

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
<b>DTXS805BK030089</b>		<b>BELLAIRE GENERAL HOSPITAL LP</b>	<b>31,345.64</b>				<b>04/09/2020</b>	<b>04/19/2022</b>	<b>1,397.34</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	31,345.64	04/09/2020	04/19/2022	PQC TXSCCA22-00886	1,397.34	ANGELINA DASHTABAD	263.86	TREASURY DEPARTMEN	604700	
								ANNIE VARGHESE	993.04			
								AUDREY FARKAS	255.34			
								BABU CHERIAN	1,397.34			
								BEBE C. MAGRUDER	324.92			
								BETTY JOYCE HUNTER	81.76			
								BETTY VALEROS	1,397.34			
								CATHERINE OLIVER	1,174.01			
								DENNIS G BROWN	383.04			
								DILKS AND KNOPIK L	8,760.72			
								DR TIANA BURNETT	581.03			
								EILEEN V. CHRISTIE	476.65			
								ELENA C. RUIZ	418.22			
								ELZY VARHGESE	143.64			
								EMMANUEL O OKAFOR	510.71			
								GLEN A. POWERS	1,397.34			
								GREG JOHNSON	253.94			
								GREGORY A GLAWE	529.11			
								HENRY V MICUA	677.35			
								IVAN E SHEEHAN	442.62			
								JOHN C HEAD	1,397.34			
								KAREN M. WAGNER	1,193.08			
								KATHY E. HALL	327.30			
								MARIE LANGHAM	141.87			
								MARY M GARDNER	1,199.80			
								MICHELLE GOLDBERG	719.63			
								MONIQUE Y GUEYE	1,397.34			
								NANCY SHAY	1,397.34			
								NATIONAL LABOR REL	4,555.34			
								OTIS C TANNER	59.00			
								PAMELA G. WILSON	518.04			
								RAIF L. ROY	256.37			
								SHERRY COLEMAN	75.43			
								SHERRY L GOODPASTU	492.42			

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								STAN H SHOMARI	505.88			
								SYLVIA J. HARRISON	1,397.34			
								THOMAS K BUCKALEW	652.57			
								US EQUAL EMPLOYMEN	6,833.02			
								VICTOR C BENNETT	1,397.34			
								WILLIE A. MCCAMPBE	360.62			
<b>DTXS805BK032775</b>	<b>DELECIA AND JIMMY PHILLIPS</b>		<b>92.31</b>				<b>02/12/2018</b>	<b>02/12/2018</b>	<b>92.31</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.31	02/12/2018	02/12/2018	CCR TXSCCA20-CT-HOU078258	92.31			TREASURY DEPARTMEN		604700
<b>DTXS805BK037623</b>	<b>CONTRACTOR TECHNOLOGY LTD</b>		<b>39,959.62</b>				<b>11/05/2010</b>	<b>06/14/2012</b>	<b>133,153.46</b>			
001	CONTRACTOR TECHNO	TREASURY REGISTRY	39,959.62	11/05/2010	06/14/2012	CPA TXSCCA20-PQ-12467901251	133,153.46	ABEL SANTA MARIA	441.72	TREASURY DEPARTMEN		604700
								ABELARDO GONZALEZ	292.02			
								ALFREDO C. TORRES	107.98			
								ANGEL ANTONIO MEJI	600.39			
								ANTONIO COMACHO	524.90			
								ANTONIO SANCHEZ	429.94			
								ANTONIO V. VACA	272.65			
								ANTONIO VERA	297.42			
								ARMANDO HERNANDEZ	68.72			
								ARTURO CASTILLO	341.60			
								BERNARDO OLVERA	256.44			
								CELESTINO GANDARA	769.58			
								CHARLES E. HENDRIX	762.46			
								DAVID LYNN DONAHOE	565.04			
								DEVONA STEARNS	558.28			
								DILKS AND KNOPIK A	580.37			
								DIRECTIONAL ROAD B	29,643.19			
								EDWIN A. FUENTES	242.95			
								EFREN VALDEZ	147.24			
								ELISEO ARRIAGA	323.92			
								ERIK MONROY	273.26			
								ERNEST JOHNSON	554.06			
								FELIPE DE JESUS CO	58.90			
								FELIPE GARCIA	242.95			

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									GRAND VALLEY ASSOC	96.00		
									GUADALUPE HERNANDE	296.93		
									HENRY RODRIGUEZ	456.88		
									HERBERT L. CREAM	532.51		
									HIGINIO (HUNIO) V	306.62		
									HIQBANY CONTRERASA	254.48		
									INTERNAL REVENUE S	133,153.46		
									INTERNAL REVENUE S	834.36		
									JAMES C. HANSON	321.47		
									JESUS GARCIA CASTI	614.98		
									JOHN PENA	262.83		
									JORGE A. ESCOBAR	317.79		
									JORGE A. FRAUSTO	235.57		
									JOSE A. RIVAS	299.11		
									JOSE ALBERTO VALLA	322.45		
									JOSE LUIS GARCIA	176.68		
									JOSE MIGUEL ROQUE	193.87		
									JOSE MORENO	292.03		
									JOSE OCHOA	256.44		
									JOSEA LOPEZ	490.80		
									JULIO PRIETO	292.03		
									JUVENAL CANO GARCI	275.71		
									MAGADELENO MALDONA	511.77		
									MANUEL CUEVAS	191.66		
									MARCO A. ZAMORA	223.07		
									MARCOS HERNANDEZ	384.05		
									MARIA L. VALERO	258.20		
									MAURICO A. SORTO	283.44		
									MICHAEL C. MORROW	453.99		
									PATRICK V. CARTER	588.96		
									RAUL DOMINGUEZ	506.75		
									RAUL SOTO	319.51		
									REYNALDO CARRILLO	231.01		
									SERVANDO ESQUIVEL	337.42		
									SOTERO G. HERREA	304.30		

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									TELESFORO CORREA	687.12		
									TONY SEGROVES	630.07		
									VENTRUA GARCIA	500.62		
									WILVER EDGARDO BLA	472.39		
									WORLEY T. TAYLOR	416.69		
<b>DTXS805BK093828</b>	<b>ALFREDO CAVAZOS TAMEZ</b>						<b>1,710.72</b>	<b>06/10/2022</b>	<b>06/10/2022</b>	<b>1,710.72</b>		
001	LOWELL T. CAGE, T	TREASURY REGISTRY	1,710.72	06/10/2022	06/10/2022	CTC TXSCCA22-HOU109466	1,710.72		FOLEYS	65.24	TREASURY DEPARTMEN	604700
									SYNCHRONY BANK	1,645.48		
<b>DTXS806BK030674</b>	<b>THE STEPHENS COMPANY</b>						<b>16,912.70</b>	<b>02/28/2010</b>	<b>10/19/2018</b>	<b>259.74</b>		
001	THE STEPHENS CO	TREASURY REGISTRY	16,912.70	02/28/2010	10/19/2018	CPA TXSCCA20-PM-19467900065	259.74		ANA LUISA SALAZAR	620.56	TREASURY DEPARTMEN	604700
									ANTHONY L. THOMAS	82.86		
									BROWNING FERRIS	189.59		
									CERAMICA LANZI	2,870.61		
									CINTAS CORP	35.26		
									FOAMEX	5,063.22		
									FRANK P. MRAZ	249.44		
									GLENDIA RESPONDAK	755.02		
									HONEYWELL MONITORI	27.93		
									IBM CORPORATION AN	11,332.17		
									INTERNATIONAL PALM	836.16		
									JM PARTNERS LLC	918.47		
									JOHN KERBY	819.93		
									LEATHER WORKS	30.58		
									LEONARAD WACHOWIAK	1,013.97		
									LEONARD WACHOWIAK	242.49		
									MAINTENANCE UNLIMI	199.45		
									MD BUILDING PRODUC	745.98		
									NICHOLAS GARACIA A	836.03		
									NICHOLAS GARCIA	283.61		
									OVERNIGHT TRANSPOR	108.50		
									PLANTATION HARDWOO	1,242.50		
									PLAZA CERAMICA	16,940.18		
									PRODRIVERS	25.36		

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								REPUBLIC WASTE SER	46.58			
								RICKY HANCOCK	69.17			
								RIO FORKLIFT SERVI	56.46			
								SOUTHWESTERN BELL	2,725.29			
								SOUTHWESTERN BELL	107.87			
								TAYLOR TOOLS INC	3.85			
								TERMINIX INTERNATI	259.74			
								THE CIT GROUP	2,855.84			
								UNSHIPPERS	8.31			
								UNSHIPPERS	72.14			
<b>DTXS807BK010511</b>	<b>FRANCISCA SULLIVAN</b>		<b>41.77</b>				<b>09/27/2012</b>	<b>09/27/2012</b>	<b>41.77</b>			
001	FRANCISCA SULLIVA	TREASURY REGISTRY	41.77	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029115	41.77			TREASURY DEPARTMEN	604700	
<b>DTXS807BK032943</b>	<b>DANNY AND MELINDA ANDREWS</b>		<b>5.69</b>				<b>11/02/2011</b>	<b>03/14/2024</b>	<b>(3,870.90)</b>			
001	DANNY AND MELINDA	TREASURY REGISTRY	5.69	11/02/2011	03/14/2024	CQC TXSCCA24-00590	(3,870.90)	AMERICAN EXPRESS C	2.29	TREASURY DEPARTMEN	604700	
								CAPITAL ONE BANK	1.97			
								HSBC BANK NEVADA N	0.69			
								WOODLANDS NORTH HO	0.74			
<b>DTXS807BK033704</b>	<b>ROD V AND PATRICIA L TURNER</b>		<b>5.54</b>				<b>07/11/2012</b>	<b>03/22/2024</b>	<b>(1,489.18)</b>			
001	ROD V AND PATRICI	TREASURY REGISTRY	5.54	07/11/2012	03/22/2024	CQC TXSCCA24-00603	(1,489.18)	ROD V AND PATRICIA	5.54	TREASURY DEPARTMEN	604700	
<b>DTXS807BK033707</b>	<b>MICHAEL AND KAMRON GRIFFIN</b>		<b>11.38</b>				<b>09/27/2012</b>	<b>03/22/2024</b>	<b>(56.10)</b>			
001	MICHAEL AND KAMRO	TREASURY REGISTRY	11.38	09/27/2012	03/22/2024	CQC TXSCCA24-00603	(56.10)	CAPITAL ONE AUTO F	11.38	TREASURY DEPARTMEN	604700	
								HOUSEHOLD AUTO FIN	39.53			
<b>DTXS807BK033781</b>	<b>LEON CARTER, III</b>		<b>1.10</b>				<b>01/04/2013</b>	<b>03/22/2024</b>	<b>(108.77)</b>			
001	LEO CARTER, III	TREASURY REGISTRY	1.10	01/04/2013	03/22/2024	CQC TXSCCA24-00603	(108.77)	LEO CARTER, III	1.10	TREASURY DEPARTMEN	604700	
<b>DTXS807BK034167</b>	<b>ALFREDO AND MONICA I RODRIGUEZ</b>		<b>10.71</b>				<b>09/27/2012</b>	<b>09/27/2012</b>	<b>10.71</b>			
001	ALFREDO AND MONIC	TREASURY REGISTRY	10.71	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029111	10.71	PERFORMANCE CAPITA	10.71	TREASURY DEPARTMEN	604700	

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<b>DTXS807BK034581</b>		<b>RICHARD G AND TERESA R HOFFMAN</b>				<b>7.86</b>	<b>09/27/2012</b>	<b>03/27/2024</b>	<b>(422.91)</b>			
001	RICHARD AND MARIA	TREASURY REGISTRY	7.86	09/27/2012	03/27/2024	CQC TXSCCA24-00659	(422.91)	IC SYSTEMS INC	7.86	TREASURY DEPARTMEN		604700
<b>DTXS807BK035227</b>		<b>JUAN M MARTINEZ JR</b>				<b>4.57</b>	<b>09/27/2012</b>	<b>04/10/2024</b>	<b>(196.44)</b>			
001	JUAN M MARTINEZ J	TREASURY REGISTRY	4.57	09/27/2012	04/10/2024	CQC TXSCCA24-00704	(196.44)	UNIVERSITY OF HOUS	4.57	TREASURY DEPARTMEN		604700
<b>DTXS807BK035630</b>		<b>ANDREA HOLLIDAY</b>				<b>833.02</b>	<b>02/28/2013</b>	<b>02/28/2013</b>	<b>833.02</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	833.02	02/28/2013	02/28/2013	CCR TXSCCA20-CT-HOU033989	833.02	AYESHA G MUTOPE-JO	833.02	TREASURY DEPARTMEN		604700
<b>DTXS807BK035671</b>		<b>JULIA BALL</b>				<b>4,967.14</b>	<b>10/30/2012</b>	<b>01/04/2013</b>	<b>1,065.04</b>			
001	JULIA BALL	TREASURY REGISTRY	4,967.14	10/30/2012	01/04/2013	CCR TXSCCA20-CT-HOU032223	1,065.04	FORT BEND COUNTY IC SYSTEMS INC NCO FINANCIAL SYST	3,876.34 25.76 1,065.04	TREASURY DEPARTMEN		604700
<b>DTXS807BK035672</b>		<b>SANDRA PRESTON</b>				<b>199.02</b>	<b>03/21/2013</b>	<b>03/21/2013</b>	<b>199.02</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	199.02	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	199.02	SANDRA PRESTON	199.02	TREASURY DEPARTMEN		604700
<b>DTXS807BK035692</b>		<b>JAMES LEO HILLMAN</b>				<b>700.32</b>	<b>12/06/2012</b>	<b>12/06/2012</b>	<b>700.32</b>			
001	JAMES LEO HOLLMAN	TREASURY REGISTRY	700.32	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031421	700.32	JAMES LEO HOLLMAN	700.32	TREASURY DEPARTMEN		604700
<b>DTXS807BK035768</b>		<b>MICHAEL AND MONICA JORDAN</b>				<b>41.43</b>	<b>01/04/2013</b>	<b>01/04/2013</b>	<b>25.88</b>			
001	MICHAEL D AND MON	TREASURY REGISTRY	41.43	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032224	25.88	CHASE BANK USA, NA	41.43	TREASURY DEPARTMEN		604700
<b>DTXS807BK035769</b>		<b>ROBERT W. SHROPSHIRE</b>				<b>162.03</b>	<b>01/04/2013</b>	<b>01/04/2013</b>	<b>162.03</b>			
001	ROBERT W. SHROPSH	TREASURY REGISTRY	162.03	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032226	162.03	ROBERT W. SHROPSHI	162.03	TREASURY DEPARTMEN		604700
<b>DTXS807BK035798</b>		<b>UNCL FUNDS</b>				<b>186.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>186.00</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	186.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31785	186.00	HUNG N SON	186.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK035890</b>		<b>BRANDY AND MARK WRIGHT</b>				<b>500.68</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>500.68</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	500.68	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	500.68	BRANDY B AND MARK	500.68	TREASURY DEPARTMEN		604700

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<b>DTXS807BK035905</b>		<b>RODNEY SR. AND CYNTHIA FLORES</b>				<b>1,645.37</b>		<b>01/04/2013</b>	<b>02/06/2015</b>				<b>2,786.47</b>
001	RODNEY P AND CYN	TREASURY REGISTRY	1,645.37	01/04/2013	02/06/2015	CPA TXSCCA20-PQ-15467900430	2,786.47			CENTRAL FINANCIAL	TREASURY DEPARTMEN		604700
										DAKOTA STATE BANK/			
										NEWPORT FINANCIAL			
										PROGRESSIVE FINANC			
<b>DTXS807BK035937</b>		<b>SHANTEL WOODS</b>				<b>26.78</b>		<b>02/28/2013</b>	<b>02/28/2013</b>				<b>26.78</b>
001	DAVID G PEAKE	TREASURY REGISTRY	26.78	02/28/2013	02/28/2013	CCR TXSCCA20-CT-HOU033989	26.78				TREASURY DEPARTMEN		604700
<b>DTXS807BK035944</b>		<b>TIMOTHY AND CHRISTIE HUMPHREYS</b>				<b>2,211.55</b>		<b>06/16/2011</b>	<b>12/03/2020</b>				<b>3,810.87</b>
001	TIMOTHY W AND CHR	TREASURY REGISTRY	2,211.55	06/16/2011	12/03/2020	PQC TXSCCA21-00151	3,810.87			DILKS AND KNOPIK L	TREASURY DEPARTMEN		604700
										GIBRALTER CAPITAL			
<b>DTXS807BK035952</b>		<b>LORRI YANEZ-GAMES</b>				<b>77.05</b>		<b>03/13/2013</b>	<b>03/13/2013</b>				<b>77.05</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	77.05	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	77.05			CONTINENTAL FED CU	TREASURY DEPARTMEN		604700
<b>DTXS807BK036010</b>		<b>ROBERT SHINN AND PAMELA SHINN</b>				<b>260.39</b>		<b>08/09/2012</b>	<b>08/27/2014</b>				<b>1,644.78</b>
001	ROBERT AND PAMELA	TREASURY REGISTRY	260.39	08/09/2012	08/27/2014	CPA TXSCCA20-PQ-14467901084	1,644.78			ROBERT AND PAMELA	TREASURY DEPARTMEN		604700
<b>DTXS807BK036068</b>		<b>TONYE GRAY</b>				<b>101.01</b>		<b>02/23/2012</b>	<b>02/23/2012</b>				<b>101.01</b>
001	TONYE GRAY	TREASURY REGISTRY	101.01	02/23/2012	02/23/2012	CCR TXSCCA20-CT-HOU021507	101.01			TONYE GRAY	TREASURY DEPARTMEN		604700
<b>DTXS807BK036083</b>		<b>LINDA LA FLEUR DAVIS</b>				<b>2.50</b>		<b>09/27/2012</b>	<b>09/27/2012</b>				<b>2.50</b>
001	LINDA LA FLEUR DA	TREASURY REGISTRY	2.50	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029113	2.50			LINDA LA FLEUR DAV	TREASURY DEPARTMEN		604700
<b>DTXS807BK036094</b>		<b>JOHN AND CHERYL SATTERFIELD</b>				<b>8,852.49</b>		<b>10/30/2012</b>	<b>11/29/2012</b>				<b>306.87</b>
001	JOHN & CHERYL SAT	TREASURY REGISTRY	8,852.49	10/30/2012	11/29/2012	CCR TXSCCA20-CT-HOU031245	306.87			JOHN K AINSWORTH	TREASURY DEPARTMEN		604700
										LAKE CONROE FOREST			
										US DEPT OF EDUCATI			

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<b>DTXS807BK036105</b>		<b>KARL M EASELY</b>					<b>242.31</b>	<b>10/14/2010</b>	<b>10/14/2010</b>	<b>242.31</b>		
001	KARL M. EASELY	TREASURY REGISTRY	242.31	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	242.31	KARL M. EASELY	242.31	TREASURY DEPARTMEN		604700
<b>DTXS807BK036119</b>		<b>LORELIE A ROBLEDO</b>					<b>189.74</b>	<b>03/28/2013</b>	<b>03/28/2013</b>	<b>189.74</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	189.74	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	189.74	LORELIE A ROBLEDO	189.74	TREASURY DEPARTMEN		604700
<b>DTXS807BK036125</b>		<b>GENGIZ A TASDEMIROGLU</b>					<b>31.49</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>31.49</b>		
001	GENGIZ A TSDEMIRO	TREASURY REGISTRY	31.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31786	31.49	GENGIZ A TASDEMIRO	31.49	TREASURY DEPARTMEN		604700
<b>DTXS807BK036186</b>		<b>ROSALYN HARMON</b>					<b>338.88</b>	<b>04/15/2010</b>	<b>04/15/2010</b>	<b>338.88</b>		
001	ROSALYN HARMON	TREASURY REGISTRY	338.88	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	338.88	ROSALYN HARMON	338.88	TREASURY DEPARTMEN		604700
<b>DTXS807BK036216</b>		<b>VERNON LEE WILLIAMS</b>					<b>94.84</b>	<b>01/04/2013</b>	<b>01/04/2013</b>	<b>94.84</b>		
001	VERNON LEE WILLIA	TREASURY REGISTRY	94.84	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032229	94.84	CHASE TAX RELATED	94.84	TREASURY DEPARTMEN		604700
<b>DTXS807BK036325</b>		<b>DIANA L GROSS</b>					<b>312.75</b>	<b>03/28/2013</b>	<b>03/28/2013</b>	<b>312.75</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	312.75	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	312.75	ASSOCIATION MGT IN	312.75	TREASURY DEPARTMEN		604700
<b>DTXS807BK036333</b>		<b>KENNETH JOHN RUSINKO</b>					<b>1,442.33</b>	<b>08/23/2012</b>	<b>08/23/2012</b>	<b>1,442.33</b>		
001	KENNETH JOHN RUSI	TREASURY REGISTRY	1,442.33	08/23/2012	08/23/2012	CCR TXSCCA20-CT-HOU028053	1,442.33	CHASE BANK USA, NA	1,442.33	TREASURY DEPARTMEN		604700
<b>DTXS807BK036411</b>		<b>ILUMINADO AND MARIA MEDRANO</b>					<b>416.04</b>	<b>03/21/2013</b>	<b>03/21/2013</b>	<b>416.04</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	416.04	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	416.04	MEMORIAL HERMANN C	416.04	TREASURY DEPARTMEN		604700
<b>DTXS807BK036422</b>		<b>DOUGLAS A BROWN</b>					<b>19,092.65</b>	<b>10/12/2023</b>	<b>10/12/2023</b>	<b>19,092.65</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	19,092.65	10/12/2023	10/12/2023	CTC TXSCCA24-HOU400002190	19,092.65			TREASURY DEPARTMEN		604700
<b>DTXS807BK036424</b>		<b>JULIET HOMES, LP</b>					<b>2,000.00</b>	<b>11/09/2018</b>	<b>05/03/2019</b>	<b>2,000.00</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,000.00	11/09/2018	05/03/2019	CPA TXSCCA20-PM-19467900795	2,000.00	JOHN CHAMBARD AND WILLIAM ELLISON	2,000.00 2,000.00	TREASURY DEPARTMEN		604700



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS807BK036539</b>		<b>ROXANNE HARPER</b>				<b>635.11</b>	<b>11/29/2012</b>	<b>11/29/2012</b>	<b>635.11</b>			
001	ROXANNE HARPER	TREASURY REGISTRY	635.11	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031232	635.11	EDD OF CA	635.11	TREASURY DEPARTMEN		604700
<b>DTXS807BK036575</b>		<b>SCOTT AND JENNIFER ALLEN</b>				<b>48.25</b>	<b>03/05/2013</b>	<b>03/05/2013</b>	<b>48.25</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	48.25	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	48.25	CHEVRON USA INC SOUTHEAST EMERGENC	16.85 31.40	TREASURY DEPARTMEN		604700
<b>DTXS807BK036585</b>		<b>ERCELL RENEE HOLMES</b>				<b>115.00</b>	<b>12/06/2012</b>	<b>12/06/2012</b>	<b>115.00</b>			
001	ERCELL RENEE HOLM	TREASURY REGISTRY	115.00	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031420	115.00	ERCELL RENEE HOLME	115.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK036642</b>		<b>MICHAEL AND YVETTE SNEAD</b>				<b>44.04</b>	<b>01/04/2013</b>	<b>03/21/2013</b>	<b>44.04</b>			
001	MICHAEL AND YVETT	TREASURY REGISTRY	44.04	01/04/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	44.04	CITY OF HOUSTON PU DAKOTA STATE BANK/ MICHAEL AND YVETTE	12.06 11.98 20.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK036669</b>		<b>ALBERT LINEAR HILL</b>				<b>1,237.86</b>	<b>10/30/2012</b>	<b>02/11/2013</b>	<b>715.56</b>			
001	ALBERT LINEAR HIL	TREASURY REGISTRY	1,237.86	10/30/2012	02/11/2013	CCR TXSCCA20-CT-HOU033466	715.56	ALBERT LINEAR HILL GORDON'S/CBUSA NA	715.56 522.30	TREASURY DEPARTMEN		604700
<b>DTXS807BK036687</b>		<b>PATRICK S. &amp; MELISSA S. McDONALD</b>				<b>556.78</b>	<b>07/09/2012</b>	<b>07/09/2012</b>	<b>556.78</b>			
001	PATRICK AND MELIS	TREASURY REGISTRY	556.78	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026429	556.78	PATRICK AND MELISS	556.78	TREASURY DEPARTMEN		604700
<b>DTXS807BK036712</b>		<b>BOBBY DIRDEN</b>				<b>738.66</b>	<b>03/10/2011</b>	<b>03/10/2011</b>	<b>738.66</b>			
001	BOBBY DIRDEN	TREASURY REGISTRY	738.66	03/10/2011	03/10/2011	CCR TXSCCA20-CT-HOU010602	738.66	BOBBY DIRDEN	738.66	TREASURY DEPARTMEN		604700
<b>DTXS807BK036780</b>		<b>ANGELA JACKSON</b>				<b>37.50</b>	<b>11/08/2012</b>	<b>11/08/2012</b>	<b>37.50</b>			
001	ANGELA JACKSON	TREASURY REGISTRY	37.50	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030480	37.50	ANGELA JACKSON	37.50	TREASURY DEPARTMEN		604700
<b>DTXS807BK036828</b>		<b>CYNTHIA M GARZA</b>				<b>404.55</b>	<b>01/04/2013</b>	<b>01/04/2013</b>	<b>404.55</b>			
001	CYNTHIA M GARZA	TREASURY REGISTRY	404.55	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032237	404.55	HARRIS AND DIAL PC	404.55	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS807BK036844</b>		<b>KIMBERLY DARNELL EDWARDS</b>					<b>179.99</b>	<b>01/04/2013</b>	<b>01/04/2013</b>			<b>179.99</b>
001	KIMBERELY DARNELL	TREASURY REGISTRY	179.99	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032238	179.99	US DEPARTMENT OF E	179.99	TREASURY DEPARTMEN		604700
<b>DTXS807BK036864</b>		<b>FAY LYONS PERKINS</b>					<b>208.76</b>	<b>03/21/2013</b>	<b>03/21/2013</b>			<b>208.76</b>
001	DAVID G PEAKE	TREASURY REGISTRY	208.76	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	208.76	CARRINGTON MORTGAG	208.76	TREASURY DEPARTMEN		604700
<b>DTXS807BK036924</b>		<b>IRMAINE J PHILLIPS</b>					<b>290.77</b>	<b>05/31/2013</b>	<b>05/31/2013</b>			<b>290.77</b>
001	DAVID G PEAKE	TREASURY REGISTRY	290.77	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036637	290.77	IRMAINE JANET PHIL	290.77	TREASURY DEPARTMEN		604700
<b>DTXS807BK036925</b>		<b>RICHARD E BROWN</b>					<b>185.53</b>	<b>07/12/2011</b>	<b>07/12/2011</b>			<b>185.53</b>
001	RICHARD E BROWN	TREASURY REGISTRY	185.53	07/12/2011	07/12/2011	CCR TXSCCA20-CT-HOU014419	185.53	RICHARD E BROWN	185.53	TREASURY DEPARTMEN		604700
<b>DTXS807BK036970</b>		<b>AARON PALMS</b>					<b>5,401.07</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>5,401.07</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5,401.07	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	5,401.07	BROWN BUILDER FEDE TEXAS CHILD SUPPOR	2,468.07 2,933.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK036977</b>		<b>AUTUMN G GARCIA</b>					<b>125.19</b>	<b>03/15/2011</b>	<b>03/15/2011</b>			<b>125.19</b>
001	AUTUMN G GARCIA	TREASURY REGISTRY	125.19	03/15/2011	03/15/2011	CCR TXSCCA20-CT-HOU010780	125.19	AUTUMN G GARCIA	125.19	TREASURY DEPARTMEN		604700
<b>DTXS807BK036987</b>		<b>MOHAMMAD Z. MASAB</b>					<b>140.70</b>	<b>04/10/2014</b>	<b>04/10/2014</b>			<b>140.70</b>
001	MOHAMMAD Z. MASAB	TREASURY REGISTRY	140.70	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044527	140.70			TREASURY DEPARTMEN		604700
<b>DTXS807BK037004</b>		<b>LORNA HARRIS</b>					<b>306.10</b>	<b>08/23/2012</b>	<b>08/23/2012</b>			<b>306.10</b>
001	LORNA HARRIS	TREASURY REGISTRY	306.10	08/23/2012	08/23/2012	CCR TXSCCA20-CT-HOU028049	306.10	LORNA HARRIS	306.10	TREASURY DEPARTMEN		604700
<b>DTXS807BK037047</b>		<b>BEATRICE BOWNDS</b>					<b>464.97</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>464.97</b>
001	DAVID G PEAKE	TREASURY REGISTRY	464.97	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	464.97	FLAGSHIP CREDIT CO	464.97	TREASURY DEPARTMEN		604700
<b>DTXS807BK037090</b>		<b>THERESIA HARRIS</b>					<b>21,780.20</b>	<b>01/04/2013</b>	<b>01/04/2013</b>			<b>21,780.20</b>
001	THERESA HARRIS	TREASURY REGISTRY	21,780.20	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032245	21,780.20	WELLS FARGO	21,780.20	TREASURY DEPARTMEN		604700

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<b>DTXS807BK037093</b>		<b>FRANK AND GUADALUPE MARTINEZ</b>					<b>675.00</b>	<b>02/11/2013</b>	<b>05/13/2015</b>				<b>84.99</b>
001	DAVID G PEAKE	TREASURY REGISTRY	675.00	02/11/2013	05/13/2015	CPA TXSCCA20-PQ-15467900847	84.99			A PLUS PAWN GENERAL ELECTRIC C	TREASURY DEPARTMEN		604700
													84.99
<b>DTXS807BK037116</b>		<b>JENNIFER KILCOMMINS</b>					<b>122.56</b>	<b>01/13/2012</b>	<b>01/13/2012</b>				<b>122.56</b>
001	JENNIFER KILCOMMI	TREASURY REGISTRY	122.56	01/13/2012	01/13/2012	CCR TXSCCA20-CT-HOU020181	122.56			GE BANKRUPTCY	TREASURY DEPARTMEN		604700
<b>DTXS807BK037135</b>		<b>DANNY AND MELISSA MOORE</b>					<b>573.20</b>	<b>11/29/2012</b>	<b>11/29/2012</b>				<b>573.20</b>
001	DANNY LEE AND MEL	TREASURY REGISTRY	573.20	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031230	573.20			LIBERTY COUNTY	TREASURY DEPARTMEN		604700
<b>DTXS807BK037154</b>		<b>ERICA A NEWMAN</b>					<b>94.32</b>	<b>03/21/2013</b>	<b>03/21/2013</b>				<b>94.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	94.32	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	94.32			ERICA A NEWMAN	TREASURY DEPARTMEN		604700
<b>DTXS807BK037155</b>		<b>RODERICK AND LAQUITA WATSON</b>					<b>243.39</b>	<b>04/09/2013</b>	<b>06/05/2013</b>				<b>80.76</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	243.39	04/09/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	80.76			RODERICK T AND LAQ	TREASURY DEPARTMEN		604700
<b>DTXS807BK037258</b>		<b>CAROL RUTH DODD</b>					<b>27.20</b>	<b>03/21/2013</b>	<b>03/21/2013</b>				<b>27.20</b>
001	DAVID G PEAKE	TREASURY REGISTRY	27.20	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	27.20			CAROL RUTH DODD	TREASURY DEPARTMEN		604700
<b>DTXS807BK037288</b>		<b>JEFFREY AND SHELLY SCHULZ</b>					<b>15.05</b>	<b>11/29/2012</b>	<b>04/15/2015</b>				<b>1,250.00</b>
001	JEFFREY P AND SHE	TREASURY REGISTRY	15.05	11/29/2012	04/15/2015	CPA TXSCCA20-PQ-15467900706	1,250.00			INTERNAL REVENUE S JEFFREY P AND SHEL	TREASURY DEPARTMEN		604700
													15.05
<b>DTXS807BK037292</b>		<b>CHARLOTTE SUE WALTERS</b>					<b>45.97</b>	<b>03/15/2011</b>	<b>04/14/2011</b>				<b>27.21</b>
001	CHARLOTTE SUE WAL	TREASURY REGISTRY	45.97	03/15/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	27.21			HARRIS COUNTY MUD	TREASURY DEPARTMEN		604700
<b>DTXS807BK037331</b>		<b>EFRAIN F AND ANA MARIA FLORES</b>					<b>230.77</b>	<b>12/27/2011</b>	<b>12/27/2011</b>				<b>230.77</b>
001	EFRAIN AND MARIA	TREASURY REGISTRY	230.77	12/27/2011	12/27/2011	CCR TXSCCA20-CT-HOU019552	230.77			EFRAIN AND MARIA F	TREASURY DEPARTMEN		604700
<b>DTXS807BK037386</b>		<b>CRAIG ANTHONY DAIR SR</b>					<b>1,066.90</b>	<b>09/29/2010</b>	<b>09/29/2010</b>				<b>1,066.90</b>
001	CRAIG ANTHONY DAI	TREASURY REGISTRY	1,066.90	09/29/2010	09/29/2010	CCR TXSCCA20-CT-HOU005331	1,066.90			CRAIG ANTHONY DAIR	TREASURY DEPARTMEN		604700

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<b>DTXS807BK037392</b>		<b>DERRICK D AND KESEIYA T MOSLEY</b>					<b>58.24</b>	<b>07/19/2011</b>	<b>07/19/2011</b>			<b>58.24</b>
001	DERRICK D AND KES	TREASURY REGISTRY	58.24	07/19/2011	07/19/2011	CCR TXSCCA20-CT-HOU014680	58.24	SFC - CENTRAL BANK	58.24	TREASURY DEPARTMEN		604700
<b>DTXS807BK037410</b>		<b>RUKIYAL L THOMAS</b>					<b>581.42</b>	<b>10/31/2012</b>	<b>11/08/2012</b>			<b>352.85</b>
001	RUKIYAL L THOMAS	TREASURY REGISTRY	581.42	10/31/2012	11/08/2012	CCR TXSCCA20-CT-HOU030480	352.85	METABANK AFFIRM CA	581.42	TREASURY DEPARTMEN		604700
<b>DTXS807BK037494</b>		<b>JOSEPH AND AUDREA NARRO</b>					<b>1,974.38</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>1,974.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,974.38	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	1,974.38			TREASURY DEPARTMEN		604700
<b>DTXS807BK037506</b>		<b>REX WARREN AND DELIA BUSHEY</b>					<b>66.10</b>	<b>01/04/2013</b>	<b>01/04/2013</b>			<b>66.10</b>
001	REX AND DELIA BUS	TREASURY REGISTRY	66.10	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032246	66.10	NEW CANEY ISD	66.10	TREASURY DEPARTMEN		604700
<b>DTXS807BK037529</b>		<b>DEBORAH REED</b>					<b>936.58</b>	<b>01/04/2013</b>	<b>01/04/2013</b>			<b>936.58</b>
001	DEBORAH REED	TREASURY REGISTRY	936.58	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032247	936.58	FIRST LIBERTY NATI WELLS FARGO FINANC	667.43 269.15	TREASURY DEPARTMEN		604700
<b>DTXS807BK037562</b>		<b>MARK AND KIMBERLY SCHWEBACH</b>					<b>54.30</b>	<b>04/09/2013</b>	<b>04/09/2013</b>			<b>54.30</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.30	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035160	54.30	ECARDIO DIAGNOSTIC SAGE TELECOM INC	15.98 38.32	TREASURY DEPARTMEN		604700
<b>DTXS807BK037564</b>		<b>HERMAN H AND ALMA L MOSES</b>					<b>299.54</b>	<b>02/23/2012</b>	<b>05/13/2015</b>			<b>118.70</b>
001	HERMAN H AND ALMA	TREASURY REGISTRY	299.54	02/23/2012	05/13/2015	CPA TXSCCA20-PQ-15467900847	118.70	CHARMING SHOPPES GENERAL ELECTRIC C NELNET FOR TGSLC	41.33 118.70 258.21	TREASURY DEPARTMEN		604700
<b>DTXS807BK037570</b>		<b>MONA CEITTA DIXON</b>					<b>846.96</b>	<b>01/04/2013</b>	<b>03/28/2013</b>			<b>82.70</b>
001	MONA CEITTA DIXON	TREASURY REGISTRY	846.96	01/04/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	82.70	MONA CEITTA DIXON VALUED SERVICES LL WINDFIELD LAKES CO	3.98 78.72 764.26	TREASURY DEPARTMEN		604700

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<b>DTXS807BK037618</b>		<b>UNCLAIM FUNDS</b>					<b>37.40</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>37.40</b>
001	WARREN A BANKS	TREASURY REGISTRY	37.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31787	37.40	WARREN A BANKS	37.40	TREASURY DEPARITMEN		604700
<b>DTXS807BK037627</b>		<b>KIMBERLEE PRICE</b>					<b>142.31</b>	<b>04/14/2011</b>	<b>04/14/2011</b>			<b>142.31</b>
001	KIMBERLEE PRICE	TREASURY REGISTRY	142.31	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	142.31	KIMBERLEE PRICE	284.62	TREASURY DEPARITMEN		604700
<b>DTXS807BK037687</b>		<b>LOUIS AND CARRIE LEE JEFFERSON</b>					<b>424.05</b>	<b>01/04/2013</b>	<b>04/15/2015</b>			<b>3,885.00</b>
001	LOUIS AND CARRIE	TREASURY REGISTRY	424.05	01/04/2013	04/15/2015	CPA TXSCCA20-PQ-15467900708	3,885.00	CENTRAL FINANCIAL INTERNAL REVENUE S	424.05 3,885.00	TREASURY DEPARITMEN		604700
<b>DTXS807BK037701</b>		<b>FRANCISCO J AND JOSIE M SILVA</b>					<b>457.59</b>	<b>04/14/2011</b>	<b>04/14/2011</b>			<b>457.59</b>
001	FRANCISCO JESUS A	TREASURY REGISTRY	457.59	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	457.59	FRANCISCO JESUS AN	915.18	TREASURY DEPARITMEN		604700
<b>DTXS807BK037745</b>		<b>AURA J PACHECO MCDONALD</b>					<b>905.65</b>	<b>11/30/2010</b>	<b>11/30/2010</b>			<b>905.65</b>
001	AURA J PACHECO-MC	TREASURY REGISTRY	905.65	11/30/2010	11/30/2010	CCR TXSCCA20-CT-HOU007319	905.65	CITIBANK CHOICE	905.65	TREASURY DEPARITMEN		604700
<b>DTXS807BK037746</b>		<b>UNCLAIM FUNDS</b>					<b>618.42</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>618.42</b>
001	ROBERT R YANOURI	TREASURY REGISTRY	618.42	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31788	618.42	ROBERT R YANOURI	618.42	TREASURY DEPARITMEN		604700
<b>DTXS807BK037758</b>		<b>CHRISTOPHER AND KIMBERLEY ACKERMAN</b>					<b>294.56</b>	<b>02/11/2013</b>	<b>09/05/2014</b>			<b>737.50</b>
001	DAVID G PEAKE	TREASURY REGISTRY	294.56	02/11/2013	09/05/2014	CPA TXSCCA20-PQ-14467901108	737.50	CHRISTOPHER AND KI GREENTREE VILLAGE	737.50 294.56	TREASURY DEPARITMEN		604700
<b>DTXS807BK037770</b>		<b>MARVIN AND JOAN MOYE</b>					<b>393.47</b>	<b>10/26/2017</b>	<b>12/15/2017</b>			<b>355.82</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	393.47	10/26/2017	12/15/2017	CCR TXSCCA20-CT-HOU077145	355.82	AIRGAS-SOUTHWEST I FEDEX CUSTOMER INF WASTE MANAGEMENT R	355.82 27.51 10.14	TREASURY DEPARITMEN		604700
<b>DTXS807BK037890</b>		<b>SAMUEL PAUL AND GERALINE RIFE</b>					<b>112.19</b>	<b>02/28/2011</b>	<b>02/28/2011</b>			<b>112.19</b>
001	SAMUEL AND GERALI	TREASURY REGISTRY	112.19	02/28/2011	02/28/2011	CCR TXSCCA20-CT-HOU010220	112.19	GE MONEY BANK-CHEV	112.19	TREASURY DEPARITMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS807BK037930</b>		<b>EDUARDO AND GLORIA HERNANDEZ</b>					<b>48.15</b>	<b>08/17/2010</b>	<b>08/17/2010</b>	<b>48.15</b>		
001	EDUARDO AND GLORI	TREASURY REGISTRY	48.15	08/17/2010	08/17/2010	CCR TXSCCA20-CT-HOU004027	48.15	EDUARDO AND GLORIA	48.15	TREASURY DEPARTMEN		604700
<b>DTXS807BK038039</b>		<b>SUSAN K PERRON</b>					<b>431.55</b>	<b>03/21/2013</b>	<b>05/08/2013</b>	<b>138.05</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	431.55	03/21/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	138.05	VALUED SERVICES LL	221.95	TREASURY DEPARTMEN		604700
<b>DTXS807BK038060</b>		<b>EVELYN PIERSON</b>					<b>58.85</b>	<b>10/07/2011</b>	<b>10/07/2011</b>	<b>58.85</b>		
001	EVELYN PIERSON	TREASURY REGISTRY	58.85	10/07/2011	10/07/2011	CCR TXSCCA20-CT-HOU017195	58.85	SPIRIT OF AMERICA	58.85	TREASURY DEPARTMEN		604700
<b>DTXS807BK038150</b>		<b>UNCL FUNDS</b>					<b>193.84</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>193.84</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	193.84	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31789	193.84	EUGENE REYNOLDS	193.84	TREASURY DEPARTMEN		604700
<b>DTXS807BK038197</b>		<b>PAULETTE SERVIN</b>					<b>99.74</b>	<b>11/08/2012</b>	<b>11/08/2012</b>	<b>99.74</b>		
001	PAULETTE SERVIN	TREASURY REGISTRY	99.74	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030480	99.74	PAULETTE SERVIN	99.74	TREASURY DEPARTMEN		604700
<b>DTXS807BK038220</b>		<b>EDDIE AND AISHA SPENCER</b>					<b>35.70</b>	<b>03/13/2013</b>	<b>03/13/2013</b>	<b>35.70</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	35.70	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	35.70	PARAGON WAY INC	35.70	TREASURY DEPARTMEN		604700
<b>DTXS807BK038223</b>		<b>DIANA JIMINEZ</b>					<b>188.85</b>	<b>04/09/2013</b>	<b>04/09/2013</b>	<b>188.85</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	188.85	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035160	188.85	DURHAM PARK CAI	188.85	TREASURY DEPARTMEN		604700
<b>DTXS807BK038225</b>		<b>MARTIN SAMUEL</b>					<b>8,209.29</b>	<b>11/30/2010</b>	<b>11/30/2010</b>	<b>8,209.29</b>		
001	MARTIN SAMUEL	TREASURY REGISTRY	8,209.29	11/30/2010	11/30/2010	CCR TXSCCA20-CT-HOU007319	8,209.29	CITIFINANCIAL AUTO	8,209.29	TREASURY DEPARTMEN		604700
<b>DTXS807BK038245</b>		<b>MARIA C LEAL</b>					<b>552.53</b>	<b>04/14/2011</b>	<b>05/13/2011</b>	<b>544.62</b>		
001	MARIA C LEAL	TREASURY REGISTRY	552.53	04/14/2011	05/13/2011	CCR TXSCCA20-CT-HOU012643	544.62	MARIA C LEAL	552.53	TREASURY DEPARTMEN		604700
<b>DTXS807BK038338</b>		<b>MARCUS AND LAVONIA PETTEWAY</b>					<b>527.24</b>	<b>02/11/2013</b>	<b>07/08/2013</b>	<b>447.39</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	527.24	02/11/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	447.39	HARRIS COUNTY ESD# SAN JACINTO COMMUN	79.85 447.39	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS807BK038434</b>		<b>SHADY AND STEVE WILLIAMS</b>					<b>76.79</b>	<b>10/14/2010</b>	<b>10/14/2010</b>			<b>76.79</b>
001	SHADY AND STEVE W	TREASURY REGISTRY	76.79	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	76.79	SHADY AND STEVE WI	76.79	TREASURY DEPARTMEN		604700
<b>DTXS807BK038464</b>		<b>BOBBY RAY HARKINS</b>					<b>2,065.85</b>	<b>06/05/2013</b>	<b>06/05/2013</b>			<b>2,065.85</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,065.85	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	2,065.85	WELLS FARGO FNBO	2,065.85	TREASURY DEPARTMEN		604700
<b>DTXS807BK038493</b>		<b>DEIDRA DIONE TAYLOR</b>					<b>370.78</b>	<b>02/15/2011</b>	<b>02/15/2011</b>			<b>370.78</b>
001	DEIDRA DIONE TAYL	TREASURY REGISTRY	370.78	02/15/2011	02/15/2011	CCR TXSCCA20-CT-HOU009776	370.78	VILLAGE OF KINGS L	370.78	TREASURY DEPARTMEN		604700
<b>DTXS807BK038517</b>		<b>SANDRA DIANA RUIZ</b>					<b>439.24</b>	<b>03/04/2011</b>	<b>04/21/2011</b>			<b>(439.24)</b>
001	SANDRA DIANA RUIZ	TREASURY REGISTRY	439.24	03/04/2011	04/21/2011	CCR TXSCCA20-CQ-11467900332	(439.24)			TREASURY DEPARTMEN		604700
<b>DTXS807BK038520</b>		<b>CLAUDIA THRIFT</b>					<b>129.00</b>	<b>11/17/2011</b>	<b>08/14/2014</b>			<b>1,240.91</b>
001	CLAUDIA THRIFT	TREASURY REGISTRY	129.00	11/17/2011	08/14/2014	CPA TXSCCA20-PQ-14467901032	1,240.91	DILKS AND KNOPIK L SUN LOAN COMPANY	1,240.91 129.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK038537</b>		<b>SHERIL AND HEAWARD DAVIS</b>					<b>24.93</b>	<b>04/09/2013</b>	<b>07/08/2013</b>			<b>24.93</b>
001	DAVID G PEAKE	TREASURY REGISTRY	24.93	04/09/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	24.93	CHASE BANK	24.93	TREASURY DEPARTMEN		604700
<b>DTXS807BK038573</b>		<b>HELENA WESTMORELAND</b>					<b>357.83</b>	<b>03/04/2011</b>	<b>03/04/2011</b>			<b>357.83</b>
001	HELENA WESTMORELA	TREASURY REGISTRY	357.83	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010449	357.83	HELENA WESTMORELAN	357.83	TREASURY DEPARTMEN		604700
<b>DTXS807BK038607</b>		<b>JAMES L AND MARY L HOUSTON</b>					<b>163.51</b>	<b>04/14/2011</b>	<b>04/14/2011</b>			<b>163.51</b>
001	JAMES LELAN AND M	TREASURY REGISTRY	163.51	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	163.51	JAMES LELAN AND MA	327.02	TREASURY DEPARTMEN		604700
<b>DTXS807BK038608</b>		<b>TIEN V AND SOACHAN THAI</b>					<b>2,116.86</b>	<b>10/06/2011</b>	<b>10/06/2011</b>			<b>2,116.86</b>
001	TIEN V AND SOACHA	TREASURY REGISTRY	2,116.86	10/06/2011	10/06/2011	CCR TXSCCA20-CT-HOU017126	2,116.86	CIENNA CAPITAL, LL	2,116.86	TREASURY DEPARTMEN		604700
<b>DTXS807BK038619</b>		<b>ROBERT AND BRANDI STALNAKER</b>					<b>772.98</b>	<b>03/13/2013</b>	<b>03/13/2013</b>			<b>772.98</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	772.98	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	772.98	ROBERT AND BRANDI	772.98	TREASURY DEPARTMEN		604700

