10,609,930	14,715,041
05 CORDIEL VICTORIAN QURTERS ETAL	14,200,000	0	14,200,000	0	14,200,000
06 XTO ENERGY INC	0	12,848,540	0	12,848,540	12,848,540
07 COMPUTALOG USA INC	10,983,169	0	10,983,169	0	10,983,169
08 SMALLWOOD CLOVER RIDGE	10,661,874	0	10,661,874	0	10,661,874
09 MB COPPER CROSSING LP	9,659,086	0	9,659,086	0	9,659,086
10 EASTWOOD RANCH LP ETAL	9,174,490	0	9,174,490	0	9,174,490

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 PRECISION ENERGY SERVICES	1,950,546	12,029,506	1,950,546	12,029,506	13,980,052
02 COMPUTALOG USA INC	8,952,205	0	8,952,205	0	8,952,205
03 M & L FT WORTH PARTNERS LTD	8,000,000	0	8,000,000	0	8,000,000
04 RP PARTNERS LTD	6,175,347	0	6,175,347	0	6,175,347
05 TCG MIRABELLA LLC	6,016,000	0	6,016,000	0	6,016,000

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 PRECISION ENERGY SERVICES	0	71,756,979	0	71,756,979	71,756,979
02 GARDNER DENVER INC	0	5,652,844	0	5,652,844	5,652,844
03 COMPUTALOG USA INC	1,980,000	0	1,980,000	0	1,980,000
04 TCM INVESTMENTS INC	1,041,666	0	1,041,666	0	1,041,666
05 HELMERICH & PAYNE	0	471,640	0	471,640	471,640

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 HEARTHSTONE PROPERTIES	3,672,525	0	3,672,525	0	3,672,525
02 GROENDYKE TRANSPORT INC	659,700	2,184,175	659,700	2,184,175	2,843,875
03 GENERAL ELECTRIC CAPITAL CORP	0	2,752,770	0	2,752,770	2,752,770
04 ATMOS ENERGY/MID TEX DIVISION	0	1,335,060	0	1,335,060	1,335,060
05 BVE PRECISION CONCRETE INC	1,045,823	200,740	1,045,823	200,740	1,246,563
06 HILZER FAMILY TRUST	1,169,272	0	1,169,272	0	1,169,272
07 NEW A MALIK INC	975,000	170,893	975,000	170,893	1,145,893
08 DELANEY PROPERTIES INC	931,640	0	931,640	0	931,640
09 DRIVE TIME INC	0	905,548	0	905,548	905,548
10 W & B SERVICE CO LP	0	791,184	0	791,184	791,184

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 GROENDYKE TRANSPORT INC	659,700	2,184,175	659,700	2,184,175	2,843,875
02 GENERAL ELECTRIC CAPITAL CORP	0	2,752,770	0	2,752,770	2,752,770
03 BVE PRECISION CONCRETE INC	1,007,273	198,350	1,007,273	198,350	1,205,623
04 NEW A MALIK INC	975,000	170,893	975,000	170,893	1,145,893
05 DRIVE TIME INC	0	905,548	0	905,548	905,548

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 HEARTHSTONE PROPERTIES LLC	2,000,481	0	2,000,481	0	2,000,481
02 HILZER FAMILY TRUST	1,169,272	0	1,169,272	0	1,169,272
03 HARVEY, EDWARD JR	274,636	0	274,636	0	274,636
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 MELVIN & MARTINDALE LTD	22,557,000	0	22,557,000	0	22,557,000
02 ONCOR ELECTRIC DELIVERY CO LLC	184,236	16,313,930	184,236	16,313,930	16,498,166
03 RP25 DEVELOPMENT LP	12,290,339	0	12,290,339	0	12,290,339
04 LTF REAL ESTATE COMPANY INC	12,233,988	0	12,233,988	0	12,233,988
05 CHESAPEAKE LAND DEV CO LLC	6,553,636	0	6,553,636	0	6,553,636
06 BANK OF TEXAS NA	6,029,775	0	6,029,775	0	6,029,775
07 COLLEYVILLE COV CHRISTINA ACA	5,913,181	0	5,913,181	0	5,913,181
08 DREILING REALTY LLC	5,062,460	0	5,062,460	0	5,062,460
09 UHLMANN-COLLEYVILLE LLC	4,900,000	0	4,900,000	0	4,900,000
10 VH PROPERTIES LP	4,868,960	0	4,868,960	0	4,868,960

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 MELVIN & MARTINDALE LTD	21,189,274	0	21,189,274	0	21,189,274
02 LTF REAL ESTATE COMPANY INC	12,233,988	0	12,233,988	0	12,233,988
03 COLLEYVILLE COV CHRISTIAN ACA	5,618,081	0	5,618,081	0	5,618,081
04 UHLMANN-COLLEYVILLE LLC	4,900,000	0	4,900,000	0	4,900,000
05 COLLEYVILLE PLAZA	4,819,573	0	4,819,573	0	4,819,573

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 N E O INDUSTRIES INC	0	46,483	0	46,483	46,483
02 SPARKS SOUTHWEST INC	0	11,716	0	11,716	11,716
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CHESAPEAKE OPERATIONS (WI)	0	51,536,190	0	51,536,190	51,536,190
02 HARBISON FISCHER	8,979,958	26,932,627	8,411,497	26,932,627	35,344,124
03 AZZ INC	0	14,088,362	0	14,088,362	14,088,362
04 THREE RIVERS HOLDING CO LLC	8,662,884	0	8,662,884	0	8,662,884
05 ONE CREEKSIDE LP	9,675,996	130,460	7,285,661	130,460	7,416,121
06 MC MINERAL COMPANY	0	6,917,660	0	6,917,660	6,917,660
07 MSPF II CROWLEY SNF LP	6,794,701	0	6,794,701	0	6,794,701
08 ONCOR ELECTRIC DELIVERY CO LLC	808,002	5,506,960	808,002	5,506,960	6,314,962
09 TEXAS MIDSTREAM GAS SERVICES	0	5,392,440	0	5,392,440	5,392,440
10 CENTENNIAL PLACE VILLAGE LLC	5,280,000	0	5,280,000	0	5,280,000

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TU3 COMMERCIAL ACCOUNTS					
01 THREE RIVERS HOLDING CO LLC	8,662,884	0	8,662,884	0	8,662,884
02 MSPF II CROWLEY SNF LP	6,794,701	0	6,794,701	0	6,794,701
03 AZZ INC	0	3,983,814	0	3,983,814	3,983,814
04 ASR TX INVESTOR LP	3,449,000	0	3,449,000	0	3,449,000
05 ARC COMMUNITIES 2 LLC	2,808,154	15,833	2,808,154	15,833	2,823,987

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TU4 INDUSTRIAL ACCOUNTS					
01 HARBISON FISCHER	8,134,275	27,594,897	8,134,275	27,594,897	35,729,172
02 AZZ INC	0	10,104,548	0	10,104,548	10,104,548
03 AZTEC MANUFACTURING CO ETAL	2,750,000	0	2,750,000	0	2,750,000
04 FILM PAK INC	0	703,130	0	703,130	703,130
05 CHESAPEAKE OPERATING INC	0	160,500	0	160,500	160,500

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 QUIKTRIP CORPORATION	1,887,995	639,159	1,887,995	639,159	2,527,154
02 MARTIN, KENYON	2,500,000	0	2,500,000	0	2,500,000
03 MCANDREW, JAMES F ETUX KELLY D	2,482,814	0	2,482,814	0	2,482,814
04 THE BANK ARLINGTON	2,096,653	0	2,096,653	0	2,096,653
05 FROESCHKE, HARRY ETUX ROBIN	1,840,600	0	1,840,600	0	1,840,600
06 FRAZIER, DICK ETUX DEBBIE	1,689,700	0	1,629,700	0	1,629,700
07 PARSONS FAMILY TRUST, THE	1,500,000	0	1,500,000	0	1,500,000
08 STRETCH, ROBERT G	1,450,000	0	1,450,000	0	1,450,000
09 A ACOSTA	1,365,000	0	1,365,000	0	1,365,000
10 AHMED, M BASHEER ETUX SHAKILA	1,359,600	0	1,299,600	0	1,299,600

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 QUIKTRIP CORPORATION	1,887,995	639,159	1,887,995	639,159	2,527,154
02 MCANDREW, JAMES F ETUX KELLY D	2,482,814	0	2,482,814	0	2,482,814
03 THE BANK ARLINGTON	2,096,653	0	2,096,653	0	2,096,653
04 MCANDREW, JIM	1,144,303	0	1,144,303	0	1,144,303
05 MR. BILL MOTOR INC	0	1,091,842	0	1,091,842	1,091,842

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 CRUZ, RONNIE & DANA	0	15,539	0	15,539	15,539
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 FORT WORTH STAR TELEGRAM	8,330,951	9,707,512	8,330,951	9,707,512	18,038,463
02 EDGECLIFF PARTNERS LP	4,249,721	160,100	4,249,721	160,100	4,409,821
03 D R HORTON-TEXAS LTD	2,733,138	13,464	2,733,138	13,464	2,746,602
04 CHESAPEAKE OPERATING (WI)	0	1,117,560	0	1,117,560	1,117,560
05 AVALANCHE WASH INC	999,660	0	999,600	0	999,600
06 SOUTHWESTERN BELL	372,836	525,320	372,836	525,320	898,156
07 ONCOR ELECTRIC DELIVERY CO LLC	0	707,450	0	707,450	707,450
08 LOPEZ & LOPEZ ENTERPRISES, INC	499,480	0	499,480	0	499,480
09 BNSF RAILWAY COMPANY	0	353,339	0	353,339	353,339
10 DAUPHINOT, ANTHONY L ETUX LEE	351,900	0	351,900	0	351,900

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 AVALANCHE WASH INC	999,600	0	999,600	0	999,600
02 LOPEZ & LOPEZ ENTERPRISES, INC	499,480	47,638	499,480	47,638	547,118
03 BENSON, JAMES JR & JERRI L	347,538	0	347,538	0	347,538
04 J R BENSON LLC	0	50,834	0	50,834	50,834
05 DISH NETWORK LLC	0	33,598	0	33,598	33,598

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 FORT WORTH STAR TELEGRAM	8,330,951	9,707,512	8,330,951	9,707,512	18,038,463
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	18,900	2,499,420	18,900	2,499,420	2,518,320
02 FULLER, RICHARD A ETUX BILLIE	1,934,643	0	1,934,643	0	1,934,643
03 PARODI PROPERTY LTD	1,715,000	0	1,715,000	0	1,715,000
04 ADVANCED CAST STONE INC	710,268	793,520	710,268	793,520	1,503,788
05 HELTON FAMILY INVESTMENT TR	1,142,264	0	1,142,264	0	1,142,264
06 ONCOR ELECTRIC DELIVERY CO LLC	33,541	902,700	33,541	902,700	936,241
07 LAMBERT & CULLISON INV INC	922,118	0	922,118	0	922,118
08 ATMOS ENERGY/MID TEX DIVISION	0	900,970	0	900,970	900,970
09 KNOX MACHINE CO INC	0	873,468	0	873,468	873,468
10 APX-NC LIMITED PARTNERSHIP	787,000	0	787,000	0	787,000

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TU3 COMMERCIAL ACCOUNTS					
01 FULLER, RICHARD A ETUX BILLIE	1,643,765	0	1,643,765	0	1,643,765
02 HELTON FAMILY INVESTMENT TR	1,068,899	0	1,068,899	0	1,068,899
03 LAMBERT & CULLISON INV INC	922,118	0	922,118	0	922,118
04 APX_INC LIMITED PARTNERSHIP	787,000	0	787,000	0	787,000
05 ADVANCED CAST STONE INC	673,499	0	673,499	0	673,499

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TU4 INDUSTRIAL ACCOUNTS					
01 KNOX MACHINE CO INC	0	873,468	0	873,468	873,468
02 ADVANCED CAST STONE INC	0	699,048	0	699,048	699,048
03 REPCO INC	0	313,647	0	313,647	313,647
04 MCKINNEY MACHINE SHOP INC	0	281,118	0	281,118	281,118
05 FRANKLIN, N L	272,641	0	272,641	0	272,641

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 FOREST-HILL-WD LTD	5,584,000	0	5,584,000	0	5,584,000
02 CHESAPEAKE OPERATING (WI)	0	5,047,390	0	5,047,390	5,047,390
03 CONATSER CONSTRUCTION INC	1,257,703	2,948,564	1,257,703	2,948,564	4,206,267
04 FOREST HILLS HOSPITALITY LP	4,000,000	0	4,000,000	0	4,000,000
05 AMERICAN ELECTRO OPTICS LTD	0	3,459,408	0	3,459,408	3,459,408
06 ONCOR ELECTRIC DELIVERY CO LLC	484,884	2,934,320	484,884	2,934,320	3,419,204
07 ROSE CREST ESTATES LTD	3,359,177	0	3,359,177	0	3,359,177
08 MANDY ANN MANAGEMENT LTD	3,028,869	0	3,028,869	0	3,028,869
09 SSRJ LLC	2,840,119	0	2,840,119	0	2,840,119
10 HDC FOREST HILL LP	2,650,000	0	2,650,000	0	2,650,000

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 FOREST HILL-WD LTD	5,387,984	0	5,387,984	0	5,387,984
02 FOREST HILLS HOSPITALITY LP	4,000,000	0	4,000,000	0	4,000,000
03 AMERICAN ELECTRO OPTICS LTD	0	3,459,408	0	3,459,408	3,459,408
04 CONATSER CONSTRUCTION INC	0	2,948,564	0	2,948,564	2,948,564
05 SSRJ LLC	2,840,119	0	2,840,119	0	2,840,119

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 MANDY ANN MANAGEMENT LTD	3,028,869	0	3,028,869	0	3,028,869
02 CONATSER CONSTRUCTION TX LP	1,246,000	0	1,246,000	0	1,246,000
03 CHIEF ADHESIVES INC	0	1,146,500	0	1,146,500	1,146,500
04 HEARTHSTONE PROPERTIES LLC	800,360	0	800,360	0	800,360
05 3024 E SEMINARY GROUP LLC	598,919	0	598,919	0	598,919

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	0	491,048,629	0	292,447,422	292,447,422
02 OPRYLAND HOTEL	247,781,677	0	247,781,677	0	247,781,677
03 GRAPEVINE MILLS LTD PRTNHSP	205,000,000	0	205,000,000	0	205,000,000
04 CAE SIMUFLITE INC/SIMUFLITE TRAINING INTL	21,582,547	109,211,218	21,582,547	109,211,218	130,793,765
05 GREAT WOLF LODGE GRAPEVINE LLC	128,745,144	0	128,745,144	0	128,745,144
06 RACKSPACE US INC	0	87,500,000	0	87,500,000	87,500,000
07 A & B PROPERTIES INC ETAL	53,614,871	0	53,614,871	0	53,614,871
08 CHESAPEAKE OPERATING (WI)	0	51,339,580	0	51,339,580	51,339,580
09 ONCOR ELECTRIC DELIVERY CO LLC	3,879,420	47,223,130	3,879,420	47,223,130	51,102,550
10 VERDE RIVERWALK APTS II LP	46,540,000	0	46,540,000	0	46,540,000

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TU3 COMMERCIAL ACCOUNTS					
01 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	0	491,048,629	0	292,447,422	292,447,422
02 OPRYLAND HOTEL	242,930,262	0	242,930,262	0	242,930,262
03 GRAPEVINE MILLS LTD PRTNHSP	204,827,236	0	204,827,236	0	204,827,236
04 GREAT WOLF LODGE GRAPEVINE LLC	122,831,968	0	122,831,968	0	122,831,968
05 CAE SIMUFLITE INC	0	109,211,218	0	109,211,218	109,211,218

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TU4 INDUSTRIAL ACCOUNTS					
01 SIMUFLITE TRAINING INTL	21,200,000	0	21,200,000	0	21,200,000
02 PAVESTONE CO LLP	1,236,211	13,320,428	1,236,211	12,004,374	13,240,585
03 DALLAS AIRMOTIVE INC	0	60,749,778	0	12,544,878	12,544,878
04 MOUNTAIN DRILLING	0	12,622,180	0	11,271,100	11,271,100
05 COMPOSITE TECHNOLOGY INC	0	8,804,203	0	5,929,712	5,929,712

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	72,014,180	0	72,014,180	0	72,014,180
02 ALLIANCE BLDG PRNTS LP	49,565,800	0	49,565,800	0	49,565,800
03 QUICKSILVER RESOURCES INC	0	43,222,410	0	43,222,410	43,222,410
04 US INSTITUTIONAL R E EQUITIES	28,036,160	0	28,036,160	0	28,036,160
05 KRAFT FOODS	0	36,222,370	0	21,830,686	21,830,686
06 MICHAELS STORES INC	0	23,126,519	0	17,506,946	17,506,946
07 VOLKSWAGEN OF AMERICA INC	0	26,044,235	0	16,378,953	16,378,953
08 DEVON ENERGY PROD CO *WI*	0	14,745,260	0	14,745,260	14,745,260
09 THREE HARBOR REALTY LP	12,905,424	0	12,905,424	0	12,905,424
10 FR NET LEASE CO-INVPROG 11 LP	11,200,000	0	11,200,000	0	11,200,000

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TU3 COMMERCIAL ACCOUNTS					
01 ALLIANCE BLDG PTNRS LP	49,478,498	0	49,478,498	0	49,478,498
02 KRAFT FOODS	0	36,222,370	0	21,830,686	21,830,686
03 US INSTITUTIONAL R E EQUITIES	28,036,160	0	28,036,160	0	28,036,160
04 MICHAELS STORES INC	0	23,126,519	0	17,506,946	17,506,946
05 VOLKSWAGEN OF AMERICA INC	0	26,044,235	0	16,378,953	16,378,953

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TU4 INDUSTRIAL ACCOUNTS					
01 IAC LTD CO	0	228,452	0	228,452	228,452
02 EXXON MOBIL CORP	0	221,439	0	221,439	221,439
03 SIGNIT INC	0	11,540	0	11,540	11,540
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CAPRI W DTC LLC	32,800,000	0	32,800,000	0	32,800,000
02 AMSTAR/SOUTHERN ART HOUSE LP	20,000,000	0	20,000,000	0	20,000,000
03 KTC SENIORS LTD	17,500,000	0	17,500,000	0	17,500,000
04 G T E SOUTHWEST INC	700,000	14,790,270	700,000	14,790,270	15,490,270
05 REGENCY CENTERS LP	14,033,682	0	14,033,682	0	14,033,682
06 LOWES HOME CENTERS INC	7,456,315	5,354,100	7,456,315	5,354,100	12,810,415
07 ONCOR ELECTRIC DELIVERY CO LLC	198,612	12,610,120	198,612	12,610,120	12,808,732
08 T KELLER LLC	12,425,400	0	12,425,400	0	12,425,400
09 GRAND ESTATES AT KELLER LP	12,050,000	0	12,050,000	0	12,050,000
10 HOME DEPOT USA INC	6,150,000	4,666,211	6,150,000	4,666,211	10,816,211

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TU3 COMMERCIAL ACCOUNTS					
01 KTC SENIORS LTD	17,500,000	0	17,500,000	0	17,500,000
02 REGENCY CENTERS LP	14,033,682	0	14,033,682	0	14,033,682
03 LOWE'S HOME CENTERS INC	7,456,315	5,354,100	7,456,315	5,354,100	12,810,415
04 T KELLER LLC	12,425,400	0	12,425,400	0	12,425,400
05 HOME DEPOT USA INC	6,150,000	4,666,211	6,150,000	4,666,211	10,816,211

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TU4 INDUSTRIAL ACCOUNTS					
01 KB & P REAL ESTATE LTD	1,879,635	0	1,879,635	0	1,879,635
02 FOAM FABRICATORS INC	0	1,867,016	0	1,518,881	1,518,881
03 ASCEND ALLIANCE LP	1,153,987	0	1,153,987	0	1,153,987
04 PRINTING TECHNOLOGY INC	0	103,353	0	103,353	103,353
05 NORTH TEXAS SIGN & ROUTING INC	0	54,491	0	54,491	54,491

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY	0	18,656,100	0	18,656,100	18,656,100
02 GOSS INT'L AMERICAS & GOSS INT'L AMERICAS INC.	5,524,701	16,235,703	5,524,701	12,905,351	18,430,052
03 EXCEL POLYMERS, LLC	1,491,820	6,756,684	1,491,820	6,756,684	8,248,504
04 ONCOR ELECTRIC DELIVERY CO LLC	336,182	7,420,710	336,182	7,420,710	7,756,892
05 FWT INC & KENNEDALE HOLDINGS LLC	2,787,000	6,429,345	2,787,000	4,586,831	7,373,831
06 HAWK STEEL INDUSTRIES INC	375,000	5,345,087	375,000	5,345,087	5,720,087
07 SOUTHWESTERN BELL	364,800	4,482,260	364,800	4,482,260	4,847,060
08 HARRISON JET GUNS II LP & HARRISON JET GUNS LTD	1,435,680	2,596,976	1,435,680	2,596,976	4,032,656
09 EAGLE PIPELINE CONSTRUCTION CO	0	3,435,581	0	3,435,581	3,435,581
10 CARRIZO OIL & GAS	0	3,329,520	0	3,329,520	3,329,520

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 HAWK STEEL INDUSTRIES INC	375,000	5,345,087	375,000	5,345,087	5,720,087
02 EAGLE PIPELINE CONSTRUCTION CO	0	3,435,581	0	3,435,581	3,435,581
03 BLOXOM, DE SR FND RP HOLD LLC	3,189,241	0	3,189,241	0	3,189,241
04 DRIVER PIPELING CO INC	0	3,005,055	0	3,005,055	3,005,055
05 LKQ CORPORATION & RON STURGEON REAL ESTATE LP	973,138	1,832,016	973,138	1,832,016	2,805,154

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 GOSS INT'L AMERICAS & GOSS INT'L AMERICAS INC	5,524,701	16,163,933	5,524,701	12,833,581	18,358,282
02 EXCEL POLYMERS LLC	1,399,970	6,756,684	1,399,970	6,756,684	8,156,654
03 FWT INC	0	6,429,345	0	4,586,831	4,586,831
04 HARRISON JET GUNS II LP & HARRISON JET GUNS INC	2,596,976	1,783,659	2,596,976	1,783,659	4,380,635
05 SPEED FAB CRETE CORP INT'L	0	1,572,926	0	1,572,926	1,572,926

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CHESAPEAKE OPERATING (WI)	0	1,112,640	0	1,112,640	1,112,640
02 LAKESIDE PLAZA INN	964,000	0	964,000	0	964,000
03 WEAVER, DEREK ETUX GLENDA	929,260	0	929,260	0	929,260
04 ONCOR ELECTRIC DELIVERY CO LLC	119,385	698,620	119,385	698,620	818,005
05 FOX, RUSSELL	725,558	0	725,558	0	725,558
06 LIWERKE, JO-ELLEN	673,500	0	673,500	0	673,500
07 JIWANI, MOHAMMAD	506,000	119,025	506,000	119,025	625,025
08 8601 RESTAURANT LLC	577,000	0	577,000	0	577,000
09 CROW, PAUL P & TEDDY J	501,400	0	501,400	0	501,400
10 STOCKARD, KATHY	487,700	0	487,700	0	487,700

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TU3 COMMERCIAL ACCOUNTS					
01 LAKESIDE PLAZA INC	964,000	0	964,000	0	964,000
02 JIWANI, MOHAMMAD	495,520	119,025	495,520	119,025	614,545
03 VAUGHAN, LARRY	361,000	86,455	361,000	86,455	447,455
04 FOX, RUSSELL	396,508	0	396,508	0	396,508
05 8601 RESTAURANT LLC	368,237	0	368,237	0	368,237

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 INLAND WESTERN LAKE WORTH	25,500,000	0	25,500,000	0	25,500,000
02 WAL-MART STORES/CORPORATION	15,656,921	7,311,883	15,656,921	7,311,883	22,968,804
03 6034 AZLE AVENUE LLC	20,524,873	0	20,524,873	0	20,524,873
04 HOME DEPOT USA INC	6,115,000	4,910,860	6,115,000	4,910,860	11,025,860
05 TARGET STORES/CORPORATION	7,681,149	2,883,900	7,681,149	2,883,900	10,565,049
06 TSCA-NB 1997 (DEL) LLC	9,176,750	0	9,176,750	0	9,176,750
07 RITCHIE BROS PROPERTIES LTD	6,348,880	0	6,348,880	0	6,348,880
08 XTO ENERGY INC	0	4,577,070	0	4,577,070	4,577,070
09 APPLESTAP LLC	4,129,052	0	4,129,052	0	4,129,052
10 ABS TX INVESTOR LP	3,016,900	0	3,016,900	0	3,016,900

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TU3 COMMERCIAL ACCOUNTS					
01 INLAND WESTERN LAKE WORTH	25,500,000	0	25,500,000	0	25,500,000
02 WAL-MART STORES/CORPORATION	15,656,921	7,311,883	15,656,921	7,311,883	22,968,804
03 6034 AZLE AVENUE LLC	20,501,825	0	20,501,825	0	20,501,825
04 HOME DEPOT USA INC	6,115,000	4,910,860	6,115,000	4,910,860	11,025,860
05 TARGET STORES/CORPORATION	7,681,149	2,883,900	7,681,149	2,883,900	10,565,049

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TU4 INDUSTRIAL ACCOUNTS					
01 ANWARA ENTERPRISES LLC	0	26,792	0	26,792	26,792
02 SLAGLE, VICKIE BALLOW	0	23,300	0	23,300	23,300
03 METWOOD INC	0	3,650	0	3,650	3,650
04 COLLINS, C G	0	3,250	0	3,250	3,250
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	0	45,848,440	0	45,848,440	45,848,440
02 ONCOR ELECTRIC DELIVERY CO LLC	130,622	30,130,050	130,622	30,130,050	30,260,672
03 BROADSTONE AT LOWE'S FARM LLC	28,049,777	0	28,049,777	0	28,049,777
04 MANSFIELD KDC II & III LP	32,000,584	0	27,866,864	0	27,866,864
05 WAL-MART REAL ESTATE BUS TRUST	17,990,156	8,526,277	17,990,156	8,526,277	26,516,433
06 RANGE PRODUCTION COMPANY	0	24,984,730	0	24,984,730	24,984,730
07 CPE HOLDING ETAL	20,500,000	0	20,500,000	0	20,500,000
08 CARRIZO OIL & GAS	0	16,329,220	0	16,329,220	16,329,220
09 APARTMENT REIT TOWNE CROSSING	15,500,000	0	15,500,000	0	15,500,000
10 SPYGLASS OF MANSFIELD LTD	15,485,230	0	15,485,230	0	15,485,230