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS807BK038657</b>		<b>GULFGATE EQUIPMENT INC</b>				<b>2,427.65</b>	<b>01/31/2012</b>	<b>10/17/2014</b>	<b>1,199.66</b>			
001	GULFGATE EQUIPMEN	TREASURY REGISTRY	2,427.65	01/31/2012	10/17/2014	CPA TXSCCA20-PQ-15467900030	1,199.66	DAVID WAUSON	145.22	TREASURY DEPARTMEN		604700
								DHL EXPRESS (USA)	150.98			
								FLW	98.68			
								HARRIS COUNTY	1,199.66			
								INDUSTRIAL OIL REC	2,032.77			
<b>DTXS807BK038681</b>		<b>MARTHA HARPER SOLOMON</b>				<b>24.75</b>	<b>09/27/2012</b>	<b>09/27/2012</b>	<b>24.75</b>			
001	MARTHA HARPER SOL	TREASURY REGISTRY	24.75	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029111	24.75	CHEVRON	24.75	TREASURY DEPARTMEN		604700
<b>DTXS807BK038712</b>		<b>ALEJANDRO AND ELIZABETH QUIROGA</b>				<b>33.64</b>	<b>02/11/2013</b>	<b>07/12/2013</b>	<b>353.70</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	33.64	02/11/2013	07/12/2013	CPA TXSCCA20-PQ-13467900950	353.70	ALEJANDRO L AND EL	33.64	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	353.70			
<b>DTXS807BK038714</b>		<b>GEOFFREY DOBBIN</b>				<b>479.81</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>479.81</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	479.81	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	479.81	HEARTHSTONE HOA	479.81	TREASURY DEPARTMEN		604700
<b>DTXS807BK038725</b>		<b>JOSE AND ROSA ZUNIGA</b>				<b>200.00</b>	<b>09/09/2013</b>	<b>09/09/2013</b>	<b>200.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	200.00	JOSE AND ROSA ZUNI	200.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK038793</b>		<b>RAYMOND P OEN MITCHELL</b>				<b>318.23</b>	<b>09/30/2011</b>	<b>09/30/2011</b>	<b>318.23</b>			
001	RAYMOND P OEN-MI	TREASURY REGISTRY	318.23	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016894	318.23	CALIFORNIA STATE T	318.23	TREASURY DEPARTMEN		604700
<b>DTXS807BK038817</b>		<b>TERESA MARIE LOPEZ</b>				<b>1,311.49</b>	<b>10/14/2010</b>	<b>10/14/2010</b>	<b>1,311.49</b>			
001	TERESA MARIE LOPE	TREASURY REGISTRY	1,311.49	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	1,311.49	TERESA MARIE LOPEZ	1,311.49	TREASURY DEPARTMEN		604700
<b>DTXS807BK038838</b>		<b>CHARLOTTE W. WILSON</b>				<b>230.36</b>	<b>05/08/2013</b>	<b>05/08/2013</b>	<b>230.36</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	230.36	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	230.36	CHARLOTTE W WILSON	230.36	TREASURY DEPARTMEN		604700
<b>DTXS807BK038847</b>		<b>TIMOTHY AND SHANNON HOOVER</b>				<b>1,584.00</b>	<b>11/29/2012</b>	<b>11/29/2012</b>	<b>1,584.00</b>			
001	TIMOTHY AND SHANN	TREASURY REGISTRY	1,584.00	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031223	1,584.00	AUSTIN COUNTY APPR	1,584.00	TREASURY DEPARTMEN		604700



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<b>DTXS807BK038861</b>		<b>CARL GREEN SR</b>					<b>94.47</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>94.47</b>
001	DAVID G PEAKE	TREASURY REGISTRY	94.47	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	94.47	CHASE BANK USA, NA	94.47	TREASURY DEPARTMEN		604700
<b>DTXS807BK038862</b>		<b>SHEILA YVETTE</b>					<b>89.56</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>89.56</b>
001	DAVID G PEAKE	TREASURY REGISTRY	89.56	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	89.56	BLUE CREEK RANCH H	89.56	TREASURY DEPARTMEN		604700
<b>DTXS807BK038869</b>		<b>JAMES AND KIMBERLY GREER</b>					<b>932.80</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>932.80</b>
001	DAVID G PEAKE	TREASURY REGISTRY	932.80	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	932.80	ASSOCIATED CREDIT	932.80	TREASURY DEPARTMEN		604700
<b>DTXS807BK038872</b>		<b>LAYNETTE M ADAMS</b>					<b>140.36</b>	<b>03/31/2010</b>	<b>03/31/2010</b>			<b>140.36</b>
001	LAYNETTE M ADAMS	TREASURY REGISTRY	140.36	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176853	140.36	LAYNETTE M ADAMS	140.36	TREASURY DEPARTMEN		6047
<b>DTXS807BK038882</b>		<b>JEFF AND BARBARA JEAN MADDOX</b>					<b>197.09</b>	<b>09/30/2011</b>	<b>09/30/2011</b>			<b>197.09</b>
001	JEFF BARBARA	TREASURY REGISTRY	197.09	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016903	197.09	AARON RENTS INC	197.09	TREASURY DEPARTMEN		604700
<b>DTXS807BK038890</b>		<b>JOE A. AGUERO</b>					<b>141.13</b>	<b>08/17/2011</b>	<b>01/05/2016</b>			<b>141.13</b>
001	JOE A AGUERO	TREASURY REGISTRY	141.13	08/17/2011	01/05/2016	CCR TXSCCA20-CQ-16467900168	141.13	COMCAST CABLE COMM	141.13	TREASURY DEPARTMEN		604700
<b>DTXS807BK038894</b>		<b>UNCLAIM FUNDS</b>					<b>229.53</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>229.53</b>
001	ARTHUR MATA	TREASURY REGISTRY	229.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31790	229.53	ARTURO MATA	229.53	TREASURY DEPARTMEN		604700
<b>DTXS807BK038937</b>		<b>JOSHUA MACIAS</b>					<b>1,299.60</b>	<b>02/11/2013</b>	<b>05/08/2013</b>			<b>499.60</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,299.60	02/11/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	499.60	JOSHUA MACIAS OFFICE OF ATTORNEY	499.60 800.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK038968</b>		<b>UNCLAIM FUNDS</b>					<b>7,080.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>7,080.00</b>
001	CRAIG ALAN WILLIA	TREASURY REGISTRY	7,080.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31791	7,080.00	CRAIG ALAN WILLIAM	7,080.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK038978</b>		<b>WILLIAM &amp; LAURA THOMSON</b>					<b>25.26</b>	<b>03/14/2012</b>	<b>03/14/2012</b>			<b>25.26</b>
001	WILLIAM AND LAURA	TREASURY REGISTRY	25.26	03/14/2012	03/14/2012	CCR TXSCCA20-CT-HOU022384	25.26	SMART FINANCIAL CR	25.26	TREASURY DEPARTMEN		604700

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<b>DTXS807BK038985</b>		<b>ARNI D GAGNI</b>					<b>59.29</b>	<b>07/08/2013</b>	<b>07/08/2013</b>			<b>59.29</b>
001	DAVID G PEAKE	TREASURY REGISTRY	59.29	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	59.29	CAPITAL ONE BANK	59.29	TREASURY DEPARTMEN		604700
<b>DTXS807BK050044</b>		<b>ANITA N. RODRIGUEZ</b>					<b>1,055.00</b>	<b>09/07/2012</b>	<b>09/07/2012</b>			<b>1,055.00</b>
001	ANITA N RODRIGUEZ	TREASURY REGISTRY	1,055.00	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028526	1,055.00	ANITA N RODRIGUEZ	1,055.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK050102</b>		<b>S. T. F. G., INC.</b>					<b>45,902.30</b>	<b>10/08/2015</b>	<b>10/08/2015</b>			<b>45,902.30</b>
001	GEORGE STONE, TRU	TREASURY REGISTRY	45,902.30	10/08/2015	10/08/2015	CCR TXSCCA20-CT-HOU057169	45,902.30			TREASURY DEPARTMEN		604700
<b>DTXS807BK050145</b>		<b>UNCLAIM FUNDS</b>					<b>935.35</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>940.00</b>
001	JOSE JAIME ULLOA	TREASURY REGISTRY	935.35	02/28/2010	02/28/2010	CPA TXSCCA20-PK-17539	940.00	JOSE JAIME ULLOA JOSE JAIME ULLOA A	935.35 940.00	TREASURY DEPARTMEN		604700
<b>DTXS807BK050155</b>		<b>UNCL FUNDS</b>					<b>131.18</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>131.18</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	131.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31793	131.18	WHISPERS BEHAVIORA	131.18	TREASURY DEPARTMEN		604700
<b>DTXS807BK060017</b>		<b>MARK A. &amp; ELIZABETH C. GALLEGOS</b>					<b>155.36</b>	<b>09/07/2012</b>	<b>09/07/2012</b>			<b>155.36</b>
001	MARK A AND ELIZAB	TREASURY REGISTRY	155.36	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028536	155.36	HSBC	155.36	TREASURY DEPARTMEN		604700
<b>DTXS807BK060121</b>		<b>KAREN J SLUSHER</b>					<b>300.00</b>	<b>03/31/2010</b>	<b>03/31/2010</b>			<b>300.00</b>
001	KAREN J SLUSHER	TREASURY REGISTRY	300.00	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176788B	300.00	KAREN J SLUSHER	300.00	TREASURY DEPARTMEN		6047
<b>DTXS807BK060133</b>		<b>LILLIEVE P HOSEY</b>					<b>374.14</b>	<b>01/20/2012</b>	<b>01/20/2012</b>			<b>374.14</b>
001	LILLIEVE P HOSEY	TREASURY REGISTRY	374.14	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020368	374.14	GOLIAD COUNTY	374.14	TREASURY DEPARTMEN		604700
<b>DTXS807BK060182</b>		<b>CHARLES AND BRENDA HASDORFF</b>					<b>2,913.17</b>	<b>09/04/2013</b>	<b>09/04/2013</b>			<b>2,913.17</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,913.17	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	2,913.17	FARM BUREAU CREDIT	2,913.17	TREASURY DEPARTMEN		604700
<b>DTXS807BK070063</b>		<b>FRANCISCA CHAPA</b>					<b>590.00</b>	<b>06/14/2012</b>	<b>06/14/2012</b>			<b>590.00</b>
001	FRANCISCA CHAPA	TREASURY REGISTRY	590.00	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025603	590.00	PARAGON WAY INC	590.00	TREASURY DEPARTMEN		604700

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<b>DTXS807BK070154</b>		<b>ARTURO TIJERINA AND RACHEL VILLANUEVA</b>					<b>103.80</b>	<b>12/31/2012</b>	<b>12/31/2012</b>			<b>103.80</b>
001	ARTURO TIJERINA A	TREASURY REGISTRY	103.80	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032173	103.80	ARTURO TIJERINA AN	103.80	TREASURY DEPARITMEN		604700
<b>DTXS807BK070196</b>		<b>RUBEN JR AND LAURA SINGLETERRY</b>					<b>237.48</b>	<b>11/08/2012</b>	<b>11/08/2012</b>			<b>237.48</b>
001	RUBEN AND LAURA S	TREASURY REGISTRY	237.48	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030468	237.48	CACH LLC	237.48	TREASURY DEPARITMEN		604700
<b>DTXS807BK070273</b>		<b>UNCL FUNDS</b>					<b>47.32</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>47.32</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	47.32	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31797	47.32	NEW CENTURY MORTGA	47.32	TREASURY DEPARITMEN		604700
<b>DTXS807BK070360</b>		<b>ANNIE VASQUEZ</b>					<b>684.93</b>	<b>08/09/2012</b>	<b>08/09/2012</b>			<b>684.93</b>
001	ANNIE VASQUEZ	TREASURY REGISTRY	684.93	08/09/2012	08/09/2012	CCR TXSCCA20-CT-HOU027625	684.93	ANNIE VASQUEZ	684.93	TREASURY DEPARITMEN		604700
<b>DTXS807BK070366</b>		<b>ZELDA AVILA</b>					<b>163.31</b>	<b>11/27/2012</b>	<b>11/27/2012</b>			<b>163.31</b>
001	ZELDA AVILA	TREASURY REGISTRY	163.31	11/27/2012	11/27/2012	CCR TXSCCA20-CT-HOU031122	163.31	ZALES	163.31	TREASURY DEPARITMEN		604700
<b>DTXS807BK070410</b>		<b>VIRGINIA BERNAL</b>					<b>359.36</b>	<b>09/13/2011</b>	<b>09/13/2011</b>			<b>359.36</b>
001	VIRGINIA BERNAL	TREASURY REGISTRY	359.36	09/13/2011	09/13/2011	CCR TXSCCA20-CT-HOU016457	359.36	VIRGINIA BERNAL	359.36	TREASURY DEPARITMEN		604700
<b>DTXS807BK070428</b>		<b>UNCLAIM FUNDS</b>					<b>342.87</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>342.87</b>
001	NORMA AGUILLON	TREASURY REGISTRY	342.87	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31798	342.87	MIDLAND MORTGAGE	342.87	TREASURY DEPARITMEN		604700
<b>DTXS807BK070448</b>		<b>UNCLAIM FUNDS</b>					<b>525.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>525.00</b>
001	JOSEJR SOILA TREV	TREASURY REGISTRY	525.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31800	525.00	INTERNATIONAL BANK	525.00	TREASURY DEPARITMEN		604700
<b>DTXS807BK070470</b>		<b>ELIAS and MINERVA GARCIA</b>					<b>237.89</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>237.89</b>
001	ELIAS AND MINERVA	TREASURY REGISTRY	237.89	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033452	237.89	GE MONEY BANK	237.89	TREASURY DEPARITMEN		604700
<b>DTXS807BK070494</b>		<b>ROBERT AND ELISA BENITEZ</b>					<b>205.59</b>	<b>03/13/2013</b>	<b>03/13/2013</b>			<b>205.59</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	205.59	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034461	205.59	CITY FINANCE	205.59	TREASURY DEPARITMEN		604700

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<b>DTXS807BK070553</b>		<b>UNCLAIM FUNDS</b>					<b>201.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>201.07</b>
001	JUAN GALVAN BLANC	TREASURY REGISTRY	201.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31802	201.07	UNKNOWN PARTY DTXS	201.07	TREASURY DEPARTMEN		604700
<b>DTXS807BK070576</b>		<b>NORMA EDITH NAVEJAR</b>					<b>4.26</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>4.26</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.26	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	4.26	NORMA NAVEJAR	4.26	TREASURY DEPARTMEN		604700
<b>DTXS807BK070623</b>		<b>UNCLAIM FUNDS</b>					<b>141.21</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>141.21</b>
001	MARIA/VENTUSTIAN	TREASURY REGISTRY	141.21	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31803	141.21	COHRS PROPERTIES I	141.21	TREASURY DEPARTMEN		604700
<b>DTXS807BK080026</b>		<b>WAYNE JR AND ELIZABETH LANGE</b>					<b>836.93</b>	<b>06/26/2012</b>	<b>06/26/2012</b>			<b>836.93</b>
001	WAYNE A JR AND E	TREASURY REGISTRY	836.93	06/26/2012	06/26/2012	CCR TXSCCA20-CT-HOU025984	836.93	BAY COLONY CIA	836.93	TREASURY DEPARTMEN		604700
<b>DTXS807BK080103</b>		<b>REGINALD R AND PAMELA D HARRIS</b>					<b>35.17</b>	<b>01/20/2012</b>	<b>01/20/2012</b>			<b>35.17</b>
001	REGINALD AND PAME	TREASURY REGISTRY	35.17	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020372	35.17	VERIZON WIRELESS	35.17	TREASURY DEPARTMEN		604700
<b>DTXS807BK080132</b>		<b>STEWART G. &amp; WYLIE K. MASTERSON</b>					<b>978.35</b>	<b>10/31/2012</b>	<b>10/31/2012</b>			<b>978.35</b>
001	STEWART G & WYLIE	TREASURY REGISTRY	978.35	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030277	978.35	JP MORGAN CHASE BA	978.35	TREASURY DEPARTMEN		604700
<b>DTXS807BK080175</b>		<b>WILL E AND DORIS E DRISDELL</b>					<b>361.06</b>	<b>09/27/2012</b>	<b>09/27/2012</b>			<b>361.06</b>
001	WILL AND DORIS DR	TREASURY REGISTRY	361.06	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029111	361.06	LEASE FINANCE GROU	361.06	TREASURY DEPARTMEN		604700
<b>DTXS807BK080258</b>		<b>GARRETT AND THERESA LEWIS</b>					<b>27.88</b>	<b>10/24/2012</b>	<b>10/24/2012</b>			<b>27.88</b>
001	GARRETT & THERESA	TREASURY REGISTRY	27.88	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030035	27.88	GARRETT & THERESA	27.88	TREASURY DEPARTMEN		604700
<b>DTXS807BK080273</b>		<b>JAMES L MARMOSOLER</b>					<b>4,044.34</b>	<b>09/27/2012</b>	<b>09/27/2012</b>			<b>4,044.34</b>
001	JAMES L MARMOSOLER	TREASURY REGISTRY	4,044.34	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029117	4,044.34	PREMIUM ASSET RECO	4,044.34	TREASURY DEPARTMEN		604700
<b>DTXS807BK080316</b>		<b>RUSSELL A MOY</b>					<b>49.39</b>	<b>12/13/2012</b>	<b>12/13/2012</b>			<b>49.39</b>
001	RUSSELL A MOY	TREASURY REGISTRY	49.39	12/13/2012	12/13/2012	CCR TXSCCA20-CT-HOU031691	49.39	RUSSELL A MOY	49.39	TREASURY DEPARTMEN		604700

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<b>DTXS807BK080474</b>		<b>UNCLAIM FUNDS</b>					<b>196.18</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>196.18</b>
001	CYNTHIA GILMORE	TREASURY REGISTRY	196.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31805	196.18	CYNTHIA GILMORE	196.18	TREASURY DEPARTMEN		604700
<b>DTXS807BK080479</b>		<b>VIRGINIA GLASS</b>					<b>582.23</b>	<b>03/05/2013</b>	<b>03/05/2013</b>			<b>582.23</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	582.23	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	582.23	DR JON DEFRANCE	582.23	TREASURY DEPARTMEN		604700
<b>DTXS807BK080521</b>		<b>RICHARD ASKEY AND TREVA BROWN-ASKEY</b>					<b>63.57</b>	<b>06/25/2013</b>	<b>01/05/2016</b>			<b>63.57</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	63.57	06/25/2013	01/05/2016	CCR TXSCCA20-CQ-16467900168	63.57	COMCAST CABLE COMM	63.57	TREASURY DEPARTMEN		604700
<b>DTXS808BK010025</b>		<b>DIRCE HERNANDEZ</b>					<b>360.21</b>	<b>03/13/2013</b>	<b>03/13/2013</b>			<b>360.21</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	360.21	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034461	360.21	THE EDUCATION RESO	360.21	TREASURY DEPARTMEN		604700
<b>DTXS808BK010119</b>		<b>DANIEL HAYES AND LESLIE PICAZO-HAYES</b>					<b>106.68</b>	<b>07/31/2013</b>	<b>07/31/2013</b>			<b>106.68</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	106.68	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038237	106.68	DR WILLIAM T GRADY	106.68	TREASURY DEPARTMEN		604700
<b>DTXS808BK010147</b>		<b>TOMAS &amp; DIANA VILLARREAL</b>					<b>445.37</b>	<b>04/11/2013</b>	<b>04/11/2013</b>			<b>445.37</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	445.37	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	445.37	AIS SERVICES LLC	445.37	TREASURY DEPARTMEN		604700
<b>DTXS808BK010228</b>		<b>SAN BENITO HEALTH CARE 1 LLC</b>					<b>1,568.89</b>	<b>07/29/2013</b>	<b>12/12/2013</b>			<b>777.42</b>
001	WILLIAM ROMO, TRU	TREASURY REGISTRY	1,568.89	07/29/2013	12/12/2013	CCR TXSCCA20-CT-HOU041613	777.42	HEALTHCARE BIOMEDI IRMA DE LOS SANTOS	777.42 791.47	TREASURY DEPARTMEN		604700
<b>DTXS808BK010242</b>		<b>FELIX QUINONES JR</b>					<b>362.63</b>	<b>04/11/2013</b>	<b>07/31/2013</b>			<b>300.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	362.63	04/11/2013	07/31/2013	CCR TXSCCA20-CT-HOU038237	300.00	FELIX QUINONES JR FORCE ONE LENDING	300.00 62.63	TREASURY DEPARTMEN		604700
<b>DTXS808BK010254</b>		<b>JOSE MIRANDA</b>					<b>1,857.25</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>1,857.25</b>
001	JOSE MIRANDA	TREASURY REGISTRY	1,857.25	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31808	1,857.25	THE LAREDO NATIONA	1,857.25	TREASURY DEPARTMEN		604700
<b>DTXS808BK010281</b>		<b>UNCLAIM FUNDS</b>					<b>126.03</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>126.03</b>
001	JUAN/RAFAELA CARD	TREASURY REGISTRY	126.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31809	126.03	AMERICAN HOME MORT	126.03	TREASURY DEPARTMEN		604700

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<b>DTXS808BK010319</b>		<b>FRANCISCO AND ELSA SANCHEZ</b>					<b>1,451.95</b>	<b>06/14/2012</b>	<b>06/14/2012</b>	<b>1,451.95</b>		
001	FRANCISCO SANCHEZ	TREASURY REGISTRY	1,451.95	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025605	1,451.95	CHASE AUTO FINANCE	1,451.95	TREASURY DEPARTMEN		604700
<b>DTXS808BK010342</b>		<b>EDUARDO AND ORALIA SALINAS</b>					<b>634.58</b>	<b>07/31/2013</b>	<b>07/31/2013</b>	<b>634.58</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	634.58	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038237	634.58	DELL FINANCIAL SER HOSTO AND BUCHAN P	332.22 302.36	TREASURY DEPARTMEN		604700
<b>DTXS808BK010353</b>		<b>ERNESTINA SADA</b>					<b>1,551.86</b>	<b>10/15/2014</b>	<b>10/15/2014</b>	<b>1,551.86</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,551.86	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	1,551.86			TREASURY DEPARTMEN		604700
<b>DTXS808BK010371</b>		<b>JESSICA OSORNIO</b>					<b>346.54</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>346.54</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	346.54	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	346.54	JESSICA OSORNIO	346.54	TREASURY DEPARTMEN		604700
<b>DTXS808BK010404</b>		<b>ALEJANDRO AND AMELIA JUAREZ</b>					<b>2,848.53</b>	<b>09/16/2013</b>	<b>09/16/2013</b>	<b>2,848.53</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,848.53	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	2,848.53	CITIFINANCIAL	2,848.53	TREASURY DEPARTMEN		604700
<b>DTXS808BK010422</b>		<b>HECTOR AND ALMARELY SALINAS</b>					<b>155.68</b>	<b>08/20/2014</b>	<b>08/20/2014</b>	<b>155.68</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	155.68	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	155.68	HECTOR AND ALMAREL	155.68	TREASURY DEPARTMEN		604700
<b>DTXS808BK010423</b>		<b>SOCORRO MORENO</b>					<b>383.91</b>	<b>10/28/2013</b>	<b>10/28/2013</b>	<b>383.91</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	383.91	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	383.91	BROWNSVILLE ISD	383.91	TREASURY DEPARTMEN		604700
<b>DTXS808BK010425</b>		<b>MACEDONIO AND MARIA SAENZ</b>					<b>976.62</b>	<b>10/28/2013</b>	<b>10/28/2013</b>	<b>976.62</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	976.62	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	976.62	CITIFINANCIAL	976.62	TREASURY DEPARTMEN		604700
<b>DTXS808BK010446</b>		<b>JORGE CEPEDA AND AREIDA NEGRETE</b>					<b>1,278.44</b>	<b>10/28/2013</b>	<b>10/28/2013</b>	<b>1,278.44</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,278.44	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	1,278.44	HARLINGEN MEDICAL	1,278.44	TREASURY DEPARTMEN		604700
<b>DTXS808BK010464</b>		<b>EDUARDO AND CELIA CORTINAS</b>					<b>29.39</b>	<b>11/15/2013</b>	<b>11/15/2013</b>	<b>29.39</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	29.39	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040874	29.39	LOAN MART	29.39	TREASURY DEPARTMEN		604700

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK010485</b>		<b>MARIA DE JESUS GUAJARDO</b>					<b>351.14</b>	<b>11/15/2013</b>	<b>11/15/2013</b>	<b>351.14</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	351.14	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040874	351.14	SPIRIT OF AMERICA	351.14	TREASURY DEPARTMEN		604700
<b>DTXS808BK010520</b>		<b>ROBERT WEST</b>					<b>124.70</b>	<b>02/18/2014</b>	<b>02/18/2014</b>	<b>124.70</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	124.70	02/18/2014	02/18/2014	CCR TXSCCA20-CT-HOU043148	124.70	ROBERT WEST	124.70	TREASURY DEPARTMEN		604700
<b>DTXS808BK010540</b>		<b>UNCLAIM FUNDS</b>					<b>427.80</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>427.80</b>		
001	DANIELLE MARIKOS	TREASURY REGISTRY	427.80	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31811	427.80	UNKNOWN PARTY DTXS	427.80	TREASURY DEPARTMEN		604700
<b>DTXS808BK010582</b>		<b>SILVIA DEGOLLADO</b>					<b>325.00</b>	<b>03/16/2012</b>	<b>03/16/2012</b>	<b>325.00</b>		
001	SILVIA DEGOLLADO	TREASURY REGISTRY	325.00	03/16/2012	03/16/2012	CCR TXSCCA20-CT-HOU022492	325.00	SILVIA DEGOLLADO	325.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK010583</b>		<b>MARIO AND VERONICA OLIVARES</b>					<b>10.39</b>	<b>04/18/2014</b>	<b>04/18/2014</b>	<b>10.39</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.39	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	10.39	MARIO AND VERONICA	10.39	TREASURY DEPARTMEN		604700
<b>DTXS808BK010616</b>		<b>UNCLAIM FUNDS</b>					<b>791.81</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>791.81</b>		
001	MARIO GARCIA	TREASURY REGISTRY	791.81	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31813	791.81	REGIONS BANK	791.81	TREASURY DEPARTMEN		604700
<b>DTXS808BK010630</b>		<b>SERGIO AND MARIA CASTRO</b>					<b>37.02</b>	<b>03/12/2014</b>	<b>04/11/2014</b>	<b>24.97</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	37.02	03/12/2014	04/11/2014	CCR TXSCCA20-CT-HOU044578	24.97	SPIRIT OF AMERICA	37.02	TREASURY DEPARTMEN		604700
<b>DTXS808BK010652</b>		<b>JORGE AND JUANA ZUNIGA</b>					<b>229.66</b>	<b>11/15/2013</b>	<b>03/12/2014</b>	<b>118.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	229.66	11/15/2013	03/12/2014	CCR TXSCCA20-CT-HOU043738	118.75	JORGE AND JAUNA ZU NATIONAL CREDIT SO	118.75 110.91	TREASURY DEPARTMEN		604700
<b>DTXS808BK010655</b>		<b>ALMA C DIAZ</b>					<b>1,245.61</b>	<b>11/15/2013</b>	<b>12/17/2013</b>	<b>213.07</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,245.61	11/15/2013	12/17/2013	CCR TXSCCA20-CT-HOU041701	213.07	CITIFINANCIAL SPIRIT OF AMERICA	1,032.54 213.07	TREASURY DEPARTMEN		604700
<b>DTXS808BK010688</b>		<b>FELIPE AND MARIA REYNA</b>					<b>2,234.13</b>	<b>01/22/2014</b>	<b>01/22/2014</b>	<b>2,234.13</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,234.13	01/22/2014	01/22/2014	CCR TXSCCA20-CT-HOU042505	2,234.13	REGIONAL FINANCE C	2,234.13	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS808BK010700</b>		<b>RODOLFO AND MARIA D GALVAN</b>					<b>216.13</b>	<b>11/08/2012</b>	<b>11/08/2012</b>				
001	RODOLFO AND MARIA	TREASURY REGISTRY	216.13	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030468	216.13			ALLTEL	TREASURY DEPARTMEN		604700
<b>DTXS808BK020042</b>		<b>LEE AND YOLANDA MONTOYA</b>					<b>809.49</b>	<b>03/13/2013</b>	<b>03/13/2013</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	809.49	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034461	809.49			3202 LTD ALEXANDER'S RECOND HARRIS AND DIAL PC	TREASURY DEPARTMEN		604700
<b>DTXS808BK020058</b>		<b>FRANK AND BONNI RANDALL</b>					<b>692.64</b>	<b>07/20/2010</b>	<b>07/20/2010</b>				
001	FRANK AND BONNI R	TREASURY REGISTRY	692.64	07/20/2010	07/20/2010	CCR TXSCCA20-CT-HOU002995	692.64			PHH MORTGAGE CORP	TREASURY DEPARTMEN		604700
<b>DTXS808BK020060</b>		<b>MORRIS AND HERMELINDA DICKS</b>					<b>97.22</b>	<b>02/27/2013</b>	<b>02/27/2013</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	97.22	02/27/2013	02/27/2013	CCR TXSCCA20-CT-HOU033975	97.22			PROFESSIONAL DEBT	TREASURY DEPARTMEN		604700
<b>DTXS808BK020076</b>		<b>CONRAD RUIZ JR</b>					<b>226.16</b>	<b>04/14/2011</b>	<b>04/14/2011</b>				
001	CONRAD RUIZ JR	TREASURY REGISTRY	226.16	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011724	226.16			CONRAD RUIZ JR	TREASURY DEPARTMEN		604700
<b>DTXS808BK020224</b>		<b>TIMOTHY CARSON AND TINARA HENDRIX</b>					<b>394.16</b>	<b>02/18/2014</b>	<b>02/18/2014</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	394.16	02/18/2014	02/18/2014	CCR TXSCCA20-CT-HOU043148	394.16			TIMOTHY CARSON AND	TREASURY DEPARTMEN		604700
<b>DTXS808BK020318</b>		<b>REYNALDO AND LINDA LONGORIA</b>					<b>147.34</b>	<b>12/19/2012</b>	<b>12/19/2012</b>				
001	REYNALDO AND LIND	TREASURY REGISTRY	147.34	12/19/2012	12/19/2012	CCR TXSCCA20-CT-HOU031892	147.34			SOUTHWEST CREDIT S	TREASURY DEPARTMEN		604700
<b>DTXS808BK020342</b>		<b>RICHARD AND MARY SCHRADER</b>					<b>1,908.77</b>	<b>09/16/2013</b>	<b>09/16/2013</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,908.77	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	1,908.77			THE EDUCATION RESO	TREASURY DEPARTMEN		604700
<b>DTXS808BK020361</b>		<b>WINTER RAELE KENNEDY</b>					<b>631.74</b>	<b>12/12/2013</b>	<b>12/12/2013</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	631.74	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	631.74			WINTER KENNEDY	TREASURY DEPARTMEN		604700
<b>DTXS808BK020366</b>		<b>JENN-MEI ELLIOTT</b>					<b>4,180.32</b>	<b>02/29/2012</b>	<b>02/29/2012</b>				
001	JENN-MEI ELLIOTT	TREASURY REGISTRY	4,180.32	02/29/2012	02/29/2012	CCR TXSCCA20-CT-HOU021677	4,180.32			NELNET FOR COLLEGE	TREASURY DEPARTMEN		604700



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK020386</b>		<b>JEFFERY AND DEBORAH STOCKTON</b>					<b>557.94</b>	<b>07/03/2013</b>	<b>07/03/2013</b>			<b>557.94</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	557.94	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	557.94	MANGEMENT KONCEPTS	557.94	TREASURY DEPARTMEN		604700
<b>DTXS808BK020432</b>		<b>ERIC AND VENUS KILLIAN</b>					<b>11.45</b>	<b>04/18/2014</b>	<b>04/18/2014</b>			<b>11.45</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.45	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	11.45	VERIZON SW	11.45	TREASURY DEPARTMEN		604700
<b>DTXS808BK020451</b>		<b>ROGELIO AND ANGELINA CISNEROS</b>					<b>137.69</b>	<b>10/28/2013</b>	<b>10/28/2013</b>			<b>137.69</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	137.69	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	137.69	AIS SERVICES LLC	137.69	TREASURY DEPARTMEN		604700
<b>DTXS808BK020485</b>		<b>UNCLAIM FUNDS</b>					<b>50.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>50.00</b>
001	JULIUS/CRYSTAL WI	TREASURY REGISTRY	50.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31820	50.00	DH AND J AUTO FINA	50.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK020516</b>		<b>JUAN AND MARY YNFAnte</b>					<b>48.63</b>	<b>08/14/2013</b>	<b>08/14/2013</b>			<b>48.63</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	48.63	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	48.63	NATIONAL CREDIT SO	48.63	TREASURY DEPARTMEN		604700
<b>DTXS808BK020532</b>		<b>JESUS AND IDALIA VELAZCO</b>					<b>1,115.87</b>	<b>10/28/2013</b>	<b>10/28/2013</b>			<b>1,115.87</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,115.87	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	1,115.87	PROFESSIONAL STUCC	1,115.87	TREASURY DEPARTMEN		604700
<b>DTXS808BK020533</b>		<b>HOMAR R LAUREL</b>					<b>20,012.18</b>	<b>01/14/2014</b>	<b>04/18/2014</b>			<b>87.77</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20,012.18	01/14/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	87.77	CITIBANK TEXAS SERVICE INDU	87.77 19,924.41	TREASURY DEPARTMEN		604700
<b>DTXS808BK020583</b>		<b>ALFONSO AND PATRICIA ADRIANO</b>					<b>1,011.59</b>	<b>11/15/2013</b>	<b>11/15/2013</b>			<b>1,011.59</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,011.59	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040874	1,011.59	CITIFINANCIAL	1,011.59	TREASURY DEPARTMEN		604700
<b>DTXS808BK020596</b>		<b>JUAN AND NORMA RAMON</b>					<b>354.86</b>	<b>03/12/2014</b>	<b>03/12/2014</b>			<b>354.86</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	354.86	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	354.86	ADVANCE AMERICA, C	354.86	TREASURY DEPARTMEN		604700
<b>DTXS808BK020607</b>		<b>ENCARNACION AND EDNA GONZALEZ</b>					<b>57.17</b>	<b>12/27/2013</b>	<b>12/27/2013</b>			<b>57.17</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	57.17	12/27/2013	12/27/2013	CCR TXSCCA20-CT-HOU041908	57.17	NATIONAL CREDIT SO	57.17	TREASURY DEPARTMEN		604700

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<b>DTXS808BK020627</b>		<b>JEANNETTE PALACIOS</b>					<b>36.27</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>36.27</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.27	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	36.27	SPIRIT OF AMERICA	36.27	TREASURY DEPARTMEN		604700
<b>DTXS808BK020655</b>		<b>PATRICK AND MISTI CONRAD</b>					<b>147.63</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>147.63</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	147.63	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	147.63	SERVICE FINANCE CO	147.63	TREASURY DEPARTMEN		604700
<b>DTXS808BK020670</b>		<b>KIMBERLEY &amp; LARRY LARDIN</b>					<b>823.75</b>	<b>08/31/2011</b>	<b>08/31/2011</b>			<b>823.75</b>
001	KIMBERELY S AND L	TREASURY REGISTRY	823.75	08/31/2011	08/31/2011	CCR TXSCCA20-CT-HOU015991	823.75			TREASURY DEPARTMEN		604700
<b>DTXS808BK020674</b>		<b>ANDY T AND SAGNET MUNOZ</b>					<b>3,296.78</b>	<b>09/22/2010</b>	<b>09/22/2010</b>			<b>3,296.78</b>
001	ANDY T AND SAGNET	TREASURY REGISTRY	3,296.78	09/22/2010	09/22/2010	CCR TXSCCA20-CT-HOU005080	3,296.78			TREASURY DEPARTMEN		604700
<b>DTXS808BK020696</b>		<b>DAVID AND MARY MORENO</b>					<b>100.00</b>	<b>11/13/2014</b>	<b>11/13/2014</b>			<b>100.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	100.00			TREASURY DEPARTMEN		604700
<b>DTXS808BK030032</b>		<b>CATHERINE ANN HAYES</b>					<b>175.38</b>	<b>05/17/2013</b>	<b>06/28/2013</b>			<b>80.03</b>
001	DAVID G PEAKE	TREASURY REGISTRY	175.38	05/17/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	80.03	CYNTHIA AND RODNEY	175.38	TREASURY DEPARTMEN		604700
<b>DTXS808BK030035</b>		<b>UNCLAIM FUNDS</b>					<b>357.50</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>357.50</b>
001	FREDRICK T BLANKS	TREASURY REGISTRY	357.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31822	357.50	FREDRICK T BLANKS	357.50	TREASURY DEPARTMEN		604700
<b>DTXS808BK030058</b>		<b>JOE &amp; BARBRA MIDDLEBROOK</b>					<b>1,264.92</b>	<b>02/22/2012</b>	<b>02/22/2012</b>			<b>1,264.92</b>
001	JOE P AND BARBRA	TREASURY REGISTRY	1,264.92	02/22/2012	02/22/2012	CCR TXSCCA20-CT-HOU021423	1,264.92	ACCOUSTICAL SUPPLI PROBUILD SOUTH LLC Z&C PLUMBING	116.49 441.10 707.33	TREASURY DEPARTMEN		604700
<b>DTXS808BK030094</b>		<b>TIMOLYN WHITNEY TILLMAN</b>					<b>100.00</b>	<b>11/29/2012</b>	<b>02/04/2013</b>			<b>( 17.51)</b>
001	TIMOLYN WHITNEY T	TREASURY REGISTRY	100.00	11/29/2012	02/04/2013	CCR TXSCCA20-CQ-13467900212	( 17.51)	COMMONWEALTH OF VI	100.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK030108</b>		<b>STEPHEN J AND GALE J SALTZMAN</b>					<b>111.89</b>	<b>05/07/2010</b>	<b>05/07/2010</b>			<b>0.61</b>
001	STEPHEN AND GALE	TREASURY REGISTRY	111.89	05/07/2010	05/07/2010	CCR TXSCCA20-CT-HOU000654	0.61	CAPITAL RECOVERY O LAS VEGAS REVIEW J RADIOLOGY SPECIALI ROYAL BANK CANADA	3.62 0.61 1.54 106.12	TREASURY DEPARTMEN		604700