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TU3 COMMERCIAL ACCOUNTS					
01 MANSFIELD KDC II & III LP	27,065,892	0	22,932,172	0	22,932,172
02 WAL-MART REAL ESTATE BUS TRUST	17,990,156	0	17,990,156	0	17,990,156
03 TARGET STORES/CORPORATION	10,671,954	4,270,091	10,671,954	4,270,091	14,942,045
04 MANSFIELD SEQ 287 & DEBBIE LTD	14,227,000	0	14,227,000	0	14,227,000
05 MANSFIELD COMMONS LTD	13,030,240	0	13,030,240	0	13,030,240

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TU4 INDUSTRIAL ACCOUNTS					
01 ARDEX LLP	2,138,750	10,750,953	2,138,750	10,750,953	12,889,703
02 G H HENSLEY INDUSTRIES INC	1,091,925	11,333,440	1,091,925	11,333,440	12,425,365
03 LYONDELLBASELL ADVANCED	0	22,348,094	0	8,645,271	8,645,271
04 D & S PLASTICS INTL	7,351,756	0	7,351,756	0	7,351,756
05 MASTER METER INC	1,855,040	14,826,380	1,855,040	5,462,055	7,317,095

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 WAL-MART / SAM'S	39,278,927	22,506,923	39,278,927	22,506,923	61,785,850
02 WESTERN RIM INV 2001-3 LP/1997-2	36,924,798	0	36,924,798	0	36,924,798
03 HOSPITAL CORP OF AMERICA	32,000,788	0	32,000,788	0	32,000,788
04 ONCOR ELECTRIC DELIVERY CO LLC	1,828,328	24,980,510	1,828,328	24,980,510	26,808,838
05 BGPC EQUESTRIAN LP	23,500,000	0	23,500,000	0	23,500,000
06 VENUE AT HOME TOWN LTD ETAL	18,265,850	0	18,265,850	0	18,265,850
07 BRADBURY POINTE LLC	16,995,460	0	16,995,460	0	16,995,460
08 ALLIANCE PP2 FX3 LP	16,273,834	0	16,273,834	0	16,273,834
09 COMPANY ONE LLC	15,665,282	0	15,665,282	0	15,665,282
10 TYSON PREPARED FOODS INC	0	15,828,777	0	15,623,026	15,623,026

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TU3 COMMERCIAL ACCOUNTS					
01 WAL-MART/SAM'S	38,734,867	22,506,923	38,734,867	22,506,923	61,241,790
02 HOSPITAL CORP OF AMERICA	32,000,788	0	32,000,788	0	32,000,788
03 VENUE AT HOME TOWN LTD ETAL	18,265,850	0	18,265,850	0	18,265,850
04 BRADBURY POINTE LLC	16,995,460	0	16,995,460	0	16,995,460
05 COMPANY ONE	15,665,282	0	15,665,282	0	15,665,282

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TU4 INDUSTRIAL ACCOUNTS					
01 TYSON PREPARED FOODS INC	0	15,828,777	0	15,623,026	15,623,026
02 DOSKOCIL FOOD SERVICE CO	9,370,450	0	9,370,450	0	9,370,450
03 BATES CONTAINER	0	9,139,535	0	9,139,535	9,139,535
04 AG/IRG NORTH RICHLAND HILL LLC	4,400,000	0	4,400,000	0	4,400,000
05 BATES REALTY LP	3,880,892	0	3,880,892	0	3,880,892

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 TRIAD SENIOR LIVING III LP	6,545,000	149,628	6,545,000	149,628	6,694,628
02 TEXAS PNEUMATIC SYSTEMS INC	0	4,389,684	0	4,389,684	4,389,684
03 TSCA-201 LTD PARTNERSHIP	4,388,513	0	4,388,513	0	4,388,513
04 STAGLIANO, V J ETUX PEGGY ETAL	4,274,985	0	4,274,985	0	4,274,985
05 TEXAS APPLIANCE SUPPLY INC	0	4,154,610	0	4,154,610	4,154,610
06 ONCOR ELECTRIC DELIVERY CO LLC	1,514,714	2,522,460	1,514,714	2,522,460	4,037,174
07 ALDI (TEXAS) LLC	2,818,192	0	2,818,192	0	2,818,192
08 FOUR SEASONS PANTEGO I LTD	2,804,674	0	2,804,674	0	2,804,674
09 ARCTIC STAR REF MFG CO INC	1,313,461	1,069,436	1,313,461	1,069,436	2,382,897
10 PANTEGO AMERICAN U STOR LTD	2,100,000	0	2,100,000	0	2,100,000

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TU3 COMMERCIAL ACCOUNTS					
01 TRIAD SENIOR LIVING III LP	6,545,000	143,988	6,545,000	143,988	6,688,988
02 TEXAS PNEUMATIC SYSTEMS INC	0	4,389,684	0	4,389,684	4,389,684
03 TSCA-201 LTD PARTNERSHIP	4,388,513	0	4,388,513	0	4,388,513
04 STAGLIANO, V J ETUX PEGGT ETAL	4,274,985	0	4,274,985	0	4,274,985
05 TEXAS APPLIANCE SUPPLY INC	0	4,154,610	0	4,154,610	4,154,610

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TU4 INDUSTRIAL ACCOUNTS					
01 ARCTIC STAR REF MFG CO INC	332,140	1,069,436	332,140	1,069,436	1,401,576
02 SOUTHWEST CABINET CORP	0	1,060,565	0	1,060,565	1,060,565
03 SCHWANK INC	0	424,640	0	424,640	424,640
04 GT METAL FABRICATION	0	313,607	0	313,607	313,607
05 BUG STOP INC	216,700	0	216,700	0	216,700

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 FIRST INDUSTRIAL TEXAS LP	12,020,694	0	12,020,694	0	12,020,694
02 SOUTHWESTERN BELL	1,192,791	7,374,690	1,192,791	7,374,690	8,567,481
03 C N CHURCHILL II / III LLC	5,659,087	0	5,659,087	0	5,659,087
04 ONCOR ELECTRIC DELIVERY CO LLC	977,614	3,602,050	977,614	3,602,050	4,579,664
05 NUCLEAR LOGISTICS INC	0	4,115,122	0	4,115,122	4,115,122
06 STUART C IRBY CO	0	4,044,592	0	4,044,592	4,044,592
07 E L BAKER JR LTD ETAL	3,981,005	0	3,981,005	0	3,981,005
08 REGENCY RAINTREE LTD	3,775,000	0	3,775,000	0	3,775,000
09 AHC RICHLAND HILL LLC	3,198,197	0	3,198,197	0	3,198,197
10 COMPOSITES ONE LLC	0	2,774,603	0	2,662,489	2,662,489

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 FIRST INDUSTRIAL TEXAS LP	12,020,694	0	12,020,694	0	12,020,694
02 C N CHURCHILL II / III LLC	5,659,087	0	5,659,087	0	5,659,087
03 NUCLEAR LOGISTICS INC	0	4,115,122	0	4,115,122	4,115,122
04 STUART C IRBY CO	0	4,044,592	0	4,044,592	4,044,592
05 AHC RICHLAND HILL LLC	3,198,197	0	3,198,197	0	3,198,197

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 E L BAKER JR LTD	2,389,492	0	2,389,492	0	2,389,492
02 RIVERBEND INDUSTRIAL PARTNERS	1,871,000	0	1,871,000	0	1,871,000
03 HAMILTON FORM CO INC	0	2,482,378	0	1,352,368	1,352,368
04 S & V CORPORATION, ETAL	1,277,472	0	1,277,472	0	1,277,472
05 BAKER DEV CO INC	1,043,768	0	1,043,768	0	1,043,768

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 WAL-MART REAL ESTATE BUS TRUST	15,050,715	7,690,556	15,050,715	7,690,556	22,741,271
02 CONAGRA FOODS, INC	4,033,983	24,463,255	3,466,991	18,735,978	22,202,969
03 HORIZON MILLING LLC	0	23,204,972	0	20,214,554	20,214,554
04 VENTURA FOODS LLC	583,241	14,215,121	583,241	11,544,162	12,127,403
05 NUSTAR MARKETING LLC	11,146,576	0	11,146,576	0	11,146,576
06 NORTON METAL PRODUCTS NC	2,199,125	7,902,440	2,199,125	7,902,440	10,101,565
07 CTI HOLDINGS LLC	0	10,003,329	0	10,003,329	10,003,329
08 ONCOR ELECTRIC DELIVERY CO LLC	851,940	8,616,900	851,940	8,616,900	9,468,840
09 DOS PROJECT LP	4,442,729	12,789,782	4,442,729	5,006,616	9,449,345
10 BNSF RAILWAY COMPANY	0	8,712,574	0	8,712,574	8,712,574

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TU3 COMMERCIAL ACCOUNTS					
01 WAL-MART REAL ESTATE BUS TRUST	15,050,715	7,690,556	15,050,715	7,690,556	22,741,271
02 CONAGRA FOODS INC	4,033,983	9,133,693	3,466,991	8,267,819	11,734,810
03 VENTURA FOODS LLC	0	14,215,121	0	11,544,162	11,544,162
04 NUSTAR MARKETING	0	11,146,576	0	11,146,576	11,146,576
05 DOS PROJECT LP	4,442,729	12,789,782	4,442,729	5,006,616	9,449,345

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TU4 INDUSTRIAL ACCOUNTS					
01 HORIZON MILLING LLC	0	23,204,972	0	20,214,554	20,214,554
02 CONAGRA FOODS INC/CFI	0	17,329,562	0	10,468,159	10,468,159
03 CTI HOLDINGS LLC	0	10,003,329	0	10,003,329	10,003,329
04 ANCHRO FABRICATION CORP	0	7,906,148	0	7,906,148	7,906,148
05 TRINITY INDUSTRIES INC	0	7,704,185	0	7,685,677	7,685,677

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 VERIZON WIRELESS TEXAS LLC	23,071,830	109,498,402	23,071,830	109,498,402	132,570,232
02 TOWN SQUARE VENTURES LP	111,369,933	0	111,369,933	0	111,369,933
03 SLTS GRAND AVENUE LP	63,118,001	0	63,118,001	0	63,118,001
04 WYNDHAM PROPERTIES LTD	47,878,378	0	47,878,378	0	47,878,378
05 CARROLL/1709 LTD	31,060,642	0	31,060,642	0	31,060,642
06 H & C SOUTHLAKE HILTON LLC	24,633,120	0	24,633,120	0	24,633,120
07 INLAND W SOUTHLAKE CORNERS LTD	21,900,000	0	21,900,000	0	21,900,000
08 CAMBRIDGE 114 INC	19,769,300	0	19,769,300	0	19,769,300
09 SOUTHLAKE WATERMARK HOLDING LP	19,226,056	0	19,226,056	0	19,226,056
10 MAGUIRE PARTNERS-SOLANA LP	18,084,700	0	18,084,700	0	18,084,700

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TU3 COMMERCIAL ACCOUNTS					
01 TOWN SQUARE VENTURES LP	111,369,933	0	111,369,933	0	111,369,933
02 SLTS GRAND AVENUE LP	63,012,147	0	63,012,147	0	63,012,147
03 WYNDHAM PROPERTIES LTD	43,271,285	0	43,271,285	0	43,271,285
04 CARROLL/1709 LTD	30,640,241	0	30,640,241	0	30,640,241
05 H & C SOUTHLAKE HILTON LLC	24,633,120	0	24,633,120	0	24,633,120

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TU4 INDUSTRIAL ACCOUNTS					
01 VARIOSYSTEMS INC	0	4,162,371	0	4,162,371	4,162,371
02 NCI GROUP INC	3,445,022	0	3,445,022	0	3,445,022
03 FONTANA, DEBBIE	0	1,940,420	0	1,940,420	1,940,420
04 TEX-ART STONE INC	0	926,739	0	926,739	926,739
05 MEMO-OMEGA MANUFACTURING INC	876,455	0	876,455	0	876,455

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 FRENCH, MARCIA FULLER	10,101,300	0	10,101,300	0	10,101,300
02 PHILLIPS, ANN	9,566,500	0	9,566,500	0	9,566,500
03 DINK UNLIMITED LLC	8,400,000	0	8,400,000	0	8,400,000
04 FORTSON, BEN J R TR	6,998,600	0	6,998,600	0	6,998,600
05 FINLEY, ALFRED L ETUX SUSAN	6,726,200	0	6,726,200	0	6,726,200
06 BASS, NANCY LEE	6,296,953	0	6,296,953	0	6,296,953
07 DAVIS, DON A ETUX SANDRA L	5,464,873	0	5,464,873	0	5,464,873
08 BASS, ROBERT M	5,314,683	0	5,314,683	0	5,314,683
09 CLIBURN, HARVEY L JR	5,148,228	0	5,148,228	0	5,148,228
10 BASS, ANNE H	4,996,961	0	4,996,961	0	4,996,961

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 PORSCHE LEASING LTD	0	71,293	0	71,293	71,293
02 USB LEASING LT	0	61,267	0	61,267	61,267
03 TOYOTA MOTOR CREDIT CORP	0	24,643	0	24,643	24,643
04 DISH NETWORK LLC	0	8,467	0	8,467	8,467
05 BRINKS HOME SECURITY INC	0	5,355	0	5,355	5,355

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	3	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 GENERAL MOTORS LLC	40,000,000	283,627,706	40,000,000	172,101,715	212,101,715
02 ONCOR ELECTRIC DELIVERY CO LLC	9,104,511	134,869,610	9,104,511	134,869,610	143,974,121
03 PARKS AT ARLINGTON	140,258,067	0	140,258,067	0	140,258,067
04 ARLINGTON HIGHLANDS LTD	111,888,933	0	111,888,933	0	111,888,933
05 WAL-MART REAL ESTATE BUS TRUST	47,573,221	25,751,172	47,573,221	25,751,172	73,324,393
06 SIX FLAGS FUND II LTD	49,755,423	16,407,187	49,755,423	16,407,187	66,162,610
07 SOUTHWESTERN BELL	3,330,695	59,488,560	3,330,695	59,488,560	62,819,255
08 HC LOBF ARLINGTON LLC	60,044,304	0	60,044,304	0	60,044,304
09 USMD SURGICAL HOSPITAL OF ARL	46,584,815	9,609,559	46,584,815	9,609,559	56,194,374
10 QUICKSILVER RESOURCES INC	85,553	55,022,800	85,553	55,022,800	55,108,353

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TU3 COMMERCIAL ACCOUNTS					
01 PARKS AT ARLINGTON LP	139,787,575	0	139,787,575	0	139,787,575
02 ARLINGTON HIGHLANDS LTD	111,888,933	0	111,888,933	0	111,888,933
03 WAL-MART REAL ESTATE BUS TRUST	47,573,221	25,751,172	47,573,221	25,751,172	73,324,393
04 SIX FLAGS FUND II LTD	43,179,041	16,407,187	43,179,041	16,407,187	59,586,228
05 USMD SURGICAL HOSPITAL OF ARL	43,000,000	9,609,559	43,000,000	9,609,559	52,609,559

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TU4 INDUSTRIAL ACCOUNTS					
01 GENERAL MOTORS LLC	40,000,000	213,600,904	40,000,000	156,348,319	196,348,319
02 NATIONAL SEMICONDUCTOR	10,762,750	19,335,828	10,762,750	15,405,216	26,167,966
03 HEROUX CORP/PROGRESSIVE INC	0	48,753,849	0	25,932,314	25,932,314
04 DOSKOCIL MANUFACTURING CO	0	28,989,768	0	18,309,021	18,309,021
05 MARTIN SPROCKET & GEAR INC	6,114,642	13,401,130	6,114,642	9,415,492	15,530,134

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 EAN HOLDINGS LLC	0	49,711,429	0	49,711,429	49,711,429
02 AVIS BUDGET GROUP LLC	3,224,849	41,905,442	3,224,849	41,905,442	45,130,291
03 HERTZ CORP, THE	3,776,558	37,825,917	3,776,558	37,825,917	41,602,475
04 UDR THE MANDOLIN LLC	36,867,932	0	36,867,932	0	36,867,932
05 ONCOR ELECTRIC DELIVERY CO LLC	1,123,638	33,999,670	1,123,638	33,999,670	35,123,308
06 SOMERSET VILLAGE PARTNERS LP	33,352,614	0	33,352,614	0	33,352,614
07 CMF 15 PORTFOLIO LLC	29,790,000	0	29,790,000	0	29,790,000
08 IRA STONELEIGH FEECO LLC	29,411,000	0	29,411,000	0	29,411,000
09 SERAMONT II LP	28,439,000	0	28,439,000	0	28,439,000
10 GLADE 121 LP	25,466,768	0	25,466,768	0	25,466,768

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TU3 COMMERCIAL ACCOUNTS					
01 EAN HOLDINGS LLC	0	49,711,429	0	49,711,429	49,711,429
02 AVIS BUDGET GROUP LLC	3,224,849	41,905,442	3,224,849	41,905,442	45,130,291
03 HERTZ CORP, THE	3,776,558	37,825,917	3,776,558	37,825,917	41,602,475
04 VINEYARD VILLAGE MSV LLC	25,373,524	0	25,373,524	0	25,373,524
05 DTG OPERATIONS INC	0	15,517,095	0	15,517,095	15,517,095

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TU4 INDUSTRIAL ACCOUNTS					
01 CAMTECH PRECISION MFG INC	0	9,316,179	0	9,315,577	9,315,577
02 ATLAS MATCH LLC	1,897,234	1,147,657	1,897,234	724,074	2,621,308
03 QUICK-WAY STAMPINGS INC	0	2,419,348	0	2,419,348	2,419,348
04 HENDRICKS COMMERCIAL PROP LLC	2,059,998	0	2,059,998	0	2,059,998
05 SIMTEK INC	660,000	919,162	660,000	919,162	1,579,162

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ONCOR ELECTRIC DELIVERY CO LLC	27,571,571	320,616,490	27,571,571	320,616,490	348,188,061
02 BELL HELICOPTER INC	33,854,233	321,098,138	32,414,233	291,544,242	323,958,475
03 XTO ENERGY INC	20,773,916	259,746,270	20,773,916	259,746,270	280,520,186
04 CHESAPEAKE OPRERATING (WI)	0	218,163,140	0	218,163,140	218,163,140
05 DDR/DTC CITY INVSTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897
06 ALCON LABORATORIES INC	150,191,926	117,794,247	146,197,908	35,029,553	181,227,461
07 AMERICAN AIRLINES INC	69,498,247	103,921,576	69,498,247	103,921,576	173,419,823
08 MERCANTILE PARTNERS LP	164,402,019	6,347,758	147,856,597	6,347,758	154,204,355
09 SOUTHWESTERN BELL	21,709,573	129,215,640	21,709,573	129,215,640	150,925,213
10 QUICKSILVER RESOURCES INC	7,447,060	135,658,107	7,447,060	135,537,147	142,984,207

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TU3 COMMERCIAL ACCOUNTS					
01 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897
02 BELL HELICOPTER INC	248,787	185,305,133	248,787	185,305,133	185,553,920
03 AMERICAN AIRLINES INC	67,085,942	103,921,576	67,085,942	103,921,576	171,007,518
04 WAL-MART/SAM'S REAL ESTATE BUS TRUST	102,672,863	44,620,113	102,672,863	44,620,113	147,292,976
05 BEHRINGR HARVARD BURNETT PLZ	123,900,000	204,381	123,900,000	204,381	124,104,381

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TU4 INDUSTRIAL ACCOUNTS					
01 ALCON LAB/MFG/RESEARCH	133,456,700	184,632,873	133,456,700	101,914,995	235,371,695
02 BELL HELICOPTER INC	33,423,224	135,793,005	31,983,224	106,239,109	138,222,333
03 HEALTH CARE SERVICE CORP	125,439,385	0	125,439,385	0	125,439,385
04 MILLERCOORS	16,854,520	96,421,156	16,854,520	88,563,385	105,417,905
05 DANNON COMPANY INC	0	40,347,888	0	38,162,408	38,162,408

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 M&A CRVI	28,899,000	0	28,899,000	0	28,899,000
02 SARA LEE CORPORATION	16,000,000	24,698,948	8,662,699	13,723,634	22,386,333
03 SOMP-BEACH LP	19,229,785	0	19,229,785	0	19,229,785
04 STATE FAIR FOODS INC	0	18,001,521	0	18,001,521	18,001,521
05 PROTEA AMESBURY COURT	16,150,000	0	16,150,000	0	16,150,000
06 ONCOR ELECTRIC DELIVERY CO LLC	616,203	11,852,190	616,203	11,852,190	12,468,393
07 A T S DRILLING INC	0	12,335,894	0	12,335,894	12,335,894
08 FOSSIL HILL LTD	9,068,318	0	9,068,318	0	9,068,318
09 AHERN RENTALS INC	0	8,698,972	0	8,698,972	8,698,972
10 HALL FOSSIL RIDGE ASSOC LTD	8,687,717	0	8,687,717	0	8,687,717

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TU3 COMMERCIAL ACCOUNTS					
01 SARA LEE CORPORATION	0	24,698,948	0	13,723,634	13,723,634
02 A T S DRILLING INC	0	12,335,894	0	12,335,894	12,335,894
03 AHERN RENTALS INC	0	8,698,972	0	8,698,972	8,698,972
04 DENTON HWY HALTOM ASSOC LTD	7,389,889	0	7,389,889	0	7,389,889
05 MICA CORP	0	6,568,796	0	6,568,796	6,568,796

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TU4 INDUSTRIAL ACCOUNTS					
01 STATE FAIR FOODS INC	0	18,001,521	0	18,001,521	18,001,521
02 SARA LEE CORPORATION	16,000,000	0	8,662,699	0	8,662,699
03 MIDAS REX PNEUMATIC TOOLS INC	0	23,963,917	0	6,712,934	6,712,934
04 FLS PROPERTIES	5,742,827	0	5,742,827	0	5,742,827
05 FALCON STEEL CORP	0	4,760,268	0	4,760,268	4,760,268

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 MELVIN SIMON & ASSOC INC	159,848,893	0	159,848,893	0	159,848,893
02 WAL-MART REAL ESTATE BUS TRUST	16,115,309	8,674,461	16,115,309	8,674,461	24,789,770
03 DILLARD TX LTD PARTNERSHIP/DEPT STORES INC	13,039,330	10,949,757	13,039,330	10,949,757	23,989,087
04 MACY'S TX I LP	9,585,000	8,209,557	9,585,000	8,209,557	17,794,557
05 MAYFAIR STATION LLC	16,855,809	0	16,855,809	0	16,855,809
06 KELLY-MOORE PAINT CO INC	0	16,698,415	0	16,698,415	16,698,415
07 SOMERSET VILLAGE PARTNERS LP	16,647,380	0	16,647,380	0	16,647,380
08 ONCOR ELECTRIC DELIVERY CO LLC	1,186,591	14,686,060	1,186,591	14,686,060	15,872,651
09 HURST CITY APT PARTNERS LTD	15,000,000	0	15,000,000	0	15,000,000
10 KRG MARKET STREET VILLAGE LP	14,398,282	0	14,398,282	0	14,398,282

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 MELVIN SIMON & ASSOC INC	159,840,277	0	159,840,277	0	159,840,277
02 WAL-MART REAL ESTATE BUS TRUST	16,115,309	8,674,461	16,115,309	8,674,461	24,789,770
03 DILLARD TX LTD PARTNERSHIP/STORES	13,039,330	10,949,757	13,039,330	10,949,757	23,989,087
04 MACY'S TX I LP	9,585,000	8,209,557	9,585,000	8,209,557	17,794,557
05 MAYFAIR STATION LLC	16,855,809	0	16,855,809	0	16,855,809

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 KELLY-MOORE PAINT CO INC	3,881,000	16,698,415	3,881,000	16,698,415	20,579,415
02 MODERN FORGE TEXAS INC	0	3,378,940	0	3,378,940	3,378,940
03 HURST TEXAS RE LP	3,342,539	0	3,342,539	0	3,342,539
04 KINARC CORP	0	2,621,490	0	2,597,733	2,597,733
05 MF-HURST PROPERTIES LLC	950,000	0	950,000	0	950,000

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ONCOR ELECTRIC DELIVERY CO LLC	46,109	2,118,820	46,109	2,118,820	2,164,929
02 COLE CV RIVER OAKS TX LLC	1,723,464	0	1,723,464	0	1,723,464
03 SCHIEME, VIRGINIA ETAL	1,363,139	0	1,363,139	0	1,363,139
04 XTO ENERGY INC	0	1,352,760	0	1,352,760	1,352,760
05 ROCHESTER HOLIDAY INN ASSO ET	1,336,994	0	1,336,994	0	1,336,994
06 LAVALERM II LLC	1,250,000	0	1,250,000	0	1,250,000
07 ATMOS ENERGY/MID TEX DIVISION	0	933,380	0	933,380	933,380
08 ZENG, FRANK ETUX HILDA ZENG	834,000	0	834,000	0	834,000
09 CVS CORPORATION	0	831,275	0	831,275	831,275
10 TUTTLE, WYLIE & ETAL	763,248	0	763,248	0	763,248

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TU3 COMMERCIAL ACCOUNTS					
01 COLE CV RIVER OAKS TX LLC	1,723,464	0	1,723,464	0	1,723,464
02 SCHIEME, VIRGINIA ETAL	1,363,139	0	1,363,139	0	1,363,139
03 ROCHESTER HOLIDAY INN ASSO ET	1,336,994	0	1,336,994	0	1,336,994
04 ZENG, FRANK ETUX HILDA ZENG	834,000	0	834,000	0	834,000
05 CVS CORPORATION	0	831,275	0	831,275	831,275

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TU4 INDUSTRIAL ACCOUNTS					
01 RIVER OAKS PRINTING CO INC	0	225,163	0	225,163	225,163
02 TEXAS METAL WORKS	0	155,000	0	155,000	155,000
03 STEELE, KEITH	0	8,472	0	8,472	8,472
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 S P M FLOW CONTROL INC	0	54,451,837	0	35,727,837	35,727,837
02 LOWE'S HOME CENTER INC	7,541,502	4,607,100	7,541,502	4,607,100	12,148,602
03 GRAHAM REALTY INVESTMENTS LTD	6,384,879	0	6,384,879	0	6,384,879
04 ESS PRISA II TX LP	5,849,447	7,155	5,849,447	7,155	5,856,602
05 ONCOR ELECTRIC DELIVERY CO LLC	92,285	4,650,510	92,285	4,650,510	4,742,795
06 ARMET DALE ST LTD PTNRSHIP	4,690,022	0	4,690,022	0	4,690,022
07 DDRE MCDONALD FAMILY LP	4,558,300	0	4,558,300	0	4,558,300
08 OMNIAMERICAN BANK	1,475,000	2,895,202	1,475,000	2,895,202	4,370,202
09 SHG SECURED RESOURCES LP	4,348,757	0	4,348,757	0	4,348,757
10 PDX INC	3,307,147	891,068	3,307,147	891,068	4,198,215