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<b>DTXS808BK030118</b>		<b>ALBERTO AND ROSA MARTINEZ</b>					<b>86.00</b>	<b>05/08/2013</b>	<b>05/08/2013</b>			<b>86.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	86.00	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	86.00			TREASURY DEPARTMEN		604700
<b>DTXS808BK030134</b>		<b>MARILYN WEILER</b>					<b>68.58</b>	<b>05/08/2013</b>	<b>05/08/2013</b>			<b>68.58</b>
001	DAVID G PEAKE	TREASURY REGISTRY	68.58	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	68.58	THE NEBRASKA MEDIC	68.58	TREASURY DEPARTMEN		604700
<b>DTXS808BK030145</b>		<b>JULIO ROCHA</b>					<b>457.46</b>	<b>07/29/2013</b>	<b>07/29/2013</b>			<b>457.46</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	457.46	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	457.46	PARAGON WAY INC	457.46	TREASURY DEPARTMEN		604700
<b>DTXS808BK030167</b>		<b>EVEANGELINE GOODMAN URESTI</b>					<b>462.99</b>	<b>03/21/2013</b>	<b>03/21/2013</b>			<b>462.99</b>
001	DAVID G PEAKE	TREASURY REGISTRY	462.99	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	462.99	FIC	462.99	TREASURY DEPARTMEN		604700
<b>DTXS808BK030197</b>		<b>WIGOBERTO &amp; DORA DE AMAYA-POSADA</b>					<b>194.57</b>	<b>04/26/2012</b>	<b>04/26/2012</b>			<b>194.57</b>
001	WIGBERTO AND DORA	TREASURY REGISTRY	194.57	04/26/2012	04/26/2012	CCR TXSCCA20-CT-HOU023741	194.57			TREASURY DEPARTMEN		604700
<b>DTXS808BK030273</b>		<b>MICHELLE CARR TUCKER</b>					<b>108.45</b>	<b>03/21/2013</b>	<b>07/11/2013</b>			<b>1,378.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	108.45	03/21/2013	07/11/2013	CPA TXSCCA20-PQ-13467900945	1,378.73	COMCAST	19.21	TREASURY DEPARTMEN		604700
								MICHELLE CARR TUCK	1,378.73			
								SPECIALIZED LOAN S	4,613.96			
								WIMBLEDON CHAMPION	89.24			
<b>DTXS808BK030303</b>		<b>TRACY L DAVIS</b>					<b>452.52</b>	<b>09/30/2011</b>	<b>12/20/2011</b>			<b>15.53</b>
001	TRACY L DAVIS	TREASURY REGISTRY	452.52	09/30/2011	12/20/2011	CCR TXSCCA20-CT-HOU019409	15.53	DEVRY INC	436.99	TREASURY DEPARTMEN		604700
								PLAINS COMMERCE BA	15.53			
<b>DTXS808BK030350</b>		<b>KALIL FRESH MARKETING INC</b>					<b>799.49</b>	<b>09/17/2012</b>	<b>03/14/2013</b>			<b>538.62</b>
001	KALIF FRESH MARKE	TREASURY REGISTRY	799.49	09/17/2012	03/14/2013	CCR TXSCCA20-CT-HOU034470	538.62	CITY OF HOUSTON	4.23	TREASURY DEPARTMEN		604700
<b>DTXS808BK030398</b>		<b>LYNETTE M HUTCHINSON</b>					<b>2,031.00</b>	<b>05/17/2013</b>	<b>05/17/2013</b>			<b>2,031.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,031.00	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	2,031.00	ATTORNEY GENERAL	2,031.00	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK030405</b>		<b>SREEVIDYA KUMAR AND KUMAR GOPALAN</b>				<b>262.80</b>	<b>04/09/2013</b>	<b>04/09/2013</b>	<b>262.80</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	262.80	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	262.80	FIRST COLONY MUD #	262.80	TREASURY DEPARITMEN		604700
<b>DTXS808BK030416</b>		<b>DAVID B WHITE SR</b>				<b>304.29</b>	<b>03/21/2013</b>	<b>05/31/2013</b>	<b>4.29</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	304.29	03/21/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	4.29			TREASURY DEPARITMEN		604700
<b>DTXS808BK030464</b>		<b>JOSE RAYMOND AND ANNAMMA JOSE</b>				<b>70.53</b>	<b>03/21/2013</b>	<b>04/09/2013</b>	<b>1.59</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	70.53	03/21/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	1.59	FIRST- EXPRESS	70.53	TREASURY DEPARITMEN		604700
<b>DTXS808BK030479</b>		<b>JOSE AND ROSA MIRANDA</b>				<b>619.68</b>	<b>09/27/2012</b>	<b>09/27/2012</b>	<b>619.68</b>			
001	JOSE AND ROSA MIR	TREASURY REGISTRY	619.68	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029113	619.68	BENEFICIAL HOUSEHO	619.68	TREASURY DEPARITMEN		604700
<b>DTXS808BK030480</b>		<b>JOSE AND SECUNDINA UMANZOR</b>				<b>383.80</b>	<b>05/17/2013</b>	<b>07/03/2013</b>	<b>3,258.76</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	383.80	05/17/2013	07/03/2013	CPA TXSCCA20-PQ-13467900883	3,258.76	FRY ROAD COMMUNITY	3,258.76	TREASURY DEPARITMEN		604700
<b>DTXS808BK030492</b>		<b>MARLENA BALMACEDA</b>				<b>1,490.73</b>	<b>05/17/2013</b>	<b>05/17/2013</b>	<b>1,490.73</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,490.73	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	1,490.73	THE WOODLANDS ASSO	1,490.73	TREASURY DEPARITMEN		604700
<b>DTXS808BK030525</b>		<b>ROGER ALBERT BROWN</b>				<b>83.08</b>	<b>05/08/2013</b>	<b>05/08/2013</b>	<b>83.08</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	83.08	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	83.08	KLEIN ISD	83.08	TREASURY DEPARITMEN		604700
<b>DTXS808BK030538</b>		<b>RENEE F HENDERSON</b>				<b>186.70</b>	<b>04/09/2013</b>	<b>04/09/2013</b>	<b>186.70</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	186.70	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	186.70	PRINCIPAL MGMT	186.70	TREASURY DEPARITMEN		604700
<b>DTXS808BK030547</b>		<b>ALICE H GARCIA</b>				<b>231.84</b>	<b>06/25/2013</b>	<b>01/05/2016</b>	<b>231.84</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	231.84	06/25/2013	01/05/2016	CCR TXSCCA20-CQ-16467900168	231.84	COMCAST CABLE COMM	231.84	TREASURY DEPARITMEN		604700
<b>DTXS808BK030562</b>		<b>MONICA RENA BENEFIELD</b>				<b>126.61</b>	<b>09/09/2013</b>	<b>09/09/2013</b>	<b>126.61</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	126.61	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	126.61	MONICA RENA BENEFI	126.61	TREASURY DEPARITMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK030565</b>		<b>ARMANDO AND JEANNETTE LOYOLA</b>					<b>3,775.40</b>	<b>04/09/2013</b>	<b>04/09/2013</b>	<b>3,775.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,775.40	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	3,775.40	PATSY SCHULTZ	3,775.40	TREASURY DEPARTMEN		604700
<b>DTXS808BK030570</b>		<b>MARIO AND CANDELARIO SORIANO</b>					<b>1,044.69</b>	<b>05/01/2012</b>	<b>05/01/2012</b>	<b>1,044.69</b>		
001	MARIO AND CANDELA	TREASURY REGISTRY	1,044.69	05/01/2012	05/01/2012	CCR TXSCCA20-CT-HOU023949	1,044.69	VELOCITY CREDIT UN	1,044.69	TREASURY DEPARTMEN		604700
<b>DTXS808BK030581</b>		<b>ENDOVASC, INC</b>					<b>1,234.82</b>	<b>11/07/2016</b>	<b>11/07/2016</b>	<b>1,234.82</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,234.82	11/07/2016	11/07/2016	CCR TXSCCA20-CT-HOU067392	1,234.82			TREASURY DEPARTMEN		604700
<b>DTXS808BK030633</b>		<b>JUAN F RODRIGUEZ</b>					<b>246.19</b>	<b>04/15/2010</b>	<b>04/15/2010</b>	<b>246.19</b>		
001	JUAN F RODRIGUEZ	TREASURY REGISTRY	246.19	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	246.19	JUAN F RODRIGUEZ	246.19	TREASURY DEPARTMEN		604700
<b>DTXS808BK030657</b>		<b>HAZ 4 LLC</b>					<b>501.44</b>	<b>01/09/2012</b>	<b>01/09/2012</b>	<b>501.44</b>		
001	H.A.Z. 4, LLC	TREASURY REGISTRY	501.44	01/09/2012	01/09/2012	CCR TXSCCA20-CT-HOU019947	501.44	HD SUPPLY FACILITI	501.44	TREASURY DEPARTMEN		604700
<b>DTXS808BK030669</b>		<b>MARY ELLIS RANDLE</b>					<b>894.80</b>	<b>09/04/2013</b>	<b>09/04/2013</b>	<b>894.80</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	894.80	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	894.80	MARY ELLIS RANDLE	894.80	TREASURY DEPARTMEN		604700
<b>DTXS808BK030701</b>		<b>GLENDA J BANKS</b>					<b>26.80</b>	<b>07/29/2013</b>	<b>07/29/2013</b>	<b>26.80</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.80	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	26.80	VALUED SERVICES LL	26.80	TREASURY DEPARTMEN		604700
<b>DTXS808BK030893</b>		<b>TINA S BROWN</b>					<b>165.83</b>	<b>09/20/2013</b>	<b>09/20/2013</b>	<b>165.83</b>		
001	JANET CASCIATO, T	TREASURY REGISTRY	165.83	09/20/2013	09/20/2013	CCR TXSCCA20-CT-HOU039493	165.83	VICKI HARDING	165.83	TREASURY DEPARTMEN		604700
<b>DTXS808BK030912</b>		<b>RICHARD AND CHRISTIE KLER</b>					<b>522.98</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>522.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	522.98	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	522.98	CITIFINANCIAL RETA	522.98	TREASURY DEPARTMEN		604700
<b>DTXS808BK030916</b>		<b>DRD OPERATING COMPANY</b>					<b>5,082.02</b>	<b>02/03/2017</b>	<b>02/03/2017</b>	<b>5,082.02</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	5,082.02	02/03/2017	02/03/2017	CCR TXSCCA20-CT-HOU069702	5,082.02	ALLIS CHALMERS ENE CALLON DRILLING CO PROFESSIONAL WIREL R W DELANEY CONSTR SPIRIT DRILLING FL STINGER WELLHEAD P STOKES AND SPIEHLE	416.51 3,269.45 78.08 514.76 125.00 53.63 441.67	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								WELLS FARGO BANK N	52.47			
								WILSON SUPPLY	130.45			
<b>DTXS808BK030960</b>		<b>BRIAN PATTERSON</b>	<b>250.00</b>				<b>10/31/2012</b>	<b>10/31/2012</b>	<b>250.00</b>			
001	BRIAN PATTERSON	TREASURY REGISTRY	250.00	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	250.00	BRIAN PATTERSON	250.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK030979</b>		<b>WILLIAM AND LODIS RICHARDSON</b>	<b>116.13</b>				<b>06/25/2013</b>	<b>06/25/2013</b>	<b>116.13</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	116.13	06/25/2013	06/25/2013	CCR TXSCCA20-CT-HOU037263	116.13	BEDFORD FAIR	116.13	TREASURY DEPARTMEN		604700
<b>DTXS808BK030981</b>		<b>MICHAEL AND MARSHA SIGMAN</b>	<b>693.77</b>				<b>10/02/2013</b>	<b>11/25/2013</b>	<b>379.84</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	693.77	10/02/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	379.84	BART LARSEN TRUCKI CACV OF COLORADO L CREDIT BUREAU OF E	525.17 19.58 149.02	TREASURY DEPARTMEN		604700
<b>DTXS808BK031030</b>		<b>RODNEY AND KIMBERLY STORMS</b>	<b>704.12</b>				<b>07/29/2013</b>	<b>05/13/2015</b>	<b>103.26</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	704.12	07/29/2013	05/13/2015	CPA TXSCCA20-PQ-15467900847	103.26	GENERAL ELECTRIC C RODNEY AND KIMBERL	103.26 704.12	TREASURY DEPARTMEN		604700
<b>DTXS808BK031042</b>		<b>JOHN AND COURTNEY LAMPIS</b>	<b>315.94</b>				<b>06/28/2013</b>	<b>06/28/2013</b>	<b>315.94</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	315.94	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	315.94	CAPITAL ONE BANK	315.94	TREASURY DEPARTMEN		604700
<b>DTXS808BK031057</b>		<b>DARNELL WAYNE WEAVER</b>	<b>184.16</b>				<b>01/04/2013</b>	<b>03/28/2013</b>	<b>10.89</b>			
001	DARRELL WAYNE WEA	TREASURY REGISTRY	184.16	01/04/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	10.89			TREASURY DEPARTMEN		604700
<b>DTXS808BK031140</b>		<b>PATRICK S MC CONNELL</b>	<b>1,111.84</b>				<b>08/23/2012</b>	<b>08/23/2012</b>	<b>1,111.84</b>			
001	PATRICK S MCCONNE	TREASURY REGISTRY	1,111.84	08/23/2012	08/23/2012	CCR TXSCCA20-CT-HOU028054	1,111.84	STATE OF CALIFORNI	1,111.84	TREASURY DEPARTMEN		604700
<b>DTXS808BK031247</b>		<b>DAVID A. &amp; RHONDA J. SMITH</b>	<b>9,748.92</b>				<b>02/22/2012</b>	<b>05/16/2012</b>	<b>1,823.18</b>			
001	DAVID A AND RHOND	TREASURY REGISTRY	9,748.92	02/22/2012	05/16/2012	CPA TXSCCA20-PQ-12467901140	1,823.18	DILKS AND KNOPIK L	1,823.18	TREASURY DEPARTMEN		604700
<b>DTXS808BK031273</b>		<b>WILLIAM J NEWCOME</b>	<b>1,165.36</b>				<b>06/06/2013</b>	<b>06/06/2013</b>	<b>1,165.36</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,165.36	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	1,165.36	COLLEGE VIEW APART	1,165.36	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK031333</b>		<b>KEVIN AND STEFANI YOUNG</b>					<b>847.51</b>	<b>05/17/2013</b>	<b>07/08/2013</b>		<b>241.69</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	847.51	05/17/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	241.69			BEST BUY	499.31	TREASURY DEPARTMEN	604700	
										IC SYSTEMS INC	276.05			
										NATIONAL CREDIT SY	72.15			
<b>DTXS808BK031370</b>		<b>ROBERT L JAMES AND STEPHANIE A ROGERS</b>					<b>1,871.59</b>	<b>11/29/2012</b>	<b>05/17/2013</b>		<b>1,230.00</b>			
001	ROBERT JAMES AND	TREASURY REGISTRY	1,871.59	11/29/2012	05/17/2013	CCR TXSCCA20-CT-HOU036350	1,230.00			RETAIL SERVICES-BE	212.12	TREASURY DEPARTMEN	604700	
<b>DTXS808BK031400</b>		<b>UNCL FUNDS</b>					<b>34.54</b>	<b>02/28/2010</b>	<b>02/28/2010</b>		<b>34.54</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	34.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31826	34.54			SCOTT SAMPSEL	34.54	TREASURY DEPARTMEN	604700	
<b>DTXS808BK031511</b>		<b>JAMES DONALD MEHR</b>					<b>1,136.73</b>	<b>04/15/2010</b>	<b>04/15/2010</b>		<b>1,136.73</b>			
001	JAMES DONALD MEHR	TREASURY REGISTRY	1,136.73	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	1,136.73			JAMES DONALD MEHR	1,136.73	TREASURY DEPARTMEN	604700	
<b>DTXS808BK031535</b>		<b>GEORGE AND MARIA COLI</b>					<b>2,874.52</b>	<b>02/11/2013</b>	<b>02/11/2013</b>		<b>2,874.52</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,874.52	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	2,874.52			HUNTERS GLEN MUD	2,874.52	TREASURY DEPARTMEN	604700	
<b>DTXS808BK031555</b>		<b>JOHN AND GLORIA SHEFFIELD</b>					<b>27.39</b>	<b>01/04/2013</b>	<b>01/04/2013</b>		<b>27.39</b>			
001	JOHN M AND GLORIA	TREASURY REGISTRY	27.39	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032255	27.39			SPIRIT OF AMERICA	27.39	TREASURY DEPARTMEN	604700	
<b>DTXS808BK031607</b>		<b>GABRIELLE S WILLIAMS</b>					<b>2,619.83</b>	<b>05/17/2013</b>	<b>10/04/2013</b>		<b>7.82</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,619.83	05/17/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	7.82			HARRIS COUNTY	2,592.01	TREASURY DEPARTMEN	604700	
										SPEED CASH	27.82			
<b>DTXS808BK031632</b>		<b>NEKIA D FOSTER</b>					<b>221.32</b>	<b>01/17/2013</b>	<b>01/17/2013</b>		<b>221.32</b>			
001	NEKIA D FOSTER-BA	TREASURY REGISTRY	221.32	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032723	221.32					TREASURY DEPARTMEN	604700	
<b>DTXS808BK031666</b>		<b>FARZAM FRED SAFFARI</b>					<b>215.00</b>	<b>07/08/2013</b>	<b>07/08/2013</b>		<b>215.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	215.00	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	215.00			FARZAM SAFFARI	215.00	TREASURY DEPARTMEN	604700	

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<b>DTXS808BK031676</b>		<b>ALTON R AND MARY A HOLLIS</b>					<b>133.00</b>	<b>04/14/2011</b>	<b>04/14/2011</b>		<b>133.00</b>			
001	ALTON R AND MARY	TREASURY REGISTRY	133.00	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	133.00			HARRIS COUNTY TAX	266.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK031780</b>		<b>ROBERT AND RUBY CHAVEZ</b>					<b>501.93</b>	<b>08/02/2013</b>	<b>08/02/2013</b>		<b>501.93</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	501.93	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038296	501.93			ROBERT AND RUBY CH	501.93	TREASURY DEPARTMEN		604700
<b>DTXS808BK031850</b>		<b>GARY AND TAMATHA CLARK</b>					<b>49.18</b>	<b>09/04/2013</b>	<b>09/04/2013</b>		<b>49.18</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	49.18	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	49.18			CENTRAL TELEPHONE	49.18	TREASURY DEPARTMEN		604700
<b>DTXS808BK031883</b>		<b>REGINALD AND LAKESHA SCOTT</b>					<b>162.11</b>	<b>04/15/2010</b>	<b>04/15/2010</b>		<b>162.11</b>			
001	REGINALD AND LAKE	TREASURY REGISTRY	162.11	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	162.11			REGINALD AND LAKES	162.11	TREASURY DEPARTMEN		604700
<b>DTXS808BK031884</b>		<b>UNCLAIM FUNDS</b>					<b>177.50</b>	<b>02/28/2010</b>	<b>02/28/2010</b>		<b>177.50</b>			
001	CORNELIUS L LAVAL	TREASURY REGISTRY	177.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31827	177.50			CORNELIUS L LAVALA	177.50	TREASURY DEPARTMEN		604700
<b>DTXS808BK031918</b>		<b>JASON BOLDEN</b>					<b>599.96</b>	<b>09/09/2013</b>	<b>09/09/2013</b>		<b>599.96</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	599.96	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	599.96			RANCH COUNTY ASSOC	599.96	TREASURY DEPARTMEN		604700
<b>DTXS808BK031968</b>		<b>GERARDO AND CYNTHIA LOPEZ</b>					<b>290.89</b>	<b>09/04/2013</b>	<b>09/04/2013</b>		<b>290.89</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	290.89	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	290.89			GLEN LAUREL	290.89	TREASURY DEPARTMEN		604700
<b>DTXS808BK031977</b>		<b>MICHAEL SHANE NEWHOUSE</b>					<b>703.14</b>	<b>09/04/2013</b>	<b>09/04/2013</b>		<b>703.14</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	703.14	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	703.14			FIRST SERVICE CU,	703.14	TREASURY DEPARTMEN		604700
<b>DTXS808BK032008</b>		<b>DUNCAN E. OPPENHEIM</b>					<b>113.32</b>	<b>06/13/2011</b>	<b>06/13/2011</b>		<b>113.32</b>			
001	DUNCAN EGON OPPEN	TREASURY REGISTRY	113.32	06/13/2011	06/13/2011	CCR TXSCCA20-CT-HOU013555	113.32			AMERICAN EXPRESS T REMAX-FULSHEAR	1.97 111.35	TREASURY DEPARTMEN		604700
<b>DTXS808BK032024</b>		<b>PAUL AND MARIA WATSON</b>					<b>31.13</b>	<b>02/11/2013</b>	<b>02/11/2013</b>		<b>31.13</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	31.13	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	31.13			NCO FINANCIAL	31.13	TREASURY DEPARTMEN		604700



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK032058</b>		<b>WILLIAM AND JEWEL SPEARY</b>					<b>717.58</b>	<b>09/04/2013</b>	<b>09/04/2013</b>	<b>717.58</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	717.58	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	717.58	WASHINGTON MUTUAL	717.58	TREASURY DEPARTMEN		604700
<b>DTXS808BK032106</b>		<b>OMEIR ASHRAF KHAN</b>					<b>34.28</b>	<b>04/09/2013</b>	<b>04/09/2013</b>	<b>34.28</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	34.28	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	34.28	BOSE CORPORATION	34.28	TREASURY DEPARTMEN		604700
<b>DTXS808BK032113</b>		<b>LIONELL BROOKS, JR</b>					<b>649.66</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>649.66</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	649.66	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	649.66	ST CHARLES PLACE A	649.66	TREASURY DEPARTMEN		604700
<b>DTXS808BK032140</b>		<b>GARY W. DAVENPORT</b>					<b>1,435.11</b>	<b>05/17/2013</b>	<b>07/31/2013</b>	<b>507.47</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,435.11	05/17/2013	07/31/2013	CCR TXSCCA20-CT-HOU038261	507.47	CROCKETT TRACE HOA	507.47	TREASURY DEPARTMEN		604700
<b>DTXS808BK032262</b>		<b>KENOSHA STRAIN</b>					<b>265.72</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>265.72</b>		
001	KENOSHA STRAIN	TREASURY REGISTRY	265.72	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31828	265.72	KENOSHA STRAIN	265.72	TREASURY DEPARTMEN		604700
<b>DTXS808BK032282</b>		<b>CAPCO ENERGY INC</b>					<b>118,194.58</b>	<b>03/18/2022</b>	<b>01/23/2023</b>	<b>1,454.32</b>		
001	CAPCO ENERGY INC	TREASURY REGISTRY	118,194.58	03/18/2022	01/23/2023	PQC TXSCCA23-00266	1,454.32	1-800-CONFERENCE (	87.33	TREASURY DEPARTMEN		604700
								1-800-CONFERENCE (	4.40			
								A & B VALVE	53.85			
								A.W. DUGAN	5.19			
								A2D TECHNOLOGIES	11.35			
								ACCOUNTING PRINCIP	92.75			
								ACME TRUCK LINE IN	96.08			
								ARAMARK UNIFORM SE	158.51			
								AT&T	6.47			
								BABIN MACHINE WORK	12.46			
								BASIC ENERGY SERVI	8.70			
								BILL CHESTER	17.87			
								BOLDRICK FAMILY PR	0.63			
								BROWNING & WELCH	1,384.85			
								C. ROA	422.60			
								CAPCO MARINE LLC	16,349.42			
								CHILDRESS OILFIELD	69.63			
								CINGULAR WIRELESS	62.10			
								CNH CAPITAL AMERIC	217.58			

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								COMPETITIVE CONSTR	502.10			
								COPY CLUB	12.39			
								COUNTY OF STEPHENS	1,454.32			
								CRAIG L SMITH	103.86			
								CYPRESS WELLHEAD S	36.29			
								D. ROA	422.60			
								DANIEL AARON FORMA	14.77			
								DANIEL SMITH	1.11			
								DENNIS STAAL	1,845.54			
								DEPARTMENT OF NATU	19.29			
								DIAGNOSTIC IMAGING	1.34			
								DISH NETWORK	6.82			
								DONOVAN INDUSTRIAL	65.77			
								DORIS F. PRYZANT	14.77			
								DORIS MAY WECHTER	7.41			
								EAST CENTRAL ELECT	202.39			
								ECONOMY SUPPLY	101.31			
								EMIL KREJCI	41.84			
								ENERGEX OIL INC	17.45			
								ENERGY RESOURCE TE	4,462.14			
								ENID IRON & METAL	5.78			
								ERIN OIL COMPANY	990.70			
								EXPRO AMERICAS INC	659.01			
								FAQ CONSULTING, LT	20.92			
								FEDEX	3.12			
								GBV INTERNATIONAL	569.05			
								GCR BEAUMONT TRUCK	128.71			
								GO-HELITRAN INC	440.50			
								GRASSO PROD MGMT I	373.21			
								GULF WORKBOATS, IN	141.66			
								HABENERO	0.84			
								HEMPLE (USA) INC	393.35			
								HERTZ CORPORATION	3.00			
								HERZOG, CARP & MCM	497.92			
								HICKEY J. WILLIAM	1,160.38			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									HOMINY PUBLIC WORK	6.98		
									HOUSTON MEDIA SYST	29.62		
									IHS ENERGY	13.26		
									INFLATA-TEST	151.13		
									IRWIN KAUFMAN	182.72		
									J.K. PETROLEUM	448.68		
									J.K. PETROLEUM OFF	5,192.36		
									JAMES P. BOLDRICK	0.36		
									JEFF DOOLEY	25.11		
									JMJC ENTERPRISES I	1,085.28		
									JOAN MOORE	17.43		
									K. ROA	422.60		
									L & L OIL & GAS SV	188.62		
									L & W SWABBING INC	311.09		
									LEAD DOG TRUCKING	20.92		
									LECO SERVICES LLC	82.11		
									LEHMAN BROTHERS CO	1,870.65		
									LEISA M. FORMAN	14.77		
									LINDA GUNDTREAM	718.81		
									LLOG EXPLORATION C	1,420.25		
									M S CONSTRUCTION	78.04		
									M SMITH JR	8.79		
									M&M RENT ALL	4.08		
									M.B. ENERGY, LLC	6.90		
									MANN'S RENTAL	8.55		
									MCMORAN OIL & GAS	3,419.48		
									MG BROWN ENERGY CO	34.79		
									MICRON	0.84		
									MIDLAND TRUST	4.90		
									MINERALS REVENUE M	10.30		
									MONCLA WELL SERVIC	4,545.16		
									MORICOLO, MATULA,	653.19		
									NATIONAL OILWELL V	20.97		
									NATLERSYS	34.59		
									NELCO	8.72		

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									NUECES ELECTRIC CO			17.66
									O'BRIEN OIL POLLUT			301.26
									OCS MARINE INC			472.89
									OFFICE ROAD			151.07
									OGAS			67.94
									PANTHER PIPELINE L			167.47
									PETRO RENTALS INC			156.70
									PETROLEUM FINANCIA			0.38
									PETROLEUM SERVICES			313.81
									PIONEER FUNDING GR			1,046.05
									PRODUCTION SERVICE			8,934.62
									PRODUCTION WIRELIN			9,792.87
									PYRAMID PETROLEUM			1,639.01
									R. JERRY BASTIAN			2.85
									R.E. MCGRAW			0.76
									REXEL ELECTRICAL &			7.40
									RMC TECHNOLOGY LP			622.57
									ROBERT A. OLSON			115.65
									ROSANNE WECHTER SP			3.70
									ROYALTY WELDING SU			1.74
									SANDDOLLAR			555.95
									SAYED RETIREMENT P			2,982.79
									SECRETARY OF STATE			11.92
									SEDCO, INC			31,327.21
									SEHER RESOURCES			1,142.50
									SHARON WECHTER			3.70
									SKYLINE & EQUIPMEN			87.74
									SLICK PUBLIC WORKS			7.97
									SOUTH VERIZON WIRE			122.05
									SOUTHLAND FAB & OF			21.59
									SPN RESOURCES LLC			1,332.99
									STALKER			295.08
									STANDARD AUTO PART			16.88
									STELLOR RESOURCES,			295.08
									STEVE SLEAD			53.77

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									SUMMER ENTERPRISES	420.94		
									SUNBELT RENTALS	8.06		
									TALLENTS OILFIELD	50.69		
									TELEPHONE CONNECTI	11.09		
									TENGASCO INC	941.45		
									TESCO SERVICES INC	174.06		
									THE O'BRIEN'S GROU	125.53		
									THE PHILLIPS FAMIL	13.63		
									THE PHILLIPS ROYAL	5.84		
									TRUNK BAY ROYALTY	1.09		
									TWACHTMAN SNYDER &	418.42		
									VOSS ENTERPRISES	28.56		
									WALNE & TIMBLY LLP	44.98		
									WFT, INC	166.57		
									WILLIAM N. ZINN ES	58.34		
									WILLIAMS ENERGY	103.28		
									WOOD GROUP PRESSUR	69.04		
									WOOD GROUP PRODUCT	108.23		
<b>DTXS808BK032301</b>	<b>ANTHONY WAYNE MATHEWS, JR.</b>		<b>102.69</b>				<b>02/28/2010</b>	<b>02/28/2010</b>		<b>102.69</b>		
001	ANTHONY WAYNE MATTREASURY REGISTRY		102.69	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31829	102.69		ANTHONY WAYNE MATH	102.69	TREASURY DEPARTMEN	604700
<b>DTXS808BK032348</b>	<b>ISAI ANDZULAIKA APARICIO</b>		<b>600.00</b>				<b>06/06/2013</b>	<b>06/06/2013</b>		<b>600.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	600.00				TREASURY DEPARTMEN	604700
<b>DTXS808BK032434</b>	<b>PHILLIP AND DEBRA WILLIAMS</b>		<b>1,160.87</b>				<b>06/06/2013</b>	<b>06/06/2013</b>		<b>1,160.87</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,160.87	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	1,160.87		HARRIS COUNTY ET A	1,160.87	TREASURY DEPARTMEN	604700
<b>DTXS808BK032502</b>	<b>CHRISTOPHER AND AMY TUCKER</b>		<b>58.02</b>				<b>03/21/2013</b>	<b>03/21/2013</b>		<b>58.02</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	58.02	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	58.02		SFC-CENTRAL	58.02	TREASURY DEPARTMEN	604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK032591</b>		<b>DIXIE A KEHOE</b>					<b>267.31</b>	<b>05/17/2013</b>	<b>05/17/2013</b>		<b>267.31</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	267.31	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	267.31			HARRIS COUNTY TAX	267.31	TREASURY DEPARTMEN		604700
<b>DTXS808BK032641</b>		<b>SHANNON AND FREDA TAYLOR</b>					<b>5,220.14</b>	<b>06/06/2013</b>	<b>06/06/2013</b>		<b>5,220.14</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	5,220.14	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	5,220.14			NORTHWEST PARK MUD WELLS FARGO FINANC	1,417.88 3,802.26	TREASURY DEPARTMEN		604700
<b>DTXS808BK032667</b>		<b>ROY AND TRINIDAD TORRES</b>					<b>312.19</b>	<b>05/17/2013</b>	<b>05/17/2013</b>					
001	DAVID G PEAKE	TREASURY REGISTRY	312.19	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	312.19					TREASURY DEPARTMEN		604700
<b>DTXS808BK032689</b>		<b>MARIA YVONNE JACKSON</b>					<b>35.90</b>	<b>08/07/2013</b>	<b>08/07/2013</b>		<b>35.90</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	35.90	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	35.90			NCO FINANCIAL	35.90	TREASURY DEPARTMEN		604700
<b>DTXS808BK032715</b>		<b>GUILLERMO AND GILDA SORIA</b>					<b>212.44</b>	<b>06/13/2012</b>	<b>06/13/2012</b>		<b>140.92</b>			
001	GUILLERMO SORIA A	TREASURY REGISTRY	212.44	06/13/2012	06/13/2012	CCR TXSCCA20-CT-HOU025584	140.92			CIA SERVICES INC GUILLERMO SORIA AN	140.92 71.52	TREASURY DEPARTMEN		604700
<b>DTXS808BK032724</b>		<b>EMILIE CHADELAUD GOULDEN</b>					<b>116.95</b>	<b>10/02/2013</b>	<b>10/02/2013</b>		<b>116.95</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	116.95	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	116.95			GENZYME GENETICS	116.95	TREASURY DEPARTMEN		604700
<b>DTXS808BK032726</b>		<b>JESSIE MAE DIXON</b>					<b>569.17</b>	<b>09/09/2013</b>	<b>09/09/2013</b>		<b>569.17</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	569.17	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	569.17			FIRST SERVICE CU,	569.17	TREASURY DEPARTMEN		604700
<b>DTXS808BK032738</b>		<b>GREGORY CHARLES BAKER</b>					<b>606.83</b>	<b>02/23/2012</b>	<b>02/23/2012</b>		<b>606.83</b>			
001	GREGORY CHARLES B	TREASURY REGISTRY	606.83	02/23/2012	02/23/2012	CCR TXSCCA20-CT-HOU021507	606.83			CHASE BANK USA, NA	606.83	TREASURY DEPARTMEN		604700
<b>DTXS808BK032798</b>		<b>DONALD AND OLGA RODRIGUEZ</b>					<b>78.30</b>	<b>09/04/2013</b>	<b>09/04/2013</b>		<b>78.30</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	78.30	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	78.30			ERS	78.30	TREASURY DEPARTMEN		604700
<b>DTXS808BK032801</b>		<b>GENTRY JOHNSON</b>					<b>145.34</b>	<b>06/25/2013</b>	<b>01/05/2016</b>		<b>145.34</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	145.34	06/25/2013	01/05/2016	CCR TXSCCA20-CQ-16467900168	145.34			COMCAST CABLE COMM	145.34	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK032809</b>		<b>LORENE AND ALISON STRAIT</b>					<b>4,695.00</b>	<b>05/17/2013</b>	<b>05/17/2013</b>	<b>4,695.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4,695.00	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	4,695.00	WILSHIRE CREDIT CO	4,695.00	TREASURY DEPARITMEN		604700
<b>DTXS808BK032814</b>		<b>SARAH M LANE</b>					<b>26.21</b>	<b>09/09/2013</b>	<b>09/09/2013</b>	<b>26.21</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	26.21	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	26.21	NCO FINANCIAL	26.21	TREASURY DEPARITMEN		604700
<b>DTXS808BK032821</b>		<b>CIPRIANO AND IRMA GUERRA</b>					<b>361.78</b>	<b>07/08/2013</b>	<b>09/09/2013</b>	<b>182.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	361.78	07/08/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	182.50	BI-RITE FURNITURE CIPRIANO AND IRMA	179.28 182.50	TREASURY DEPARITMEN		604700
<b>DTXS808BK032849</b>		<b>ALICIA T MARTINEZ</b>					<b>242.64</b>	<b>09/09/2013</b>	<b>10/28/2013</b>	<b>2.88</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	242.64	09/09/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	2.88	ALICIA T MARTINEZ WILSHIRE CREDIT CO	2.88 239.76	TREASURY DEPARITMEN		604700
<b>DTXS808BK032880</b>		<b>LEOVIJILDO NARCISO ALEMAN</b>					<b>26.53</b>	<b>08/17/2010</b>	<b>08/17/2010</b>	<b>26.53</b>		
001	LEOVIJILDO NARCIS	TREASURY REGISTRY	26.53	08/17/2010	08/17/2010	CCR TXSCCA20-CT-HOU004028	26.53	LEOVIJILDO NARCISO	26.53	TREASURY DEPARITMEN		604700
<b>DTXS808BK032921</b>		<b>PETE MALDONADO</b>					<b>684.23</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>684.23</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	684.23	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	684.23	WIMBLEDON COUNTRY	684.23	TREASURY DEPARITMEN		604700
<b>DTXS808BK032938</b>		<b>TAMMY WILKINS</b>					<b>507.16</b>	<b>02/22/2012</b>	<b>02/22/2012</b>	<b>507.16</b>		
001	TAMMY WILKINS	TREASURY REGISTRY	507.16	02/22/2012	02/22/2012	CCR TXSCCA20-CT-HOU021421	507.16	CALVARY PORTFOLIO	507.16	TREASURY DEPARITMEN		604700
<b>DTXS808BK032951</b>		<b>GARY AND TERESA HAMILTON</b>					<b>204.58</b>	<b>03/21/2013</b>	<b>04/08/2013</b>	<b>4,244.92</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	204.58	03/21/2013	04/08/2013	CPA TXSCCA20-PQ-13467900567	4,244.92	FORT BEND COUNTY	4,244.92	TREASURY DEPARITMEN		604700
<b>DTXS808BK032976</b>		<b>QUINCY AND ANNETTE MELVIN</b>					<b>1,900.00</b>	<b>06/06/2013</b>	<b>10/14/2020</b>	<b>616.75</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,900.00	06/06/2013	10/14/2020	PQC TXSCCA21-00044	616.75	QUINCY MELVIN SR TEAL RUN NORTH	616.75 1,900.00	TREASURY DEPARITMEN		604700

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<b>DTXS808BK032996</b>		<b>JOVITA ALMANZA</b>					<b>235.60</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>235.60</b>
001	DAVID G PEAKE	TREASURY REGISTRY	235.60	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	235.60	CITY OF HOUSTON MU	235.60	TREASURY DEPARTMEN		604700
<b>DTXS808BK033038</b>		<b>EDWARD J BUDILL</b>					<b>1,832.09</b>	<b>03/19/2012</b>	<b>03/19/2012</b>			<b>1,832.09</b>
001	EDWARD J BUDILL	TREASURY REGISTRY	1,832.09	03/19/2012	03/19/2012	CCR TXSCCA20-CT-HOU022506	1,832.09	BRIGHT TRUCK LEAS	1,832.09	TREASURY DEPARTMEN		604700
<b>DTXS808BK033159</b>		<b>JOY JUSTUS POTTS</b>					<b>68.00</b>	<b>12/27/2011</b>	<b>12/27/2011</b>			<b>68.00</b>
001	JOY JUSTUS POTTS	TREASURY REGISTRY	68.00	12/27/2011	12/27/2011	CCR TXSCCA20-CT-HOU019557	68.00	FIRST EAGLE FCU	68.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK033166</b>		<b>WILLIAM AND PAMELA MAYES</b>					<b>537.74</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>537.74</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	537.74	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	537.74	CRANBROOK POA	537.74	TREASURY DEPARTMEN		604700
<b>DTXS808BK033200</b>		<b>LAWRENCE AND TRACY VELAZQUEZ</b>					<b>430.82</b>	<b>07/08/2013</b>	<b>10/09/2013</b>			<b>430.82</b>
001	DAVID G PEAKE	TREASURY REGISTRY	430.82	07/08/2013	10/09/2013	CCR TXSCCA20-CT-HOU039981	430.82	LAWRENCE DAVID AND	430.82	TREASURY DEPARTMEN		604700
<b>DTXS808BK033215</b>		<b>BRIDGETTE RENA REDMOND</b>					<b>454.45</b>	<b>08/10/2011</b>	<b>08/10/2011</b>			<b>454.45</b>
001	BRIDGETTE RENA RE	TREASURY REGISTRY	454.45	08/10/2011	08/10/2011	CCR TXSCCA20-CT-HOU015455	454.45	FORD MOTOR CREDIT	454.45	TREASURY DEPARTMEN		604700
<b>DTXS808BK033338</b>		<b>JENNIFER MONTEZ</b>					<b>88.38</b>	<b>05/17/2013</b>	<b>05/17/2013</b>			<b>88.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	88.38	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	88.38	ERS	88.38	TREASURY DEPARTMEN		604700
<b>DTXS808BK033439</b>		<b>STEVEN A WRENCH</b>					<b>473.55</b>	<b>07/08/2013</b>	<b>07/08/2013</b>			<b>473.55</b>
001	DAVID G PEAKE	TREASURY REGISTRY	473.55	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	473.55	NORTHVIEW WEST WIL	473.55	TREASURY DEPARTMEN		604700
<b>DTXS808BK033441</b>		<b>ALFREDO LUYANDO, JR AND ADA RAMOS</b>					<b>538.66</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>538.66</b>
001	DAVID G PEAKE	TREASURY REGISTRY	538.66	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	538.66	AIS SERVICES LLC	538.66	TREASURY DEPARTMEN		604700
<b>DTXS808BK033481</b>		<b>IMA JEAN LAWS</b>					<b>549.78</b>	<b>12/24/2013</b>	<b>01/10/2014</b>			<b>489.85</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	549.78	12/24/2013	01/10/2014	CCR TXSCCA20-CT-HOU042258	489.85	CENTRAL TELEPHONE	18.43	TREASURY DEPARTMEN		604700
								CORNERSTONE CREDIT	41.50			
								LAKEVIEW ESTATES A	175.41			
								PROVIDIAN NATIONAL	314.44			