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TU3 COMMERCIAL ACCOUNTS					
01 LOWE'S HOME CENTER INC	7,541,502	4,607,100	7,541,502	4,607,100	12,148,602
02 GRAHAM REALTY INVETMENTS LTD	6,176,071	0	6,176,071	0	6,176,071
03 ESS PRISA II TX LP	5,431,271	7,155	5,431,271	7,155	5,438,426
04 WAL-MART REAL ESTATE BUS TRUST	4,439,891	0	4,439,891	0	4,439,891
05 ARMET DALE ST LTD PTNRSHIP	4,359,314	0	4,359,314	0	4,359,314

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TU4 INDUSTRIAL ACCOUNTS					
01 S P M FLOW CONTROL INC	0	54,457,837	0	35,727,837	35,727,837
02 LOWRANCE PROPERTIES	1,150,100	0	1,150,100	0	1,150,100
03 PRESSMAN PRINTING INC	0	522,616	0	522,616	522,616
04 SHACEY GROUP LP	472,966	0	472,966	0	472,966
05 TECH TOOL PLASTICS INC	0	537,737	0	223,448	223,448

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 INLAND WESTERN WATAUGA LP	23,625,312	0	23,625,312	0	23,625,312
02 WATAUGA 377 LLC	20,148,560	0	20,148,560	0	20,148,560
03 DAYTON HUDSON CORP	10,561,320	0	10,561,320	0	10,561,320
04 SCI WATAUGA TOWN CTR FUND ETAL	10,274,941	0	10,274,941	0	10,274,941
05 PARK VISTA TOWNHMS ETAL	8,585,440	0	8,585,440	0	8,585,440
06 SOUTHWESTERN BELL	1,200,400	7,129,890	1,200,400	7,129,890	8,330,290
07 ONCOR ELECTRIC DELIVERY CO LLC	658,845	6,539,250	658,845	6,539,250	7,198,095
08 WATAUGA ALL STORAGE LTD	4,400,795	25,388	4,400,795	25,388	4,426,183
09 TARGET STORES	0	4,076,069	0	4,076,069	4,076,069
10 WATAUGA ASSOC	4,007,721	0	4,007,721	0	4,007,721

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TU3 COMMERCIAL ACCOUNTS					
01 INLAND WESTERN WATAUGA LP	23,526,704	0	23,526,704	0	23,526,704
02 WATAUGA 377 LLC	20,148,560	0	20,148,560	0	20,148,560
03 DAYTON HUDSON CORP	10,561,320	0	10,561,320	0	10,561,320
04 SCI WATAUGA TOWN CTR FUND ETAL	10,274,941	0	10,274,941	0	10,274,941
05 WATAUGA ALL STORAGE LTD	4,400,795	25,388	4,400,795	25,388	4,426,183

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CARR RENTAL PROPERTIES LLC	2,010,442	0	2,010,442	0	2,010,442
02 BANK OF AMERICA NA	1,023,000	0	1,023,000	0	1,023,000
03 M T P REALTY LLC	934,190	0	934,190	0	934,190
04 FOUR SEASONS PROPERTY LLC	897,453	0	897,453	0	897,453
05 G & E ASSOCIATES LLC	888,000	0	888,000	0	888,000
06 MELVILLE, DAVID	0	824,014	0	824,014	824,014
07 RUSSELL, KENNETH W	733,711	0	733,711	0	733,711
08 T & C HARDWARE	723,878	0	723,878	0	723,878
09 ONCOR ELECTRIC DELIVERY CO LLC	0	692,440	0	692,440	692,440
10 JDW FAMILY LTD PTNERSHIP THE	688,506	0	688,506	0	688,506

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TU3 COMMERCIAL ACCOUNTS					
01 CARR RENTAL PROPERTIES LLC	1,662,242	0	1,662,242	0	1,662,242
02 BANK OF AMERICA NA	1,023,000	0	1,023,000	0	1,023,000
03 FOUR SEASONS PROPERTY LLC	897,453	0	897,453	0	897,453
04 MELVILLE, DAVID	0	824,014	0	824,014	824,014
05 T & C HARDWARE	723,878	0	723,878	0	723,878

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TU4 INDUSTRIAL ACCOUNTS					
01 M T P REALTY LLC	934,190	0	934,190	0	934,190
02 G & E ASSOCIATES LLC	888,000	0	888,000	0	888,000
03 METROPAK SYSTEMS INC	0	386,197	0	386,197	386,197
04 ALCOCER, ARTURO JR ETUX TERESA	298,778	0	298,778	0	298,778
05 5700 AZLE AVE LLC	283,168	0	283,168	0	283,168

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 MEC SHORES LP	6,836,782	0	6,836,782	0	6,836,782
02 TRI COUNTY ELECTRIC COOP INC	0	542,660	0	542,660	542,660
03 SIMON, CHRIS S	450,000	0	450,000	0	450,000
04 SADASH CORP	304,074	97,130	304,074	97,130	401,204
05 BACKIEL, TERENCE ETUX JULIE L	282,200	0	282,200	0	282,200
06 COLONIAL FINANCIAL LP	228,500	0	228,500	0	228,500
07 STAPP, THOMAS ETUX RUTH C	205,000	0	205,000	0	205,000
08 PRESSLEY, KENNETH ETAL	168,122	0	168,122	0	168,122
09 BLESSING, JAMES ETUX VICKI	160,400	0	160,400	0	160,400
10 SMILEY, NITA	154,700	0	154,700	0	154,700

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TU3 COMMERCIAL ACCOUNTS					
01 SADASH CORP	304,074	97,130	304,074	97,130	401,204
02 CUSTOM IRON WORKS INC	0	98,567	0	98,567	98,567
03 THOMPSON, GENE	42,000	0	42,000	0	42,000
04 DISH NETWORK LLC	0	16,458	0	16,458	16,458
05 TRI COUNTY MECHANICAL A/C	0	14,750	0	14,750	14,750

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 WAL-MART REAL ESTATE BUS TRUST/SAM'S	22,068,970	16,024,739	22,068,970	16,024,739	38,093,709
02 SHADY OAKS COUNTRY CLUB	4,904,237	848,645	4,850,053	848,645	5,698,698
03 AMEGY BANK NATIONAL ASSOCIATION	3,848,071	0	3,848,071	0	3,848,071
04 FAIRWAYS AT WESTWORTH VILLAGE	3,759,204	0	3,759,204	0	3,759,204
05 PASTER INVESTMENT GROUP/TX LP	2,129,289	0	2,129,289	0	2,129,289
06 HP ENTERPRISE SERVICES LLC	0	2,017,097	0	2,017,097	2,017,097
07 SHAW-SITES CONSTRUCTION LTD	1,971,510	0	1,971,510	0	1,971,510
08 SULLIVAN, HOLLIS R ETUX DONNA	1,752,900	0	1,752,900	0	1,752,900
09 ONCOR ELECTRIC DELIVERY CO LLC	197,362	1,269,190	197,362	1,269,190	1,466,552
10 LOWE, RICHARD ETUX MARY ETAL	1,776,000	0	1,370,800	0	1,370,800

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 WAL-MART REAL ESTATE BUS TRUST/SAM'S	22,068,970	16,024,739	22,068,970	16,024,739	38,093,709
02 SHADY OAKS COUNTRY CLUB	4,898,313	848,645	4,844,129	848,645	5,692,774
03 PASTER INVESTMENT GROUP/TX LP	2,129,289	0	2,129,289	0	2,129,289
04 HP ENTERPRISE SERVICES LLC	0	2,017,097	0	2,017,097	2,017,097
05 GFTW LLC	1,344,200	0	1,086,408	0	1,086,408

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ONCOR ELECTRIC DELIVERY CO LLC	63,707,039	839,340,750	63,707,039	839,340,750	903,047,789
02 CHESAPEAKE OPERATING (WI)	0	512,027,150	0	512,027,150	512,027,150
03 DEVON ENERGY PROD CO *WI*	0	497,668,900	0	497,668,900	497,668,900
04 BELL HELICOPTER INC	37,450,362	437,902,509	36,010,362	405,739,406	441,749,768
05 WAL-MART REAL ESTATE BUS TRUST	247,698,820	145,057,426	247,698,820	145,057,426	392,756,246
06 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	69,498,247	508,321,965	69,498,247	309,720,758	379,219,005
07 SOUTHWESTERN BELL	34,838,702	313,580,360	34,838,702	313,580,360	348,419,062
08 ENCANA OIL & GAS (USA) INC	273,680	310,795,890	273,680	310,795,890	311,069,570
09 XTO ENERGY INC	32,232,639	267,117,440	28,447,500	267,117,440	295,564,940
10 OPRYLAND HOTEL	247,781,677	0	247,781,677	0	247,781,677

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TU3 COMMERCIAL ACCOUNTS					
01 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	67,085,942	594,970,205	67,085,942	396,368,998	463,454,940
02 WAL-MART REAL ESTATE BUS TRUST	306,275,502	145,057,426	306,275,502	145,057,426	451,332,928
03 OPRYLAND HOTEL	242,930,262	0	242,930,262	0	242,930,262
04 GRAPEVINE MILLS LTD PRNSHP	204,827,236	0	204,827,236	0	204,827,236
05 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897

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TU4 INDUSTRIAL ACCOUNTS					
01 ALCON LAB/RESEARCH/MFG	133,456,700	206,472,256	133,456,700	123,754,378	257,211,078
02 BELL HELICOPTER INC	33,423,224	252,597,376	31,983,224	220,434,273	252,417,497
03 GENERAL MOTORS CO/LLC	40,000,000	213,600,904	40,000,000	160,722,813	200,722,813
04 HEALTH CARE SERVICE CORP	125,439,385	0	125,439,385	0	125,439,385
05 MILLERCOORS	16,854,520	96,421,156	16,854,520	88,563,385	105,417,905

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 BELL HELICOPTER INC	33,854,233	321,098,138	33,854,233	320,177,513	354,031,746
02 ONCOR ELECTRIC DELIVERY CO LLC	27,539,363	320,616,490	27,539,363	320,616,490	348,155,853
03 XTO ENERGY INC	20,959,917	307,890,770	20,959,917	307,890,770	328,850,687
04 CHESAPEAKE OPERATING (WI)	0	219,280,700	0	219,280,700	219,280,700
05 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897
06 ALCON LABORATORIES INC	150,191,926	117,747,431	146,197,908	35,029,553	181,227,461
07 AMERICAN AIRLINES INC	69,498,247	103,921,576	69,498,247	103,921,576	173,419,823
08 SOUTHWESTERN BELL	22,123,559	129,226,490	22,123,559	129,226,490	151,350,049
09 QUICKSILVER RESOURCES INC	7,447,060	135,537,147	7,447,060	135,537,147	142,984,207
10 WAL-MART REAL ESTATE BUS TRUST	85,198,568	52,402,607	85,198,568	52,402,607	137,601,175

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TU3 COMMERCIAL ACCOUNTS					
01 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897
02 BELL HELICOPTER INC	248,787	185,305,133	248,787	185,305,133	185,553,920
03 WAL-MART REAL ESTATE BUS TRUST	127,025,408	52,402,607	127,025,408	52,402,607	179,428,015
04 AMERICAN AIRLINES INC	67,085,942	103,921,576	67,085,942	103,921,576	171,007,518
05 MERCANTILE PARTNERS LP	137,145,589	85,300	137,145,589	85,300	137,230,889

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TU4 INDUSTRIAL ACCOUNTS					
01 ALCON LABORATORIES INC/RESEARC/MFG	133,456,700	206,472,256	133,456,700	123,754,348	257,211,048
02 BELL HELICOPTER INC	33,423,224	135,793,005	33,423,224	134,872,380	168,295,604
03 MILLERECOORS	16,854,520	96,421,156	16,854,520	88,563,385	105,417,905
04 DANNON COMPANY INC	0	40,347,888	0	38,162,408	38,162,408
05 EX TEX LAPORTE LP	0	30,611,070	0	27,748,000	27,748,000

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	816,041	787,715,310	816,041	787,715,310	788,531,351
02 DEVON ENERGY PROD CO *WI*	0	374,474,120	0	374,474,120	374,474,120
03 ENCANA OIL & GAS (USA) INC	273,680	180,938,700	273,680	180,938,700	181,212,380
04 BARNETT GATHERING LP	1,054,348	128,654,990	1,054,348	128,654,990	129,709,338
05 CHESAPEAKE OPERATING (WI)	0	104,795,660	0	104,795,660	104,795,660
06 CARRIZO OIL & GAS	0	62,951,940	0	62,951,940	62,951,940
07 ONCOR ELECTRIC DELIVERY CO LLC	4,377,398	53,616,250	4,377,398	53,616,250	57,993,648
08 ENERGY TRANSFER FUEL LP/LLC	58,135	49,784,960	58,135	47,398,740	47,456,875
09 WALSH RANCHES LP	22,571,121	40,510,410	381,572	40,510,410	40,891,982
10 NABORS DRILLING USA, INC	0	24,758,060	0	24,758,060	24,758,060

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 KATY ROAD 29 AC LTD	7,109,939	0	7,109,939	0	7,109,939
02 ALL STORAGE WPK GP INC	6,212,828	0	6,212,828	0	6,212,828
03 SCHLUMBERGER TECHNOLOGY CORP	0	5,807,472	0	5,807,472	5,807,472
04 KATY ROAD ALL STORAGE, LTD	5,405,377	0	5,405,377	0	5,405,377
05 KEDA ENTERPRISES CORP	1,104,564	2,767,050	1,104,564	2,767,050	3,871,614