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<b>DTXS808BK033534</b>		<b>AUGUSTINE OGISTE</b>					<b>3,049.21</b>	<b>03/21/2013</b>	<b>03/21/2013</b>			<b>3,049.21</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,049.21	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	3,049.21	HARRIS COUNTY WCID	3,049.21	TREASURY DEPARTMEN		604700
<b>DTXS808BK033584</b>		<b>PRISCILLA JEAN PEREZ</b>					<b>98.59</b>	<b>01/31/2014</b>	<b>01/31/2014</b>			<b>98.59</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	98.59	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	98.59	TIEMPO FINANCE CO	98.59	TREASURY DEPARTMEN		604700
<b>DTXS808BK033593</b>		<b>SHEILA BELT</b>					<b>509.73</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>509.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	509.73	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	509.73	SHEILA J BELT	509.73	TREASURY DEPARTMEN		604700
<b>DTXS808BK033613</b>		<b>BRANDI GILMORE</b>					<b>674.41</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>674.41</b>
001	DAVID G PEAKE	TREASURY REGISTRY	674.41	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	674.41	BRANDI N GILMORE	674.41	TREASURY DEPARTMEN		604700
<b>DTXS808BK033620</b>		<b>SHAWN P SINGLETON</b>					<b>1,556.28</b>	<b>10/04/2013</b>	<b>10/04/2013</b>			<b>1,556.28</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,556.28	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	1,556.28	RICEWOOD VILLAGE C WORLD FINANCE CORP	1,550.48 5.80	TREASURY DEPARTMEN		604700
<b>DTXS808BK033746</b>		<b>ISAIAH HARRIS JR AND LORETTA HARRIS</b>					<b>1,101.63</b>	<b>07/08/2013</b>	<b>04/27/2016</b>			<b>16,087.68</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,101.63	07/08/2013	04/27/2016	CPA TXSCCA20-PQ-16467900492	16,087.68	CHASE BANK LORETTA E HARRIS A	1,101.63 16,087.68	TREASURY DEPARTMEN		604700
<b>DTXS808BK033812</b>		<b>RUBEN ED NEWTON</b>					<b>75.97</b>	<b>09/28/2010</b>	<b>09/28/2010</b>			<b>75.97</b>
001	RUBEN ED NEWTON	TREASURY REGISTRY	75.97	09/28/2010	09/28/2010	CCR TXSCCA20-CT-HOU005220	75.97	HWY 59 AUTO SALES	75.97	TREASURY DEPARTMEN		604700
<b>DTXS808BK033814</b>		<b>JOSE ANGEL AND MARIBEL DELEON</b>					<b>684.63</b>	<b>09/30/2011</b>	<b>09/30/2011</b>			<b>684.63</b>
001	JOSE ANGEL MARI	TREASURY REGISTRY	684.63	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016904	684.63	CITIFINANCIAL, INC	684.63	TREASURY DEPARTMEN		604700
<b>DTXS808BK033866</b>		<b>DORCAS ANNETTE CRAWFORD</b>					<b>110.00</b>	<b>06/25/2013</b>	<b>06/25/2013</b>			<b>110.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	110.00	06/25/2013	06/25/2013	CCR TXSCCA20-CT-HOU037263	110.00	DORCAS ANNETTE CRA	110.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK033909</b>		<b>RAFAEL AND SANJUANA VIEZCA</b>					<b>284.98</b>	<b>10/04/2013</b>	<b>10/04/2013</b>			<b>284.98</b>
001	DAVID G PEAKE	TREASURY REGISTRY	284.98	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	284.98	HARRIS COUNTY ET A	284.98	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK033940</b>		<b>TIMOTHY AND PATRICIA STANSEL</b>					<b>30.31</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>30.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	30.31	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	30.31	TIMOTHY AND PATRIC	30.31	TREASURY DEPARTMEN		604700
<b>DTXS808BK033977</b>		<b>UNCLAIM FUNDS</b>					<b>116.02</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>116.02</b>
001	VALENCIA A SIMPSON	TREASURY REGISTRY	116.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31830	116.02	VALENCIA A SIMPSON	116.02	TREASURY DEPARTMEN		604700
<b>DTXS808BK034013</b>		<b>STEPHEN AND TAMARA RODRIGUEZ</b>					<b>189.30</b>	<b>08/07/2013</b>	<b>08/07/2013</b>			<b>189.30</b>
001	DAVID G PEAKE	TREASURY REGISTRY	189.30	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	189.30	WILLOWLAKE HOA INC	189.30	TREASURY DEPARTMEN		604700
<b>DTXS808BK034096</b>		<b>GEORGE M JONES</b>					<b>4.95</b>	<b>03/26/2014</b>	<b>03/26/2014</b>			<b>4.95</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.95	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	4.95			TREASURY DEPARTMEN		604700
<b>DTXS808BK034102</b>		<b>DIANE CAROL TOCA</b>					<b>208.33</b>	<b>11/15/2013</b>	<b>11/15/2013</b>			<b>208.33</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	208.33	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040911	208.33	ASI FEDERAL CRUION	208.33	TREASURY DEPARTMEN		604700
<b>DTXS808BK034103</b>		<b>JENNIFER SHALAIN GILLS</b>					<b>500.00</b>	<b>03/31/2010</b>	<b>03/31/2010</b>			<b>500.00</b>
001	JENNIFER SHALAIN	TREASURY REGISTRY	500.00	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176786	500.00	JENNIFER SHALAIN	500.00	TREASURY DEPARTMEN		6047
<b>DTXS808BK034120</b>		<b>LUZ ELENA BALDERAS</b>					<b>84.56</b>	<b>06/05/2013</b>	<b>06/05/2013</b>			<b>84.56</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.56	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	84.56	AIS SERVICES LLC	84.56	TREASURY DEPARTMEN		604700
<b>DTXS808BK034129</b>		<b>LEO AND SHEVICKA LANE</b>					<b>708.88</b>	<b>01/31/2014</b>	<b>01/31/2014</b>			<b>708.88</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	708.88	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	708.88	CAPITAL ONE BANK	708.88	TREASURY DEPARTMEN		604700
<b>DTXS808BK034133</b>		<b>LINDA KIRKLAND</b>					<b>554.62</b>	<b>08/10/2011</b>	<b>08/10/2011</b>			<b>554.62</b>
001	LIINDA KIRKLAND	TREASURY REGISTRY	554.62	08/10/2011	08/10/2011	CCR TXSCCA20-CT-HOU015456	554.62	LIINDA KIRKLAND	554.62	TREASURY DEPARTMEN		604700
<b>DTXS808BK034136</b>		<b>CHRIS AND ANN JOHNSON</b>					<b>58.14</b>	<b>11/26/2013</b>	<b>11/26/2013</b>			<b>58.14</b>
001	DAVID G PEAKE	TREASURY REGISTRY	58.14	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	58.14	CHRIS JOHNSON & AN	58.14	TREASURY DEPARTMEN		604700

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<b>DTXS808BK034158</b>		<b>WILLIAM LEE AND SHANNON WALKER</b>					<b>995.25</b>	<b>12/20/2011</b>	<b>12/20/2011</b>			<b>995.25</b>
001	WILLIAM LEE AND S	TREASURY REGISTRY	995.25	12/20/2011	12/20/2011	CCR TXSCCA20-CT-HOU019419	995.25	WILLIAM LEE AND SH	995.25	TREASURY DEPARTMEN		604700
<b>DTXS808BK034162</b>		<b>RICKY AND VICKIE HIPSHER</b>					<b>79.56</b>	<b>06/18/2012</b>	<b>07/13/2012</b>			<b>79.56</b>
001	RICKY AND VICKIE	TREASURY REGISTRY	79.56	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026635	79.56	PERFORMANCE CAPITA	79.56	TREASURY DEPARTMEN		604700
<b>DTXS808BK034182</b>		<b>CRAIG AND DIANNA GREEN</b>					<b>2,152.01</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>2,152.01</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,152.01	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	2,152.01	LOAN STAR FINANCE STERLING GREEN CIA	697.96 1,454.05	TREASURY DEPARTMEN		604700
<b>DTXS808BK034231</b>		<b>JAMES AND TRACI CLOAKEY</b>					<b>19.09</b>	<b>11/25/2013</b>	<b>11/25/2013</b>			<b>19.09</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.09	11/25/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	19.09	DENISE HERNANDEZ M	19.09	TREASURY DEPARTMEN		604700
<b>DTXS808BK034243</b>		<b>THOMAS M TRIAL, INC</b>					<b>891.72</b>	<b>07/12/2013</b>	<b>04/07/2015</b>			<b>891.72</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	891.72	07/12/2013	04/07/2015	CCR TXSCCA20-CT-HOU052639	891.72			TREASURY DEPARTMEN		604700
<b>DTXS808BK034316</b>		<b>LINDA LEDAY-WILLIAMS</b>					<b>46.93</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>46.93</b>
001	DAVID G PEAKE	TREASURY REGISTRY	46.93	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	46.93	SAN JACINTO COMMUN	46.93	TREASURY DEPARTMEN		604700
<b>DTXS808BK034329</b>		<b>LENNY AND MICHELE ALLEN</b>					<b>284.67</b>	<b>03/26/2014</b>	<b>03/26/2014</b>			<b>284.67</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	284.67	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	284.67	ALLIED SOLUTIONS	284.67	TREASURY DEPARTMEN		604700
<b>DTXS808BK034349</b>		<b>BRENDA K TOUSSAINT-ALLEY</b>					<b>466.26</b>	<b>11/17/2011</b>	<b>11/17/2011</b>			<b>466.26</b>
001	BRENDA KATHERINE	TREASURY REGISTRY	466.26	11/17/2011	11/17/2011	CCR TXSCCA20-CT-HOU018407	466.26			TREASURY DEPARTMEN		604700
<b>DTXS808BK034418</b>		<b>SALVADOR AND KATRINA ALVARADO</b>					<b>2,933.37</b>	<b>06/06/2013</b>	<b>06/06/2013</b>			<b>2,933.37</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,933.37	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	2,933.37	BOSE CORP	2,933.37	TREASURY DEPARTMEN		604700
<b>DTXS808BK034430</b>		<b>SONOMA ENERGY CORPORATION</b>					<b>243.93</b>	<b>07/29/2014</b>	<b>07/30/2014</b>			<b>243.93</b>
001	DAVID ASKANASE, T	TREASURY REGISTRY	243.93	07/29/2014	07/30/2014	CCR TXSCCA20-CT-HOU047203	243.93	BILL KLEINER HOTSH KENYON TRUCKING, I SUMMIT ENERGY CAPI	2.71 7.32 233.90	TREASURY DEPARTMEN		604700

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<b>DTXS808BK034496</b>		<b>HEATHER HUGHES</b>					<b>104.00</b>	<b>10/04/2013</b>	<b>10/04/2013</b>			<b>104.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	104.00	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	104.00	HEATHER HUGES	104.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK034555</b>		<b>SALLIE MAE HARRISON</b>					<b>300.00</b>	<b>08/07/2013</b>	<b>08/07/2013</b>			<b>300.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	300.00	ADVANTAGE CONSULTA	300.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK034571</b>		<b>TERRY GUERRA</b>					<b>238.48</b>	<b>03/04/2011</b>	<b>03/04/2011</b>			<b>238.48</b>
001	TERRY GUERRA	TREASURY REGISTRY	238.48	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010445	238.48	TERRY GUERRA	238.48	TREASURY DEPARTMEN		604700
<b>DTXS808BK034631</b>		<b>FELIX FORD</b>					<b>105.39</b>	<b>08/07/2013</b>	<b>08/07/2013</b>			<b>105.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	105.39	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	105.39	FELIX FORD	105.39	TREASURY DEPARTMEN		604700
<b>DTXS808BK034683</b>		<b>VICTOR AND SONIA GIUSEPPETTI</b>					<b>238.43</b>	<b>05/17/2013</b>	<b>05/17/2013</b>			<b>238.43</b>
001	DAVID G PEAKE	TREASURY REGISTRY	238.43	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	238.43	VICTOR A. AND SONI	238.43	TREASURY DEPARTMEN		604700
<b>DTXS808BK034715</b>		<b>BRIAN TURNER AND KAREN DECKARD</b>					<b>25.00</b>	<b>12/13/2013</b>	<b>12/13/2013</b>			<b>25.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	12/13/2013	12/13/2013	CCR TXSCCA20-CT-HOU041636	25.00	BRIAN ONEAL TURNER	25.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK034720</b>		<b>CHRISTINE AND ALLEN BROOKS</b>					<b>35.13</b>	<b>10/04/2013</b>	<b>10/04/2013</b>			<b>35.13</b>
001	DAVID G PEAKE	TREASURY REGISTRY	35.13	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	35.13	MAUREEN STEITL	35.13	TREASURY DEPARTMEN		604700
<b>DTXS808BK034753</b>		<b>TERRY W MONKHOUSE</b>					<b>144.62</b>	<b>12/24/2013</b>	<b>02/02/2017</b>			<b>458.33</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	144.62	12/24/2013	02/02/2017	CPA TXSCCA20-PQ-17467900268	458.33	BRENTWOOD APARTMEN RESURGENT CAPITAL	144.62 458.33	TREASURY DEPARTMEN		604700
<b>DTXS808BK034834</b>		<b>SCOTT AND TERESA PRESTRIDGE</b>					<b>1,083.00</b>	<b>08/07/2013</b>	<b>08/07/2013</b>			<b>1,083.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,083.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	1,083.00	ATTORNEY GENERAL	1,083.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK034924</b>		<b>PAYL AND CONCEPCION CHAVEZ</b>					<b>93.42</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>93.42</b>
001	DAVID G PEAKE	TREASURY REGISTRY	93.42	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	93.42	COLONIAL CREDIT SE	93.42	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK034966</b>		<b>JULIA N MILES</b>					<b>51.36</b>	<b>07/08/2013</b>	<b>07/08/2013</b>			<b>51.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	51.36	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	51.36	JULIA N MILES	51.36	TREASURY DEPARTMEN		604700
<b>DTXS808BK035000</b>		<b>ELIAS GERARDO LOZANO</b>					<b>1,976.86</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>1,976.86</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,976.86	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	1,976.86	NCO FINANCIAL	1,976.86	TREASURY DEPARTMEN		604700
<b>DTXS808BK035037</b>		<b>GERARDO RUBEN GALLEGOS</b>					<b>1,420.64</b>	<b>08/10/2011</b>	<b>08/10/2011</b>			<b>1,420.64</b>
001	GERARDO RUBEN GAL	TREASURY REGISTRY	1,420.64	08/10/2011	08/10/2011	CCR TXSCCA20-CT-HOU015458	1,420.64	GERARDO RUBEN GALL	1,420.64	TREASURY DEPARTMEN		604700
<b>DTXS808BK035068</b>		<b>SARAGOSA LOREDO</b>					<b>1,156.49</b>	<b>10/31/2012</b>	<b>10/31/2012</b>			<b>1,156.49</b>
001	SARAGOSA LOREDO	TREASURY REGISTRY	1,156.49	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	1,156.49	ALLEN GENOA PROPER	1,156.49	TREASURY DEPARTMEN		604700
<b>DTXS808BK035081</b>		<b>INOCENCIO DEJESUS</b>					<b>210.00</b>	<b>03/31/2010</b>	<b>03/31/2010</b>			<b>210.00</b>
001	INOCENCIO DEJESUS	TREASURY REGISTRY	210.00	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176782A	210.00	INOCENCIO DEJESUS	210.00	TREASURY DEPARTMEN		6047
<b>DTXS808BK035093</b>		<b>DANNY RAY ELLIOTT JR</b>					<b>588.46</b>	<b>01/10/2014</b>	<b>01/10/2014</b>			<b>588.46</b>
001	DAVID G PEAKE	TREASURY REGISTRY	588.46	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	588.46	DANNY RAY ELLIOT,	588.46	TREASURY DEPARTMEN		604700
<b>DTXS808BK035110</b>		<b>UNCLAIM FUNDS</b>					<b>2,241.38</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>2,241.38</b>
001	SANDRA MIRELES	TREASURY REGISTRY	2,241.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31833	2,241.38	SANDRA MIRELES	2,241.38	TREASURY DEPARTMEN		604700
<b>DTXS808BK035151</b>		<b>UNCLAIM FUNDS</b>					<b>1,976.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>1,976.07</b>
001	KHANH T. TRAN	TREASURY REGISTRY	1,976.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31834	1,976.07	KHANH T. TRAN	1,976.07	TREASURY DEPARTMEN		604700
<b>DTXS808BK035158</b>		<b>MARC ROYCE MATHIS</b>					<b>1,199.32</b>	<b>11/25/2013</b>	<b>11/25/2013</b>			<b>1,199.32</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,199.32	11/25/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	1,199.32	MARC ROYCE MATHIS	1,199.32	TREASURY DEPARTMEN		604700
<b>DTXS808BK035160</b>		<b>ALFRED AND KIMBERLY BROUGHTON</b>					<b>126.99</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>126.99</b>
001	DAVID G PEAKE	TREASURY REGISTRY	126.99	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	126.99	CONTINENTAL FED CU	126.99	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK035169</b>		<b>STEPHEN LAWRENCE BROWN</b>					<b>287.29</b>	<b>06/22/2010</b>	<b>06/22/2010</b>			<b>287.29</b>
001	STEPHEN LAWRENCE	TREASURY REGISTRY	287.29	06/22/2010	06/22/2010	CCR TXSCCA20-CT-HOU002140	287.29	STEPHEN LAWRENCE B	287.29	TREASURY DEPARTMEN		604700
<b>DTXS808BK035178</b>		<b>SARAH HANKS AND JEREMY GOODRICH</b>					<b>64.22</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>64.22</b>
001	DAVID G PEAKE	TREASURY REGISTRY	64.22	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	64.22	NCO FINANCIAL	64.22	TREASURY DEPARTMEN		604700
<b>DTXS808BK035181</b>		<b>LEEMAN AND SHARON FREEMAN</b>					<b>216.36</b>	<b>12/30/2013</b>	<b>12/30/2013</b>			<b>216.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	216.36	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	216.36	LEEMAN FREEMAN JR	216.36	TREASURY DEPARTMEN		604700
<b>DTXS808BK035211</b>		<b>LLOYD AND GLENEEN BELL</b>					<b>2,897.93</b>	<b>08/07/2013</b>	<b>11/26/2013</b>			<b>673.40</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,897.93	08/07/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	673.40	LLOYD BELL & GLENE TIMBER LAND UTILIT	673.40 2,224.53	TREASURY DEPARTMEN		604700
<b>DTXS808BK035327</b>		<b>PHYLLIS STARR MASSEY</b>					<b>360.27</b>	<b>04/07/2015</b>	<b>06/04/2015</b>			<b>10.27</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	360.27	04/07/2015	06/04/2015	CCR TXSCCA20-CT-HOU054034	10.27			TREASURY DEPARTMEN		604700
<b>DTXS808BK035346</b>		<b>UNCLAIM FUNDS</b>					<b>295.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>295.00</b>
001	RANDALL J FLETCHER	TREASURY REGISTRY	295.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31835	295.00	RANDALL J FLETCHER	295.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK035358</b>		<b>GARY AND CHRISTINE PELL</b>					<b>325.85</b>	<b>04/23/2014</b>	<b>04/23/2014</b>			<b>325.85</b>
001	WILLIAM WEST, TRU	TREASURY REGISTRY	325.85	04/23/2014	04/23/2014	CCR TXSCCA20-CT-HOU044841	325.85	SUPERIOR STONE AND	325.85	TREASURY DEPARTMEN		604700
<b>DTXS808BK035382</b>		<b>JOEL AND OLGA FERNANDEZ</b>					<b>174.70</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>174.70</b>
001	DAVID G PEAKE	TREASURY REGISTRY	174.70	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	174.70	SAN JACINTO COMMUN	174.70	TREASURY DEPARTMEN		604700
<b>DTXS808BK035561</b>		<b>ELIZABETH BOWDRE</b>					<b>524.00</b>	<b>03/05/2013</b>	<b>03/05/2013</b>			<b>524.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	524.00	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	524.00	ELIZABETH ANNETTE	524.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK035564</b>		<b>EDWARD III AND TERESA ROSENQUIST</b>					<b>1,258.14</b>	<b>06/15/2012</b>	<b>06/15/2012</b>			<b>1,258.14</b>
001	EDWARD ARTHUR ROS	TREASURY REGISTRY	1,258.14	06/15/2012	06/15/2012	CCR TXSCCA20-CT-HOU025644	1,258.14	BIG SPRING HERALD LEAF FUNDING INC	0.44 1,257.70	TREASURY DEPARTMEN		604700

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<b>DTXS808BK035606</b>		<b>CYNTHIA LATRISE JONES</b>					<b>304.01</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>304.01</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	304.01	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	304.01	ADVANCE AMERICA, C	304.01	TREASURY DEPARTMEN		604700
<b>DTXS808BK035609</b>		<b>LAKISHA LASHETTE THOMAS</b>					<b>76.00</b>	<b>01/10/2014</b>	<b>01/10/2014</b>	<b>76.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	76.00	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	76.00	AIS SERVICES LLC	76.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK035614</b>		<b>PATRICK NOLON RATLIFF</b>					<b>28.48</b>	<b>11/26/2013</b>	<b>11/26/2013</b>	<b>28.48</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	28.48	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	28.48	PATRICK NOLON RATL	28.48	TREASURY DEPARTMEN		604700
<b>DTXS808BK035639</b>		<b>FLOYD AND ANN FOWLER</b>					<b>67.21</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>67.21</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	67.21	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	67.21	AMERICAN GENERAL F	67.21	TREASURY DEPARTMEN		604700
<b>DTXS808BK035680</b>		<b>JESSE AND SYLVIA ESCOBAR</b>					<b>600.00</b>	<b>12/05/2013</b>	<b>11/24/2014</b>	<b>1,042.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	12/05/2013	11/24/2014	CPA TXSCCA20-PQ-15467900155	1,042.00	CONN S CREDIT CORP	1,042.00	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	400.00			
								RELIABLE FINANCE	600.00			
<b>DTXS808BK035703</b>		<b>BAYOU CITY FISH INC</b>					<b>648.60</b>	<b>05/10/2012</b>	<b>08/27/2012</b>	<b>3,433.29</b>		
001	BAYOU CITY FISH,	TREASURY REGISTRY	648.60	05/10/2012	08/27/2012	CPA TXSCCA20-PQ-12467901443	3,433.29	BRIGHT TRUCK LEAS	9.33	TREASURY DEPARTMEN		604700
								CAPE COD SHELLFISH	20.81			
								FRUGE AQUAFARMS, I	300.18			
								GREENS BLUE FLAME	11.07			
								HUCKSTER PACKAGING	3,433.29			
								SOUTH TEXAS SHRIMP	307.21			
<b>DTXS808BK035730</b>		<b>TRACY ALFARO</b>					<b>1,968.05</b>	<b>02/11/2013</b>	<b>02/21/2013</b>	<b>4,212.95</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,968.05	02/11/2013	02/21/2013	CPA TXSCCA20-PQ-13467900399	4,212.95	STEVENS FURNITURE	4,212.95	TREASURY DEPARTMEN		604700
<b>DTXS808BK035799</b>		<b>PRAKIT P CHARNVEJA</b>					<b>1,129.04</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>1,129.04</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,129.04	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,129.04	MILLS ROAD MUD	1,129.04	TREASURY DEPARTMEN		604700

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<b>DTXS808BK035819</b>		<b>Michael Charles Edwards</b>					<b>194.86</b>	<b>09/19/2011</b>	<b>09/19/2011</b>			<b>194.86</b>
001	MICHAEL CHARLES E	TREASURY REGISTRY	194.86	09/19/2011	09/19/2011	CCR TXSCCA20-CQ-11467900453	194.86	AMERICAN ARBITRATI	0.85	TREASURY DEPARTMEN		604700
								CHASE STUDENT LOAN	192.93			
								MOTHER LODGE ANSWER	1.08			
<b>DTXS808BK035866</b>		<b>UNCLIAM FUNDS</b>					<b>69.28</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>69.28</b>
001	JERONE/JOANNA BAI	TREASURY REGISTRY	69.28	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31837	69.28	JERONE FLITZROY BA	69.28	TREASURY DEPARTMEN		604700
<b>DTXS808BK035909</b>		<b>JOYCE M ROBERTS</b>					<b>189.78</b>	<b>01/10/2014</b>	<b>01/10/2014</b>			<b>189.78</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	189.78	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042258	189.78	PINE VILLAGE NORTH	189.78	TREASURY DEPARTMEN		604700
<b>DTXS808BK035938</b>		<b>NILS AND MARIA BENGTSON</b>					<b>29.59</b>	<b>03/25/2014</b>	<b>03/25/2014</b>			<b>29.59</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.59	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	29.59	MEGA ENERGY LP	29.59	TREASURY DEPARTMEN		604700
<b>DTXS808BK035999</b>		<b>RONALD &amp; ELIZABETH AAGESEN</b>					<b>300.08</b>	<b>06/16/2011</b>	<b>03/29/2012</b>			<b>295.80</b>
001	RONALD AND ELIZAB	TREASURY REGISTRY	300.08	06/16/2011	03/29/2012	CCR TXSCCA20-CT-HOU022822	295.80	ASSOCIATED CREDIT	0.00	TREASURY DEPARTMEN		604700
								B-LINE, LLC	4.28			
<b>DTXS808BK036002</b>		<b>STEPHANIE LEWIS</b>					<b>87.25</b>	<b>01/10/2014</b>	<b>02/05/2014</b>			<b>6.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	87.25	01/10/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	6.12	RESURGENCE FINANCI	87.25	TREASURY DEPARTMEN		604700
<b>DTXS808BK036012</b>		<b>DANIEL ARNOLDO CRUZ</b>					<b>92.83</b>	<b>03/26/2014</b>	<b>03/26/2014</b>			<b>92.83</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.83	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	92.83	ADVANCE AMERICA, C	92.83	TREASURY DEPARTMEN		604700
<b>DTXS808BK036041</b>		<b>CAROLYN O WILKINS</b>					<b>32.63</b>	<b>01/31/2014</b>	<b>01/31/2014</b>			<b>32.63</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	32.63	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	32.63	SPIRIT OF AMERICA	32.63	TREASURY DEPARTMEN		604700
<b>DTXS808BK036044</b>		<b>BRAVO MARSHALL COMMUNITIES LP</b>					<b>66.15</b>	<b>03/28/2013</b>	<b>03/13/2015</b>			<b>2,434.82</b>
001	RODNEY TOW, TRUST	TREASURY REGISTRY	66.15	03/28/2013	03/13/2015	CPA TXSCCA20-PQ-15467900507	2,434.82	GARY AND CYNTHIA M	18.47	TREASURY DEPARTMEN		604700
								IMPERIAL HOMES	6,264.36			
								KEVIN CAMARATA	2,434.82			
								TERRACON CONSULTAN	37.86			
								TODDO LLC	9.82			



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<b>DTXS808BK036102</b>		<b>REGINALD BENSON</b>				<b>1,575.17</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>1,575.17</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,575.17	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,575.17	CITIFINANCIAL	1,575.17	TREASURY DEPARTMEN		604700
<b>DTXS808BK036116</b>		<b>DARRELL THOMPSON</b>				<b>31.79</b>	<b>11/17/2011</b>	<b>11/25/2011</b>	<b>24.99</b>			
001	DARRELL J THOMPSON	TREASURY REGISTRY	31.79	11/17/2011	11/25/2011	CCR TXSCCA20-CT-HOU018633	24.99	DISH NETWORK	24.99	TREASURY DEPARTMEN		604700
<b>DTXS808BK036118</b>		<b>THEODORE BRANCH</b>				<b>840.27</b>	<b>09/30/2011</b>	<b>09/30/2011</b>	<b>840.27</b>			
001	THEODORE BRANCH	TREASURY REGISTRY	840.27	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016906	840.27	THEODORE BRANCH I	840.27	TREASURY DEPARTMEN		604700
<b>DTXS808BK036123</b>		<b>SALLY HILL</b>				<b>27.12</b>	<b>12/30/2013</b>	<b>12/30/2013</b>	<b>27.12</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	27.12	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	27.12	SALLY HILL	27.12	TREASURY DEPARTMEN		604700
<b>DTXS808BK036182</b>		<b>CHARLES MICHAEL SHEDD</b>				<b>754.14</b>	<b>05/31/2012</b>	<b>05/31/2012</b>	<b>754.14</b>			
001	CHARLES MICHAEL S	TREASURY REGISTRY	754.14	05/31/2012	05/31/2012	CCR TXSCCA20-CT-HOU024903	754.14	FILTRONA EXTRUSION	754.14	TREASURY DEPARTMEN		604700
<b>DTXS808BK036221</b>		<b>ANTONIO HERRERA</b>				<b>220.00</b>	<b>11/30/2010</b>	<b>11/30/2010</b>	<b>220.00</b>			
001	ANTONIO HERRERA	TREASURY REGISTRY	220.00	11/30/2010	11/30/2010	CCR TXSCCA20-CT-HOU007319	220.00	ANTONIO HERRERA	220.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK036225</b>		<b>JOYCE M BRATCHER</b>				<b>589.49</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>589.49</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	589.49	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	589.49	GORDONS JEWELERS	589.49	TREASURY DEPARTMEN		604700
<b>DTXS808BK036250</b>		<b>MICKEY AND STACEY MATHIS</b>				<b>48.09</b>	<b>03/29/2018</b>	<b>03/29/2018</b>	<b>48.09</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	48.09	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	48.09			TREASURY DEPARTMEN		604700
<b>DTXS808BK036252</b>		<b>CAROLYN FRANCES GRIMBLE</b>				<b>5,429.67</b>	<b>10/04/2013</b>	<b>10/04/2013</b>	<b>5,429.67</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	5,429.67	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	5,429.67	ROOMS TO GO	5,429.67	TREASURY DEPARTMEN		604700
<b>DTXS808BK036260</b>		<b>JAY A CASEY JR</b>				<b>83.60</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>83.60</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	83.60	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	83.60	HARRIS COUNTY TRA	83.60	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK036278</b>		<b>RAY ALEX PEREZ</b>					<b>46.05</b>	<b>02/05/2014</b>	<b>02/05/2014</b>			<b>46.05</b>
001	DAVID G PEAKE	TREASURY REGISTRY	46.05	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	46.05	DEVRY INC	46.05	TREASURY DEPARTMEN		604700
<b>DTXS808BK036308</b>		<b>TINA MAE NORTON</b>					<b>131.11</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>131.11</b>
001	DAVID G PEAKE	TREASURY REGISTRY	131.11	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	131.11	IC SYSTEMS INC	131.11	TREASURY DEPARTMEN		604700
<b>DTXS808BK036309</b>		<b>SHARON COLEMAN</b>					<b>232.63</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>232.63</b>
001	DAVID G PEAKE	TREASURY REGISTRY	232.63	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	232.63	HARRIS COUNTY TAX	232.63	TREASURY DEPARTMEN		604700
<b>DTXS808BK036359</b>		<b>UNCLAIM FUNDS</b>					<b>442.34</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>442.34</b>
001	JASON/KAREN GREEN	TREASURY REGISTRY	442.34	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31838	442.34	JASON DOUGLAS GREE	442.34	TREASURY DEPARTMEN		604700
<b>DTXS808BK036360</b>		<b>CONTRELL D MCMILLIAN</b>					<b>593.78</b>	<b>02/15/2011</b>	<b>02/15/2011</b>			<b>593.78</b>
001	CONTRELL D MCMILL	TREASURY REGISTRY	593.78	02/15/2011	02/15/2011	CCR TXSCCA20-CT-HOU009776	593.78	CONTRELL D MCMILLI	593.78	TREASURY DEPARTMEN		604700
<b>DTXS808BK036398</b>		<b>SOUTHILLS PLAZA, LLC</b>					<b>3,299.49</b>	<b>12/15/2011</b>	<b>12/15/2011</b>			<b>3,299.49</b>
001	SOUTHILLS PLAZA,	TREASURY REGISTRY	3,299.49	12/15/2011	12/15/2011	CCR TXSCCA20-CT-HOU019343	3,299.49			TREASURY DEPARTMEN		604700
<b>DTXS808BK036419</b>		<b>MICHELLE ELING</b>					<b>103.14</b>	<b>05/30/2014</b>	<b>05/30/2014</b>			<b>103.14</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	103.14	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045797	103.14	LITTLE LOAN SHOPPE	103.14	TREASURY DEPARTMEN		604700
<b>DTXS808BK036423</b>		<b>CONSTANCE C HARWELL</b>					<b>702.70</b>	<b>01/31/2014</b>	<b>01/31/2014</b>			<b>702.70</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	702.70	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	702.70	HUDSON AND KEYSE	702.70	TREASURY DEPARTMEN		604700
<b>DTXS808BK036446</b>		<b>MINERVA MORENO</b>					<b>157.29</b>	<b>10/31/2012</b>	<b>10/31/2012</b>			<b>157.29</b>
001	MINERVA MORENO	TREASURY REGISTRY	157.29	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	157.29	JP MORGAN CHASE BA	157.29	TREASURY DEPARTMEN		604700
<b>DTXS808BK036453</b>		<b>FLORENCIA POLANCO</b>					<b>952.95</b>	<b>02/28/2012</b>	<b>02/28/2012</b>			<b>952.95</b>
001	FLORENCIA POLANCO	TREASURY REGISTRY	952.95	02/28/2012	02/28/2012	CCR TXSCCA20-CT-HOU021664	952.95	FLORENCIA POLANCO	952.95	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK036469</b>		<b>CAROLYN ANN PAYTON</b>					<b>1,573.61</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>1,573.61</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,573.61	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,573.61	GLENSHIRE COMMUNIT	1,573.61	TREASURY DEPARITMEN		604700
<b>DTXS808BK036544</b>		<b>SYNOTT L AND ELIZABETH A MCNEEL</b>					<b>109.22</b>	<b>12/27/2011</b>	<b>03/19/2012</b>	<b>104.79</b>		
001	SYNOTT LANCE AND	TREASURY REGISTRY	109.22	12/27/2011	03/19/2012	CCR TXSCCA20-CT-HOU022507	104.79	ROUNDUP FUNDING LL	4.43	TREASURY DEPARITMEN		604700
<b>DTXS808BK036549</b>		<b>JON-CECIL WALKES</b>					<b>2,704.09</b>	<b>02/22/2012</b>	<b>02/22/2012</b>	<b>2,704.09</b>		
001	JON-CECIL WALKES	TREASURY REGISTRY	2,704.09	02/22/2012	02/22/2012	CCR TXSCCA20-CT-HOU021420	2,704.09	CHASE STUDENT LOAN	2,704.09	TREASURY DEPARITMEN		604700
<b>DTXS808BK036580</b>		<b>VIRGIL AND MARLENE RAY</b>					<b>803.00</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>803.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	803.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	803.00	STATE FARM BANK	803.00	TREASURY DEPARITMEN		604700
<b>DTXS808BK036603</b>		<b>ANITA PEREZ</b>					<b>323.32</b>	<b>10/04/2013</b>	<b>01/10/2014</b>	<b>42.65</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	323.32	10/04/2013	01/10/2014	CCR TXSCCA20-CT-HOU042213	42.65	ADVANCE AMERICA, C SFC-CENTRAL	130.76 192.56	TREASURY DEPARITMEN		604700
<b>DTXS808BK036613</b>		<b>VICTOR AND JILL CRIDDLE</b>					<b>319.61</b>	<b>03/26/2014</b>	<b>03/26/2014</b>	<b>319.61</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	319.61	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	319.61	DUVERA COLLECTIONS	319.61	TREASURY DEPARITMEN		604700
<b>DTXS808BK036633</b>		<b>SAVING ANIMALS ACROSS BORDERS, INC.</b>					<b>69.92</b>	<b>02/22/2012</b>	<b>08/14/2013</b>	<b>7,130.85</b>		
001	SAVING ANIMALS AC	TREASURY REGISTRY	69.92	02/22/2012	08/14/2013	CPA TXSCCA20-PQ-13467901051	7,130.85	IFC CREDIT CORP DB PETSMAART CHARITIES	69.92 7,130.85	TREASURY DEPARITMEN		604700
<b>DTXS808BK036652</b>		<b>HOOT OWL INC</b>					<b>1,537.07</b>	<b>07/30/2014</b>	<b>07/30/2014</b>	<b>1,537.07</b>		
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,537.07	07/30/2014	07/30/2014	CCR TXSCCA20-CT-HOU047192	1,537.07	GAP BROADCASTING L LOFTON STAFFING SE MULTNOMAH LLC OK PAPER	50.09 1,171.01 223.03 92.94	TREASURY DEPARITMEN		604700
<b>DTXS808BK036679</b>		<b>DOROTHY CARDWELL SMITH</b>					<b>416.40</b>	<b>12/05/2013</b>	<b>02/05/2014</b>	<b>375.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	416.40	12/05/2013	02/05/2014	CCR TXSCCA20-CT-HOU042878	375.00	DOROTHY CARDWELL S NATIONAL PAYMENT C	375.00 41.40	TREASURY DEPARITMEN		604700

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<b>DTXS808BK036690</b>		<b>GLORIA AND DONALD FUESSEL</b>					<b>533.77</b>	<b>01/31/2014</b>	<b>01/31/2014</b>	<b>533.77</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	533.77	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	533.77	MEDAC	533.77	TREASURY DEPARTMEN		604700
<b>DTXS808BK036693</b>		<b>ANTHONY SANDERS</b>					<b>3,350.19</b>	<b>02/05/2014</b>	<b>02/05/2014</b>	<b>3,350.19</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,350.19	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	3,350.19	CAPITAL ONE AUTO F	3,350.19	TREASURY DEPARTMEN		604700
<b>DTXS808BK036759</b>		<b>ALFREDO RAMIREZ</b>					<b>7,271.86</b>	<b>01/10/2014</b>	<b>01/10/2014</b>	<b>7,271.86</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7,271.86	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	7,271.86	CITIFINANCIAL INC	7,271.86	TREASURY DEPARTMEN		604700
<b>DTXS808BK036815</b>		<b>JAIME AND JULIE MUNOZ</b>					<b>188.72</b>	<b>03/25/2014</b>	<b>03/25/2014</b>	<b>188.72</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	188.72	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	188.72	CAPITAL ONE	188.72	TREASURY DEPARTMEN		604700
<b>DTXS808BK036823</b>		<b>WAYDE LEE BARKSDALE, SR</b>					<b>80.00</b>	<b>05/30/2014</b>	<b>05/30/2014</b>	<b>80.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	80.00	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045798	80.00	WAYDE LEE BARKSDAL	80.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK036864</b>		<b>AARON AND JENNIFER PEREZ</b>					<b>605.00</b>	<b>10/28/2013</b>	<b>10/28/2013</b>	<b>605.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	605.00	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	605.00	AARON R PEREZ	605.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK036891</b>		<b>LINDA ROBERTS</b>					<b>180.00</b>	<b>08/05/2010</b>	<b>08/05/2010</b>	<b>180.00</b>		
001	LINDA ROBERTS	TREASURY REGISTRY	180.00	08/05/2010	08/05/2010	CCR TXSCCA20-CT-HOU003598	180.00	LINDA ROBERTS	180.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK036900</b>		<b>JOHN AND PATRICIA BURTON</b>					<b>33.96</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>33.96</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	33.96	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	33.96	FIRST CHOICE POWER	33.96	TREASURY DEPARTMEN		604700
<b>DTXS808BK036917</b>		<b>LINDA TO</b>					<b>1,039.33</b>	<b>04/14/2011</b>	<b>04/14/2011</b>	<b>1,039.33</b>		
001	LINDA TO	TREASURY REGISTRY	1,039.33	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	1,039.33	LINDA TO	2,078.66	TREASURY DEPARTMEN		604700
<b>DTXS808BK036926</b>		<b>JOANNE DESTENA</b>					<b>2,377.00</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>2,377.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,377.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	2,377.00	GEMB/FINGER FURNIT	2,377.00	TREASURY DEPARTMEN		604700

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<b>DTXS808BK036945</b>		<b>ANGELYA MARKS</b>					<b>694.51</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>694.51</b>
001	DAVID G PEAKE	TREASURY REGISTRY	694.51	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	694.51	MY FAMILY JEWELER	694.51	TREASURY DEPARTMEN		604700
<b>DTXS808BK037019</b>		<b>STELLA MARTINEZ</b>					<b>100.36</b>	<b>03/07/2014</b>	<b>03/07/2014</b>			<b>100.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.36	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	100.36	MATPSC	100.36	TREASURY DEPARTMEN		604700
<b>DTXS808BK037043</b>		<b>MELISSA SAENZ</b>					<b>88.40</b>	<b>02/05/2014</b>	<b>02/05/2014</b>			<b>88.40</b>
001	DAVID G PEAKE	TREASURY REGISTRY	88.40	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	88.40	MELISSA SAENZ	88.40	TREASURY DEPARTMEN		604700
<b>DTXS808BK037056</b>		<b>WILLIAM ROJAS</b>					<b>3,244.26</b>	<b>01/10/2014</b>	<b>01/10/2014</b>			<b>3,244.26</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,244.26	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	3,244.26	CITIFINANCIAL AUTO ROSE RANCH HOMEOWN	3,085.68 158.58	TREASURY DEPARTMEN		604700
<b>DTXS808BK037068</b>		<b>TERRY PAT WHITE</b>					<b>305.88</b>	<b>05/05/2014</b>	<b>07/07/2014</b>			<b>10.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	305.88	05/05/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	10.00	SAN JACINTO COMMUN TERRY PAT WHITE	295.88 10.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK037070</b>		<b>SHARON MOSES</b>					<b>97.92</b>	<b>03/25/2014</b>	<b>03/25/2014</b>			<b>97.92</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.92	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	97.92	BOSTON PORTFOLIO A	97.92	TREASURY DEPARTMEN		604700
<b>DTXS808BK037104</b>		<b>GERALYNN SEMIEN</b>					<b>260.77</b>	<b>04/11/2011</b>	<b>05/05/2011</b>			<b>3,076.08</b>
001	GERALYNN SEMIEN	TREASURY REGISTRY	260.77	04/11/2011	05/05/2011	CPA TXSCCA20-PQ-11467900983	3,076.08	GERALYNN SEMIEN	3,597.62	TREASURY DEPARTMEN		604700
<b>DTXS808BK037192</b>		<b>PERRY C THOMAS</b>					<b>74.92</b>	<b>07/12/2013</b>	<b>12/12/2013</b>			<b>74.92</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	74.92	07/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041623	74.92	MICHAEL LAFOY	74.92	TREASURY DEPARTMEN		604700
<b>DTXS808BK037206</b>		<b>MICHAEL AND NELLY DURAZZO</b>					<b>193.65</b>	<b>02/28/2014</b>	<b>02/28/2014</b>			<b>193.65</b>
001	DAVID G PEAKE	TREASURY REGISTRY	193.65	02/28/2014	02/28/2014	CCR TXSCCA20-CT-HOU043490	193.65	MICHAEL R DURAZZO	193.65	TREASURY DEPARTMEN		604700
<b>DTXS808BK037220</b>		<b>CRAIG AND MELINDA METZ</b>					<b>215.04</b>	<b>02/05/2014</b>	<b>02/05/2014</b>			<b>215.04</b>
001	DAVID G PEAKE	TREASURY REGISTRY	215.04	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	215.04	CRAIG C METZ & MEL	215.04	TREASURY DEPARTMEN		604700

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<b>DTXS808BK037245</b>		<b>PATRICK EZELL BROOKS III</b>					<b>5,734.51</b>	<b>02/23/2012</b>	<b>09/17/2012</b>			<b>47.50</b>
001	PATRICK EZELL BRO	TREASURY REGISTRY	5,734.51	02/23/2012	09/17/2012	CCR TXSCCA20-CT-HOU028795	47.50	LITTON LOAN SERVIC	5,687.01	TREASURY DEPARTMEN		604700
<b>DTXS808BK037270</b>		<b>JOHNNY AND MICHELLE BROWN</b>					<b>215.00</b>	<b>02/05/2014</b>	<b>02/05/2014</b>			<b>215.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	215.00	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	215.00	JOHNNY L. BROWN AN	215.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK037358</b>		<b>TURNKEY E&amp;P CORPORATION</b>					<b>5,841.74</b>	<b>10/09/2018</b>	<b>10/12/2018</b>			<b>686.80</b>
001	ELIZABETH M GUFFY	TREASURY REGISTRY	5,841.74	10/09/2018	10/12/2018	CPA TXSCCA20-PM-19467900053	686.80	AIRGAS-SOUTHWEST I C.C. CRANE & RIGGI FOUR -O FLUIDS POW HARRIS COUNTY IRON MOUNTAIN INFO ODESSA PUMPS & EQU PHL LEASING LLC SPECIALTY RENTAL T T3 ENERGY SERVICES TEXAS GULF REFRIGE TK STANLEY INC UNITED FUELS & LUB WILSON JOHNSON & S WINDRUSH OPERATING YOLANDA ANDREWS-MA	10.74 49.20 27.40 686.80 21.77 91.28 382.62 159.24 1,029.73 446.38 853.75 2,470.21 2.89 8.37 288.16	TREASURY DEPARTMEN		604700
<b>DTXS808BK037360</b>		<b>ELTON AND CAROLYN ZEIGLER</b>					<b>208.00</b>	<b>04/09/2013</b>	<b>04/09/2013</b>			<b>208.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	208.00	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035211	208.00	MEMORIAL-HERMANN H	208.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK037434</b>		<b>RAMON GUTIERREZ</b>					<b>114.55</b>	<b>03/25/2014</b>	<b>03/25/2014</b>			<b>114.55</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	114.55	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	114.55	PERFORMANCE CAPITA	114.55	TREASURY DEPARTMEN		604700
<b>DTXS808BK037577</b>		<b>WILLIAM AND ANDREA PYLATE</b>					<b>1,281.65</b>	<b>03/21/2013</b>	<b>11/24/2014</b>			<b>1,593.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,281.65	03/21/2013	11/24/2014	CPA TXSCCA20-PQ-15467900164	1,593.36	CONN S CREDIT CORP WILLIAM AND ANDREA	1,593.36 1,281.65	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK037608</b>		<b>DONALD J. ADAMS, JR</b>				<b>1,526.36</b>	<b>05/05/2014</b>	<b>01/22/2015</b>	<b>117.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,526.36	05/05/2014	01/22/2015	CPA TXSCCA20-PQ-15467900374	117.00	NCO FINANCIAL REV ACCT DIV BKCY TEXAS WORKFORCE CO	1,176.36 350.00 117.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK037636</b>		<b>ANTONIO AND SUE RAMIREZ</b>				<b>910.14</b>	<b>01/10/2014</b>	<b>01/10/2014</b>	<b>910.14</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	910.14	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	910.14	HUDSON & KEYSE, LL	910.14	TREASURY DEPARTMEN		604700
<b>DTXS808BK037638</b>		<b>MAUREL WALKER</b>				<b>30.72</b>	<b>01/10/2014</b>	<b>04/09/2014</b>	<b>30.72</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	30.72	01/10/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	30.72	STAR TRUST VILLAGES OF BRIDGE	30.72 382.87	TREASURY DEPARTMEN		604700
<b>DTXS808BK037671</b>		<b>ANGELA AND JORGE VIGIL</b>				<b>28.72</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>28.72</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	28.72	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	28.72	NCO FINANCIAL SYST	28.72	TREASURY DEPARTMEN		604700
<b>DTXS808BK037713</b>		<b>SOPHIA ANN THOMAS</b>				<b>1,014.88</b>	<b>03/26/2014</b>	<b>03/26/2014</b>	<b>1,014.88</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,014.88	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	1,014.88	SOCIAL SECURITY AD	1,014.88	TREASURY DEPARTMEN		604700
<b>DTXS808BK037741</b>		<b>JULISA ALVARADO</b>				<b>983.89</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>983.89</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	983.89	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	983.89	JULISA ALVARADO	983.89	TREASURY DEPARTMEN		604700
<b>DTXS808BK037786</b>		<b>ASHAKI JACKSON</b>				<b>658.90</b>	<b>06/20/2014</b>	<b>06/20/2014</b>	<b>658.90</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	658.90	06/20/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	658.90	ASHAKI JACKSON	658.90	TREASURY DEPARTMEN		604700
<b>DTXS808BK037974</b>		<b>PENNY EILEEN HARDENBURGH</b>				<b>116.48</b>	<b>12/24/2013</b>	<b>12/24/2013</b>	<b>116.48</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	116.48	12/24/2013	12/24/2013	CCR TXSCCA20-CT-HOU041862	116.48	PENNY EILEEN HARDE	116.48	TREASURY DEPARTMEN		604700
<b>DTXS808BK038026</b>		<b>RL AND BEVERLY HARMON</b>				<b>118.11</b>	<b>02/05/2014</b>	<b>05/05/2014</b>	<b>26.03</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	118.11	02/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	26.03	NO WAIT CASH SPEEDY CASH	41.63 76.48	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK038048</b>		<b>MARGARITA CHAN</b>					<b>33.95</b>	<b>02/22/2012</b>	<b>09/12/2012</b>			<b>1,007.83</b>
001	MARGARITA CHAN	TREASURY REGISTRY	33.95	02/22/2012	09/12/2012	CPA TXSCCA20-PQ-12467901500	1,007.83	WELLS FARGO BANK A	1,007.83	TREASURY DEPARTMEN		604700
<b>DTXS808BK038082</b>		<b>AILEEN MANCENIDO DEJELO</b>					<b>97.52</b>	<b>07/16/2014</b>	<b>07/16/2014</b>			<b>97.52</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.52	07/16/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	97.52	AILEEN MANCENIDO D	97.52	TREASURY DEPARTMEN		604700
<b>DTXS808BK038123</b>		<b>STERLING EXPLORATION &amp; PRODUCTION</b>					<b>5,343.03</b>	<b>09/19/2016</b>	<b>09/19/2016</b>			<b>5,343.03</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	5,343.03	09/19/2016	09/19/2016	CCR TXSCCA20-CT-HOU066117	5,343.03			TREASURY DEPARTMEN		604700
<b>DTXS808BK038169</b>		<b>LAURA REYES</b>					<b>218.34</b>	<b>05/30/2014</b>	<b>12/23/2014</b>			<b>12,109.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	218.34	05/30/2014	12/23/2014	CPA TXSCCA20-PQ-15467900306	12,109.00	ELIZABETH KELLNER	12,109.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK038222</b>		<b>NORAM RESOURCES INC AND AUSAM ENERGY CORP</b>					<b>534.82</b>	<b>09/20/2016</b>	<b>09/20/2016</b>			<b>534.82</b>
001	WILLIAM WEST, TRU	TREASURY REGISTRY	534.82	09/20/2016	09/20/2016	CCR TXSCCA20-CT-HOU066142	534.82			TREASURY DEPARTMEN		604700
<b>DTXS808BK038227</b>		<b>KIRK AND TINA BOWERS</b>					<b>2,356.75</b>	<b>01/10/2014</b>	<b>01/10/2014</b>			<b>2,356.75</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,356.75	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	2,356.75	WELLS FARGO	2,356.75	TREASURY DEPARTMEN		604700
<b>DTXS808BK038233</b>		<b>ADVANCED EXCAVATION SERVICES</b>					<b>380.85</b>	<b>03/29/2011</b>	<b>03/29/2011</b>			<b>380.85</b>
001	ADVANCED EXCAVATI	TREASURY REGISTRY	380.85	03/29/2011	03/29/2011	CCR TXSCCA20-CT-HOU011174	380.85	POST OAK BANK NA	380.85	TREASURY DEPARTMEN		604700
<b>DTXS808BK038234</b>		<b>SOUTHERN CORRUGATED BOX CO INC</b>					<b>50.33</b>	<b>05/13/2013</b>	<b>05/13/2013</b>			<b>50.33</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	50.33	05/13/2013	05/13/2013	CCR TXSCCA20-CT-HOU036135	50.33	LANDSTAR RANGER, I UNITED RECOVERY SE	42.85 7.48	TREASURY DEPARTMEN		604700
<b>DTXS808BK038236</b>		<b>JACKIE ELAINE HENDERSON</b>					<b>842.45</b>	<b>12/05/2013</b>	<b>03/31/2014</b>			<b>842.45</b>
001	DAVID G PEAKE	TREASURY REGISTRY	842.45	12/05/2013	03/31/2014	CCR TXSCCA20-CT-HOU044196	842.45	GEMB/FINGER FURNIT JACKIE ELAINE HEND	750.00 842.45	TREASURY DEPARTMEN		604700
<b>DTXS808BK038271</b>		<b>ROBERT AND JANICE ANDERSON</b>					<b>215.85</b>	<b>04/30/2014</b>	<b>04/30/2014</b>			<b>215.85</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	215.85	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	215.85	FIRST CONSUMERS NA	215.85	TREASURY DEPARTMEN		604700



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK038273</b>		<b>KATHLEEN ANN MCMANAMY</b>					<b>160.00</b>	<b>05/30/2014</b>	<b>05/30/2014</b>	<b>160.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	160.00	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045798	160.00	KATHLEEN MCMANAMY	160.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK050128</b>		<b>JUAN ROBERTO RAMIREZ</b>					<b>966.12</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>966.12</b>		
001	JUAN ROBERTO RAIM	TREASURY REGISTRY	966.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31839	966.12	JUAN ROBERTO RAIMR	966.12	TREASURY DEPARTMEN		604700
<b>DTXS808BK050154</b>		<b>ROBERTO JAVIER GARCIA</b>					<b>120.55</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>120.55</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.55	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	120.55	CONSOLIDATED FINAN	120.55	TREASURY DEPARTMEN		604700
<b>DTXS808BK050257</b>		<b>MATT DIETZ</b>					<b>265.50</b>	<b>01/18/2013</b>	<b>01/18/2013</b>	<b>265.50</b>		
001	MATT DIETZ	TREASURY REGISTRY	265.50	01/18/2013	01/18/2013	CCR TXSCCA20-CT-HOU032772	265.50	CITY OF LAREDO	265.50	TREASURY DEPARTMEN		604700
<b>DTXS808BK050325</b>		<b>ASPEN EXPLORATION INC</b>					<b>67,600.43</b>	<b>03/02/2017</b>	<b>01/04/2019</b>	<b>27,174.45</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	67,600.43	03/02/2017	01/04/2019	CPA TXSCCA20-PM-19467900261	27,174.45	ALAN M FISHER	130.12	TREASURY DEPARTMEN		604700
								ALMOND C EDWARDS	30.16			
								ANOMAR INVESTMENTS	30.25			
								BOYD'S BIT SERVICE	839.03			
								BRENT WULF	28.32			
								CHISM SUPPLY AND R	531.81			
								CYRUS J COLE	80.97			
								DALE A & IRENE L G	110.97			
								DAVID A LONGSTAFF	75.88			
								DENISE JACOBS	44.31			
								DILKS AND KNOPIK L	1,503.77			
								DON EBERTS	81.48			
								DONALD BURTON	93.75			
								DONALD H & JUDY Y	10.90			
								DONALD W WISNER	99.71			
								DOUGLAS B WELLS JR	21.75			
								DR LUBIN KAN AND P	1,312.50			
								DR. WILFREDO AMAY	21.39			
								DR. GERARD BARRIOS	52.41			
								DR. JOEL P KALLAN	58.69			
								EDWARD R MITTELMAN	10.00			
								ENGINEERING SERVIC	120.32			

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								ESTATE OF EDWARD R	711.85			
								EVERETT FRAKER	10.64			
								FLOYD LEWIS	102.05			
								FRANK TAKAHASHI	300.52			
								FRED JENSEN	413.38			
								GARY J SCHOOP	180.06			
								GARY SCHREINER	536.92			
								GEORGE B BRADLEY	43.51			
								GLEN AND ANNE COOK	89.23			
								GLEN D BARRICK/ JO	43.51			
								GRAY WIRELINE SERV	737.62			
								GREG SCHREINER	199.42			
								GUY E SAVILLE	3.21			
								GYRODATA, INC.	3,137.95			
								H WAYNE TWYMAN	144.01			
								HENRY C LONDEAN	28.28			
								HENRY H DAVIS JR	1,169.51			
								HMI INVESTMENT CO.	142.63			
								HOBERT D GRIZZLE	14.84			
								JAMES AND MARL JO	93.75			
								JAMES E SWANSON	93.75			
								JAMES F SHARPE & T	108.00			
								JAMES K BOROWSKE	130.53			
								JAMES K BOROWSKI	230.10			
								JAMES W BOYD	34.11			
								JEANA K REINBOLD,	156.27			
								JILL SWANSON	15.95			
								JIM SNYDER	32.70			
								JOANNE SANDERS	37.50			
								JOE DRAEGO	117.54			
								JOE L BYERS	9.92			
								JOEL E CLAYBROOK	93.54			
								JOEL P KALLAN, MDP	28.86			
								JOHN C GRONNING	27.65			
								JOHN F BOHMFALK	73.47			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								JOHN H. KINGSLEY	6.56			
								JOHN HANISH	131.52			
								JOHN M PROVORSE	21.76			
								JOHN SNYDER AND	2,353.49			
								KATHLEEN SMITH	484.87			
								KEITH E BUHRDORF	486.64			
								KENNETH KARREN JR	36.24			
								LARRY HOCKENSMITH	113.12			
								LARRY LEWIS	240.02			
								LINCOLN A WARRELL	208.14			
								LINKLETTER OIL AND	61.39			
								LOWELL PAGE HILTON	18.75			
								MANGUMS' OILFIELD	5,773.61			
								MARK 1 SALES & SER	890.09			
								MARK H GAST & CYNT	93.60			
								MARK SNYDER	480.88			
								MATTHEW R DUFFY	122.31			
								MITCHELL & SUZANNE	34.00			
								MITCHELL ZEIGER SE	41.11			
								NEWPARK DRILLING F	27,174.45			
								NORTHPORT PRODUCTI	5,966.35			
								OIL AND GAS RENTAL	1,353.04			
								ORNA SANTOS GREENB	49.35			
								PATTI J KIMURA	102.85			
								PAUL G BLISS	131.25			
								PETROLEUM DIRECTIO	879.25			
								RAY P HARVEY, TREE	69.49			
								REED HYCALOG	1,529.76			
								RICHARD A HOFFMAN	1,401.45			
								RICHARD C EARNEST	450.84			
								RICHARD C ERNEST	255.74			
								RICHARD C HENSLER	26.24			
								RICHARD H DELANO S	1,424.38			
								RICHARD P BILLMAN	128.35			
								ROBERT AND ELAINE	346.75			

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title		Case Balance			First Case	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Trans Date	Trans Amt	Payee Amt Owed			
									ROBERT E AND ROSAL	165.59		
									ROBERT E HOWARD	21.27		
									ROBERT MENNIS	14.26		
									ROY C NEUMANN	65.27		
									ROYCE STAPLETON	21.75		
									RT GARCIA & CO INC	159.54		
									SAMMY T CRABTREE	272.86		
									SANDY C GIGLIO	103.40		
									SHACHAR HADAR	74.44		
									SIMONS PETROLEUM I	19,543.25		
									ST. JAMES OIL CORP	4,671.09		
									STANLEY O ERICKSON	307.92		
									STEVEN BOTTCHER	503.20		
									STEVEN W STATHAM	38.35		
									STRATA DIRECTIONAL	3,274.33		
									THERESA C WARRELL	43.51		
									THOMAS A HERTZ	74.78		
									THOMAS P MAJOR	344.77		
									TIM J WESLEY	30.25		
									TIMOTHY S BROWN	6,794.19		
									TUBULAR SERVICES I	2,050.18		
									URI ELZUR	28.28		
									WILLIAM B JONES MD	21.54		
									WILLIAM DANIEL MUN	350.01		
									WILLIAM VON EBERST	28.53		
									ZEPHYR INVESTMENTS	273.82		
<b>DTXS808BK060017</b>	<b>MICHAEL AND ADRIANNE GUTIERREZ</b>		<b>89.98</b>				<b>01/18/2013</b>	<b>01/18/2013</b>		<b>89.98</b>		
001	MICHAEL AND ADRIA	TREASURY REGISTRY	89.98	01/18/2013	01/18/2013	CCR TXSCCA20-CT-HOU032773	89.98		MATAGORDA COUNTY	89.98	TREASURY DEPARTMEN	604700
<b>DTXS808BK060117</b>	<b>JOHNNIE MARIE MCCLLOUD</b>		<b>47.22</b>				<b>06/25/2014</b>	<b>06/25/2014</b>		<b>47.22</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	47.22	06/25/2014	06/25/2014	CCR TXSCCA20-CT-HOU046382	47.22		NATIONAL CREDIT SO	47.22	TREASURY DEPARTMEN	604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK070017</b>		<b>UNCLAIM FUNDS</b>					<b>330.72</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>330.72</b>		
001	NOE MACIAS/JOELIA	TREASURY REGISTRY	330.72	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31840	330.72	ALIZANA DEVELOPMEN	330.72	TREASURY DEPARTMEN		604700
<b>DTXS808BK070020</b>		<b>RODOLFO AND MARIA TREVINO</b>					<b>590.45</b>	<b>08/14/2013</b>	<b>08/14/2013</b>	<b>590.45</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	590.45	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	590.45	AIS SERVICES LLC	590.45	TREASURY DEPARTMEN		604700
<b>DTXS808BK070036</b>		<b>UNCL FUNDS</b>					<b>963.43</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>963.43</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	963.43	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31841	963.43	WASHINGTON MUTUAL	963.43	TREASURY DEPARTMEN		604700
<b>DTXS808BK070038</b>		<b>UNCL FUNDS</b>					<b>382.30</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>382.30</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	382.30	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31842	382.30	WILSHIRE CREDIT CO	382.30	TREASURY DEPARTMEN		604700
<b>DTXS808BK070111</b>		<b>ELISEO AND NOEMI GUZMAN</b>					<b>91.15</b>	<b>07/03/2013</b>	<b>07/03/2013</b>	<b>91.15</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	91.15	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	91.15	THE EDUCATION RESO	91.15	TREASURY DEPARTMEN		604700
<b>DTXS808BK070114</b>		<b>M AND G MED PHARM, INC</b>					<b>890.24</b>	<b>06/17/2013</b>	<b>06/17/2013</b>	<b>890.24</b>		
001	LISA NICHOLS, TRU	TREASURY REGISTRY	890.24	06/17/2013	06/17/2013	CCR TXSCCA20-CT-HOU037050	890.24	JP MORGAN CHASE BA MEDICAL SOLUTIONS MEDSOURCE DIRECT	795.30 26.33 68.61	TREASURY DEPARTMEN		604700
<b>DTXS808BK070128</b>		<b>JOHN AND MARIA YOUNG</b>					<b>53.10</b>	<b>05/17/2013</b>	<b>05/17/2013</b>	<b>53.10</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	53.10	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036297	53.10	SPIRIT OF AMERICA	53.10	TREASURY DEPARTMEN		604700
<b>DTXS808BK070140</b>		<b>DALIA GONZALEZ</b>					<b>4,154.67</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>4,154.67</b>		
001	DALIA GONZALEZ	TREASURY REGISTRY	4,154.67	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033452	4,154.67	CITIFINANCIAL INC	4,154.67	TREASURY DEPARTMEN		604700
<b>DTXS808BK070141</b>		<b>FRANCISCA PORRAS</b>					<b>94.51</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>94.51</b>		
001	FRANCISCA PORRAS	TREASURY REGISTRY	94.51	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31843	94.51	UNKNOWN PARTY DTXS	94.51	TREASURY DEPARTMEN		604700
<b>DTXS808BK070154</b>		<b>UNCLAIM FUNDS</b>					<b>56.25</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>56.25</b>		
001	ADAN/NORMA ACEVED	TREASURY REGISTRY	56.25	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31844	56.25	CAMERON COUNTY AUT	56.25	TREASURY DEPARTMEN		604700

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<b>DTXS808BK070221</b>		<b>MARIA SALDANA</b>					<b>284.10</b>	<b>01/10/2011</b>	<b>01/10/2011</b>	<b>284.10</b>		
001	MARIA ISABEL SALD	TREASURY REGISTRY	284.10	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008482	284.10	EAST SIDE MART	284.10	TREASURY DEPARTMEN		604700
<b>DTXS808BK070341</b>		<b>GILBERT JR AND AURORA CERDA</b>					<b>122.67</b>	<b>10/06/2011</b>	<b>10/06/2011</b>	<b>122.67</b>		
001	GILBERT JR AND AU	TREASURY REGISTRY	122.67	10/06/2011	10/06/2011	CCR TXSCCA20-CT-HOU017135	122.67	JUAN GUAJARDO	122.67	TREASURY DEPARTMEN		604700
<b>DTXS808BK070385</b>		<b>ESAU AND ROSALINDA URESTI</b>					<b>46.40</b>	<b>08/14/2013</b>	<b>08/14/2013</b>	<b>46.40</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.40	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	46.40	AIS SERVICES LLC	46.40	TREASURY DEPARTMEN		604700
<b>DTXS808BK070450</b>		<b>UNCLAIM FUNDS</b>					<b>245.15</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>245.15</b>		
001	ISIDRO/OLGA TREVI	TREASURY REGISTRY	245.15	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31848	245.15	PHARR EXPRESSWAY M	245.15	TREASURY DEPARTMEN		604700
<b>DTXS808BK070451</b>		<b>JOHN RIVERA</b>					<b>1,454.25</b>	<b>03/31/2010</b>	<b>03/31/2010</b>	<b>1,454.25</b>		
001	JOHN RIVERA	TREASURY REGISTRY	1,454.25	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176966	1,454.25	MIDLAND MORTGAGE C	1,454.25	TREASURY DEPARTMEN		6047
<b>DTXS808BK070507</b>		<b>USA V FERNANDO AGUIRRE JR</b>					<b>439.36</b>	<b>07/20/2010</b>	<b>07/20/2010</b>	<b>439.36</b>		
001	FERNANDO AGUIRRE	TREASURY REGISTRY	439.36	07/20/2010	07/20/2010	CCR TXSCCA20-CT-HOU002996	439.36	FERNANDO AGUIRRE J	439.36	TREASURY DEPARTMEN		604700
<b>DTXS808BK070605</b>		<b>UNCLAIM FUNDS</b>					<b>345.00</b>	<b>02/28/2010</b>	<b>12/20/2017</b>	<b>2,044.29</b>		
001	GILBERTO GALVAN	TREASURY REGISTRY	345.00	02/28/2010	12/20/2017	CPA TXSCCA20-PM-18467900110	2,044.29	GILBERTO GALVAN AN MOBILE HOME RANCH,	2,044.29 345.00	TREASURY DEPARTMEN		604700
<b>DTXS808BK070635</b>		<b>MARIA S MIRANDA</b>					<b>264.67</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>264.67</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	264.67	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	264.67	MARIA MIRANDA	264.67	TREASURY DEPARTMEN		604700
<b>DTXS808BK070709</b>		<b>HERLINDA G PEREZ</b>					<b>1,319.61</b>	<b>11/15/2013</b>	<b>01/14/2014</b>	<b>152.72</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,319.61	11/15/2013	01/14/2014	CCR TXSCCA20-CT-HOU042329	152.72	ALLTEL CITIFINANCIAL	152.72 1,166.89	TREASURY DEPARTMEN		604700
<b>DTXS808BK070713</b>		<b>ERACIO AND MARIA SAENZ</b>					<b>4,267.17</b>	<b>02/18/2014</b>	<b>06/10/2016</b>	<b>1,327.07</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,267.17	02/18/2014	06/10/2016	CPA TXSCCA20-PQ-16467900586	1,327.07	CALIFORNIA MOTORS HIGHLANDS PREMIER	4,264.00 1,327.07	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK070779</b>		<b>JAIME AND TERESA RIVERA</b>					<b>85.07</b>	<b>03/12/2014</b>	<b>03/12/2014</b>			<b>85.07</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.07	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	85.07	FIRST CASH FINANCI	85.07	TREASURY DEPARITMEN		604700
<b>DTXS808BK070788</b>		<b>RUDY AND LUCINDA ALANIS</b>					<b>898.58</b>	<b>04/18/2014</b>	<b>04/18/2014</b>			<b>898.58</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	898.58	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	898.58	NELNET FOR COLLEGE	898.58	TREASURY DEPARITMEN		604700
<b>DTXS808BK070792</b>		<b>RUDY CARLOS GONZALEZ, JR</b>					<b>1,978.67</b>	<b>02/21/2014</b>	<b>02/21/2014</b>			<b>1,978.67</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,978.67	02/21/2014	02/21/2014	CCR TXSCCA20-CT-HOU043304	1,978.67	CITIFINANCIAL	1,978.67	TREASURY DEPARITMEN		604700
<b>DTXS808BK070805</b>		<b>MARCO AND IDOLISA ESCAMILLA</b>					<b>1,735.32</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>1,735.32</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,735.32	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	1,735.32	FURNITURE FACTORY	1,735.32	TREASURY DEPARITMEN		604700
<b>DTXS808BK070806</b>		<b>ELISA C. PEREZ</b>					<b>26.84</b>	<b>04/18/2014</b>	<b>04/18/2014</b>			<b>26.84</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.84	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	26.84	SPIRIT OF AMERICA	26.84	TREASURY DEPARITMEN		604700
<b>DTXS808BK080042</b>		<b>KEVIN AND LETTIA BRATCHER</b>					<b>269.26</b>	<b>06/25/2013</b>	<b>06/25/2013</b>			<b>269.26</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	269.26	06/25/2013	06/25/2013	CCR TXSCCA20-CT-HOU037263	269.26	KEVIN AND LETTIA B	269.26	TREASURY DEPARITMEN		604700
<b>DTXS808BK080072</b>		<b>CARL AND CAROLYN JOINER</b>					<b>59.37</b>	<b>07/29/2013</b>	<b>07/29/2013</b>			<b>59.37</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	59.37	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	59.37	CHEVRON CREDIT BAN CORTRUST MANGEMENT KONCEPTS	20.84 22.92 15.61	TREASURY DEPARITMEN		604700
<b>DTXS808BK080097</b>		<b>SYLVESTER L. PETERSON</b>					<b>22.95</b>	<b>04/30/2014</b>	<b>04/30/2014</b>			<b>22.95</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.95	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	22.95	QUAIL VALLEY FUND	22.95	TREASURY DEPARITMEN		604700
<b>DTXS808BK080120</b>		<b>JENNIFER LYNN SMITH</b>					<b>1,227.15</b>	<b>01/11/2011</b>	<b>01/11/2011</b>			<b>1,227.15</b>
001	JENNIFER LYNN SMI	TREASURY REGISTRY	1,227.15	01/11/2011	01/11/2011	CCR TXSCCA20-CT-HOU008514	1,227.15	JENNIFER LYNN SMIT	1,227.15	TREASURY DEPARITMEN		604700
<b>DTXS808BK080212</b>		<b>VERONICA DEL BOSQUE</b>					<b>1,683.41</b>	<b>11/15/2013</b>	<b>11/15/2013</b>			<b>1,683.41</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,683.41	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040911	1,683.41	CU OF TEXAS	1,683.41	TREASURY DEPARITMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS808BK080239</b>		<b>GARRY LEE CAMMARN</b>					<b>27.58</b>	<b>09/16/2011</b>	<b>09/16/2011</b>			<b>27.58</b>
001	GARRY LEE CAMMARN	TREASURY REGISTRY	27.58	09/16/2011	09/16/2011	CCR TXSCCA20-CT-HOU016545	27.58	PARKER AND POMPA D	27.58	TREASURY DEPARTMEN		604700
<b>DTXS808BK080240</b>		<b>MICHAEL BRITTON WOOD</b>					<b>697.11</b>	<b>06/05/2013</b>	<b>06/05/2013</b>			<b>697.11</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	697.11	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	697.11	MICHAEL BRITTON WO	697.11	TREASURY DEPARTMEN		604700
<b>DTXS808BK080327</b>		<b>MARY ALICE GALVAN</b>					<b>174.86</b>	<b>03/26/2014</b>	<b>03/26/2014</b>			<b>174.86</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	174.86	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	174.86	NATIONAL CREDIT SO	174.86	TREASURY DEPARTMEN		604700
<b>DTXS808BK080370</b>		<b>MISTY AND CRAIG KETTLER</b>					<b>87.50</b>	<b>12/13/2013</b>	<b>12/13/2013</b>			<b>87.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	87.50	12/13/2013	12/13/2013	CCR TXSCCA20-CT-HOU041636	87.50	MISTY CRAIG KETTLE	87.50	TREASURY DEPARTMEN		604700
<b>DTXS808BK080393</b>		<b>WALTER ALLEN EVANS</b>					<b>69.39</b>	<b>01/31/2014</b>	<b>01/31/2014</b>			<b>69.39</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	69.39	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	69.39	CLEAR CREEK MEADOW	69.39	TREASURY DEPARTMEN		604700
<b>DTXS808BK080440</b>		<b>BRETT AND JENNIFER DARROW</b>					<b>30.57</b>	<b>06/26/2012</b>	<b>06/26/2012</b>			<b>30.57</b>
001	BRETT A AND JENNI	TREASURY REGISTRY	30.57	06/26/2012	06/26/2012	CCR TXSCCA20-CT-HOU025979	30.57	NEVEDA POWER	30.57	TREASURY DEPARTMEN		604700
<b>DTXS809BK010100</b>		<b>EULOGIO RUBIO</b>					<b>93.46</b>	<b>04/18/2014</b>	<b>04/18/2014</b>			<b>93.46</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.46	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	93.46	ALLTEL COMM	93.46	TREASURY DEPARTMEN		604700
<b>DTXS809BK010118</b>		<b>MIRNA SANCHEZ</b>					<b>38.05</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>38.05</b>
001	MIRNA SANCHEZ	TREASURY REGISTRY	38.05	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033452	38.05	WEST HEALTHCARE RE	38.05	TREASURY DEPARTMEN		604700
<b>DTXS809BK010140</b>		<b>JUAN AND ROSAITA FLORES</b>					<b>361.81</b>	<b>02/21/2014</b>	<b>02/21/2014</b>			<b>361.81</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	361.81	02/21/2014	02/21/2014	CCR TXSCCA20-CT-HOU043304	361.81	EZ USED CARS INC	361.81	TREASURY DEPARTMEN		604700
<b>DTXS809BK010145</b>		<b>JOSE AND CLAUDIA GARZA</b>					<b>106.98</b>	<b>07/02/2014</b>	<b>07/02/2014</b>			<b>106.98</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	106.98	07/02/2014	07/02/2014	CCR TXSCCA20-CT-HOU046564	106.98	OK CREDIT REPORTIN	106.98	TREASURY DEPARTMEN		604700



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<b>DTXS809BK010167</b>		<b>LORENA SALAZAR</b>					<b>118.91</b>	<b>07/02/2014</b>	<b>07/02/2014</b>	<b>118.91</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	118.91	07/02/2014	07/02/2014	CCR TXSCCA20-CT-HOU046564	118.91	LOAN MART		118.91		TREASURY DEPARTMEN	604700	
<b>DTXS809BK010186</b>		<b>ELIZABETH CASTILLO</b>					<b>2.32</b>	<b>01/14/2014</b>	<b>01/14/2014</b>	<b>2.32</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.32	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	2.32					TREASURY DEPARTMEN	604700	
<b>DTXS809BK010187</b>		<b>JUAN AND MAGDA OLVERA</b>					<b>407.64</b>	<b>05/23/2014</b>	<b>05/23/2014</b>	<b>407.64</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	407.64	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	407.64	SPIRIT OF AMERICA		407.64		TREASURY DEPARTMEN	604700	
<b>DTXS809BK010219</b>		<b>NOE CANTU</b>					<b>62.38</b>	<b>03/12/2014</b>	<b>03/12/2014</b>	<b>62.38</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.38	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	62.38	ATTORNEY GENERAL		62.38		TREASURY DEPARTMEN	604700	
<b>DTXS809BK010258</b>		<b>UNCLAIM FUNDS</b>					<b>941.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>941.00</b>				
001	JOSE VALADEZ	TREASURY REGISTRY	941.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31854	941.00	ANTONIO SEPULVEDA		941.00		TREASURY DEPARTMEN	604700	
<b>DTXS809BK010286</b>		<b>JESUS AND MARIA GOMEZ</b>					<b>157.00</b>	<b>09/30/2014</b>	<b>09/30/2014</b>	<b>157.00</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	157.00	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	157.00					TREASURY DEPARTMEN	604700	
<b>DTXS809BK010296</b>		<b>ZAYDA E PENA</b>					<b>132.07</b>	<b>11/13/2014</b>	<b>11/13/2014</b>	<b>132.07</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	132.07	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	132.07					TREASURY DEPARTMEN	604700	
<b>DTXS809BK010309</b>		<b>JAVIER AND MELISA BRIONES</b>					<b>1,123.85</b>	<b>12/18/2014</b>	<b>12/18/2014</b>	<b>1,123.85</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,123.85	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	1,123.85					TREASURY DEPARTMEN	604700	
<b>DTXS809BK010313</b>		<b>JOSUE AND SHERITA DE LEON</b>					<b>25.30</b>	<b>12/18/2014</b>	<b>12/18/2014</b>	<b>25.30</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.30	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	25.30					TREASURY DEPARTMEN	604700	
<b>DTXS809BK010364</b>		<b>ABEL RODRIGUEZ</b>					<b>104.17</b>	<b>05/05/2010</b>	<b>05/05/2010</b>	<b>104.17</b>				
001	NCO FINANCIAL SYS	TREASURY REGISTRY	104.17	05/05/2010	05/05/2010	CCR TXSCCA20-CT-HOU000535	104.17	NCO FINANCIAL SYST		104.17		TREASURY DEPARTMEN	604700	

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK010365</b>		<b>TONYA MAE BUGHER</b>					<b>2,353.19</b>	<b>11/13/2014</b>	<b>11/13/2014</b>	<b>2,353.19</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,353.19	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	2,353.19			TREASURY DEPARTMEN		604700
<b>DTXS809BK010442</b>		<b>VICTOR AND VERONICA CASTELLANOS</b>					<b>185.20</b>	<b>10/15/2014</b>	<b>10/15/2014</b>	<b>185.20</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	185.20	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	185.20			TREASURY DEPARTMEN		604700
<b>DTXS809BK010488</b>		<b>SHIRLEY A BUTCHER</b>					<b>386.00</b>	<b>09/16/2013</b>	<b>09/16/2013</b>	<b>386.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	386.00	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	386.00	SPIRIT OF AMERICA	386.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK010494</b>		<b>JOSE AND JUANA SANCHEZ</b>					<b>52.32</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>52.32</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.32	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	52.32			TREASURY DEPARTMEN		604700
<b>DTXS809BK010505</b>		<b>JOSE AND PATRICIA ABUNDIZ</b>					<b>49.32</b>	<b>07/03/2013</b>	<b>07/03/2013</b>	<b>49.32</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.32	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	49.32	HARLINGEN CISD TAX JOSE AND PATRICIA	34.32 15.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK010513</b>		<b>ALABERTO AND ROSALINDA SALAZAR</b>					<b>391.87</b>	<b>05/23/2014</b>	<b>05/23/2014</b>	<b>391.87</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	391.87	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	391.87	TEXAS LOAN CORP	391.87	TREASURY DEPARTMEN		604700
<b>DTXS809BK010544</b>		<b>ANTONIO AND YABEL COLS</b>					<b>212.05</b>	<b>10/27/2014</b>	<b>10/27/2014</b>	<b>212.05</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	212.05	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049210	212.05			TREASURY DEPARTMEN		604700
<b>DTXS809BK010573</b>		<b>JOSE ANTONIO CORONADO</b>					<b>42.17</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>42.17</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	42.17	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	42.17			TREASURY DEPARTMEN		604700
<b>DTXS809BK010578</b>		<b>JAVIER GARCIA, JR</b>					<b>422.39</b>	<b>01/14/2014</b>	<b>01/14/2014</b>	<b>422.39</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	422.39	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	422.39	AARONS RENTAL	422.39	TREASURY DEPARTMEN		604700
<b>DTXS809BK010631</b>		<b>MARIA ALFARO</b>					<b>125.44</b>	<b>04/11/2013</b>	<b>04/11/2013</b>	<b>125.44</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	125.44	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	125.44	MSCB INC	125.44	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK010633</b>		<b>FRED AND ELMA TAMEZ</b>					<b>26.90</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>26.90</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.90	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	26.90			TREASURY DEPARTMEN		604700
<b>DTXS809BK010655</b>		<b>DANIEL CASTANEDA, JR</b>					<b>3,445.26</b>	<b>05/07/2014</b>	<b>05/07/2014</b>	<b>3,445.26</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,445.26	05/07/2014	05/07/2014	CCR TXSCCA20-CT-HOU045207	3,445.26	OCWEN LOAN SERVICI	3,445.26	TREASURY DEPARTMEN		604700
<b>DTXS809BK010663</b>		<b>RUBEN AND PERIA MERCADO</b>					<b>66.75</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>66.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.75	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	66.75			TREASURY DEPARTMEN		604700
<b>DTXS809BK010670</b>		<b>OLGA P SANCHEZ</b>					<b>39.59</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>39.59</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	39.59	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	39.59			TREASURY DEPARTMEN		604700
<b>DTXS809BK010672</b>		<b>RAQUEL RODRIGUEZ</b>					<b>111.86</b>	<b>04/11/2013</b>	<b>04/11/2013</b>	<b>111.86</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	111.86	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	111.86	TEXAS LOAN CORP	111.86	TREASURY DEPARTMEN		604700
<b>DTXS809BK010689</b>		<b>JESUS AND MARIA CASTILLO</b>					<b>1,912.01</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>1,912.01</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,912.01	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	1,912.01			TREASURY DEPARTMEN		604700
<b>DTXS809BK010694</b>		<b>RENE AND MARIA LOPEZ</b>					<b>434.65</b>	<b>03/12/2014</b>	<b>03/12/2014</b>	<b>434.65</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	434.65	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	434.65	BROWNSVILLE ISD	434.65	TREASURY DEPARTMEN		604700
<b>DTXS809BK010716</b>		<b>ELIEZER AND RUTH GARZA</b>					<b>525.12</b>	<b>03/30/2015</b>	<b>03/30/2015</b>	<b>525.12</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	525.12	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052503	525.12			TREASURY DEPARTMEN		604700
<b>DTXS809BK010719</b>		<b>IRMA CANTU</b>					<b>997.46</b>	<b>12/18/2014</b>	<b>12/18/2014</b>	<b>997.46</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	997.46	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	997.46			TREASURY DEPARTMEN		604700
<b>DTXS809BK010730</b>		<b>ROSA ELIDA LUNA</b>					<b>960.22</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>960.22</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	960.22	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	960.22			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK010743</b>		<b>MYRTA SOCORRO PEREZ</b>					<b>299.74</b>	<b>06/16/2015</b>	<b>06/16/2015</b>	<b>299.74</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	299.74	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	299.74			TREASURY DEPARTMEN		604700
<b>DTXS809BK010777</b>		<b>AURORA MARES</b>					<b>771.66</b>	<b>09/13/2011</b>	<b>11/16/2011</b>	<b>530.39</b>		
001	AURORA MARES	TREASURY REGISTRY	771.66	09/13/2011	11/16/2011	CCR TXSCCA20-CT-HOU018296	530.39	SAN BENITO CISD	771.66	TREASURY DEPARTMEN		604700
<b>DTXS809BK010780</b>		<b>GEORGE AND MARTHA GARCIA</b>					<b>698.72</b>	<b>06/04/2015</b>	<b>06/04/2015</b>	<b>698.72</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	698.72	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	698.72			TREASURY DEPARTMEN		604700
<b>DTXS809BK020032</b>		<b>RENE AND ALMIRA CANO</b>					<b>2,685.37</b>	<b>07/31/2014</b>	<b>07/31/2014</b>	<b>2,685.37</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,685.37	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	2,685.37	LIFETIME DOORS	2,685.37	TREASURY DEPARTMEN		604700
<b>DTXS809BK020046</b>		<b>SANTOS AND MARIA ESQUIVEL</b>					<b>100.00</b>	<b>12/18/2014</b>	<b>12/18/2014</b>	<b>100.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	100.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK020050</b>		<b>LIZA CALDERON</b>					<b>200.00</b>	<b>07/20/2010</b>	<b>07/20/2010</b>	<b>200.00</b>		
001	LIZA CALDERON	TREASURY REGISTRY	200.00	07/20/2010	07/20/2010	CCR TXSCCA20-CT-HOU002997	200.00	LIZA CALDERON	200.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK020117</b>		<b>EVARISTO AND CONCEPCION CHAVEZ</b>					<b>728.80</b>	<b>02/18/2014</b>	<b>02/18/2014</b>	<b>728.80</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	728.80	02/18/2014	02/18/2014	CCR TXSCCA20-CT-HOU043148	728.80	C&L SERVICE CORPOR	728.80	TREASURY DEPARTMEN		604700
<b>DTXS809BK020172</b>		<b>REYMUNDO RODRIGUEZ III AND ALLISON SMITH</b>					<b>593.90</b>	<b>07/31/2014</b>	<b>05/03/2019</b>	<b>1,396.38</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	593.90	07/31/2014	05/03/2019	CPA TXSCCA20-PM-19467900796	1,396.38	FIRST FUNDS INC A	1,396.38	TREASURY DEPARTMEN		604700
								LEASECOMM CORPORAT	406.03			
								TIMEPAYMENT CORPOR	187.87			
<b>DTXS809BK020249</b>		<b>RONALD AND LETICIA DONAHUE</b>					<b>249.75</b>	<b>09/16/2013</b>	<b>09/16/2013</b>	<b>249.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	249.75	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	249.75	SPIRIT OF AMERICA	249.75	TREASURY DEPARTMEN		604700
<b>DTXS809BK020297</b>		<b>LUCILLE WILLIAMS</b>					<b>197.84</b>	<b>07/31/2014</b>	<b>07/31/2014</b>	<b>197.84</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	197.84	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	197.84	COMMONWEALTH FINAN	197.84	TREASURY DEPARTMEN		604700