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 NABORS DRILLING USA, INC	0	24,758,060	0	24,758,060	24,758,060
02 PIONEER DRILLING COMPANY	0	13,675,000	0	13,675,000	13,675,000
03 HELMERICH & PAYNE	0	11,700,000	0	11,700,000	11,700,000
04 FORREST DRILLING COMPANY LLC	0	7,856,540	0	7,856,540	7,856,540
05 FT WORTH F & D HEAD CO INC	0	7,648,369	0	7,648,369	7,648,369

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		RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2	INDIVIDUAL ACCOUNTS					
01	HC LOBF ARLINGTON LLC	52,281,597	0	52,281,597	0	52,281,597
02	BIRDS FORT LAKE LTD	147,316	0	147,316	0	147,316
03	DALLAS FT WORTH RAIL TERMINAL	72,344	0	72,344	0	72,344
04	HC RIVERSIDE GOLF LLC	40,873	0	40,873	0	40,873
05	MILLER, TRACI	2,761	0	2,761	0	2,761
06	BANNON, LORI	2,752	0	2,752	0	2,752
07	O'DWYER, THOMAS R	2,752	0	2,752	0	2,752
08	IRBY, BARTON	2,750	0	2,750	0	2,750
09		0	0	0	0	0
10		0	0	0	0	0

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TU3	COMMERCIAL ACCOUNTS					
01	BIRDS FORT LAKE LTD	132,146	0	132,146	0	132,146
02	DALLAS FT WORTH RAIL TERMINAL	72,344	0	72,344	0	72,344
03		0	0	0	0	0
04		0	0	0	0	0
05		0	0	0	0	0

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TU4	INDUSTRIAL ACCOUNTS					
01		0	0	0	0	0
02		0	0	0	0	0
03		0	0	0	0	0
04		0	0	0	0	0
05		0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 W/J HAYWIRE I LP	6,199,188	0	6,199,188	0	6,199,188
02 CLARITY HOMES LTD	506,640	0	506,640	0	506,640
03 TLS HOMES INC	339,280	0	339,280	0	339,280
04 SPEIGHT CONSTRUCTION LTD	287,040	0	287,040	0	287,040
05 FARIAS, LINDA M ETVIR MARCOS	278,600	0	278,600	0	278,600
06 JACOBSEN, P ETVIR MICHAEL	248,700	0	248,700	0	248,700
07 WESTRELL, MARGARET ETVIR HARLA	243,700	0	243,700	0	243,700
08 BRUCE, BUFFY	235,300	0	235,300	0	235,300
09 HALE, KEADON ETUX JENNIFER	229,600	0	229,600	0	229,600
10 LONG, RANDY ETUX TINA	226,200	0	226,200	0	226,200

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TU3 COMMERCIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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TU4 INDUSTRIAL ACCOUNTS					
01	0	0	0	0	0
02	0	0	0	0	0
03	0	0	0	0	0
04	0	0	0	0	0
05	0	0	0	0	0

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ONCOR ELECTRIC DELIVERY CO LLC	63,707,039	839,340,750	63,707,039	839,340,750	903,047,789
02 CHESAPEAKE OPERATING (WI)	0	512,027,150	0	512,027,150	512,027,150
03 DEVON ENERGY PROD CO *WI*	0	497,668,900	0	497,668,900	497,668,900
04 BELL HELICOPTER INC	37,450,362	437,902,509	36,010,362	405,739,406	441,749,768
05 WAL-MART REAL ESTATE BUS TRUST	247,698,820	145,057,426	247,698,820	145,057,426	392,756,246
06 AMERICAN AIRLINS INC/AMR EAGLE HOLDINGS INC	69,498,247	508,321,965	69,498,247	309,720,758	379,219,005
07 SOUTHWESTERN BELL	34,838,702	313,580,360	34,838,702	313,580,360	348,419,062
08 ENCANA OIL & GAS (USA) INC	273,680	310,795,890	273,680	310,795,890	311,069,570
09 XTO ENERGY INC	32,232,639	267,117,440	28,447,500	267,117,440	295,564,940
10 OPRYLAND HOTEL	247,781,677	0	247,781,677	0	247,781,677

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TU3 COMMERCIAL ACCOUNTS					
01 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	67,085,942	594,970,205	67,085,942	396,368,998	463,454,940
02 WAL-MART REAL ESTATE BUS TRUST	306,275,502	145,057,426	306,275,502	145,057,426	451,332,928
03 OPRYLAND HOTEL	242,930,262	0	242,930,262	0	242,930,262
04 GRAPEVINE MILLS LTD PRNSHP	204,827,236	0	204,827,236	0	204,827,236
05 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897

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TU4 INDUSTRIAL ACCOUNTS					
01 ALCON LABORATORIES INC/MFG/RESEARCH	133,456,700	206,472,256	133,456,700	123,754,378	257,211,078
02 BELL HELICOPTER INC	33,423,224	252,597,376	31,983,224	220,434,273	252,417,497
03 GENERAL MOTORS LLC	40,000,000	213,600,904	40,000,000	160,722,813	200,722,813
04 HEALTH CARE SERVICE CORP	125,439,385	0	125,439,385	0	125,439,385
05 MILLERCOORS	16,854,520	96,421,156	16,854,520	88,563,385	105,417,905

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 GENERAL MOTORS	40,000,000	283,627,706	40,000,000	187,426,993	227,426,993
02 PARKS AT ARLINGTON LP	140,258,067	0	140,258,067	0	140,258,067
03 ONCOR ELECTRIC DELIVERY CO LLC	8,696,826	126,592,360	8,696,826	126,592,360	135,289,186
04 BELL HELICOPTER INC	3,596,129	116,804,371	3,596,129	114,195,164	117,791,293
05 ARLINGTON HIGHLANDS LTD	111,888,933	0	111,888,933	0	111,888,933
06 SOUTHWESTERN BELL	6,233,965	71,828,640	6,233,965	71,828,640	78,062,605
07 REPUBLIC BEVERAGE	0	67,750,000	0	67,750,000	67,750,000
08 SIX FLAGS FUND II LTD	49,755,423	16,407,187	49,755,423	16,407,187	66,162,610
09 USMD SURGICAL HOSPITAL OF ARL	46,584,815	9,609,559	46,584,815	9,609,559	56,194,374
10 HCA - ARLINGTON INC	37,000,304	0	37,000,304	0	37,000,304

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TU3 COMMERCIAL ACCOUNTS					
01 PARKS AT ARLINGTON LP	139,787,575	0	139,787,575	0	139,787,575
02 ARLINGTON HIGHLANDS LTD	111,888,933	0	111,888,933	0	111,888,933
03 REPUBLIC BEVERAGE	0	67,750,000	0	67,750,000	67,750,000
04 SIX FLAGS FUND II LTD	43,179,041	16,407,187	43,179,041	16,407,187	59,586,228
05 WAL-MART STORES/REAL ESTATE BUS TRUST	35,814,349	23,308,872	35,814,349	23,308,872	59,123,221

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TU4 INDUSTRIAL ACCOUNTS					
01 GENERAL MOTORS CO / LLC	40,000,000	213,600,904	40,000,000	171,673,597	211,673,597
02 BELL HELICOPTER INC	0	116,804,371	0	114,195,164	114,195,164
03 TURBOMECA ENGINE CORP	6,397,767	97,536,956	6,397,767	20,519,574	26,917,341
04 SIEMENS INDUSTRY INC	0	20,208,621	0	19,709,771	19,709,771
05 DOSKOCIL MANUFACTURING CO	0	28,989,768	0	18,309,021	18,309,021

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 MELVIN SIMON & ASSOC. INC	109,903,363	0	109,903,363	0	109,903,363
02 ONCOR ELECTRIC DELIVERY CO LLC	5,539,216	51,143,250	5,539,216	51,143,250	56,682,466
03 SARA LEE CORPORATION	16,000,000	24,698,948	16,000,000	18,438,888	34,438,888
04 HOSPITAL CORP OF AMERICA	32,000,788	0	32,000,788	0	32,000,788
05 HALAWA VIEW APARTMENTS	31,117,610	16,140	31,117,610	16,140	31,133,750
06 SOUTHWESTERN BELL	2,627,426	27,166,280	2,627,426	27,166,280	29,793,706
07 CHESAPEAKE OPRERATING (WI)	0	24,004,680	0	24,004,680	24,004,680
08 BGPC EQUESTRIAN LP	23,500,000	0	23,500,000	0	23,500,000
09 WESTERN RIM INV 2001-3 LP	19,922,822	0	19,922,822	0	19,922,822
10 ALLIANCE PP2 FX3 LP	19,724,962	0	19,724,962	0	19,724,962

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TU3 COMMERCIAL ACCOUNTS					
01 MELVIN SIMON & ASSOC. INC	109,903,363	0	109,903,363	0	109,903,363
02 HOSPITAL CORP OF AMERICA	32,000,788	0	32,000,788	0	32,000,788
03 HALAWA VIEW APARTMENTS	31,117,610	0	31,117,610	0	31,117,610
04 SARA LEE CORPORATION	0	24,698,948	0	18,438,888	18,438,888
05 VENUE AT HOME TOWN LTD ETAL	18,265,850	0	18,265,850	0	18,265,850

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TU4 INDUSTRIAL ACCOUNTS					
01 STATE FAIR FOODS INC	0	18,001,521	0	18,001,521	18,001,521
02 SARA LEE CORPORATION	16,000,000	0	16,000,000	0	16,000,000
03 TYSON PREPARED FOODS INC	0	15,828,777	0	15,623,026	15,623,026
04 MIDAS REX PNEUMATIC TOOLS INC	0	23,963,917	0	13,141,772	13,141,772
05 DOSKOCIL FOOD SERVICE CO	9,370,450	0	9,370,450	0	9,370,450

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ALCON LABORATORIES INC/RESEARCH/MANUFACTURING	110,618,906	66,303,032	110,618,906	66,303,032	176,921,938
02 XTO ENERGY INC	18,900	87,582,520	18,900	87,582,520	87,601,420
03 ONCOR ELECTRIC DELIVERY CO LLC	1,476,460	23,112,750	1,476,460	23,112,750	24,589,210
04 HYDRA-RIG INC	0	24,277,871	0	24,277,871	24,277,871
05 BARNETT GATHERING LP	560,748	16,945,820	560,748	16,945,820	17,506,568
06 DELTA STEEL LP	0	10,429,423	0	10,429,423	10,429,423
07 FORREST DRILLING COMPANY LLC	0	7,856,540	0	7,856,540	7,856,540
08 HALLIBURTON COMPANY	0	7,731,383	0	7,731,383	7,731,383
09 WALLS INDUSTRIES INC	0	36,383,197	0	7,438,373	7,438,373
10 WELLS FRAMING CONTRACTORS INC	6,698,456	0	6,698,456	0	6,698,456

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TU3 COMMERCIAL ACCOUNTS					
01 DELTA STEEL LP	0	10,429,423	0	10,429,423	10,429,423
02 WALLS INDUSTRIES INC	0	36,383,197	0	7,438,373	7,438,373
03 HD DEVELOPMENT PROPERTIES	6,100,000	0	6,100,000	0	6,100,000
04 NATIONAL OILWELL VARCO LP	5,500,000	0	5,500,000	0	5,500,000
05 HOME DEPOT USA INC	0	5,464,297	0	5,464,297	5,464,297

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TU4 INDUSTRIAL ACCOUNTS					
01 ALCON LAB INC/RESEARCH LTD/MFG	110,618,906	66,164,382	110,618,906	66,164,382	176,783,288
02 HYDRA-RIG INC	0	24,277,871	0	24,277,871	24,277,871
03 FORREST DRILLING COMPANY LLC	7,856,540	0	7,856,540	0	7,856,540
04 HALLIBURTON COMPANY	0	7,731,383	0	7,731,383	7,731,383
05 PROBE TECHNOLOGY SERVICES INC	0	5,214,909	0	5,214,909	5,214,909

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 ONCOR ELECTRIC DELIVERY CO LLC	23,428,997	185,804,340	23,428,997	185,804,340	209,233,337
02 ENCANA OIL & GAS (USA) INC	24,320	200,583,130	24,320	200,583,130	200,607,450
03 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897
04 OMNI FORT WORTH PARTNERSHIP LP	138,739,280	0	134,139,280	0	134,139,280
05 SOUTHWESTERN BELL	20,750,121	107,614,570	20,750,121	107,614,570	128,364,691
06 BEHRINGER HARVARD BURNETT PLZ	123,900,000	204,381	123,900,000	204,381	124,104,381
07 QUICKSILVER RESOURCES INC	7,532,613	109,910,667	7,532,613	109,910,667	117,443,280
08 CHESAPEAKE OPERATING (WI)	0	116,047,320	0	116,047,320	116,047,320
09 MS CRESCENT ONE SPV LLC	109,780,470	0	109,780,470	0	109,780,470
10 XTO ENERGY INC	16,663,059	90,981,750	16,663,059	90,981,750	107,644,809

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TU3 COMMERCIAL ACCOUNTS					
01 DDR/DTC CITY INVESTMTS LP ETAL	197,509,897	0	197,509,897	0	197,509,897
02 BEHRINGER HARVARD BURNETT PLZ	123,900,000	204,381	123,900,000	204,381	124,104,381
03 MS CRESCENT ONE SPV LLC	109,780,470	0	109,780,470	0	109,780,470
04 BEN E KEITH CO	44,678,923	60,691,229	44,678,923	60,691,229	105,370,152
05 CARLYLE/CYPRESS WEST 7TH LLC	92,887,493	0	92,887,493	0	92,887,493