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<b>DTXS809BK020325</b>		<b>VICTOR AND CORINA DEL BOSQUE</b>					<b>121.88</b>	<b>11/27/2012</b>	<b>11/27/2012</b>	<b>121.88</b>		
001	VICTOR AND CORINA	TREASURY REGISTRY	121.88	11/27/2012	11/27/2012	CCR TXSCCA20-CT-HOU031128	121.88	TIME WARNER CABLE	121.88	TREASURY DEPARTMEN		604700
<b>DTXS809BK020355</b>		<b>UNCL FUNDS</b>					<b>281.24</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>281.24</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	281.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31855	281.24	HOME LOAN SERVICES	281.24	TREASURY DEPARTMEN		604700
<b>DTXS809BK020357</b>		<b>ADAN CAVAZOS</b>					<b>413.11</b>	<b>01/22/2014</b>	<b>01/22/2014</b>	<b>413.11</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	413.11	01/22/2014	01/22/2014	CCR TXSCCA20-CT-HOU042505	413.11	SPIRIT OF AMERICA	413.11	TREASURY DEPARTMEN		604700
<b>DTXS809BK020361</b>		<b>TRANCITO AND ODILIA GONZALEZ</b>					<b>35.31</b>	<b>07/31/2014</b>	<b>07/31/2014</b>	<b>35.31</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	35.31	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	35.31	WORLDWIDE ASSET PU	35.31	TREASURY DEPARTMEN		604700
<b>DTXS809BK020390</b>		<b>ANTHONY PERKINS AND PAMELA PENA</b>					<b>180.72</b>	<b>10/15/2014</b>	<b>10/15/2014</b>	<b>180.72</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.72	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	180.72	WACHOVIA BANK	180.72	TREASURY DEPARTMEN		604700
<b>DTXS809BK020400</b>		<b>RONALD AND CHRISTINE HENNE</b>					<b>49.77</b>	<b>08/20/2014</b>	<b>08/20/2014</b>	<b>49.77</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.77	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	49.77	SPIRIT OF AMERICA	49.77	TREASURY DEPARTMEN		604700
<b>DTXS809BK020405</b>		<b>EVELYN M GARCIA</b>					<b>201.80</b>	<b>10/15/2014</b>	<b>10/15/2014</b>	<b>201.80</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	201.80	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	201.80			TREASURY DEPARTMEN		604700
<b>DTXS809BK020407</b>		<b>DOROTHY ANN GONZALES</b>					<b>5.00</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>5.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	5.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK020426</b>		<b>MARIA ESTELLA FLORES</b>					<b>9.02</b>	<b>06/04/2015</b>	<b>06/04/2015</b>	<b>9.02</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.02	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	9.02			TREASURY DEPARTMEN		604700
<b>DTXS809BK020440</b>		<b>JOHN AND MARY GREINER</b>					<b>104.96</b>	<b>08/20/2014</b>	<b>08/20/2014</b>	<b>104.96</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	104.96	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	104.96	SPIRIT OF AMERICA	104.96	TREASURY DEPARTMEN		604700

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<b>DTXS809BK020483</b>		<b>ROBERT AND YVETTE VEGA</b>					<b>299.26</b>	<b>09/30/2014</b>	<b>09/30/2014</b>			<b>299.26</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	299.26	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	299.26			TREASURY DEPARTMEN		604700
<b>DTXS809BK020509</b>		<b>THOMAS RICHARD SCHMALZRIED</b>					<b>183.63</b>	<b>05/23/2014</b>	<b>05/23/2014</b>			<b>183.63</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	183.63	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	183.63	SPIRIT OF AMERICA	183.63	TREASURY DEPARTMEN		604700
<b>DTXS809BK020517</b>		<b>RICARDO AND BELINDA GARZA</b>					<b>1,574.90</b>	<b>10/27/2014</b>	<b>10/27/2014</b>			<b>1,574.90</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,574.90	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049210	1,574.90			TREASURY DEPARTMEN		604700
<b>DTXS809BK020527</b>		<b>DOREANE LEOS ESQUEDA</b>					<b>81.04</b>	<b>02/11/2015</b>	<b>07/30/2015</b>			<b>58.62</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.04	02/11/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	58.62			TREASURY DEPARTMEN		604700
<b>DTXS809BK020569</b>		<b>FIDEL CASTRO</b>					<b>97.39</b>	<b>04/11/2013</b>	<b>04/11/2013</b>			<b>97.39</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	97.39	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	97.39	CASH & GO	97.39	TREASURY DEPARTMEN		604700
<b>DTXS809BK020572</b>		<b>RUBEN M HERNANDEZ</b>					<b>231.59</b>	<b>10/15/2014</b>	<b>10/15/2014</b>			<b>231.59</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	231.59	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	231.59			TREASURY DEPARTMEN		604700
<b>DTXS809BK020593</b>		<b>JUAN AND LORISSA GARCIA</b>					<b>318.08</b>	<b>10/15/2014</b>	<b>10/15/2014</b>			<b>318.08</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	318.08	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	318.08	JIM WELLS COUNTY A	318.08	TREASURY DEPARTMEN		604700
<b>DTXS809BK020594</b>		<b>MARIA TERESA CONTRERAS</b>					<b>143.30</b>	<b>01/15/2015</b>	<b>01/15/2015</b>			<b>143.30</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	143.30	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	143.30			TREASURY DEPARTMEN		604700
<b>DTXS809BK020611</b>		<b>PAUL AND ORALIA CARRANZA</b>					<b>39,021.93</b>	<b>09/29/2017</b>	<b>09/29/2017</b>			<b>39,021.93</b>
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	39,021.93	09/29/2017	09/29/2017	CCR TXSCCA20-CT-HOU075570	39,021.93	BAILEY PEAVEY BAIL	39,021.93	TREASURY DEPARTMEN		604700
<b>DTXS809BK020658</b>		<b>LARRY HOPKINS</b>					<b>211.01</b>	<b>01/10/2011</b>	<b>01/10/2011</b>			<b>211.01</b>
001	LARRY HOPKINS	TREASURY REGISTRY	211.01	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008474	211.01	NATIONSTAR MORTGAG	211.01	TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK020661</b>		<b>CATHLEEN LAREW</b>				<b>775.34</b>	<b>12/19/2012</b>	<b>12/19/2012</b>	<b>775.34</b>			
001	CATHLEEN LAREW	TREASURY REGISTRY	775.34	12/19/2012	12/19/2012	CCR TXSCCA20-CT-HOU031893	775.34	FAMI/US BANK HUDSON & KEYSE, LL	202.93 572.41	TREASURY DEPARTMEN		604700
<b>DTXS809BK020674</b>		<b>ROGER AND RITA STRICKLAND</b>				<b>264.97</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>264.97</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	264.97	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	264.97			TREASURY DEPARTMEN		604700
<b>DTXS809BK020689</b>		<b>CYNTHIA MOONEY</b>				<b>86.28</b>	<b>11/13/2014</b>	<b>11/13/2014</b>	<b>86.28</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	86.28	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	86.28			TREASURY DEPARTMEN		604700
<b>DTXS809BK020703</b>		<b>EUGENIO AND CORINA RODRIGUEZ</b>				<b>137.04</b>	<b>11/13/2014</b>	<b>11/13/2014</b>	<b>137.04</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	137.04	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	137.04			TREASURY DEPARTMEN		604700
<b>DTXS809BK020734</b>		<b>CARLOS AND EMILY GARCIA</b>				<b>1,600.26</b>	<b>09/30/2014</b>	<b>09/30/2014</b>	<b>1,600.26</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,600.26	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	1,600.26			TREASURY DEPARTMEN		604700
<b>DTXS809BK020750</b>		<b>KENNETH AND DEBRA DAVIS</b>				<b>25.57</b>	<b>02/18/2014</b>	<b>02/18/2014</b>	<b>25.57</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.57	02/18/2014	02/18/2014	CCR TXSCCA20-CT-HOU043148	25.57	PARC	25.57	TREASURY DEPARTMEN		604700
<b>DTXS809BK020795</b>		<b>CARL AND SUE STACEY</b>				<b>104.45</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>104.45</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	104.45	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	104.45			TREASURY DEPARTMEN		604700
<b>DTXS809BK020798</b>		<b>DEBRA A ORTEGA</b>				<b>154.11</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>154.11</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	154.11	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	154.11			TREASURY DEPARTMEN		604700
<b>DTXS809BK020809</b>		<b>RAYMOND GUZMAN</b>				<b>46.59</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>46.59</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.59	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	46.59			TREASURY DEPARTMEN		604700
<b>DTXS809BK020815</b>		<b>SAN PATRICIO MEMORIAL GARDENS</b>				<b>258.03</b>	<b>11/04/2011</b>	<b>01/12/2012</b>	<b>312.84</b>			
001	SAN PATRICIO MEMO	TREASURY REGISTRY	258.03	11/04/2011	01/12/2012	CPA TXSCCA20-PQ-12467900645	312.84	CHARLOTTE CELLUM	312.84	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK020827</b>		<b>HENRY AND MARY SWAN</b>					<b>3,639.09</b>	<b>10/30/2015</b>	<b>10/30/2015</b>	<b>3,639.09</b>		
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	3,639.09	10/30/2015	10/30/2015	CCR TXSCCA20-CT-HOU057724	3,639.09			TREASURY DEPARTMEN		604700
<b>DTXS809BK020848</b>		<b>MIGUEL AND LINDA ORTIZ</b>					<b>28.06</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>28.06</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.06	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	28.06			TREASURY DEPARTMEN		604700
<b>DTXS809BK020856</b>		<b>SANDRA VASQUEZ</b>					<b>119.71</b>	<b>03/25/2011</b>	<b>03/25/2011</b>	<b>119.71</b>		
001	SANDRA VASQUEZ	CRIMINAL BONDS TRE	119.71	03/25/2011	03/25/2011	CCR TXSCCA20-CT-HOU011074	119.71	SANDRA VASQUEZ	119.71	TREASURY DEPARTMEN		604700
<b>DTXS809BK020857</b>		<b>MICHAEL AND AMANDA MURTAUGH</b>					<b>11.52</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>11.52</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.52	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057844	11.52			TREASURY DEPARTMEN		604700
<b>DTXS809BK020864</b>		<b>ZULEMA C DICK</b>					<b>16.61</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>16.61</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.61	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	16.61			TREASURY DEPARTMEN		604700
<b>DTXS809BK020920</b>		<b>FRANCES E HUBER</b>					<b>5.00</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>5.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	5.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK030003</b>		<b>ALFRED C. GARDNER</b>					<b>471.12</b>	<b>05/09/2014</b>	<b>06/20/2014</b>	<b>235.56</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	471.12	05/09/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	235.56	ALFRED C. GARDNER	471.12	TREASURY DEPARTMEN		604700
<b>DTXS809BK030015</b>		<b>PETER DAVID BONSE</b>					<b>26.42</b>	<b>11/29/2013</b>	<b>11/29/2013</b>	<b>26.42</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	26.42	11/29/2013	11/29/2013	CCR TXSCCA20-CT-HOU041270	26.42	PETER DAVID BONSE	26.42	TREASURY DEPARTMEN		604700
<b>DTXS809BK030027</b>		<b>AURELIANO CARDENAS</b>					<b>109.37</b>	<b>08/05/2010</b>	<b>08/05/2010</b>	<b>109.37</b>		
001	AURELIANO CARDENA	TREASURY REGISTRY	109.37	08/05/2010	08/05/2010	CCR TXSCCA20-CT-HOU003599	109.37	AURELIANO CARDENAS	109.37	TREASURY DEPARTMEN		604700
<b>DTXS809BK030067</b>		<b>JANICE K COOPER</b>					<b>3,309.07</b>	<b>02/05/2014</b>	<b>02/05/2014</b>	<b>3,309.07</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,309.07	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	3,309.07	INTEGRITY FUNDING	3,309.07	TREASURY DEPARTMEN		604700



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<b>DTXS809BK030077</b>		<b>MARIA V GARCIA</b>					<b>106.17</b>	<b>03/31/2010</b>	<b>03/31/2010</b>	<b>106.17</b>		
001	MARIA V GARCIA	TREASURY REGISTRY	106.17	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176786	106.17	MARIA V GARCIA	106.17	TREASURY DEPARTMEN		6047
<b>DTXS809BK030120</b>		<b>YOLANDA DENISE SWINDELL</b>					<b>92.30</b>	<b>11/10/2010</b>	<b>11/10/2010</b>	<b>92.30</b>		
001	YOLANDA DENISE SW	TREASURY REGISTRY	92.30	11/10/2010	11/10/2010	CCR TXSCCA20-CT-HOU006676	92.30	YOLANDA DENISE SWI	92.30	TREASURY DEPARTMEN		604700
<b>DTXS809BK030147</b>		<b>MARK EDWARD KUCHERKA</b>					<b>659.59</b>	<b>02/28/2014</b>	<b>02/28/2014</b>	<b>659.59</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	659.59	02/28/2014	02/28/2014	CCR TXSCCA20-CT-HOU043489	659.59	MARK EDWARD KUCHER	659.59	TREASURY DEPARTMEN		604700
<b>DTXS809BK030164</b>		<b>ROBERT RILEY</b>					<b>30.85</b>	<b>07/09/2012</b>	<b>07/09/2012</b>	<b>30.85</b>		
001	ROBERT RILEY	TREASURY REGISTRY	30.85	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026430	30.85	ROBERT RILEY	30.85	TREASURY DEPARTMEN		604700
<b>DTXS809BK030316</b>		<b>MICHAEL KERENSKY</b>					<b>628.28</b>	<b>04/10/2014</b>	<b>04/10/2014</b>	<b>628.28</b>		
001	MICHAEL W KERENSK	TREASURY REGISTRY	628.28	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044525	628.28	17 SOUTH BRIAR HOL	628.28	TREASURY DEPARTMEN		604700
<b>DTXS809BK030317</b>		<b>ANNALISA ROBLES</b>					<b>121.22</b>	<b>08/05/2014</b>	<b>08/05/2014</b>	<b>121.22</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	121.22	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	121.22	AIS SERVICES LLC	121.22	TREASURY DEPARTMEN		604700
<b>DTXS809BK030332</b>		<b>RALPH DAVIS</b>					<b>410.00</b>	<b>01/07/2013</b>	<b>03/05/2013</b>	<b>290.00</b>		
001	RALPH L DAVIS	TREASURY REGISTRY	410.00	01/07/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	290.00	RALPH L DAVIS	410.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK030416</b>		<b>JOHN AND KIMBERLY NEWBERRY</b>					<b>99.94</b>	<b>06/25/2014</b>	<b>06/25/2014</b>	<b>99.94</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	99.94	06/25/2014	06/25/2014	CCR TXSCCA20-CT-HOU046383	99.94	LEXINGTON WOODS OW PERFORMANCE CAPITA	38.38 61.56	TREASURY DEPARTMEN		604700
<b>DTXS809BK030434</b>		<b>JAIME AND TONI DELATORRE</b>					<b>510.40</b>	<b>03/07/2014</b>	<b>06/04/2014</b>	<b>395.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	510.40	03/07/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	395.40	ATTORNEY GENERAL C FIRST MARBLEHEAD C	115.00 395.40	TREASURY DEPARTMEN		604700
<b>DTXS809BK030447</b>		<b>ROBERT ALLEN BANKS</b>					<b>109.69</b>	<b>03/04/2011</b>	<b>03/04/2011</b>	<b>109.69</b>		
001	ROBERT ALLEN BANK	TREASURY REGISTRY	109.69	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010449	109.69	ROBERT ALLEN BANKS	109.69	TREASURY DEPARTMEN		604700

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

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<b>DTXS809BK030484</b>		<b>RYAN AND RUTH CURTIS</b>					<b>563.81</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>563.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	563.81	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	563.81	RYAN C. CURTIS AND	563.81	TREASURY DEPARITMEN		604700
<b>DTXS809BK030537</b>		<b>AIMEE LYNN WOOLARD</b>					<b>266.50</b>	<b>01/31/2012</b>	<b>04/15/2015</b>			<b>176.18</b>
001	AIMEE LYNN WOOLAR	TREASURY REGISTRY	266.50	01/31/2012	04/15/2015	CPA TXSCCA20-PQ-15467900639	176.18	CHASE BANK USA NA INTERNAL REVENUE S	266.50 176.18	TREASURY DEPARITMEN		604700
<b>DTXS809BK030602</b>		<b>DAEYOUNG AND JOO Y JO</b>					<b>450.27</b>	<b>10/25/2010</b>	<b>10/25/2010</b>			<b>450.27</b>
001	DAEYOUNG AND JOO	TREASURY REGISTRY	450.27	10/25/2010	10/25/2010	CCR TXSCCA20-CT-HOU006088	450.27	AMERICAN EXPRESS B CHASE BANK USA	20.83 429.44	TREASURY DEPARITMEN		604700
<b>DTXS809BK030609</b>		<b>SERGIO RAMOS AND ESTHER RIVERA</b>					<b>953.00</b>	<b>03/07/2014</b>	<b>08/14/2014</b>			<b>944.13</b>
001	DAVID G PEAKE	TREASURY REGISTRY	953.00	03/07/2014	08/14/2014	CPA TXSCCA20-PQ-14467901026	944.13	SERGIO S RAMOS AND TWC REVENUE AND TR	944.13 953.00	TREASURY DEPARITMEN		604700
<b>DTXS809BK030613</b>		<b>MELNICE FLOWERS</b>					<b>715.64</b>	<b>04/09/2014</b>	<b>04/09/2014</b>			<b>715.64</b>
001	DAVID G PEAKE	TREASURY REGISTRY	715.64	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	715.64	SFC-CENTRAL	715.64	TREASURY DEPARITMEN		604700
<b>DTXS809BK030622</b>		<b>TIMOTHY JEROME HARRIS</b>					<b>475.00</b>	<b>06/18/2012</b>	<b>07/13/2012</b>			<b>475.00</b>
001	TIMOTHY JEROMER H	TREASURY REGISTRY	475.00	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026638	475.00			TREASURY DEPARITMEN		604700
<b>DTXS809BK030672</b>		<b>CONNIE MACK BALL</b>					<b>62.81</b>	<b>10/24/2012</b>	<b>10/24/2012</b>			<b>62.81</b>
001	CONNIE MACK BALL	TREASURY REGISTRY	62.81	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030041	62.81	WHISPERING LAKES H	62.81	TREASURY DEPARITMEN		604700
<b>DTXS809BK030682</b>		<b>ELIZABETH B SALDIVAR</b>					<b>443.20</b>	<b>06/04/2014</b>	<b>06/04/2014</b>			<b>443.20</b>
001	DAVID G PEAKE	TREASURY REGISTRY	443.20	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	443.20			TREASURY DEPARITMEN		604700
<b>DTXS809BK030720</b>		<b>EDMOND AND BARBARA WILCOX</b>					<b>44.99</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>44.99</b>
001	DAVID G PEAKE	TREASURY REGISTRY	44.99	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	44.99	EDMOND JOEL AND BA	44.99	TREASURY DEPARITMEN		604700

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<b>DTXS809BK030786</b>		<b>KERRY QUINN SMALL</b>					<b>376.95</b>	<b>03/21/2013</b>	<b>03/21/2013</b>			<b>376.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	376.95	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	376.95			TREASURY DEPARTMEN		604700
<b>DTXS809BK030796</b>		<b>JEFFREY HARRIS</b>					<b>323.63</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>323.63</b>
001	DAVID G PEAKE	TREASURY REGISTRY	323.63	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	323.63	NO WAIT CASH	323.63	TREASURY DEPARTMEN		604700
<b>DTXS809BK030800</b>		<b>ESTELLA AND LAVON JOHNSON</b>					<b>1,487.34</b>	<b>03/07/2014</b>	<b>03/07/2014</b>			<b>1,487.34</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,487.34	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	1,487.34	ZALES	1,487.34	TREASURY DEPARTMEN		604700
<b>DTXS809BK030872</b>		<b>JOLLY PROPERTIES, INC</b>					<b>56.23</b>	<b>04/15/2014</b>	<b>02/12/2015</b>			<b>50.47</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	56.23	04/15/2014	02/12/2015	CCR TXSCCA20-CT-HOU051535	50.47			TREASURY DEPARTMEN		604700
<b>DTXS809BK030895</b>		<b>DANIEL JONES AND REBECCA PEARSON-JONES</b>					<b>86.73</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>86.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	86.73	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	86.73	DANIEL JONES	86.73	TREASURY DEPARTMEN		604700
<b>DTXS809BK030898</b>		<b>JULIANA UDUMA UKOHA</b>					<b>537.79</b>	<b>05/05/2014</b>	<b>05/05/2014</b>			<b>537.79</b>
001	DAVID G PEAKE	TREASURY REGISTRY	537.79	05/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	537.79	BROOKFIELD IMPROVE	537.79	TREASURY DEPARTMEN		604700
<b>DTXS809BK030905</b>		<b>George and Eva Cook</b>					<b>772.97</b>	<b>09/19/2011</b>	<b>09/19/2011</b>			<b>772.97</b>
001	GEORGE AND EVA CO	TREASURY REGISTRY	772.97	09/19/2011	09/19/2011	CCR TXSCCA20-CQ-11467900453	772.97	PURE FISHING SEVEN SEAS COMPANY	270.84 502.13	TREASURY DEPARTMEN		604700
<b>DTXS809BK030906</b>		<b>TERESSA REED</b>					<b>325.00</b>	<b>02/05/2014</b>	<b>02/05/2014</b>			<b>325.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	325.00	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	325.00	TERESSA REED	325.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK030931</b>		<b>THE LED SIGN CO, LLC</b>					<b>2,595.58</b>	<b>11/14/2013</b>	<b>02/05/2014</b>			<b>1,651.73</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,595.58	11/14/2013	02/05/2014	CCR TXSCCA20-CT-HOU042869	1,651.73	JEFFREY G NOWLING LISA MEYERS NATHANIEL MENEFEE	707.88 943.85 943.85	TREASURY DEPARTMEN		604700

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							Trans Date	Trans Amt				
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<b>DTXS809BK030992</b>		<b>RUBY SWAN</b>				<b>1,252.40</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>1,252.40</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,252.40	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	1,252.40			TREASURY DEPARTMEN		604700
<b>DTXS809BK031042</b>		<b>KELLY AND SHIRLEY THOMAS</b>				<b>1,587.50</b>	<b>01/17/2013</b>	<b>02/11/2013</b>	<b>1,587.50</b>			
001	KELLY C AND SHIRL	TREASURY REGISTRY	1,587.50	01/17/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	1,587.50			TREASURY DEPARTMEN		604700
<b>DTXS809BK031104</b>		<b>MICHAEL AND DENISE HARTMAN</b>				<b>20.32</b>	<b>03/26/2014</b>	<b>03/26/2014</b>	<b>20.32</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.32	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	20.32	NATIONAL CREDIT SO	20.32	TREASURY DEPARTMEN		604700
<b>DTXS809BK031134</b>		<b>RAMON AND MARIA UY</b>				<b>206.92</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>206.92</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	206.92	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	206.92	MEMBER SOLUTION	206.92	TREASURY DEPARTMEN		604700
<b>DTXS809BK031144</b>		<b>STEPHEN AND KERRIE UPENIEKS</b>				<b>434.79</b>	<b>07/08/2013</b>	<b>08/07/2013</b>	<b>152.55</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	434.79	07/08/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	152.55	DYNOWATT	434.79	TREASURY DEPARTMEN		604700
<b>DTXS809BK031157</b>		<b>PAULA MARIE RUSH</b>				<b>744.56</b>	<b>04/09/2014</b>	<b>04/09/2014</b>	<b>744.56</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	744.56	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	744.56	RAPIDO FURNITURE	744.56	TREASURY DEPARTMEN		604700
<b>DTXS809BK031266</b>		<b>SALVADOR GOMEZ ESPARZA</b>				<b>1,299.71</b>	<b>03/21/2013</b>	<b>05/31/2013</b>	<b>507.59</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,299.71	03/21/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	507.59	PREFERRED CREDIT I	61.00	TREASURY DEPARTMEN		604700
								SALVADOR GOMEZ ESP	507.59			
								SAMS CLUB MEMBER S	731.12			
<b>DTXS809BK031301</b>		<b>CLAUDE AND DARLENE ROUSSA</b>				<b>233.37</b>	<b>04/10/2014</b>	<b>04/10/2014</b>	<b>233.37</b>			
001	CLAUDE AND DARLEN	TREASURY REGISTRY	233.37	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044520	233.37			TREASURY DEPARTMEN		604700
<b>DTXS809BK031313</b>		<b>CLAUDIO PALMA</b>				<b>173.94</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>173.94</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	173.94	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	173.94	CLAUDIO PALMA	173.94	TREASURY DEPARTMEN		604700
<b>DTXS809BK031348</b>		<b>RONALD SEAN BROWNE</b>				<b>1,083.21</b>	<b>01/04/2013</b>	<b>01/04/2013</b>	<b>1,083.21</b>			
001	RONALD SEAN BROW	TREASURY REGISTRY	1,083.21	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032258	1,083.21			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK031389</b>		<b>EDDY AND REGINA EVANS</b>					<b>498.92</b>	<b>03/13/2013</b>	<b>03/13/2013</b>	<b>498.92</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	498.92	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	498.92			TREASURY DEPARTMEN		604700
<b>DTXS809BK031390</b>		<b>BRADLEY AND SHANNON MISSILDINE</b>					<b>2,552.28</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>2,552.28</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,552.28	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	2,552.28	WALDEN ON LAKE HOU	2,552.28	TREASURY DEPARTMEN		604700
<b>DTXS809BK031488</b>		<b>VICENTE AND MARIA BANDA</b>					<b>1,423.63</b>	<b>05/05/2014</b>	<b>05/05/2014</b>	<b>1,423.63</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,423.63	05/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	1,423.63	RIVERWALK POA	1,423.63	TREASURY DEPARTMEN		604700
<b>DTXS809BK031496</b>		<b>NICKY AND LAURA BRALY</b>					<b>187.40</b>	<b>07/16/2014</b>	<b>07/16/2014</b>	<b>187.40</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	187.40	07/16/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	187.40	NICKY BRALY AND LA	187.40	TREASURY DEPARTMEN		604700
<b>DTXS809BK031499</b>		<b>SONYA A TATE</b>					<b>129.37</b>	<b>03/07/2014</b>	<b>05/05/2014</b>	<b>12.37</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	129.37	03/07/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	12.37	ALLIED CREDIT UNIO C&L SERVICE CORPOR	12.37 117.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK031522</b>		<b>DONALD RAY TEZINO, JR</b>					<b>46.62</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>46.62</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	46.62	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	46.62	LEGENDS RUN HOA	46.62	TREASURY DEPARTMEN		604700
<b>DTXS809BK031540</b>		<b>JILL LOUISE LONGTIN</b>					<b>265.38</b>	<b>08/02/2013</b>	<b>08/02/2013</b>	<b>265.38</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	265.38	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038296	265.38	JILL LOUISE LONGTI	265.38	TREASURY DEPARTMEN		604700
<b>DTXS809BK031586</b>		<b>JEFFERY AND SHELLEY ELDER</b>					<b>57.35</b>	<b>03/26/2014</b>	<b>03/26/2014</b>	<b>57.35</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	57.35	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	57.35	UNITED PARCEL SERV	57.35	TREASURY DEPARTMEN		604700
<b>DTXS809BK031623</b>		<b>ROBERT AND CHERYL MAGUIRE</b>					<b>711.13</b>	<b>06/04/2014</b>	<b>06/04/2014</b>	<b>711.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	711.13	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	711.13			TREASURY DEPARTMEN		604700
<b>DTXS809BK031624</b>		<b>LA ROCA READY MIX, INC.</b>					<b>899.44</b>	<b>10/30/2012</b>	<b>10/30/2012</b>	<b>899.44</b>		
001	LA ROCA READY MIX	TREASURY REGISTRY	899.44	10/30/2012	10/30/2012	CCR TXSCCA20-CT-HOU030221	899.44			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK031650</b>		<b>JESSIE FARIAS</b>					<b>115.39</b>	<b>10/21/2014</b>	<b>10/21/2014</b>	<b>115.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	115.39	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	115.39			TREASURY DEPARTMEN		604700
<b>DTXS809BK031720</b>		<b>WALTER AND DONNA STEED</b>					<b>1,288.99</b>	<b>06/04/2014</b>	<b>06/04/2014</b>	<b>1,288.99</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,288.99	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	1,288.99			TREASURY DEPARTMEN		604700
<b>DTXS809BK031767</b>		<b>KENNETH O DIKE CPA PC</b>					<b>37,281.34</b>	<b>12/20/2012</b>	<b>12/20/2012</b>	<b>37,281.34</b>		
001	KENNETH O DIKE, C	TREASURY REGISTRY	37,281.34	12/20/2012	12/20/2012	CCR TXSCCA20-CT-HOU031949	37,281.34	RISK CONTAINMENT	37,281.34	TREASURY DEPARTMEN		604700
<b>DTXS809BK031768</b>		<b>VIRGINIA AND KENNETH DIKE</b>					<b>692.35</b>	<b>06/13/2012</b>	<b>08/15/2013</b>	<b>44,495.73</b>		
001	VIRGINIA AND KENN	TREASURY REGISTRY	692.35	06/13/2012	08/15/2013	CPA TXSCCA20-PQ-13467901054	44,495.73	JP MORGAN CHASE BA	44,495.73	TREASURY DEPARTMEN		604700
<b>DTXS809BK031784</b>		<b>ELEAZAR AND JUANA VILLARREAL</b>					<b>418.67</b>	<b>10/03/2012</b>	<b>01/04/2013</b>	<b>417.33</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	418.67	10/03/2012	01/04/2013	CCR TXSCCA20-CT-HOU032213	417.33			TREASURY DEPARTMEN		604700
<b>DTXS809BK031785</b>		<b>DEVONSHIRE METAL CORP</b>					<b>162.62</b>	<b>01/31/2012</b>	<b>01/31/2012</b>	<b>162.62</b>		
001	DEVONSHIRE METALS	TREASURY REGISTRY	162.62	01/31/2012	01/31/2012	CCR TXSCCA20-CT-HOU020752	162.62	DEVONSHIRE METALS	162.62	TREASURY DEPARTMEN		604700
<b>DTXS809BK031810</b>		<b>MORRISCY AND MYRNA KING</b>					<b>22.13</b>	<b>08/07/2014</b>	<b>08/07/2014</b>	<b>22.13</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.13	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	22.13	AKRON BILLING CENT	22.13	TREASURY DEPARTMEN		604700
<b>DTXS809BK031880</b>		<b>RONNIE AND NOVA BAILEY</b>					<b>858.75</b>	<b>03/07/2014</b>	<b>08/05/2014</b>	<b>14.61</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	858.75	03/07/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	14.61	POLK COUNTY TAX AS RONNIE HANSFORD AN	844.14 14.61	TREASURY DEPARTMEN		604700
<b>DTXS809BK031917</b>		<b>ROBERT MARK ANTHONY ROBLEDO</b>					<b>269.57</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>269.57</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	269.57	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	269.57	PASADENA I.S.D.	260.79	TREASURY DEPARTMEN		604700
<b>DTXS809BK031934</b>		<b>WOODLANDS NETWORK SOLUTIONS INC</b>					<b>1,928.22</b>	<b>11/25/2013</b>	<b>11/08/2016</b>	<b>1,824.72</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,928.22	11/25/2013	11/08/2016	CCR TXSCCA20-CT-HOU067428	1,824.72	CO MATRIX INTERNAL REVENUE S	103.50 1,824.72	TREASURY DEPARTMEN		604700

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Party	Party Name	Debt	Current	First	Last	Document	Transaction	Payee	Payee	Depository	Acct	Acct
Num		Type	Balance	Trans Date	Trans Date	Type/Number	Amount		Amt Owed		Type	Number
<b>DTXS809BK031949</b>		<b>KEVIN AND DONNA DUNCAN</b>				<b>442.00</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>442.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	442.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	442.00	IC SYSTEMS INC	442.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK031963</b>		<b>GEORGIA BASRA</b>				<b>74.14</b>	<b>09/30/2014</b>	<b>09/30/2014</b>	<b>74.14</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	74.14	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048689	74.14			TREASURY DEPARTMEN		604700
<b>DTXS809BK031970</b>		<b>ROBERT STEVENS JR</b>				<b>250.00</b>	<b>08/05/2010</b>	<b>08/05/2010</b>	<b>250.00</b>			
001	ROBERT STEVENS JR	TREASURY REGISTRY	250.00	08/05/2010	08/05/2010	CCR TXSCCA20-CT-HOU003600	250.00	ROBERT STEVENS JR	250.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK031971</b>		<b>JOHNNY JAMES SCHIRO, IV</b>				<b>501.80</b>	<b>08/07/2013</b>	<b>10/28/2013</b>	<b>304.41</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	501.80	08/07/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	304.41	JOHNNY JAMES SCHIR THE WOODLANDS ASSO	304.41 197.39	TREASURY DEPARTMEN		604700
<b>DTXS809BK032001</b>		<b>ABIGAIL ANN MILLER</b>				<b>77.21</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>77.21</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	77.21	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	77.21	CITIFINANCIAL	77.21	TREASURY DEPARTMEN		604700
<b>DTXS809BK032158</b>		<b>HECTOR AND MARIA BANUELOS</b>				<b>61.97</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>61.97</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	61.97	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	61.97			TREASURY DEPARTMEN		604700
<b>DTXS809BK032164</b>		<b>DEVON K. ELAHIE</b>				<b>1,927.50</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>1,927.50</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,927.50	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	1,927.50	HSBC/ROOMSTORE	1,927.50	TREASURY DEPARTMEN		604700
<b>DTXS809BK032229</b>		<b>EDDIE AND NENITA PAGARIGAN</b>				<b>154.95</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>154.95</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	154.95	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	154.95	PERFORMANCE CAPITA	154.95	TREASURY DEPARTMEN		604700
<b>DTXS809BK032241</b>		<b>JEFFREY S HARRIS</b>				<b>349.88</b>	<b>08/07/2014</b>	<b>08/07/2014</b>	<b>349.88</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	349.88	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	349.88	WOODLANDS COMMUNIT	349.88	TREASURY DEPARTMEN		604700
<b>DTXS809BK032246</b>		<b>MARGARITO AND SHANNON MARTINEZ</b>				<b>225.16</b>	<b>08/05/2014</b>	<b>08/05/2014</b>	<b>225.16</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	225.16	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	225.16	AIS SERVICES LLC	225.16	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS809BK032271</b>		<b>SAMMY AND ANITA SOSA</b>					<b>537.12</b>	<b>08/05/2014</b>	<b>08/05/2014</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	537.12	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	537.12			GALENA PARK ISD			TREASURY DEPARTMEN 604700
<b>DTXS809BK032318</b>		<b>PATRICIA ANN DAVIS</b>					<b>420.26</b>	<b>07/07/2014</b>	<b>07/07/2014</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	420.26	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	420.26			FALLS COUNTY			TREASURY DEPARTMEN 604700
<b>DTXS809BK032331</b>		<b>DAVID AND CASZANDRA BOLEN</b>					<b>385.00</b>	<b>07/08/2013</b>	<b>08/30/2013</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	385.00	07/08/2013	08/30/2013	CCR TXSCCA20-CT-HOU038960	385.00			DAVID J BOLEN			TREASURY DEPARTMEN 604700
<b>DTXS809BK032332</b>		<b>GLORIA AUGUSTINE</b>					<b>1,444.34</b>	<b>08/07/2014</b>	<b>08/07/2014</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,444.34	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	1,444.34			SYCAMORE BEND COMM			TREASURY DEPARTMEN 604700
<b>DTXS809BK032395</b>		<b>HOUSTON PROMENADE ASSOC</b>					<b>32.27</b>	<b>04/16/2013</b>	<b>04/16/2013</b>				
001	RONALD SOMMERS, T	TREASURY REGISTRY	32.27	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035410	32.27						TREASURY DEPARTMEN 604700
<b>DTXS809BK032404</b>		<b>TANGANAH WHITE</b>					<b>25.00</b>	<b>10/14/2014</b>	<b>10/14/2014</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	25.00						TREASURY DEPARTMEN 604700
<b>DTXS809BK032425</b>		<b>PAIGE HORELICA</b>					<b>1,960.55</b>	<b>10/21/2014</b>	<b>12/23/2014</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,960.55	10/21/2014	12/23/2014	CPA TXSCCA20-PQ-15467900304	4,990.09			DILKS AND KNOPIK L			TREASURY DEPARTMEN 604700
<b>DTXS809BK032440</b>		<b>MICHAEL AND HEATHER MCMINN</b>					<b>387.25</b>	<b>09/12/2014</b>	<b>09/12/2014</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	387.25	09/12/2014	09/12/2014	CCR TXSCCA20-CT-HOU048236	387.25						TREASURY DEPARTMEN 604700
<b>DTXS809BK032447</b>		<b>CLIFTON AND NICHOLE DOWNING</b>					<b>1,375.77</b>	<b>05/17/2013</b>	<b>06/17/2013</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	1,375.77	05/17/2013	06/17/2013	CPA TXSCCA20-PQ-13467900822	8,624.23			U.S. SMALL BUSINES			TREASURY DEPARTMEN 604700
<b>DTXS809BK032467</b>		<b>ROYCE HOMES LP</b>					<b>9,079.20</b>	<b>11/17/2014</b>	<b>05/09/2016</b>				
001	RODNEY TOW, TRUST	TREASURY REGISTRY	9,079.20	11/17/2014	05/09/2016	CPA TXSCCA20-PQ-16467900515	686.52			ALL COVERED INC			TREASURY DEPARTMEN 604700
										ANNIE TRANG NGUYEN			107.60
										BURGESS CONSTRUCTI			22.42
										CHRISTOPHER R MADD			3,227.19
										COREY C JONES			37.79
										CORY R ORMSBY			747.20
										FIDELITY AND DEPOS			706.75



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
									FOREST COLONY POA		14.01	
									HOUR MESSENGER INC		110.29	
									INFORMATION RESEAR		72.86	
									KENT H LANDSBERG C		26.14	
									LAWN TEX INC		470.18	
									LIGHTHOUSE ENERGY		3,772.14	
									MAVRO PENA		53.07	
									MICHAEL O LEADER		293.49	
									RME EQUIPMENT		102.22	
									SKELETON BUSINESS		686.52	
	<b>DTXS809BK032479</b>	<b>BRADLEY AND SUSAN BRAWNER</b>					<b>272.11</b>	<b>04/07/2015</b>	<b>04/07/2015</b>		<b>272.11</b>	
001	RANDY W WILLIAMS	TREASURY REGISTRY	272.11	04/07/2015	04/07/2015	CCR TXSCCA20-CT-HOU052646	272.11			TREASURY DEPARTMEN		604700
	<b>DTXS809BK032480</b>	<b>DELPHANY L BROWN</b>					<b>63.39</b>	<b>05/31/2013</b>	<b>05/31/2013</b>		<b>63.39</b>	
001	DAVID G PEAKE	TREASURY REGISTRY	63.39	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	63.39			TREASURY DEPARTMEN		604700
	<b>DTXS809BK032487</b>	<b>RENT</b>					<b>565.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>		<b>565.00</b>	
001	RENT	TREASURY REGISTRY	565.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31856	565.00	CLERK US DISTRICT		565.00		TREASURY DEPARTMEN 604700
	<b>DTXS809BK032490</b>	<b>TRACY LEE HUTSON</b>					<b>45.70</b>	<b>09/05/2014</b>	<b>09/05/2014</b>		<b>45.70</b>	
001	DAVID G PEAKE	TREASURY REGISTRY	45.70	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	45.70	TIMOLYN W TILLMAN		45.70		TREASURY DEPARTMEN 604700
	<b>DTXS809BK032552</b>	<b>DANNY AND MARY LEE</b>					<b>27.47</b>	<b>06/06/2013</b>	<b>06/06/2013</b>		<b>27.47</b>	
001	DAVID G PEAKE	TREASURY REGISTRY	27.47	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	27.47			TREASURY DEPARTMEN		604700
	<b>DTXS809BK032615</b>	<b>HERMENEGUILDO GARCIA</b>					<b>1,450.32</b>	<b>05/27/2011</b>	<b>01/20/2012</b>		<b>645.00</b>	
001	HERMENEGUILDO GAR	TREASURY REGISTRY	1,450.32	05/27/2011	01/20/2012	CCR TXSCCA20-CT-HOU020360	645.00	HERMENEGUILDO GARC		913.75		TREASURY DEPARTMEN 604700
	<b>DTXS809BK032642</b>	<b>LISA S NSUK</b>					<b>103.95</b>	<b>03/04/2011</b>	<b>03/04/2011</b>		<b>103.95</b>	
001	LISA S. NSUK	TREASURY REGISTRY	103.95	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010449	103.95	LISA S. NSUK		103.95		TREASURY DEPARTMEN 604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK032727</b>		<b>LOLA AND GENE MATTES</b>					<b>131.04</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>131.04</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	131.04	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	131.04	LOLA F AND GENE J	131.04	TREASURY DEPARTMEN		604700
<b>DTXS809BK032792</b>		<b>ANTONIO AND ESTHER FIGUEROA</b>					<b>403.07</b>	<b>06/04/2014</b>	<b>04/15/2015</b>	<b>1,808.46</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	403.07	06/04/2014	04/15/2015	CPA TXSCCA20-PQ-15467900637	1,808.46	INTERNAL REVENUE S	1,808.46	TREASURY DEPARTMEN		604700
<b>DTXS809BK032807</b>		<b>ROBERT AND TAMMY BADEAUX</b>					<b>65.00</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>65.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	65.00	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	65.00	BLUE LAKE CIVIC CL	65.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK032839</b>		<b>FLORENTINO CASTILLO</b>					<b>228.47</b>	<b>07/07/2014</b>	<b>11/24/2014</b>	<b>574.55</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	228.47	07/07/2014	11/24/2014	CPA TXSCCA20-PQ-15467900160	574.55	CONN S CREDIT CORP	574.55	TREASURY DEPARTMEN		604700
<b>DTXS809BK032876</b>		<b>ALBERT AYALA</b>					<b>218.11</b>	<b>06/04/2014</b>	<b>08/05/2014</b>	<b>137.75</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	218.11	06/04/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	137.75	ALAMO DWNTWN BECKET AND LEE LLP	80.36 137.75	TREASURY DEPARTMEN		604700
<b>DTXS809BK032983</b>		<b>LASHELLE D BROOKS</b>					<b>232.34</b>	<b>01/04/2013</b>	<b>02/11/2013</b>	<b>55.34</b>		
001	LASHELLE D BROOKS	TREASURY REGISTRY	232.34	01/04/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	55.34			TREASURY DEPARTMEN		604700
<b>DTXS809BK033005</b>		<b>MICHAEL AND SYLVIA PUENTE</b>					<b>21.66</b>	<b>08/07/2014</b>	<b>08/14/2014</b>	<b>16.96</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.66	08/07/2014	08/14/2014	CCR TXSCCA20-CT-HOU047590	16.96	NATIONAL CREDIT SO	21.66	TREASURY DEPARTMEN		604700
<b>DTXS809BK033026</b>		<b>ERNANDO CORTEZ</b>					<b>3.41</b>	<b>04/15/2015</b>	<b>04/15/2015</b>	<b>3.41</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.41	04/15/2015	04/15/2015	CCR TXSCCA20-CT-HOU052841	3.41			TREASURY DEPARTMEN		604700
<b>DTXS809BK033045</b>		<b>T STEVEN BROWN</b>					<b>595.58</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>595.58</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	595.58	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	595.58			TREASURY DEPARTMEN		604700
<b>DTXS809BK033048</b>		<b>C AND J LAND AND CATTLE, INC</b>					<b>988.24</b>	<b>10/22/2013</b>	<b>10/22/2013</b>	<b>988.24</b>		
001	DAVID ASKANASE, T	TREASURY REGISTRY	988.24	10/22/2013	10/22/2013	CCR TXSCCA20-CT-HOU040236	988.24	C AND J LAND AND C	988.24	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK033049</b>		<b>BRIAN TADLOCK</b>					<b>633.66</b>	<b>08/05/2014</b>	<b>09/05/2014</b>			<b>353.34</b>
001	DAVID G PEAKE	TREASURY REGISTRY	633.66	08/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	353.34	BRIAN TADLOCK	633.66	TREASURY DEPARTMEN		604700
<b>DTXS809BK033071</b>		<b>KEITH AND ROBERTA SISSON</b>					<b>347.81</b>	<b>09/05/2014</b>	<b>09/05/2014</b>			<b>347.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	347.81	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	347.81	KEITH AND ROBERTA	347.81	TREASURY DEPARTMEN		604700
<b>DTXS809BK033107</b>		<b>GORDON H HANCE JR</b>					<b>64.68</b>	<b>11/26/2013</b>	<b>11/26/2013</b>			<b>64.68</b>
001	DAVID G PEAKE	TREASURY REGISTRY	64.68	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	64.68	GORDON H HANCE, JR	64.68	TREASURY DEPARTMEN		604700
<b>DTXS809BK033111</b>		<b>GERALD AND YUKO BLOOM</b>					<b>474.35</b>	<b>07/07/2014</b>	<b>07/07/2014</b>			<b>474.35</b>
001	DAVID G PEAKE	TREASURY REGISTRY	474.35	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	474.35	AMEGY BANK	474.35	TREASURY DEPARTMEN		604700
<b>DTXS809BK033118</b>		<b>GRAHAM AND TANYA GEORGE</b>					<b>1,983.15</b>	<b>02/11/2013</b>	<b>01/10/2014</b>			<b>293.15</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,983.15	02/11/2013	01/10/2014	CCR TXSCCA20-CT-HOU042213	293.15	GRAHAM GEORGE	1,983.15	TREASURY DEPARTMEN		604700
<b>DTXS809BK033151</b>		<b>ENDEAVOUR HIGHRISE LP</b>					<b>415.81</b>	<b>10/02/2013</b>	<b>06/17/2014</b>			<b>8,540.11</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	415.81	10/02/2013	06/17/2014	CPA TXSCCA20-PQ-14467900813	8,540.11	BEVERLY BERNARD LI	221.20	TREASURY DEPARTMEN		604700
								CENTERPOINT ENERGY	8,540.11			
								ERIC M LEWANDOWSKI	194.61			
								ROBERT ARNETT AND	16,096.85			
<b>DTXS809BK033158</b>		<b>RODOLFO M AND LETICIA A SALDANA</b>					<b>2,434.67</b>	<b>01/04/2013</b>	<b>02/11/2013</b>			<b>103.92</b>
001	RODOLFO M AND LET	TREASURY REGISTRY	2,434.67	01/04/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	103.92			TREASURY DEPARTMEN		604700
<b>DTXS809BK033186</b>		<b>ELBERT DUSHAUN WILLIAMS, JR</b>					<b>47.18</b>	<b>10/14/2014</b>	<b>10/14/2014</b>			<b>47.18</b>
001	DAVID G PEAKE	TREASURY REGISTRY	47.18	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	47.18			TREASURY DEPARTMEN		604700
<b>DTXS809BK033188</b>		<b>DEBRA A HARRISON</b>					<b>3,136.81</b>	<b>06/04/2014</b>	<b>06/04/2014</b>			<b>3,136.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,136.81	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	3,136.81			TREASURY DEPARTMEN		604700