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TU4 INDUSTRIAL ACCOUNTS					
01 MILLERCOORS	16,854,520	96,421,156	16,854,520	88,563,385	105,417,905
02 ALCON MANUFACTURING	22,837,794	140,302,640	22,837,794	57,676,981	80,514,775
03 PRECISION ENERGY SERVICES	0	71,756,979	0	38,183,532	38,183,532
04 DANNON COMPANY INC	0	40,347,888	0	38,162,408	38,162,408
05 EX TEX LAPORTE LP	0	30,611,070	0	27,748,000	27,748,000

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	0	491,048,629	0	292,447,422	292,447,422
02 OPRYLAND HOTEL	247,781,677	0	247,781,677	0	247,781,677
03 GRAPEVINE MILLS LTD PRTN SHP	205,000,000	0	205,000,000	0	205,000,000
04 CAE SIMUFLITE INC/SIMUFLITE TRAINING INTL	21,582,547	109,211,218	21,582,547	109,211,218	130,793,765
05 GREAT WOLF LODGE GRAPEVINE LLC	128,745,144	0	128,745,144	0	128,745,144
06 ONCOR ELECTRIC DELIVERY CO INC	4,063,656	84,341,870	4,063,656	84,341,870	88,405,526
07 RACKSPACE US INC	0	87,500,000	0	87,500,000	87,500,000
08 CHESAPEAKE OPERATING (WI)	0	61,458,480	0	61,458,480	61,458,480
09 A & B PROPERTIES INC ETAL	57,626,297	0	57,626,297	0	57,626,297
10 EAN HOLDINGS LLC	0	52,431,149	0	52,431,149	52,431,149

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TU3 COMMERCIAL ACCOUNTS					
01 AMERICAN AIRLINES INC/AMR EAGLE HOLDING INC	0	491,048,629	0	292,447,422	292,447,422
02 OPRYLAND HOTEL	242,930,262	0	242,930,262	0	242,930,262
03 GRAPEVINE MILLS LTD PRTN SHP	204,827,236	0	204,827,236	0	204,827,236
04 GREAT WOLF LODGE GRAPEVINE LLC	122,831,968	0	122,831,968	0	122,831,968
05 CAE SIMUFLITE INC	0	109,211,218	0	109,211,218	109,211,218

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TU4 INDUSTRIAL ACCOUNTS					
01 SIMUFLITE TRAINING INTL	21,200,000	0	21,200,000	0	21,200,000
02 PAVESTONE CO LLP	1,236,241	13,320,428	1,236,211	12,004,374	13,240,585
03 DALLAS AIRMOTIVE INC	0	60,749,778	0	12,544,878	12,544,878
04 MOUNTAIN DRILLING CO	0	12,622,180	0	11,271,100	11,271,100
05 COMPOSITE TECHNOLOGY INC	0	8,804,203	0	5,929,712	5,929,712

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 FMR TEXAS I LLC/LTD PRNSHP	154,771,448	0	151,600,355	0	151,600,355
02 THE KROGER CO/KROGER TEXAS LP	33,565,226	39,544,961	30,888,848	39,544,961	70,433,809
03 WAL-MART REAL ESTATE BUS TRUST	40,332,334	16,338,632	40,332,334	16,338,632	56,670,966
04 ALLIANCE TOWN CENTER I LP	39,009,200	0	39,009,200	0	39,009,200
05 ONCOR ELECTRIC DELIVERY CO LLC	371,588	38,496,400	371,588	38,496,400	38,867,988
06 TRI COUNTY ELECTRIC COOP INC	0	24,539,130	0	24,539,130	24,539,130
07 INLAND WESTERN WATAUGA L	23,625,312	0	23,625,312	0	23,625,312
08 G T E SOUTHWEST INC	0	22,397,880	0	22,397,880	22,397,880
09 WATERCOLOR PARTNERS LP	22,347,000	0	22,347,000	0	22,347,000
10 ALLIANCE GATEWAY # 11 LTD ETAL	0	23,660,322	0	22,186,960	22,186,960

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TU3 COMMERCIAL ACCOUNTS					
01 FMR TEXAS I LLC/LTD PRNSHP	148,569,643	0	148,569,643	0	148,569,643
02 THE KROGER CO/KROGER TEXAS LP	30,474,313	39,500,000	30,474,313	39,500,000	69,974,313
03 WAL-MART REAL ESTATE BUS TRUST	38,091,289	16,338,632	38,091,289	16,338,632	54,429,921
04 ALLIANCE TOWN CENTER LP	39,009,000	0	39,009,000	0	39,009,000
05 INLAND WESTERN WATAUGA LP	23,526,704	0	23,526,704	0	23,526,704

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TU4 INDUSTRIAL ACCOUNTS					
01 CORNING CABLE CORP/SYSTEMS LLC	6,865,908	18,815,768	6,865,908	11,843,767	18,709,675
02 BAKER TANKHEAD CO INC	0	4,137,585	0	3,602,747	3,602,747
03 CHARLEY'S CONCRETE CO INC	0	2,996,934	0	2,996,934	2,996,934
04 LEMKE, ROBERT H ETUX VIRGINIA	2,288,165	0	2,288,165	0	2,288,165
05 KP & P REAL ESTATE LTD	0	1,879,635	0	1,879,635	1,879,635

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	1,482,296	210,810,820	1,482,296	210,810,820	212,293,116
02 ONCOR ELECTRIC DELIVERY CO	2,895,654	73,637,970	2,895,654	73,637,970	76,533,624
03 CARRIZO OIL & GAS	286,826	73,632,200	286,826	73,632,200	73,919,026
04 WALMART	31,987,839	19,999,516	31,987,839	19,999,516	51,987,355
05 CHESAPEAKE OPERATING	0	39,174,130	0	39,174,130	39,174,130
06 TTI INC/MOUSER	19,825,400	86,990,589	19,825,400	15,938,122	35,763,522
07 MANSFIELD KDC II & III, LP	32,000,584	0	32,000,584	0	32,000,584
08 TARGET STORES INC	22,841,524	8,926,987	22,841,524	8,926,987	31,768,511
09 RANGE PRODUCTION CO	0	30,360,360	0	30,360,360	30,360,360
10 BROADSTONE AT LOWE'S FARM LLC	28,049,777	0	28,049,777	0	28,049,777

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TU3 COMMERCIAL ACCOUNTS					
01 WALMART	31,987,839	19,999,516	31,987,839	19,999,516	51,987,355
02 TTI INC/MOUSER	19,825,400	86,990,589	19,825,400	15,938,122	35,763,522
03 MANSFIELD KDC II & III, LP	32,000,584	0	32,000,584	0	32,000,584
04 TARGET STORES INC	22,841,524	8,926,987	22,841,524	8,926,987	31,768,511
05 KIMCO/WEBER LAKE PRAIRIE TC, LP	19,949,351	0	19,949,351	0	19,949,351

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TU4 INDUSTRIAL ACCOUNTS					
01 HEROUX CORP/PROGRESSIVE INC	0	48,753,849	0	25,932,314	25,932,314
02 ARDEX LP	2,138,750	10,750,953	2,138,750	10,750,953	12,889,703
03 G H HENSLEY INDUSTRIES, INC	1,091,925	11,333,440	1,091,925	11,333,440	12,425,365
04 OIL STATES INDUSTRIES, INC	0	25,405,048	0	12,249,487	12,249,487
05 LYONDELLBASELL ADVANCED	0	22,348,094	0	11,512,514	11,512,514

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	2,544,713	37,070,870	2,544,713	37,070,870	39,615,583
02 INLAND WESTERN LAKE WORTH T C	25,500,000	0	25,500,000	0	25,500,000
03 WAL-MART STORES EAST INC/TEXAS LP	15,656,921	7,311,883	15,656,921	7,311,883	22,968,804
04 6034 AZLE AVENUE LLC	20,524,873	0	20,524,873	0	20,524,873
05 LOWE'S HOME CENTERS INC	6,638,374	4,963,973	6,638,374	4,963,973	11,602,347
06 HOME DEPOT USA INC	6,115,000	4,910,860	6,115,000	4,910,860	11,025,860
07 TARGET STORES/CORPORATION	7,681,149	2,883,900	7,681,149	2,883,900	10,565,049
08 TSCA-NB 1997 (DEL) LLC	9,176,750	0	9,176,750	0	9,176,750
09 VISTAS FORT WORTH LP	8,600,000	0	8,600,000	0	8,600,000
10 LANDMARK LOOP 820 LTD	8,193,685	0	8,193,685	0	8,193,685

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TU3 COMMERCIAL ACCOUNTS					
01 INLAND WESTERN LAKE WORTH T C	25,500,000	0	25,500,000	0	25,500,000
02 WAL-MART REAL ESTATE BUS TRUST	15,656,921	7,311,883	15,656,921	7,311,883	22,968,804
03 6034 AZLE AVENUE LLC	20,501,825	0	20,501,825	0	20,501,825
04 LOWE'S HOME CENTERS INC	6,638,374	4,963,973	6,638,374	4,963,973	11,602,347
05 HOME DEPOT USA INC	6,115,000	4,910,860	6,115,000	4,910,860	11,025,860

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TU4 INDUSTRIAL ACCOUNTS					
01 E F W INC	4,314,580	7,296,955	4,314,580	7,150,250	11,464,830
02 K B & P REAL ESTATE II LP	675,745	0	675,745	0	675,745
03 ZIMAIR DISPLAY SYSTEMS	0	359,615	0	359,615	359,615
04 M I B PLASTICS	221,193	95,438	221,193	95,438	316,631
05 RIOS, JUAN J ETUX CONCEPCION G	125,612	0	125,612	0	125,612

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 CHESAPEAKE OPERATING (WI)	0	126,471,850	0	126,471,850	126,471,850
02 HULEN OWNER LP	62,228,950	428,436	62,228,950	428,436	62,657,386
03 ONCOR ELECTRIC DELIVERY CO LLC	3,087,395	49,393,390	3,087,395	49,393,390	52,480,785
04 WAL-MART REAL ESTATE BUS TRUST	21,030,631	8,726,108	21,030,631	8,726,108	29,756,739
05 TEXAS HCP REVC LP ETAL	24,411,302	0	24,411,302	0	24,411,302
06 VENTANA HOLDINGS LP	22,255,567	0	22,255,567	0	22,255,567
07 RPI BRYANT IRVIN LTD	20,730,430	0	20,730,430	0	20,730,430
08 INDEPENDENT RESEARCH AGENCY	20,605,942	0	20,605,942	0	20,605,942
09 COSTCO WHOLESALE CORPORATION	9,600,000	10,169,006	9,600,000	10,169,006	19,769,006
10 SW COVENTRY INVESTMENTS LLC	17,756,483	0	17,756,483	0	17,756,483

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TU3 COMMERCIAL ACCOUNTS					
01 HULEN OWNER LP	62,228,950	428,436	62,228,950	428,436	62,657,386
02 WAL-MART REAL ESTATE BUS TRUST	15,734,683	8,726,108	15,734,683	8,726,108	24,460,791
03 TEXAS HCP REVC LP ETAL	24,411,302	0	24,411,302	0	24,411,302
04 RPI BRYANT IRVIN LTD	20,730,430	0	20,730,430	0	20,730,430
05 COSTCO WHOLESALE CORPORATION	9,600,000	10,169,006	9,600,000	10,169,006	19,769,006

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TU4 INDUSTRIAL ACCOUNTS					
01 HARBISON FISCHER MFG CO	8,134,275	27,594,897	8,134,275	12,301,654	20,435,929
02 AZZ INC	0	10,104,548	0	10,104,548	10,104,548
03 NABORS DRILLING USA, INC	0	8,358,060	0	8,358,060	8,358,060
04 GOOBER DRILLING LLC	0	6,500,000	0	6,500,000	6,500,000
05 AZTEC MANUFACTURING CO ETAL	2,750,000	0	2,750,000	0	2,750,000

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 GOSS INERNATIONAL AMERICAS	5,524,701	16,247,383	5,524,701	16,247,383	21,772,084
02 XTO ENERGY INC	0	19,847,520	0	19,847,520	19,847,520
03 FALCON LAKES LTD	14,553,700	0	14,553,700	0	14,553,700
04 DESOTO PARTNERS LTD	12,000,000	0	12,000,000	0	12,000,000
05 ONCOR ELECTRIC DELIVERY CO LLC	489,126	10,742,910	489,126	10,742,910	11,232,036
06 EXCEL POLYMERS LLC	1,491,820	6,756,684	1,491,820	6,756,684	8,248,504
07 ARLINGTON PARTNERS LP	7,295,000	0	7,295,000	0	7,295,000
08 SOUTHWESTERN BELL	364,800	6,245,410	364,800	6,245,410	6,610,210
09 ABS TX INVESTOR LP	4,314,000	0	4,314,000	0	4,314,000
10 AMS II ARLINGTON INV LP	3,867,000	0	3,867,000	0	3,867,000

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TU3 COMMERCIAL ACCOUNTS					
01 ABS TX INVESTOR LP	4,314,000	0	4,314,000	0	4,314,000
02 AMS II ARLINGTON INV LP	3,867,000	0	3,867,000	0	3,867,000
03 EAGLE PIPELINE CONSTRUCTION CO	0	3,435,581	0	3,435,581	3,435,581
04 TABANI SUBLETT INC	3,300,000	0	3,300,000	0	3,300,000
05 DRIVER PIPELINE CO INC	0	3,005,055	0	3,005,055	3,005,055