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK033189</b>		<b>KEITH SR AND EDIT CUMMINGS</b>					<b>41.96</b>	<b>10/30/2012</b>	<b>09/26/2014</b>	<b>3,378.51</b>		
001	KEITH & EDITH CUM	TREASURY REGISTRY	41.96	10/30/2012	09/26/2014	CPA TXSCCA20-PQ-14467901172	3,378.51	ALDINE ISD	3,378.51	TREASURY DEPARTMEN		604700
<b>DTXS809BK033199</b>		<b>RUSSELL C VILLANOVA, SR.</b>					<b>110.26</b>	<b>10/14/2014</b>	<b>11/10/2014</b>	<b>62.79</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	110.26	10/14/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	62.79	SPEEDY/RAPID CASH	110.26	TREASURY DEPARTMEN		604700
<b>DTXS809BK033220</b>		<b>RICKEY DEAN GOLD</b>					<b>2,067.88</b>	<b>02/05/2014</b>	<b>02/05/2014</b>	<b>2,067.88</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,067.88	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	2,067.88	BAY AREA AUTOPLEX STATE OF TEXAS	1,758.95 308.93	TREASURY DEPARTMEN		604700
<b>DTXS809BK033252</b>		<b>JOHNNIE AND DEDRA RICHMOND</b>					<b>354.03</b>	<b>06/06/2013</b>	<b>06/06/2013</b>	<b>354.03</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	354.03	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	354.03			TREASURY DEPARTMEN		604700
<b>DTXS809BK033274</b>		<b>CHARMETTA DE'SHE HARRIS</b>					<b>647.65</b>	<b>07/11/2012</b>	<b>07/11/2012</b>	<b>647.65</b>		
001	CHARMETTA DESHE H	TREASURY REGISTRY	647.65	07/11/2012	07/11/2012	CCR TXSCCA20-CT-HOU026503	647.65			TREASURY DEPARTMEN		604700
<b>DTXS809BK033323</b>		<b>JULIE MADRAY</b>					<b>397.75</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>397.75</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	397.75	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	397.75	STERLING GREEN SOU	397.75	TREASURY DEPARTMEN		604700
<b>DTXS809BK033397</b>		<b>SANDRA ANN PECOT</b>					<b>425.00</b>	<b>09/05/2014</b>	<b>01/22/2015</b>	<b>2,000.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	425.00	09/05/2014	01/22/2015	CPA TXSCCA20-PQ-15467900373	2,000.00	DILKS AND KNOPIK L WEST BEND CIA	2,000.00 425.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK033459</b>		<b>PATRICIA AND RUBEN PEREZ</b>					<b>1.53</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>1.53</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.53	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	1.53	FIRST CONSUMERS NA	1.53	TREASURY DEPARTMEN		604700
<b>DTXS809BK033525</b>		<b>RANDY SOTO AND JOSIE TRENTACOSTE</b>					<b>1,938.54</b>	<b>12/31/2014</b>	<b>12/31/2014</b>	<b>1,938.54</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,938.54	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	1,938.54			TREASURY DEPARTMEN		604700
<b>DTXS809BK033567</b>		<b>TAMMY L REED</b>					<b>8.22</b>	<b>10/21/2014</b>	<b>10/21/2014</b>	<b>8.22</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.22	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	8.22			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK033569</b>		<b>JUAN AND HIGINIA ROSARIO</b>					<b>1,243.00</b>	<b>07/11/2012</b>	<b>07/11/2012</b>	<b>883.00</b>		
001	JUAN J AND HIGINI	TREASURY REGISTRY	1,243.00	07/11/2012	07/11/2012	CCR TXSCCA20-CT-HOU026500	883.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK033594</b>		<b>MARK EUGENE CHILDS</b>					<b>667.00</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>667.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	667.00	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	667.00	ATTORNEY GENERAL C	667.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK033595</b>		<b>PATRICK ARBOR AND ROSA FLORES</b>					<b>305.39</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>305.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	305.39	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	305.39	PATRICK R ARBOR	305.39	TREASURY DEPARTMEN		604700
<b>DTXS809BK033623</b>		<b>DONALD AND CHARLOTTE SIMPSON</b>					<b>1,187.48</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>1,187.48</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,187.48	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	1,187.48			TREASURY DEPARTMEN		604700
<b>DTXS809BK033664</b>		<b>KATRINA AND ALAN HASKINS</b>					<b>18.89</b>	<b>02/18/2015</b>	<b>02/18/2015</b>	<b>18.89</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	18.89	02/18/2015	02/18/2015	CCR TXSCCA20-CT-HOU051609	18.89			TREASURY DEPARTMEN		604700
<b>DTXS809BK033778</b>		<b>JAMES R HICKS</b>					<b>142.64</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>142.64</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	142.64	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	142.64			TREASURY DEPARTMEN		604700
<b>DTXS809BK033782</b>		<b>LARRY D TURNER</b>					<b>321.81</b>	<b>12/06/2012</b>	<b>12/06/2012</b>	<b>321.81</b>		
001	LARRY D TURNER	TREASURY REGISTRY	321.81	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031413	321.81	CYPRESS HILL MUD N	321.81	TREASURY DEPARTMEN		604700
<b>DTXS809BK033786</b>		<b>DEMETRI DOUGLAS</b>					<b>3,594.18</b>	<b>07/07/2014</b>	<b>10/14/2014</b>	<b>4.17</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,594.18	07/07/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	4.17	RETAIL SERVICES-BE SPIRIT OF AMERICA	3,590.01 4.17	TREASURY DEPARTMEN		604700
<b>DTXS809BK033796</b>		<b>ANITA JOHNSON-TERRY</b>					<b>4.34</b>	<b>01/26/2015</b>	<b>01/26/2015</b>	<b>4.34</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.34	01/26/2015	01/26/2015	CCR TXSCCA20-CT-HOU051072	4.34			TREASURY DEPARTMEN		604700
<b>DTXS809BK033805</b>		<b>TYRONE GRAY</b>					<b>736.41</b>	<b>07/07/2014</b>	<b>01/05/2017</b>	<b>9,019.58</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	736.41	07/07/2014	01/05/2017	CPA TXSCCA20-PQ-17467900206	9,019.58	DIGITAL FEDERAL CR HSBC	736.41 9,019.58	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK033848</b>		<b>JAMES AND AMBER THOMAS</b>					<b>3,337.38</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>3,337.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,337.38	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	3,337.38	HARRIS COUNTY TAX VILLAGES ON GRANT	2,242.98 1,094.40	TREASURY DEPARTMEN		604700
<b>DTXS809BK033856</b>		<b>RODNEY AND PHILLIPPA THOMPSON</b>					<b>629.15</b>	<b>07/07/2014</b>	<b>07/07/2014</b>			<b>629.15</b>
001	DAVID G PEAKE	TREASURY REGISTRY	629.15	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	629.15	CIA SERVICES INC	629.15	TREASURY DEPARTMEN		604700
<b>DTXS809BK033905</b>		<b>LOIS WRIGHT</b>					<b>550.00</b>	<b>10/14/2010</b>	<b>10/14/2010</b>			<b>550.00</b>
001	LOIS WRIGHT	TREASURY REGISTRY	550.00	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	550.00	LOIS WRIGHT	550.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK033925</b>		<b>JASON E GRANDERSON</b>					<b>2,841.21</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>2,841.21</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,841.21	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	2,841.21	CHASE AUTOMOTIVE F	2,841.21	TREASURY DEPARTMEN		604700
<b>DTXS809BK033992</b>		<b>REEDA KAYE PITTMAN</b>					<b>30.04</b>	<b>04/09/2013</b>	<b>05/31/2013</b>			<b>11.09</b>
001	DAVID G PEAKE	TREASURY REGISTRY	30.04	04/09/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	11.09			TREASURY DEPARTMEN		604700
<b>DTXS809BK033995</b>		<b>RONALD AND SHALLA PARKER</b>					<b>180.84</b>	<b>08/05/2014</b>	<b>03/29/2017</b>			<b>566.88</b>
001	DAVID G PEAKE	TREASURY REGISTRY	180.84	08/05/2014	03/29/2017	CPA TXSCCA20-PQ-17467900418	566.88	HSBC FINANANCIAL C US DEPT OF EDUCATI	566.88 180.84	TREASURY DEPARTMEN		604700
<b>DTXS809BK034014</b>		<b>JACK AND HEATHER VALENZUELA</b>					<b>111.03</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>111.03</b>
001	DAVID G PEAKE	TREASURY REGISTRY	111.03	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	111.03			TREASURY DEPARTMEN		604700
<b>DTXS809BK034036</b>		<b>AMERICAN STEEL BUILDING CO</b>					<b>1,080.76</b>	<b>04/17/2013</b>	<b>04/17/2013</b>			<b>1,080.76</b>
001	WILLIAM WEST, TRU	TREASURY REGISTRY	1,080.76	04/17/2013	04/17/2013	CCR TXSCCA20-CT-HOU035444	1,080.76			TREASURY DEPARTMEN		604700
<b>DTXS809BK034052</b>		<b>REYNALDO R GARCIA</b>					<b>336.64</b>	<b>04/09/2014</b>	<b>04/09/2014</b>			<b>336.64</b>
001	DAVID G PEAKE	TREASURY REGISTRY	336.64	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	336.64	SPRINGLEAF FINANCI	336.64	TREASURY DEPARTMEN		604700
<b>DTXS809BK034060</b>		<b>LAURA E CARSON</b>					<b>1,075.12</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>1,075.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,075.12	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	1,075.12	WALLER ISD	1,075.12	TREASURY DEPARTMEN		604700

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<b>DTXS809BK034095</b>		<b>PETER AND GEORGETTE SCHIRMACHER</b>	<b>67.89</b>				<b>07/08/2013</b>	<b>07/08/2013</b>	<b>67.89</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	67.89	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	67.89	CAPITAL ONE BANK	67.89	TREASURY DEPARTMEN		604700
<b>DTXS809BK034129</b>		<b>RAYMOND ZAPATA</b>	<b>9.14</b>				<b>02/04/2015</b>	<b>02/04/2015</b>	<b>9.14</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	9.14	02/04/2015	02/04/2015	CCR TXSCCA20-CT-HOU051343	9.14			TREASURY DEPARTMEN		604700
<b>DTXS809BK034161</b>		<b>JOHNATHAN AND BRANDI WOODSON</b>	<b>23.33</b>				<b>09/15/2015</b>	<b>09/15/2015</b>	<b>23.33</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.33	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	23.33			TREASURY DEPARTMEN		604700
<b>DTXS809BK034175</b>		<b>CARLOS PASATIEMPO JUGUETA</b>	<b>175.96</b>				<b>07/11/2012</b>	<b>07/11/2012</b>	<b>175.96</b>			
001	CARLOS PASATIEMPO	TREASURY REGISTRY	175.96	07/11/2012	07/11/2012	CCR TXSCCA20-CT-HOU026502	175.96			TREASURY DEPARTMEN		604700
<b>DTXS809BK034216</b>		<b>WESLEY AND SARAH LITTLETON</b>	<b>31.85</b>				<b>10/14/2014</b>	<b>10/14/2014</b>	<b>31.85</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	31.85	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	31.85	COMCAST	31.85	TREASURY DEPARTMEN		604700
<b>DTXS809BK034285</b>		<b>DANIEL AND JANNA HOFFMAN</b>	<b>728.16</b>				<b>09/09/2013</b>	<b>09/09/2013</b>	<b>728.16</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	728.16	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	728.16	CASH FIRST ONLINE LITTLE LOAN SHOPPE	51.50 676.66	TREASURY DEPARTMEN		604700
<b>DTXS809BK034292</b>		<b>BOBBY AND KIMBERLEY CLACK</b>	<b>1,841.27</b>				<b>07/07/2014</b>	<b>07/07/2014</b>	<b>1,841.27</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,841.27	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	1,841.27	DAYTON ISD TAX ASS LIBERTY COUNTY	975.91 865.36	TREASURY DEPARTMEN		604700
<b>DTXS809BK034371</b>		<b>RUBEN AND CLAUDIA ALVARADO</b>	<b>5.00</b>				<b>12/31/2014</b>	<b>12/31/2014</b>	<b>5.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050634	5.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK034380</b>		<b>CHARLES L SENNETTE</b>	<b>46.25</b>				<b>12/06/2012</b>	<b>12/06/2012</b>	<b>46.25</b>			
001	CHARLES L SENNETT	TREASURY REGISTRY	46.25	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031416	46.25	CACH LLC	46.25	TREASURY DEPARTMEN		604700
<b>DTXS809BK034444</b>		<b>RAY NORRIS PROFESSIONALS INC</b>	<b>104.00</b>				<b>10/06/2011</b>	<b>10/06/2011</b>	<b>104.00</b>			
001	RAY NORRIS PROFES	TREASURY REGISTRY	104.00	10/06/2011	10/06/2011	CCR TXSCCA20-CT-HOU017129	104.00			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK034515</b>		<b>BRANDON AND SHELLY LAMB</b>					<b>35.83</b>	<b>10/14/2014</b>	<b>10/14/2014</b>			<b>35.83</b>
001	DAVID G PEAKE	TREASURY REGISTRY	35.83	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	35.83			TREASURY DEPARTMEN		604700
<b>DTXS809BK034559</b>		<b>WILLIAM AND KIM CURREY</b>					<b>934.62</b>	<b>06/16/2011</b>	<b>06/16/2011</b>			<b>934.62</b>
001	WILLIAM C AND KIM	TREASURY REGISTRY	934.62	06/16/2011	06/16/2011	CCR TXSCCA20-CT-HOU013724	934.62	WILLIAM C AND KIM	934.62	TREASURY DEPARTMEN		604700
<b>DTXS809BK034621</b>		<b>LILLIAN L LEWIS</b>					<b>257.85</b>	<b>02/05/2014</b>	<b>02/05/2014</b>			<b>257.85</b>
001	DAVID G PEAKE	TREASURY REGISTRY	257.85	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	257.85	CHASE TAX RELATED	257.85	TREASURY DEPARTMEN		604700
<b>DTXS809BK034643</b>		<b>BRENDA JOYCE HUNT-BROOKS</b>					<b>1,070.00</b>	<b>10/21/2014</b>	<b>10/21/2014</b>			<b>1,070.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,070.00	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	1,070.00	LITTLE LOAN SHOPPE	1,070.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK034695</b>		<b>TOREON AND WINDY JONES</b>					<b>46.32</b>	<b>09/22/2014</b>	<b>09/22/2014</b>			<b>46.32</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	46.32	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	46.32	FIRSTSOURCE FINANC	46.32	TREASURY DEPARTMEN		604700
<b>DTXS809BK034697</b>		<b>THOMAS SALINAS, III</b>					<b>2,214.47</b>	<b>02/25/2015</b>	<b>02/25/2015</b>			<b>2,214.47</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,214.47	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	2,214.47			TREASURY DEPARTMEN		604700
<b>DTXS809BK034701</b>		<b>JIMMIE HANCOCK, JR</b>					<b>1,863.53</b>	<b>11/10/2014</b>	<b>11/10/2014</b>			<b>1,863.53</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,863.53	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	1,863.53			TREASURY DEPARTMEN		604700
<b>DTXS809BK034717</b>		<b>ALLEN TEA</b>					<b>861.37</b>	<b>09/05/2014</b>	<b>09/05/2014</b>			<b>861.37</b>
001	DAVID G PEAKE	TREASURY REGISTRY	861.37	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	861.37	WELLS FARGO FINANC	861.37	TREASURY DEPARTMEN		604700
<b>DTXS809BK034789</b>		<b>NED AND JOAN EVANS</b>					<b>3.22</b>	<b>06/09/2015</b>	<b>06/09/2015</b>			<b>3.22</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3.22	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	3.22			TREASURY DEPARTMEN		604700
<b>DTXS809BK034843</b>		<b>LAWRANCE AND BEVERLY HICKMAN</b>					<b>2,111.51</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>2,111.51</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,111.51	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	2,111.51	NORTHWEST PARK PLA	2,111.51	TREASURY DEPARTMEN		604700



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<b>DTXS809BK034861</b>		<b>OCTAVIUS PAUL SMITH</b>					<b>214.47</b>	<b>06/15/2010</b>	<b>06/15/2010</b>	<b>214.47</b>		
001	OCTAVIUS SMITH	TREASURY REGISTRY	214.47	06/15/2010	06/15/2010	CCR TXSCCA20-CT-HOU001963	214.47	OCTAVIUS SMITH	214.47	TREASURY DEPARTMEN		604700
<b>DTXS809BK034956</b>		<b>IRENA DEANN HOGAN</b>					<b>1.09</b>	<b>04/15/2015</b>	<b>04/15/2015</b>	<b>1.09</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.09	04/15/2015	04/15/2015	CCR TXSCCA20-CT-HOU052841	1.09			TREASURY DEPARTMEN		604700
<b>DTXS809BK034970</b>		<b>BETHEL ENTERPRISES OF TEXAS LTD</b>					<b>594.18</b>	<b>10/06/2011</b>	<b>10/06/2011</b>	<b>594.18</b>		
001	BETHEL ENTERPRISE	TREASURY REGISTRY	594.18	10/06/2011	10/06/2011	CCR TXSCCA20-CT-HOU017133	594.18			TREASURY DEPARTMEN		604700
<b>DTXS809BK034977</b>		<b>LAURI MURGUIA</b>					<b>363.63</b>	<b>03/05/2013</b>	<b>03/05/2013</b>	<b>363.63</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	363.63	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	363.63			TREASURY DEPARTMEN		604700
<b>DTXS809BK034993</b>		<b>CAR-TEX CONSOLIDATED LTD</b>					<b>575.31</b>	<b>04/11/2018</b>	<b>04/11/2018</b>	<b>575.31</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	575.31	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079535	575.31			TREASURY DEPARTMEN		604700
<b>DTXS809BK035001</b>		<b>RICHEY OILFIELD CONSTRUCTION LLC</b>					<b>23,198.37</b>	<b>04/15/2019</b>	<b>05/03/2019</b>	<b>4,164.85</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	23,198.37	04/15/2019	05/03/2019	CPA TXSCCA20-PM-19467900797	4,164.85	AIRGAS-SOUTHWEST	88.97	TREASURY DEPARTMEN		604700
								AMERICAN DISPOSAL	247.89			
								AMERICAN EXPRESS B	4.26			
								ASPEN AIR	116.42			
								CARTHAGE OFFICE SU	20.62			
								CHAPPELL SUPPLY	15.97			
								CIT TECHNOLOGY FIN	2,199.76			
								CONTRACTORS BUILDI	52.95			
								GARY M VANEK, ATTO	6.13			
								L & L WELDING	135.63			
								M.G. CLEANERS	23.62			
								MADELINE PURITAN L	4,243.77			
								NAPA AUTO PARTS	152.84			
								NOISE ATTENUATION	9,373.35			
								PRIME BRIDGEPORT	231.89			
								REXEL USA, INC	4,164.85			
								TXI OPERATIONS LP	148.06			
								UNITED RENTALS	1,442.71			
								WILSON SUPPLY	2,039.26			

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										WISE CAD	2,654.27			
<b>DTXS809BK035007</b>		<b>NIGHTHAWK TRANSPORT &amp; EXCAVATION</b>	<b>38.89</b>				<b>10/04/2018</b>	<b>10/04/2018</b>	<b>38.89</b>					
001	RODNEY D. TOW, TR	TREASURY REGISTRY	38.89	10/04/2018	10/04/2018	CCR TXSCCA20-CT-HOU083468	38.89					TREASURY DEPARTMEN		604700
<b>DTXS809BK035010</b>		<b>NIGHTHAWK VACUMM SERV</b>	<b>720.60</b>				<b>03/26/2018</b>	<b>04/12/2019</b>	<b>2,022.40</b>					
001	RODNEY TOW, TRUST	TREASURY REGISTRY	720.60	03/26/2018	04/12/2019	CPA TXSCCA20-PM-19467900733	2,022.40			JOHN KOMATSU FINANCIAL	2,022.40	TREASURY DEPARTMEN		604700
										RALPH RUFF	567.23			
											153.37			
<b>DTXS809BK035127</b>		<b>JANICE LYNN WILLIAMS</b>	<b>1,349.80</b>				<b>08/05/2014</b>	<b>08/05/2014</b>	<b>1,349.80</b>					
001	DAVID G PEAKE	TREASURY REGISTRY	1,349.80	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	1,349.80			ADA RESOURCES INC	1,349.80	TREASURY DEPARTMEN		604700
<b>DTXS809BK035141</b>		<b>SHUAMANDA MARIE PAPPILLION</b>	<b>72.73</b>				<b>05/17/2013</b>	<b>05/17/2013</b>	<b>72.73</b>					
001	DAVID G PEAKE	TREASURY REGISTRY	72.73	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	72.73					TREASURY DEPARTMEN		604700
<b>DTXS809BK035174</b>		<b>REGINALD S MONTGOMERY</b>	<b>77.88</b>				<b>11/10/2014</b>	<b>11/10/2014</b>	<b>77.88</b>					
001	DAVID G PEAKE	TREASURY REGISTRY	77.88	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	77.88					TREASURY DEPARTMEN		604700
<b>DTXS809BK035226</b>		<b>AMY SUE CULLEN</b>	<b>27.00</b>				<b>12/09/2015</b>	<b>12/09/2015</b>	<b>27.00</b>					
001	WILLIAM E HEITKAM	TREASURY REGISTRY	27.00	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	27.00			AMY SUE CULLEN	27.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK035238</b>		<b>ABDUL QADRI AND SYEDAH HAMEED</b>	<b>868.83</b>				<b>08/05/2014</b>	<b>08/05/2014</b>	<b>868.83</b>					
001	DAVID G PEAKE	TREASURY REGISTRY	868.83	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	868.83			HARRIS COUNTY MUD LANGHAM CREEK UD	71.42	TREASURY DEPARTMEN		604700
											797.41			
<b>DTXS809BK035239</b>		<b>HEWITT AND VALEACHIA WEAVER</b>	<b>63.88</b>				<b>02/03/2015</b>	<b>04/24/2015</b>	<b>13.92</b>					
001	WILLIAM E HEITKAM	TREASURY REGISTRY	63.88	02/03/2015	04/24/2015	CCR TXSCCA20-CT-HOU053075	13.92					TREASURY DEPARTMEN		604700
<b>DTXS809BK035253</b>		<b>REHAB SYSTEMS LLC</b>	<b>1,586.66</b>				<b>10/28/2015</b>	<b>12/10/2019</b>	<b>1,091.79</b>					
001	ALLISON D. BYMAN,	TREASURY REGISTRY	1,586.66	10/28/2015	12/10/2019	CCR TXSCCA20-CT-HOU092756	1,091.79			BEN FLOYD	312.98	TREASURY DEPARTMEN		604700
										SERVICE RESPONSE T	487.48			
										UNITED MECHANICAL	762.74			
										VERIZON	23.46			

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<b>DTXS809BK035280</b>		<b>ANGELA F YOUNG</b>					<b>1,392.51</b>	<b>11/10/2014</b>	<b>11/10/2014</b>			<b>1,392.51</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,392.51	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	1,392.51			TREASURY DEPARTMEN		604700
<b>DTXS809BK035292</b>		<b>FRECK AND SHERRY WILLIAMS</b>					<b>560.34</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>560.34</b>
001	DAVID G PEAKE	TREASURY REGISTRY	560.34	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	560.34	BUTLER AND HAILEY	560.34	TREASURY DEPARTMEN		604700
<b>DTXS809BK035321</b>		<b>LAKISHA N DATRI</b>					<b>26.86</b>	<b>12/06/2012</b>	<b>12/06/2012</b>			<b>26.86</b>
001	LAKISHA N DATRI	TREASURY REGISTRY	26.86	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031417	26.86	LAKISHA N DATRI	26.86	TREASURY DEPARTMEN		604700
<b>DTXS809BK035332</b>		<b>MARK AND PATRICIA DURHAM</b>					<b>126.00</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>126.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	126.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	126.00	THUNDERBIRD NORTH	126.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK035339</b>		<b>SAMUEL BIANCHINO</b>					<b>183.00</b>	<b>10/14/2014</b>	<b>10/14/2014</b>			<b>183.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	183.00	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	183.00	ATTORNEY GENERAL O	183.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK035348</b>		<b>RAMIRO AND LILIA SALAZAR</b>					<b>1,556.34</b>	<b>09/05/2014</b>	<b>09/05/2014</b>			<b>1,556.34</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,556.34	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	1,556.34	OFFICE DEPOT WELLS FARGO FINANC	1,076.75 479.59	TREASURY DEPARTMEN		604700
<b>DTXS809BK035368</b>		<b>REXES AND FELICIA MOHAMMAD</b>					<b>234.07</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>234.07</b>
001	DAVID G PEAKE	TREASURY REGISTRY	234.07	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	234.07	WELLS FARGO FINANC	234.07	TREASURY DEPARTMEN		604700
<b>DTXS809BK035370</b>		<b>JOHN M AND SHERRITA R PHILLIPSQ</b>					<b>86.95</b>	<b>03/15/2011</b>	<b>03/15/2011</b>			<b>86.95</b>
001	JOHN M AND SHERRI	TREASURY REGISTRY	86.95	03/15/2011	03/15/2011	CCR TXSCCA20-CT-HOU010780	86.95	JOHN M AND SHERRIT	86.95	TREASURY DEPARTMEN		604700
<b>DTXS809BK035431</b>		<b>TERRY AND MATILDA JESSEE</b>					<b>6,340.36</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>6,340.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	6,340.36	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	6,340.36	CHIMNEY HILL MUD FORD MOTOR CREDIT HARRIS COUNTY ET A	2,945.69 1,897.84 1,496.83	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK035462</b>		<b>THALIA DAVIS JENKINS</b>					<b>34.17</b>	<b>12/31/2014</b>	<b>12/31/2014</b>			<b>34.17</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	34.17	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	34.17			TREASURY DEPARTMEN		604700
<b>DTXS809BK035505</b>		<b>DIANA LYNN OSTROFF</b>					<b>138.15</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>138.15</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	138.15	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	138.15	DIANA LYNN OSTROFF	138.15	TREASURY DEPARTMEN		604700
<b>DTXS809BK035545</b>		<b>JERROD AND STACI TUCK</b>					<b>389.03</b>	<b>06/06/2013</b>	<b>06/06/2013</b>			<b>389.03</b>
001	DAVID G PEAKE	TREASURY REGISTRY	389.03	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	389.03			TREASURY DEPARTMEN		604700
<b>DTXS809BK035570</b>		<b>SERGIO CUEVAS</b>					<b>11.73</b>	<b>06/09/2015</b>	<b>06/09/2015</b>			<b>11.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	11.73	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	11.73			TREASURY DEPARTMEN		604700
<b>DTXS809BK035576</b>		<b>ERIC L BOWIE</b>					<b>317.49</b>	<b>10/14/2014</b>	<b>10/14/2014</b>			<b>317.49</b>
001	DAVID G PEAKE	TREASURY REGISTRY	317.49	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	317.49			TREASURY DEPARTMEN		604700
<b>DTXS809BK035577</b>		<b>PATRICIA L JOHNSON</b>					<b>344.19</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>344.19</b>
001	DAVID G PEAKE	TREASURY REGISTRY	344.19	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	344.19	CENTRAL FINANCIAL	344.19	TREASURY DEPARTMEN		604700
<b>DTXS809BK035582</b>		<b>DAVID AND BEVERLY VAUGHN</b>					<b>207.30</b>	<b>10/14/2014</b>	<b>10/14/2014</b>			<b>207.30</b>
001	DAVID G PEAKE	TREASURY REGISTRY	207.30	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	207.30	ACS PRIMARY CARE	207.30	TREASURY DEPARTMEN		604700
<b>DTXS809BK035623</b>		<b>TERRY L FOUNTAIN</b>					<b>364.19</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>364.19</b>
001	DAVID G PEAKE	TREASURY REGISTRY	364.19	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	364.19	TERRY L FOUNTAIN	364.19	TREASURY DEPARTMEN		604700
<b>DTXS809BK035624</b>		<b>NANCY ELIZABETH HAMMEL</b>					<b>220.51</b>	<b>06/25/2014</b>	<b>07/16/2014</b>			<b>48.45</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	220.51	06/25/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	48.45	NANCY HAMMEL PRIMARY MEDICAL GR	209.99 10.52	TREASURY DEPARTMEN		604700
<b>DTXS809BK035648</b>		<b>RODNEY T PRICE</b>					<b>346.92</b>	<b>03/21/2013</b>	<b>03/21/2013</b>			<b>346.92</b>
001	DAVID G PEAKE	TREASURY REGISTRY	346.92	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	346.92			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK035675</b>		<b>MIGUEL AND MARIA ROSALES</b>					<b>1,072.36</b>	<b>11/10/2014</b>	<b>11/10/2014</b>	<b>1,072.36</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,072.36	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	1,072.36	AARONS	1,072.36	TREASURY DEPARTMEN		604700
<b>DTXS809BK035708</b>		<b>HOUSTON AND BOBBIE JONES</b>					<b>3,300.39</b>	<b>11/29/2012</b>	<b>01/04/2013</b>	<b>873.09</b>		
001	HOUSTON TYRONE AN	TREASURY REGISTRY	3,300.39	11/29/2012	01/04/2013	CCR TXSCCA20-CT-HOU032264	873.09			TREASURY DEPARTMEN		604700
<b>DTXS809BK035715</b>		<b>BRENDA L PARKER</b>					<b>1,353.96</b>	<b>08/05/2014</b>	<b>10/14/2014</b>	<b>779.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,353.96	08/05/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	779.50	HARRIS COUNTY MUD	574.46	TREASURY DEPARTMEN		604700
<b>DTXS809BK035742</b>		<b>EZEQUIEL P HERNANDEZ</b>					<b>300.00</b>	<b>06/15/2010</b>	<b>03/04/2011</b>	<b>150.00</b>		
001	EZEQUIEL P HERNAN	TREASURY REGISTRY	300.00	06/15/2010	03/04/2011	CCR TXSCCA20-CT-HOU010445	150.00	EZEQUIEL P HERNAND	300.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK035788</b>		<b>OLGA C STRICKFADEN</b>					<b>97.70</b>	<b>01/04/2013</b>	<b>01/04/2013</b>	<b>97.70</b>		
001	OLGA C. STRICKFAD	TREASURY REGISTRY	97.70	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032268	97.70			TREASURY DEPARTMEN		604700
<b>DTXS809BK035797</b>		<b>MICHAEL P MONSON</b>					<b>425.00</b>	<b>03/13/2013</b>	<b>03/13/2013</b>	<b>425.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	425.00	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	425.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK035807</b>		<b>MARIAN RAY</b>					<b>16.57</b>	<b>02/03/2015</b>	<b>02/03/2015</b>	<b>16.57</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.57	02/03/2015	02/03/2015	CCR TXSCCA20-CT-HOU051320	16.57			TREASURY DEPARTMEN		604700
<b>DTXS809BK035819</b>		<b>LISA MARIE CABALLERO</b>					<b>292.33</b>	<b>05/08/2013</b>	<b>05/08/2013</b>	<b>292.33</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	292.33	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	292.33			TREASURY DEPARTMEN		604700
<b>DTXS809BK035829</b>		<b>SENOVIO AND NORMA OLGUIN</b>					<b>10.00</b>	<b>12/31/2014</b>	<b>12/31/2014</b>	<b>10.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	10.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK035956</b>		<b>INTL SURFACE PREP GROUP</b>					<b>435.01</b>	<b>08/27/2013</b>	<b>09/14/2015</b>	<b>282.08</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	435.01	08/27/2013	09/14/2015	CCR TXSCCA20-CT-HOU056499	282.08	CLERK, US DISTRICT DR SLAY GOODALL CORPORATIO WALTER TR GERMANY	42.30 15.57 15.86 46.94	TREASURY DEPARTMEN		604700

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<b>DTXS809BK035983</b>		<b>LEONARD AND ELGIA LAZARE</b>					<b>12.84</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>12.84</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	12.84	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	12.84	HARRIS COUNTY ET A	12.84	TREASURY DEPARTMEN		604700
<b>DTXS809BK035984</b>		<b>JOHN E MITSAKIS</b>					<b>208.72</b>	<b>12/31/2014</b>	<b>12/31/2014</b>	<b>208.72</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	208.72	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	208.72			TREASURY DEPARTMEN		604700
<b>DTXS809BK036050</b>		<b>JOSE CARMEN GARCIA</b>					<b>378.45</b>	<b>10/31/2012</b>	<b>07/06/2017</b>	<b>323.95</b>		
001	JOSE CARMEN GARCI	TREASURY REGISTRY	378.45	10/31/2012	07/06/2017	CPA TXSCCA20-PQ-17467900834	323.95	CHRYSLER FINANCIAL	323.95	TREASURY DEPARTMEN		604700
<b>DTXS809BK036070</b>		<b>SHERIDAN A MYERS</b>					<b>40.09</b>	<b>07/06/2015</b>	<b>07/06/2015</b>	<b>40.09</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.09	07/06/2015	07/06/2015	CCR TXSCCA20-CT-HOU054692	40.09			TREASURY DEPARTMEN		604700
<b>DTXS809BK036087</b>		<b>CT INDUSTRIES INC</b>					<b>1,207.64</b>	<b>04/07/2015</b>	<b>08/31/2016</b>	<b>399.01</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,207.64	04/07/2015	08/31/2016	CCR TXSCCA20-CT-HOU065572	399.01			TREASURY DEPARTMEN		604700
<b>DTXS809BK036089</b>		<b>ESPERANZA PALMS, LLC</b>					<b>1,049.58</b>	<b>10/29/2015</b>	<b>10/29/2015</b>	<b>1,049.58</b>		
001	ALLISON D. BYMAN,	TREASURY REGISTRY	1,049.58	10/29/2015	10/29/2015	CCR TXSCCA20-CT-HOU057629	1,049.58			TREASURY DEPARTMEN		604700
<b>DTXS809BK036229</b>		<b>SAMUEL E NDIP</b>					<b>11,041.46</b>	<b>11/10/2014</b>	<b>11/10/2014</b>	<b>11,041.46</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	11,041.46	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	11,041.46	HARRIS COUNTY HARRIS COUNTY ET A	6,771.05 4,270.41	TREASURY DEPARTMEN		604700
<b>DTXS809BK036269</b>		<b>ELIZABETH MORIN HERNANDEZ</b>					<b>898.73</b>	<b>09/07/2012</b>	<b>09/07/2012</b>	<b>898.73</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	898.73	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028532	898.73			TREASURY DEPARTMEN		604700
<b>DTXS809BK036271</b>		<b>MARK AND PENNY HALSEY</b>					<b>705.30</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>705.30</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	705.30	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	705.30	TIMBER LANE UTILIT	705.30	TREASURY DEPARTMEN		604700
<b>DTXS809BK036309</b>		<b>PATRICK AND ESTHER OSAYANDE</b>					<b>565.72</b>	<b>12/31/2012</b>	<b>12/31/2012</b>	<b>565.72</b>		
001	PATRICK AND ESTHE	TREASURY REGISTRY	565.72	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032169	565.72	DR. LOVE AND REQUE	565.72	TREASURY DEPARTMEN		604700

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<b>DTXS809BK036328</b>		<b>JOSHUA AND FELICIA JIMENEZ</b>					<b>3,400.00</b>	<b>11/10/2014</b>	<b>11/10/2014</b>			<b>3,400.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,400.00	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	3,400.00	ATTORNEY GENERAL C	3,400.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK036378</b>		<b>CHRISTINA MARIE CASTILLO</b>					<b>207.93</b>	<b>05/30/2014</b>	<b>05/30/2014</b>			<b>207.93</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	207.93	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045797	207.93	CHRISTINA MARIE CA	207.93	TREASURY DEPARTMEN		604700
<b>DTXS809BK036382</b>		<b>MARY ELLEN BUENROSTRO</b>					<b>406.25</b>	<b>06/09/2015</b>	<b>06/09/2015</b>			<b>406.25</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	406.25	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	406.25	SPIRIT OF AMERICA	406.25	TREASURY DEPARTMEN		604700
<b>DTXS809BK036425</b>		<b>DWAIN AND MARA ROLLERSON</b>					<b>32.69</b>	<b>09/05/2014</b>	<b>09/05/2014</b>			<b>32.69</b>
001	DAVID G PEAKE	TREASURY REGISTRY	32.69	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	32.69	CITIFINANCIAL	32.69	TREASURY DEPARTMEN		604700
<b>DTXS809BK036451</b>		<b>ERIC AND MARY COLEMAN</b>					<b>64.60</b>	<b>09/05/2014</b>	<b>09/05/2014</b>			<b>64.60</b>
001	DAVID G PEAKE	TREASURY REGISTRY	64.60	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	64.60	ERIC AND MARY COLE	64.60	TREASURY DEPARTMEN		604700
<b>DTXS809BK036462</b>		<b>EDNA HINES</b>					<b>800.00</b>	<b>08/07/2013</b>	<b>08/07/2013</b>			<b>800.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	800.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	800.00	LAKE COUNTY TREASU TRUMBELL COUNTY TR	300.00 500.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK036495</b>		<b>PERCY THOMPSON JR</b>					<b>55.11</b>	<b>04/15/2015</b>	<b>04/15/2015</b>			<b>55.11</b>
001	DAVID G PEAKE	TREASURY REGISTRY	55.11	04/15/2015	04/15/2015	CCR TXSCCA20-CT-HOU052842	55.11			TREASURY DEPARTMEN		604700
<b>DTXS809BK036507</b>		<b>ALBERT AND ORA SHAW</b>					<b>39.43</b>	<b>07/08/2013</b>	<b>07/08/2013</b>			<b>39.43</b>
001	DAVID G PEAKE	TREASURY REGISTRY	39.43	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	39.43	CAPITAL ONE BANK	39.43	TREASURY DEPARTMEN		604700
<b>DTXS809BK036544</b>		<b>SHEREE DENISE HARRIS-FISHER</b>					<b>745.09</b>	<b>04/07/2015</b>	<b>04/07/2015</b>			<b>745.09</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	745.09	04/07/2015	04/07/2015	CCR TXSCCA20-CT-HOU052648	745.09			TREASURY DEPARTMEN		604700
<b>DTXS809BK036556</b>		<b>STEVE AND AMANDA FUSSELMAN</b>					<b>341.00</b>	<b>06/09/2015</b>	<b>06/09/2015</b>			<b>341.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	341.00	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	341.00			TREASURY DEPARTMEN		604700