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TU4 INDUSTRIAL ACCOUNTS					
01 GOSS INTERNATIONAL AMERICAS	5,524,701	16,247,383	5,524,701	16,247,383	21,772,084
02 EXCEL POLYMERS LLC	1,399,970	6,756,684	1,399,970	6,756,684	8,156,654
03 CARBON CARBON ADV TECH INC	1,589,051	877,557	1,589,051	877,557	2,466,608
04 MIKE CONKLE'S CUSTOM	627,518	0	627,518	0	627,518
05 U M ABRASIVES INC	402,623	115,878	402,623	115,878	518,501

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	1,188,109	194,863,290	1,188,109	194,863,290	196,051,399
02 BARNETT GATHERING LP	204,740	15,538,850	204,740	15,538,850	15,743,590
03 ONCOR ELECTRIC DELIVERY CO LLC	281,805	8,265,850	281,805	8,265,850	8,547,655
04 AZLE MANOR INC	7,826,769	615,385	7,826,769	615,385	8,442,154
05 MEC SHORES LP	6,836,782	0	6,836,782	0	6,836,782
06 CACTUS DRILLING CO	0	5,800,000	0	5,800,000	5,800,000
07 ENCANA OIL & GAS (USA) INC	0	5,461,080	0	5,461,080	5,461,080
08 ACE WORLD COMPANIES LTD	0	5,445,338	0	5,445,338	5,445,338
09 TALON OIL & GAS LLC	0	4,205,690	0	4,205,690	4,205,690
10 HELMERICH & PAYNE	0	3,900,000	0	3,900,000	3,900,000

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TU3 COMMERCIAL ACCOUNTS					
01 AZLE MANOR INC	7,755,787	615,385	7,755,787	615,385	8,371,172
02 TRULY, JACK D	3,843,650	0	3,843,650	0	3,843,650
03 COLEMAN, J L	980,886	2,283,061	980,886	2,283,061	3,263,947
04 RACETRAC PETROLEUM INC	2,759,036	481,772	2,759,036	481,772	3,240,808
05 ABS TX INVESTOR LP	3,142,731	0	3,142,731	0	3,142,731

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TU4 INDUSTRIAL ACCOUNTS					
01 CACTUS DRILLING CO	0	5,800,000	0	5,800,000	5,800,000
02 ACE WORLD COMPANIES LTD	0	5,445,338	0	5,445,338	5,445,338
03 HELMERICH & PAYNE	0	3,900,000	0	3,900,000	3,900,000
04 GHANEMI, AZIZ ETUX LINDA SUE	1,759,759	0	1,759,759	0	1,759,759
05 NATURAL GAS SERVICES GROUP	0	996,730	0	996,730	996,730

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 BELL HELICOPTER INC	22,684,263	306,641,510	22,684,263	305,720,885	328,405,148
02 AMERICAN AIRLINES INC	69,498,247	103,921,576	69,498,247	103,921,573	173,419,820
03 CMF 15 PORTFOLIO LLC	84,590,000	0	84,590,000	0	84,590,000
04 ONCOR ELECTRIC DELIVERY CO LLC	4,798,537	61,639,840	4,798,537	61,639,840	66,438,377
05 HC LOBF ARLINGTON LLC	60,136,978	0	60,136,978	0	60,136,978
06 FLINT HILLS RESOURCES LP	3,948,593	48,091,884	3,948,593	47,947,073	51,895,666
07 WAL-MART REAL ESTATE BUS TRUST	35,070,769	15,983,051	35,070,769	15,983,051	51,053,820
08 SOMERSET VILLAGE PARTNERS LP	49,999,994	0	49,999,994	0	49,999,994
09 SIMON PROPERTY GROUP (TX) LP	49,788,507	0	49,788,507	0	49,788,507
10 AA REAL ESTATE HOLDING LP	36,821,787	0	36,821,787	0	36,821,787

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 BELL HELICOPTER INC	248,787	185,305,133	248,787	185,305,133	185,553,920
02 AMERICAN AIRLINES INC	67,085,942	103,921,576	67,085,942	103,921,576	171,007,518
03 WAL-MART REAL ESTATE BUS TRUST	35,070,769	15,983,051	35,070,769	15,983,051	51,053,820
04 SIMON PROPERTY GROUP (TX) LP	49,779,891	0	49,779,891	0	49,779,891
05 FLINT HILLS RESOURCES LP	2,849,816	42,231,614	2,849,816	42,086,803	44,936,619

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 BELL HELICOPTER INC	22,253,254	121,336,377	22,253,254	120,415,752	142,669,006
02 COTT BEVERAGES USA	0	33,194,590	0	26,541,935	26,541,935
03 H M DUNN CO INC	0	20,144,273	0	18,814,215	18,814,215
04 KELLY-MOORE PAINT CO INC	0	16,698,415	0	12,902,687	12,902,687
05 AMCOR PET PACKAGING USA INC	0	11,506,003	0	11,506,003	11,506,003

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 PARKER HANNIFIN CORPORATION	0	23,642,483	0	23,642,483	23,642,483
02 MANHEIM REMARKETING INC	4,165,499	0	4,165,499	0	4,165,499
03 ONCOR ELECTRIC DELIVERY CO LLC	46,109	3,797,940	46,109	3,797,940	3,844,049
04 RIVER OAKS SELF STOR TIC1 ETAL	2,993,636	0	2,993,636	0	2,993,636
05 DSL PARTNERS LTD	2,783,785	0	2,783,785	0	2,783,785
06 STRATOFLEX INC	2,500,000	0	2,500,000	0	2,500,000
07 CARR RENTAL PROPERTIES LLC	2,010,442	0	2,010,442	0	2,010,442
08 ATMOS ENERGY/MID TEX DIVISION	0	1,895,830	0	1,895,830	1,895,830
09 COLE CV RIVER OAKS TX LLC	1,723,464	0	1,723,464	0	1,723,464
10 DDR SOUTHEAST JACKSBORO LLC	1,723,464	0	1,723,464	0	1,723,464

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU3 COMMERCIAL ACCOUNTS					
01 MANHEIM REMARKETING INC	4,165,499	0	4,165,499	0	4,165,499
02 RIVER OAKS SELF STOR TIC1 ETAL	2,951,601	0	2,951,601	0	2,951,601
03 COLE CV RIVER OAKS TX LLC	1,723,464	0	1,723,464	0	1,723,464
04 DDR SOUTHEAST JACKSBORO LLC	1,723,464	0	1,723,464	0	1,723,464
05 CARR RENTAL PROPERTIES LLC	1,662,242	0	1,662,242	0	1,662,242

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU4 INDUSTRIAL ACCOUNTS					
01 PARKER HANNIFIN CORPORATION	0	23,642,483	0	23,642,483	23,642,483
02 STRATOFLEX INC	2,500,000	0	2,500,000	0	2,500,000
03 M T P REALTY LLC	934,190	0	934,190	0	934,190
04 G & E ASSOCIATES LLC	888,000	0	888,000	0	888,000
05 METROPAK SYSTEMS INC	0	386,197	0	386,197	386,197

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 XTO ENERGY INC	129,562	329,557,660	129,562	329,557,660	329,687,222
02 MERCANTILE PARTNERS LP	99,104,284	209,308	91,638,979	209,308	91,848,287
03 BARNETT GATHERING LP	2,616,940	79,078,680	2,616,940	79,078,680	81,695,620
04 DEVON ENERGY PROD CO *WI*	0	64,644,130	0	64,644,130	64,644,130
05 BANK OF AMERICA NA	34,710,460	27,500,000	34,695,460	27,500,000	62,195,460
06 ONCOR ELECTRIC DELIVERY CO LLC	4,008,913	54,890,540	4,008,913	54,890,540	58,899,453
07 BN LEASING CORP	47,047,600	0	47,047,600	0	47,047,600
08 ENCANA OIL & GAS (USA) INC	0	39,811,920	0	39,811,920	39,811,920
09 BNSF RAILWAY COMPANY	834,522	30,355,138	834,522	30,355,138	31,189,660
10 SADDLE CREEK RAILHEAD PROP LLC	29,800,000	0	29,800,000	0	29,800,000

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TU3 COMMERCIAL ACCOUNTS					
01 MERCANTILE PARTNERS LP	83,456,111	0	83,456,111	0	83,456,111
02 BANK OF AMERICA NA	34,213,460	27,500,000	34,213,460	27,500,000	61,713,460
03 SADDLE CREEK RAILHEAD PROP LLC	29,800,000	0	29,800,000	0	29,800,000
04 R J REYNOLDS TOBACCO CO	0	28,039,784	0	28,039,784	28,039,784
05 WAL-MART REAL ESTATE BUS TRUST	15,050,715	7,690,556	15,050,715	7,690,556	22,741,271

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TU4 INDUSTRIAL ACCOUNTS					
01 HUB PROPERTIES TRUST	26,000,000	0	26,000,000	0	26,000,000
02 COCA COLA BOTTLING CO/ENTERPRISES INC	11,019,625	15,026,182	11,019,625	14,801,544	25,821,169
03 WILLIAMSON DICKIE MFG CO	0	102,015,984	0	23,448,130	23,448,130
04 HORIZON MILLING LLC	0	23,204,972	0	20,214,554	20,214,554
05 MOTOROLA INC	0	17,898,597	0	17,898,597	17,898,597

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 MAGUIRE PARTNERS-SOLANA LP	184,124,659	47,500	184,124,659	47,500	184,172,159
02 VERIZON WIRELESS TEXAS LLC	23,071,830	109,498,402	23,071,830	109,498,402	132,570,232
03 TOWN SQUARE VENTURES LP	101,030,973	0	101,030,973	0	101,030,973
04 SABRE HEADQUARTERS LLC	50,344,156	0	50,344,156	0	50,344,156
05 SLS GRAND AVENUE LP	47,015,221	0	47,015,221	0	47,015,221
06 CARROLL/1709 LTD	31,060,642	0	31,060,642	0	31,060,642
07 H & C SOUTHLAKE HILTON LLC	24,633,120	0	24,633,120	0	24,633,120
08 INLAND W SOUTHLAKE CORNERS LTD	21,900,000	0	21,900,000	0	21,900,000
09 CAMBRIDGE 114 INC	19,769,300	0	19,769,300	0	19,769,300
10 ONCOR ELECTRIC DELIVERY CO LLC	162,287	16,613,790	162,287	16,613,790	16,776,077

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TU3 COMMERCIAL ACCOUNTS					
01 MAGUIRE-SOLANA PARTNERS LP	173,994,565	47,500	173,994,565	47,500	174,042,065
02 TOWN SQUARE VENTURES LP	101,030,973	0	101,030,973	0	101,030,973
03 SABRE HEADQUARTERS LLC	50,305,300	0	50,305,300	0	50,305,300
04 SLTS GRAND AVENUE LP	46,909,367	0	46,909,367	0	46,909,367
05 CARROLL/1709 LTD	30,640,241	0	30,640,241	0	30,640,241

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TU4 INDUSTRIAL ACCOUNTS					
01 VARIOSYSTEMS INC	0	4,162,371	0	4,162,371	4,162,371
02 NCI GROUP INC	3,445,022	0	3,445,022	0	3,445,022
03 FONTANA, DEBBIE	0	1,940,420	0	1,940,420	1,940,420
04 TEX-ART STONE INC	0	926,739	0	926,739	926,739
05 MEMO-OMEGA MANUFACTURING INC	876,455	0	876,455	0	876,455

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	RE MKT VAL	PP MKT VAL	RE TAX VAL	PP TAX VAL	TOTL TAXABLE
TU2 INDIVIDUAL ACCOUNTS					
01 S P M FLOW CONTROL INC	0	54,457,837	0	54,457,837	54,457,837
02 CHESAPEAKE OPERATING (WI)	0	45,233,060	0	45,233,060	45,233,060
03 DEVON ENERGY PROD CO *WI*	0	28,667,730	0	28,667,730	28,667,730
04 WAL-MART REAL ESTATE BUS TRUST	16,413,512	7,412,353	16,413,512	7,412,353	23,825,865
05 LOCKHEED MARTIN AERONAUTICS CO	0	23,670,030	0	23,670,030	23,670,030
06 FORTRESS PROPERTIES LTD	20,000,000	0	20,000,000	0	20,000,000
07 ONCOR ELECTRIC DELIVERY CO LLC	3,005,962	14,198,900	3,005,962	14,198,900	17,204,862
08 GENERAL ELECTRIC CREDIT EQUITI	17,030,000	0	17,030,000	0	17,030,000
09 WESTPOINT DFW APARTMENTS LP	17,000,000	0	17,000,000	0	17,000,000
10 ENCANA OIL & GAS (USA) INC	0	13,975,700	0	13,975,700	13,975,700

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TU3 COMMERCIAL ACCOUNTS					
01 WAL-MART REAL ESTATE BUS TRUST	18,861,147	7,412,353	18,861,147	7,412,353	26,273,500
02 LOCKHEED MARTIN AERONAUTICS CO	0	23,670,030	0	23,670,030	23,670,030
03 FORTRESS PROPERTIES LTD	20,000,000	0	20,000,000	0	20,000,000
04 WESTPOINT DFW APARTMENTS LP	17,000,000	0	17,000,000	0	17,000,000
05 C M JOHNSON PROPERTIES LTD	8,702,460	0	8,702,460	0	8,702,460

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TU4 INDUSTRIAL ACCOUNTS					
01 S P M FLOW CONTROL INC	0	54,457,837	0	54,457,837	54,457,837
02 LOWRANCE PROPERTIES	1,150,100	0	1,150,100	0	1,150,100
03 TECH TOOL PLASTICS INC	0	537,737	0	537,737	537,737
04 PRESSMAN PRINTING INC	0	522,616	0	522,616	522,616
05 SHACEY GROUP LP	472,966	0	472,966	0	472,966

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