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<b>DTXS809BK036643</b>		<b>WILLIAM AND CYNTHIA PELTON</b>					<b>1,655.81</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>1,655.81</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,655.81	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,655.81	RO'VIN GARRETT RTA	1,655.81	TREASURY DEPARTMEN		604700
<b>DTXS809BK036710</b>		<b>FELICIA K VINCENT</b>					<b>222.69</b>	<b>04/02/2014</b>	<b>04/02/2014</b>	<b>222.69</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	222.69	04/02/2014	04/02/2014	CCR TXSCCA20-CT-HOU044307	222.69	FELICIA VINCENT	222.69	TREASURY DEPARTMEN		604700
<b>DTXS809BK036713</b>		<b>RAYMOND AND RHETTA GOODWIN</b>					<b>524.35</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>524.35</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	524.35	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	524.35	CAPITAL ONE AUTO F	524.35	TREASURY DEPARTMEN		604700
<b>DTXS809BK036714</b>		<b>KEVIN WADE LANGEN</b>					<b>1,185.10</b>	<b>11/25/2013</b>	<b>11/25/2013</b>	<b>1,185.10</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,185.10	11/25/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	1,185.10	KEVIN LANGEN	1,185.10	TREASURY DEPARTMEN		604700
<b>DTXS809BK036729</b>		<b>JOSHUA P NICHOLS</b>					<b>143.32</b>	<b>08/05/2014</b>	<b>08/05/2014</b>	<b>143.32</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	143.32	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	143.32	WACHOVIA BANK	143.32	TREASURY DEPARTMEN		604700
<b>DTXS809BK036783</b>		<b>JOSEFINO MUNCADA AND REGINA MALONZO</b>					<b>6.00</b>	<b>04/15/2015</b>	<b>06/08/2015</b>	<b>3.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	6.00	04/15/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	3.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK036785</b>		<b>DAVID JASON GRAY</b>					<b>4.13</b>	<b>06/08/2015</b>	<b>06/08/2015</b>	<b>4.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.13	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	4.13			TREASURY DEPARTMEN		604700
<b>DTXS809BK036804</b>		<b>GARY D WILLINGHAM</b>					<b>187.49</b>	<b>06/06/2013</b>	<b>06/06/2013</b>	<b>187.49</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	187.49	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	187.49			TREASURY DEPARTMEN		604700
<b>DTXS809BK036836</b>		<b>LAKESHA R LEWIS</b>					<b>13.56</b>	<b>06/08/2015</b>	<b>06/08/2015</b>	<b>13.56</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	13.56	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	13.56			TREASURY DEPARTMEN		604700
<b>DTXS809BK037018</b>		<b>KEVIN AND MARGUERITA SEMIEN</b>					<b>348.62</b>	<b>02/25/2015</b>	<b>02/25/2015</b>	<b>348.62</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	348.62	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	348.62			TREASURY DEPARTMEN		604700



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<b>DTXS809BK037019</b>		<b>SARAH KARIM</b>				<b>156.56</b>	<b>05/31/2013</b>	<b>05/31/2013</b>	<b>156.56</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	156.56	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	156.56			TREASURY DEPARTMEN		604700
<b>DTXS809BK037030</b>		<b>CYNTHIA ANN HUBER</b>				<b>1,289.11</b>	<b>09/09/2013</b>	<b>09/09/2013</b>	<b>1,289.11</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,289.11	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	1,289.11	SAMUELS JEWELERS	1,289.11	TREASURY DEPARTMEN		604700
<b>DTXS809BK037045</b>		<b>KEVIN E JOE</b>				<b>203.01</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>203.01</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	203.01	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	203.01			TREASURY DEPARTMEN		604700
<b>DTXS809BK037115</b>		<b>CARLISS AND RAMONA WILLIAMS</b>				<b>524.40</b>	<b>11/10/2014</b>	<b>11/10/2014</b>	<b>524.40</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	524.40	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	524.40	PROGRESSIVE FINANC	524.40	TREASURY DEPARTMEN		604700
<b>DTXS809BK037128</b>		<b>HOWARD AND DEBORAH ROBERTSON</b>				<b>32.24</b>	<b>06/20/2014</b>	<b>06/20/2014</b>	<b>32.24</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	32.24	06/20/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	32.24	HOWARD A AND DEBOR	32.24	TREASURY DEPARTMEN		604700
<b>DTXS809BK037130</b>		<b>IVAN BOTELLO</b>				<b>3,857.24</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>3,857.24</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	3,857.24	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	3,857.24			TREASURY DEPARTMEN		604700
<b>DTXS809BK037237</b>		<b>BARBARA S VOS</b>				<b>62.73</b>	<b>03/07/2014</b>	<b>03/07/2014</b>	<b>62.73</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	62.73	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	62.73	CENTRAL TELEPHONE	62.73	TREASURY DEPARTMEN		604700
<b>DTXS809BK037299</b>		<b>PAMELA WEST</b>				<b>219.68</b>	<b>05/05/2014</b>	<b>08/15/2014</b>	<b>3,692.99</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	219.68	05/05/2014	08/15/2014	CPA TXSCCA20-PQ-14467901039	3,692.99	CONN CREDIT CORP MGC MORTGAGE INC	219.68 3,692.99	TREASURY DEPARTMEN		604700
<b>DTXS809BK037330</b>		<b>GLENN AND PATSY WUNSCH</b>				<b>160.18</b>	<b>11/19/2012</b>	<b>02/21/2014</b>	<b>160.18</b>			
001	W. STEVE SMITH, T	TREASURY REGISTRY	160.18	11/19/2012	02/21/2014	CCR TXSCCA20-CT-HOU043303	160.18	NELNET	160.18	TREASURY DEPARTMEN		604700
<b>DTXS809BK037346</b>		<b>FRANCISCO AND ROSETTE ROCHA</b>				<b>756.29</b>	<b>12/03/2014</b>	<b>12/03/2014</b>	<b>756.29</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	756.29	12/03/2014	12/03/2014	CCR TXSCCA20-CT-HOU050083	756.29			TREASURY DEPARTMEN		604700

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<b>DTXS809BK037362</b>		<b>STEVEN GAMMAGE AND LEONA COOLEY</b>					<b>33.08</b>	<b>04/17/2015</b>	<b>04/17/2015</b>			<b>33.08</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	33.08	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	33.08			TREASURY DEPARTMEN		604700
<b>DTXS809BK037409</b>		<b>ANTONIO AND MARIA ORTEGA</b>					<b>1,009.30</b>	<b>07/07/2014</b>	<b>10/27/2014</b>			<b>415.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,009.30	07/07/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	415.32	CAPITAL ONE AUTO F	593.98	TREASURY DEPARTMEN		604700
<b>DTXS809BK037530</b>		<b>ROSALIO C CABALLERO</b>					<b>48.87</b>	<b>06/08/2015</b>	<b>06/08/2015</b>			<b>48.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	48.87	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	48.87			TREASURY DEPARTMEN		604700
<b>DTXS809BK037585</b>		<b>DEWEY PENNYWELL, JR</b>					<b>20.40</b>	<b>04/17/2015</b>	<b>04/17/2015</b>			<b>20.40</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.40	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	20.40			TREASURY DEPARTMEN		604700
<b>DTXS809BK037616</b>		<b>RENEE CHATHAM</b>					<b>573.87</b>	<b>05/12/2010</b>	<b>05/12/2010</b>			<b>573.87</b>
001	RENEE CHATHAM	TREASURY REGISTRY	573.87	05/12/2010	05/12/2010	CCR TXSCCA20-CT-HOU000809	573.87	RENEE CHATHAM	573.87	TREASURY DEPARTMEN		604700
<b>DTXS809BK037636</b>		<b>PRIME SALES AND TRADING LTD</b>					<b>1,899.85</b>	<b>10/05/2011</b>	<b>11/04/2011</b>			<b>1,899.85</b>
001	PRIME SALES AND T	TREASURY REGISTRY	1,899.85	10/05/2011	11/04/2011	CCR TXSCCA20-CT-HOU018051	1,899.85	GINZA JAPANESE RES MELTZER SAN ANTONI WEST TAPATIA, INC	332.20 1,213.90 358.69	TREASURY DEPARTMEN		604700
<b>DTXS809BK037697</b>		<b>SEAN HOWARD</b>					<b>245.50</b>	<b>06/26/2012</b>	<b>06/26/2012</b>			<b>245.50</b>
001	SEAN HOWARD	TREASURY REGISTRY	245.50	06/26/2012	06/26/2012	CCR TXSCCA20-CT-HOU025976	245.50	SEAN HOWARD	245.50	TREASURY DEPARTMEN		604700
<b>DTXS809BK037703</b>		<b>JOHN S KLOSS, JR</b>					<b>38.45</b>	<b>10/22/2013</b>	<b>10/22/2013</b>			<b>38.45</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	38.45	10/22/2013	10/22/2013	CCR TXSCCA20-CT-HOU040299	38.45	JOSE VASQUEZ	38.45	TREASURY DEPARTMEN		604700
<b>DTXS809BK037774</b>		<b>GARRETT-BECK CORP</b>					<b>9,949.18</b>	<b>06/13/2012</b>	<b>07/15/2015</b>			<b>382.82</b>
001	GARRETT-BECK CORP	TREASURY REGISTRY	9,949.18	06/13/2012	07/15/2015	CPA TXSCCA20-PQ-15467900975	382.82	A DYKES ANACLARE BRANDES ANNA CARDWELL BETH INGERMAN CALVIN SPEIGHTS CECILE VICKREY DIANE TOLLIFSON ELIZABETH ANNE MIL	30.00 6.00 120.47 1,361.97 462.71 8.03 0.21 695.71	TREASURY DEPARTMEN		604700

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								FRANCES SHEFFIELD	4.19			
								FRANK MARX	20.15			
								INEZ CARPENTER	21.24			
								IVORY POWE	252.42			
								JERRY SMITH	382.82			
								JOANN BLASKEY	250.87			
								LAURA MIMS	565.96			
								LEATRICE CLARK	1,406.60			
								LYDIA RUBIO	307.88			
								OLEN CONAWAY	1,913.35			
								PEARL HENRY	241.64			
								PHYLLIS ANN DAVIS	440.96			
								ROBERT BAYS	2.06			
								RUTH SINGLETON	148.51			
								T W DYKES	1,640.22			
								TAVITA MATINA	44.03			
								WILBUR PARKER	4.00			
<b>DTXS809BK037790</b>	<b>LILLIAN D PARK</b>		<b>826.63</b>				<b>07/30/2014</b>	<b>07/30/2014</b>	<b>826.63</b>			
001	DAVID ASKANASE, T	TREASURY REGISTRY	826.63	07/30/2014	07/30/2014	CCR TXSCCA20-CT-HOU047193	826.63	CENTRAL FINANCIAL	826.63	TREASURY DEPARTMEN		604700
<b>DTXS809BK037809</b>	<b>PEGGY J BRUSSELBACK</b>		<b>154.05</b>				<b>10/30/2012</b>	<b>09/09/2013</b>	<b>25.00</b>			
001	PEGGY J. BRUSSELB	TREASURY REGISTRY	154.05	10/30/2012	09/09/2013	CCR TXSCCA20-CT-HOU039161	25.00	PEGGY J. BRUSSELBA	154.05	TREASURY DEPARTMEN		604700
<b>DTXS809BK037834</b>	<b>BENJAMIN AND CARMEN CORTEZ</b>		<b>4.37</b>				<b>06/11/2015</b>	<b>06/11/2015</b>	<b>4.37</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	4.37	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054212	4.37			TREASURY DEPARTMEN		604700
<b>DTXS809BK037847</b>	<b>DEITA LANEICE SUTPHEN</b>		<b>42.73</b>				<b>07/07/2014</b>	<b>07/07/2014</b>	<b>42.73</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	42.73	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	42.73	AFN1/VERIZON WIREL	42.73	TREASURY DEPARTMEN		604700
<b>DTXS809BK037877</b>	<b>HERMAN AND NANCY TOOL</b>		<b>42.82</b>				<b>09/22/2022</b>	<b>09/22/2022</b>	<b>42.82</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	42.82	09/22/2022	09/22/2022	CTC TXSCCA22-HOU111361	42.82	RECOVERY MANAGEMEN	42.82	TREASURY DEPARTMEN		604700

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<b>DTXS809BK037901</b>		<b>EVA GLORIA GARZA</b>				<b>1,692.78</b>	<b>02/25/2015</b>	<b>02/25/2015</b>	<b>1,692.78</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,692.78	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	1,692.78			TREASURY DEPARTMEN		604700
<b>DTXS809BK037913</b>		<b>GARY AND CYNTHIA METZ</b>				<b>531.36</b>	<b>02/03/2015</b>	<b>02/03/2015</b>	<b>531.36</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	531.36	02/03/2015	02/03/2015	CCR TXSCCA20-CT-HOU051320	531.36			TREASURY DEPARTMEN		604700
<b>DTXS809BK037948</b>		<b>MARLENE URIBE</b>				<b>2,875.97</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>2,875.97</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,875.97	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	2,875.97	WILMINGTON TRUST	2,875.97	TREASURY DEPARTMEN		604700
<b>DTXS809BK038017</b>		<b>PAULA FLORINE CHICK</b>				<b>615.97</b>	<b>04/09/2014</b>	<b>04/09/2014</b>	<b>615.97</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	615.97	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	615.97	IC SYSTEMS INC	615.97	TREASURY DEPARTMEN		604700
<b>DTXS809BK038091</b>		<b>FELIPE AND ROSITA VASQUEZ</b>				<b>155.44</b>	<b>04/30/2014</b>	<b>04/30/2014</b>	<b>155.44</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	155.44	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	155.44	FELIPE AND ROSITA	155.44	TREASURY DEPARTMEN		604700
<b>DTXS809BK038138</b>		<b>NEIL AND SALVE TECSON</b>				<b>700.00</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>700.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	700.00	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	700.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK038246</b>		<b>PEDRO AND GEORGINA DIAZ</b>				<b>118.17</b>	<b>11/10/2014</b>	<b>11/10/2014</b>	<b>118.17</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	118.17	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	118.17	HARRIS COUNTY ET A	118.17	TREASURY DEPARTMEN		604700
<b>DTXS809BK038252</b>		<b>NOLBERTO HERNANDEZ</b>				<b>488.71</b>	<b>02/25/2015</b>	<b>02/25/2015</b>	<b>488.71</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	488.71	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	488.71			TREASURY DEPARTMEN		604700
<b>DTXS809BK038290</b>		<b>MARY ROJAS</b>				<b>571.36</b>	<b>02/25/2015</b>	<b>02/25/2015</b>	<b>571.36</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	571.36	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	571.36			TREASURY DEPARTMEN		604700
<b>DTXS809BK038326</b>		<b>GABRIEL SOTO</b>				<b>1,776.44</b>	<b>11/08/2012</b>	<b>11/08/2012</b>	<b>1,776.44</b>			
001	GABRIEL SOTO	TREASURY REGISTRY	1,776.44	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030480	1,776.44	GABRIEL SOTO	1,776.44	TREASURY DEPARTMEN		604700

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<b>DTXS809BK038418</b>		<b>AMBER LANELLE WINGO</b>					<b>578.33</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>578.33</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	578.33	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	578.33	AMOCO FEDERAL CRED	578.33	TREASURY DEPARTMEN		604700
<b>DTXS809BK038472</b>		<b>TEXAS CLASSICS BUILDERS LP</b>					<b>52.27</b>	<b>05/31/2013</b>	<b>01/21/2014</b>	<b>52.27</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	52.27	05/31/2013	01/21/2014	CCR TXSCCA20-CT-HOU042450	52.27	FELIPE LAW SERVICE	52.27	TREASURY DEPARTMEN		604700
<b>DTXS809BK038513</b>		<b>GLENN ERIC LEWIS</b>					<b>100.00</b>	<b>06/14/2012</b>	<b>06/14/2012</b>	<b>100.00</b>		
001	GLENN ERIC LEWIS	TREASURY REGISTRY	100.00	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025624	100.00	L TODD KELLY	100.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK038514</b>		<b>HART-A-GEN SYSTEMS, INC</b>					<b>9,958.00</b>	<b>06/24/2015</b>	<b>06/24/2015</b>	<b>9,958.00</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	9,958.00	06/24/2015	06/24/2015	CCR TXSCCA20-CT-HOU054464	9,958.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK038518</b>		<b>DAVID AND SHEILA BISHOP</b>					<b>529.05</b>	<b>04/20/2020</b>	<b>06/19/2020</b>	<b>522.33</b>		
001	RANDY WILLIAMS, T	TREASURY REGISTRY	529.05	04/20/2020	06/19/2020	CTC TXSCCA20-HOU096090	522.33	ACS PRIMARY CARE P CAPITAL ONE	6.72 522.33	TREASURY DEPARTMEN		604700
<b>DTXS809BK038547</b>		<b>NATALIO AND LYDIA MARTINEZ</b>					<b>1,516.08</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>1,516.08</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,516.08	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,516.08	LIBERTY COUNTY	1,516.08	TREASURY DEPARTMEN		604700
<b>DTXS809BK038581</b>		<b>MC SIMON AND DORIS SIMON</b>					<b>44.93</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>44.93</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.93	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	44.93	SPIRIT OF AMERICA	44.93	TREASURY DEPARTMEN		604700
<b>DTXS809BK038616</b>		<b>JOSEPH A LEMON JR</b>					<b>795.13</b>	<b>07/12/2011</b>	<b>07/12/2011</b>	<b>795.13</b>		
001	JOSEPH A LEMON JR	TREASURY REGISTRY	795.13	07/12/2011	07/12/2011	CCR TXSCCA20-CT-HOU014422	795.13	JOSEPH A LEMON JR	795.13	TREASURY DEPARTMEN		604700
<b>DTXS809BK038632</b>		<b>SOPHIA MANUEL</b>					<b>15.00</b>	<b>09/15/2015</b>	<b>09/15/2015</b>	<b>15.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	15.00	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056545	15.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK038637</b>		<b>WESLEY AND AUTUMN RAMSEY</b>					<b>90.24</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>90.24</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.24	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	90.24			TREASURY DEPARTMEN		604700

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<b>DTXS809BK038679</b>		<b>P.J.'S SOFTBALL PARK, LLC</b>					<b>1,220.04</b>	<b>12/15/2011</b>	<b>12/15/2011</b>	<b>1,220.04</b>		
001	P J SOFTBALL PARK	TREASURY REGISTRY	1,220.04	12/15/2011	12/15/2011	CCR TXSCCA20-CT-HOU019346	1,220.04			TREASURY DEPARTMEN		604700
<b>DTXS809BK038687</b>		<b>LUIS AND MARIA ACEVES</b>					<b>125.68</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>125.68</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	125.68	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	125.68			TREASURY DEPARTMEN		604700
<b>DTXS809BK038714</b>		<b>HALLMARK DESIGN HOMES, LP</b>					<b>774.98</b>	<b>12/08/2014</b>	<b>05/15/2015</b>	<b>774.98</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	774.98	12/08/2014	05/15/2015	CCR TXSCCA20-CT-HOU053581	774.98			TREASURY DEPARTMEN		604700
<b>DTXS809BK038798</b>		<b>VERNON AND MELANIE MILLS</b>					<b>9.88</b>	<b>06/09/2015</b>	<b>06/09/2015</b>	<b>9.88</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.88	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	9.88			TREASURY DEPARTMEN		604700
<b>DTXS809BK038848</b>		<b>SCOTT AND MICHELLE HITCHCOCK</b>					<b>100.00</b>	<b>03/09/2015</b>	<b>03/09/2015</b>	<b>100.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/09/2015	03/09/2015	CCR TXSCCA20-CT-HOU052016	100.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK038900</b>		<b>ROBIN L CRAIG</b>					<b>49.71</b>	<b>10/24/2014</b>	<b>10/24/2014</b>	<b>49.71</b>		
001	DAVID ASKANASE, T	TREASURY REGISTRY	49.71	10/24/2014	10/24/2014	CCR TXSCCA20-CT-HOU049204	49.71			TREASURY DEPARTMEN		604700
<b>DTXS809BK038911</b>		<b>DIANNE BLACKMON</b>					<b>1,157.71</b>	<b>12/31/2014</b>	<b>12/31/2014</b>	<b>1,157.71</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,157.71	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050637	1,157.71			TREASURY DEPARTMEN		604700
<b>DTXS809BK038918</b>		<b>RAMIRO GEBARA AND JENISE RODRIGUEZ</b>					<b>243.96</b>	<b>08/07/2015</b>	<b>08/07/2015</b>	<b>243.96</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	243.96	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055667	243.96			TREASURY DEPARTMEN		604700
<b>DTXS809BK038962</b>		<b>SHARON SANCHEZ</b>					<b>97.01</b>	<b>11/26/2014</b>	<b>11/26/2014</b>	<b>97.01</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.01	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	97.01			TREASURY DEPARTMEN		604700
<b>DTXS809BK038965</b>		<b>ADRIAN VASQUEZ</b>					<b>910.90</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>910.90</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	910.90	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052903	910.90	BANK OF AMERICA N	910.90	TREASURY DEPARTMEN		604700

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<b>DTXS809BK038986</b>		<b>SYLVIA H CANTU</b>					<b>526.05</b>	<b>02/25/2015</b>	<b>02/25/2015</b>	<b>526.05</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	526.05	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	526.05			TREASURY DEPARTMEN		604700
<b>DTXS809BK038988</b>		<b>CLAY P OSTINGY</b>					<b>1,268.00</b>	<b>01/09/2012</b>	<b>01/09/2012</b>	<b>1,268.00</b>		
001	CLAY P OSTIGNY	TREASURY REGISTRY	1,268.00	01/09/2012	01/09/2012	CCR TXSCCA20-CT-HOU019949	1,268.00	CLAY P OSTIGNY	1,268.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK039011</b>		<b>LORETO AND CYNTHIA BAGSIC</b>					<b>355.88</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>355.88</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	355.88	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052903	355.88			TREASURY DEPARTMEN		604700
<b>DTXS809BK039025</b>		<b>DOUGLAS AND SHEILA MARTIN</b>					<b>3,489.28</b>	<b>08/05/2014</b>	<b>08/05/2014</b>	<b>3,489.28</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,489.28	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	3,489.28	CITIFINANCIAL	3,489.28	TREASURY DEPARTMEN		604700
<b>DTXS809BK039036</b>		<b>FRANSHELLE D BAINES</b>					<b>1,064.99</b>	<b>09/15/2015</b>	<b>09/15/2015</b>	<b>1,064.99</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,064.99	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056545	1,064.99			TREASURY DEPARTMEN		604700
<b>DTXS809BK039075</b>		<b>BENNETTE DAVIS</b>					<b>314.38</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>314.38</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	314.38	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	314.38			TREASURY DEPARTMEN		604700
<b>DTXS809BK039279</b>		<b>IDESSA CHUKWUKA</b>					<b>163.24</b>	<b>05/30/2014</b>	<b>05/30/2014</b>	<b>163.24</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	163.24	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045797	163.24	CAMDEN STEEPLECHAS	163.24	TREASURY DEPARTMEN		604700
<b>DTXS809BK039286</b>		<b>LUIS M GUERRERO</b>					<b>53.06</b>	<b>09/27/2012</b>	<b>09/27/2012</b>	<b>53.06</b>		
001	LUIS M GUERRERO	TREASURY REGISTRY	53.06	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029113	53.06			TREASURY DEPARTMEN		604700
<b>DTXS809BK039320</b>		<b>ELBA DESIGN &amp; CONSTRUCTION INC</b>					<b>1,657.40</b>	<b>04/16/2013</b>	<b>04/16/2013</b>	<b>1,657.40</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,657.40	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035411	1,657.40			TREASURY DEPARTMEN		604700
<b>DTXS809BK039337</b>		<b>MICHAEL AND LAKENA MCGRUDER</b>					<b>12.19</b>	<b>09/15/2015</b>	<b>09/15/2015</b>	<b>12.19</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.19	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	12.19			TREASURY DEPARTMEN		604700

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<b>DTXS809BK039341</b>		<b>PAINT N PLACE CUSTOM CYCLES LLC</b>					<b>1,281.12</b>	<b>12/27/2011</b>	<b>11/24/2014</b>	<b>58.44</b>		
001	PAINT N PLACE CUS	TREASURY REGISTRY	1,281.12	12/27/2011	11/24/2014	CPA TXSCCA20-PQ-15467900159	58.44	PREMIUM FINANCING	222.35	TREASURY DEPARTMEN		604700
								RELIANT ENERGY	1,068.15			
								TEXAS COMPTROLLER	58.44			
<b>DTXS809BK039377</b>		<b>STEVEN AND MEREDITH GRAY</b>					<b>1.20</b>	<b>10/19/2015</b>	<b>10/19/2015</b>	<b>1.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.20	10/19/2015	10/19/2015	CCR TXSCCA20-CT-HOU057391	1.20			TREASURY DEPARTMEN		604700
<b>DTXS809BK039408</b>		<b>WISE WELL INTERVENTION SERVICES</b>					<b>2,163.46</b>	<b>09/26/2014</b>	<b>11/25/2014</b>	<b>1,221.21</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	2,163.46	09/26/2014	11/25/2014	CPA TXSCCA20-PQ-15467900174	1,221.21	ARKLA TAYLOR INC	148.46	TREASURY DEPARTMEN		604700
								CARTER CHAMBERS LL	28.07			
								CLIMA SECURE STORA	4.91			
								CONTAINER RENTALS	110.56			
								CS AND P	235.45			
								DILKS AND KNOPIK L	1,221.21			
								HARD METAL ADVANTA	8.13			
								IJS GLOBAL INC	617.03			
								LAWSON PRODUCTS IN	28.11			
								SCC BUILDING SOLUT	596.40			
								SCC TECHNOLOGIES L	119.59			
								SMITH INTERNATIONA	112.08			
								VIVID DESIGNS	51.66			
								YOU GOT I.T.	103.01			
<b>DTXS809BK039530</b>		<b>ALAN JOHN SWEENEY</b>					<b>1,193.00</b>	<b>06/04/2014</b>	<b>04/15/2015</b>	<b>4,000.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,193.00	06/04/2014	04/15/2015	CPA TXSCCA20-PQ-15467900649	4,000.00	INTERNAL REVENUE S	4,000.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK039564</b>		<b>JESUS HERNANDEZ</b>					<b>754.38</b>	<b>07/07/2015</b>	<b>07/07/2015</b>	<b>754.38</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	754.38	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054740	754.38			TREASURY DEPARTMEN		604700



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<b>DTXS809BK039568</b>		<b>JANICE RENEE WHITING</b>				<b>172.33</b>	<b>06/09/2015</b>	<b>06/09/2015</b>	<b>172.33</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	172.33	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	172.33			TREASURY DEPARTMEN		604700
<b>DTXS809BK039641</b>		<b>NORMAN WEISS</b>				<b>2,667.17</b>	<b>10/25/2013</b>	<b>10/25/2013</b>	<b>2,667.17</b>			
001	DAVID ASKANASE, T	TREASURY REGISTRY	2,667.17	10/25/2013	10/25/2013	CCR TXSCCA20-CT-HOU040361	2,667.17	STEVEN JANDRON, MA	2,667.17	TREASURY DEPARTMEN		604700
<b>DTXS809BK039668</b>		<b>DAVID JAMES REDSHAW</b>				<b>9.67</b>	<b>01/03/2013</b>	<b>02/18/2014</b>	<b>1,733.25</b>			
001	DAVID JAMES REDSH	TREASURY REGISTRY	9.67	01/03/2013	02/18/2014	CPA TXSCCA20-PQ-14467900395	1,733.25	AMERICAN EXPRESS B BONITA AUTO SUPPLY NORTH CYPRESS MEDI PARADISE POOL SERV WELLS FARGO BANK N	2.41 4.12 3.00 0.14 1,733.25	TREASURY DEPARTMEN		604700
<b>DTXS809BK039669</b>		<b>MACON INC OF SOUTHWEST FLORIDA</b>				<b>30.38</b>	<b>12/10/2013</b>	<b>10/10/2014</b>	<b>29.87</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	30.38	12/10/2013	10/10/2014	CCR TXSCCA20-CT-HOU048846	29.87			TREASURY DEPARTMEN		604700
<b>DTXS809BK039689</b>		<b>MICHAEL AND VERONICA WEINBERGER</b>				<b>475.36</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>475.36</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	475.36	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	475.36	SPIRIT OF AMERICA	475.36	TREASURY DEPARTMEN		604700
<b>DTXS809BK039778</b>		<b>ROBERT KINGSBURY JR AND RUTH KINGSBURY</b>				<b>1,000.00</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>1,000.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052903	1,000.00			TREASURY DEPARTMEN		604700
<b>DTXS809BK039828</b>		<b>NERMIN ALAGIC</b>				<b>4,122.40</b>	<b>08/07/2013</b>	<b>08/07/2013</b>	<b>4,122.40</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	4,122.40	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	4,122.40	THE ROOM STORE RET	4,122.40	TREASURY DEPARTMEN		604700
<b>DTXS809BK039849</b>		<b>LEANA GREEN TAYLOR</b>				<b>1.16</b>	<b>07/07/2015</b>	<b>07/07/2015</b>	<b>1.16</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1.16	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054740	1.16			TREASURY DEPARTMEN		604700
<b>DTXS809BK039856</b>		<b>ATTENTION SHOPPERS LLC</b>				<b>243.96</b>	<b>11/10/2014</b>	<b>11/10/2014</b>	<b>243.96</b>			
001	EVA S ENGELHART,	TREASURY REGISTRY	243.96	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049567	243.96			TREASURY DEPARTMEN		604700

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<b>DTXS809BK039863</b>		<b>THYRONE G MARSHALL</b>					<b>716.88</b>	<b>12/31/2014</b>	<b>12/31/2014</b>	<b>716.88</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	716.88	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	716.88			TREASURY DEPARTMEN		604700
<b>DTXS809BK039864</b>		<b>APRIL D ADESHILE</b>					<b>73.85</b>	<b>05/30/2014</b>	<b>05/30/2014</b>	<b>73.85</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	73.85	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045798	73.85	APRIL D. ADESHILE	73.85	TREASURY DEPARTMEN		604700
<b>DTXS809BK050078</b>		<b>AGAVE AZUL INC</b>					<b>334.44</b>	<b>01/11/2013</b>	<b>04/15/2015</b>	<b>2,631.77</b>		
001	AGAVE AZUL INC	TREASURY REGISTRY	334.44	01/11/2013	04/15/2015	CPA TXSCCA20-PQ-15467900653	2,631.77	INTERNAL REVENUE S	2,631.77	TREASURY DEPARTMEN		604700
<b>DTXS809BK050121</b>		<b>ARABELLA H DELGADO</b>					<b>142.73</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>142.73</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	142.73	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	142.73			TREASURY DEPARTMEN		604700
<b>DTXS809BK060049</b>		<b>JACKSON COUNTY EQUIPMENT</b>					<b>862.49</b>	<b>01/31/2013</b>	<b>11/21/2013</b>	<b>16,214.80</b>		
001	JACKSON COUNTY EQ	TREASURY REGISTRY	862.49	01/31/2013	11/21/2013	CPA TXSCCA20-PQ-14467900150	16,214.80	CAPITAL FARM CREDI LOWELL T. CAGE -TR	16,214.80 67.50	TREASURY DEPARTMEN		604700
<b>DTXS809BK060072</b>		<b>ANGEL AND FABIOLA BARAJAS</b>					<b>796.19</b>	<b>10/26/2017</b>	<b>10/26/2017</b>	<b>796.19</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	796.19	10/26/2017	10/26/2017	CCR TXSCCA20-CT-HOU076074	796.19			TREASURY DEPARTMEN		604700
<b>DTXS809BK060107</b>		<b>MALIBU CONSTRUCTORS, INC</b>					<b>877.87</b>	<b>08/19/2015</b>	<b>11/25/2015</b>	<b>10.46</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	877.87	08/19/2015	11/25/2015	CCR TXSCCA20-CT-HOU058295	10.46			TREASURY DEPARTMEN		604700
<b>DTXS809BK060164</b>		<b>DAVID AND EDITH CAVAZOS</b>					<b>16.73</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>16.73</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.73	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	16.73	VICTORIA ORTHOPEDI	16.73	TREASURY DEPARTMEN		604700
<b>DTXS809BK060188</b>		<b>MICHAEL AND RACHEL BENITEZ</b>					<b>136.76</b>	<b>11/26/2014</b>	<b>11/26/2014</b>	<b>136.76</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	136.76	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	136.76			TREASURY DEPARTMEN		604700
<b>DTXS809BK070016</b>		<b>YANETH GALVAN</b>					<b>138.46</b>	<b>11/30/2011</b>	<b>11/30/2011</b>	<b>138.46</b>		
001	YANETH GALVAN	TREASURY REGISTRY	138.46	11/30/2011	11/30/2011	CCR TXSCCA20-CT-HOU018830	138.46	YANETH GALVAN	138.46	TREASURY DEPARTMEN		604700

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<b>DTXS809BK070066</b>		<b>RAMIRO AND MARIA J ARECHIGA</b>		<b>79.15</b>				<b>01/09/2012</b>	<b>01/09/2012</b>	<b>79.15</b>			
001	RAMIRO AND MARIA	TREASURY REGISTRY	79.15	01/09/2012	01/09/2012	CCR TXSCCA20-CT-HOU019921	79.15	ROUNDUP FUNDING LL	79.15	TREASURY DEPARTMEN		604700	
<b>DTXS809BK070100</b>		<b>MARIA ARELLANO</b>		<b>1,249.45</b>				<b>01/20/2012</b>	<b>01/20/2012</b>	<b>1,249.45</b>			
001	MARIA ARELLANO	TREASURY REGISTRY	1,249.45	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020387	1,249.45	LORINDA MEDELLIN	1,249.45	TREASURY DEPARTMEN		604700	
<b>DTXS809BK070139</b>		<b>BENITO AND DORA GUERRA</b>		<b>707.71</b>				<b>02/21/2014</b>	<b>02/21/2014</b>	<b>707.71</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	707.71	02/21/2014	02/21/2014	CCR TXSCCA20-CT-HOU043304	707.71	WASHINGTON MUTUAL	707.71	TREASURY DEPARTMEN		604700	
<b>DTXS809BK070142</b>		<b>MELISSA MAGALLAN</b>		<b>142.31</b>				<b>03/12/2014</b>	<b>03/12/2014</b>	<b>142.31</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	142.31	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	142.31	SPIRIT OF AMERICA	142.31	TREASURY DEPARTMEN		604700	
<b>DTXS809BK070150</b>		<b>RUTH RAMIREZ</b>		<b>32.40</b>				<b>07/03/2013</b>	<b>07/03/2013</b>	<b>32.40</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	32.40	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	32.40	RUTH RAMIREZ	32.40	TREASURY DEPARTMEN		604700	
<b>DTXS809BK070192</b>		<b>JORGE AND ORFELINDA DE LA GARZA</b>		<b>374.63</b>				<b>04/11/2014</b>	<b>04/11/2014</b>	<b>374.63</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	374.63	04/11/2014	04/11/2014	CCR TXSCCA20-CT-HOU044578	374.63	SPIRIT OF AMERICA	374.63	TREASURY DEPARTMEN		604700	
<b>DTXS809BK070265</b>		<b>ALFREDO AND AZALIA SAENZ</b>		<b>603.00</b>				<b>08/25/2010</b>	<b>08/25/2010</b>	<b>603.00</b>			
001	ALFREDO AND AZALI	TREASURY REGISTRY	603.00	08/25/2010	08/25/2010	CCR TXSCCA20-CT-HOU004261	603.00			TREASURY DEPARTMEN		604700	
<b>DTXS809BK070278</b>		<b>ALFREDO AND ANABEL GONZALEZ</b>		<b>3.00</b>				<b>02/11/2015</b>	<b>02/11/2015</b>	<b>3.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.00	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	3.00			TREASURY DEPARTMEN		604700	
<b>DTXS809BK070283</b>		<b>RAUL AND MIRTABEL MARTINEZ</b>		<b>71.21</b>				<b>07/02/2014</b>	<b>07/02/2014</b>	<b>71.21</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	71.21	07/02/2014	07/02/2014	CCR TXSCCA20-CT-HOU046564	71.21	SPIRIT OF AMERICA	71.21	TREASURY DEPARTMEN		604700	
<b>DTXS809BK070320</b>		<b>JOSE AND MAGDALENA LOPEZ</b>		<b>73.00</b>				<b>01/14/2014</b>	<b>09/30/2014</b>	<b>69.24</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	73.00	01/14/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	69.24			TREASURY DEPARTMEN		604700	

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS809BK070345</b>		<b>LEONOR HILDA LEDEZMA</b>					<b>163.54</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>163.54</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	163.54	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	163.54	FAMSA INC	163.54	TREASURY DEPARTMEN		604700
<b>DTXS809BK070398</b>		<b>CARLOS AND MARIA GALAN</b>					<b>546.08</b>	<b>05/18/2011</b>	<b>05/18/2011</b>	<b>546.08</b>		
001	CARLOS AND MARIA	TREASURY REGISTRY	546.08	05/18/2011	05/18/2011	CCR TXSCCA20-CT-HOU012784	546.08	NATIONAL BANK STOR	546.08	TREASURY DEPARTMEN		604700
<b>DTXS809BK070468</b>		<b>ARNOLDO MONCIVAIS</b>					<b>923.07</b>	<b>05/18/2011</b>	<b>05/18/2011</b>	<b>923.07</b>		
001	ARNOLDO MONCIVAI	TREASURY REGISTRY	923.07	05/18/2011	05/18/2011	CCR TXSCCA20-CT-HOU012785	923.07	PENTECH FUNDING LL	923.07	TREASURY DEPARTMEN		604700
<b>DTXS809BK070476</b>		<b>FELIPE AND MARIA DUENAS</b>					<b>190.11</b>	<b>08/20/2014</b>	<b>08/20/2014</b>	<b>190.11</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	190.11	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	190.11	DEPARTMENT STORES	190.11	TREASURY DEPARTMEN		604700
<b>DTXS809BK070515</b>		<b>EDGARD RAMIREZ AND ANAIME CANTU</b>					<b>3,493.63</b>	<b>09/30/2014</b>	<b>09/30/2014</b>	<b>3,493.63</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,493.63	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	3,493.63			TREASURY DEPARTMEN		604700
<b>DTXS809BK070519</b>		<b>MARTIN AND DORIS CORRO</b>					<b>2,569.55</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>2,569.55</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,569.55	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	2,569.55	CITY OF ROMA ROMA ISD	858.21 1,711.34	TREASURY DEPARTMEN		604700
<b>DTXS809BK070570</b>		<b>JAVIER AND SYLVIA GARCIA</b>					<b>344.36</b>	<b>10/15/2014</b>	<b>10/15/2014</b>	<b>344.36</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	344.36	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	344.36	SPIRIT OF AMERICA	344.36	TREASURY DEPARTMEN		604700
<b>DTXS809BK070663</b>		<b>FRANK LEE EVANS</b>					<b>120.55</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>120.55</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	120.55	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	120.55			TREASURY DEPARTMEN		604700
<b>DTXS809BK070683</b>		<b>JESUS AND LUZ BARRERA</b>					<b>25.75</b>	<b>03/30/2015</b>	<b>05/06/2015</b>	<b>25.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.75	03/30/2015	05/06/2015	CCR TXSCCA20-CT-HOU053353	25.75	CINDY BOUDLOCHE	25.75	TREASURY DEPARTMEN		604700
<b>DTXS809BK070691</b>		<b>TELMA O RUELAS</b>					<b>647.52</b>	<b>03/30/2015</b>	<b>03/30/2015</b>	<b>647.52</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	647.52	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052505	647.52			TREASURY DEPARTMEN		604700

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<b>DTXS809BK070737</b>		<b>REMIGIO AND FRANCISCA VILLARREAL</b>	<b>385.84</b>				<b>02/11/2015</b>	<b>02/11/2015</b>	<b>385.84</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	385.84	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	385.84	US DEPT OF EDUCATI	385.84	TREASURY DEPARTMEN		604700
<b>DTXS809BK070740</b>		<b>SYLVIA G SANCHEZ</b>	<b>9.63</b>				<b>06/04/2015</b>	<b>06/04/2015</b>	<b>9.63</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.63	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	9.63			TREASURY DEPARTMEN		604700
<b>DTXS809BK070817</b>		<b>ROBERTO M AVENDANO</b>	<b>4,639.13</b>				<b>01/15/2015</b>	<b>01/15/2015</b>	<b>4,639.13</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,639.13	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	4,639.13			TREASURY DEPARTMEN		604700
<b>DTXS809BK070820</b>		<b>RAY HERNANDEZ</b>	<b>31.22</b>				<b>06/16/2015</b>	<b>06/16/2015</b>	<b>31.22</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	31.22	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	31.22			TREASURY DEPARTMEN		604700
<b>DTXS809BK070845</b>		<b>JESUS SAUCEDA AND BRENDA GONZALEZ</b>	<b>26.62</b>				<b>06/16/2015</b>	<b>06/16/2015</b>	<b>26.62</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.62	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	26.62			TREASURY DEPARTMEN		604700
<b>DTXS809BK070846</b>		<b>RITA MORA</b>	<b>410.96</b>				<b>02/11/2015</b>	<b>02/11/2015</b>	<b>410.96</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	410.96	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	410.96	FLEXI COMPRAS	410.96	TREASURY DEPARTMEN		604700
<b>DTXS809BK070848</b>		<b>BALTAZAR GARCIA NAD ERICA VELA</b>	<b>1,700.00</b>				<b>01/10/2011</b>	<b>01/21/2011</b>	<b>(1,700.00)</b>			
001	BALTAZAR GARCIA A	TREASURY REGISTRY	1,700.00	01/10/2011	01/21/2011	CCR TXSCCA20-CQ-11467900224	(1,700.00)	BALTAZAR GARCIA AN	1,700.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK070857</b>		<b>JOSE AND BELINDA JURADO</b>	<b>3,310.47</b>				<b>02/11/2015</b>	<b>07/30/2015</b>	<b>3,269.39</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,310.47	02/11/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	3,269.39	SPIRIT OF AMERICA	41.08	TREASURY DEPARTMEN		604700
<b>DTXS809BK070903</b>		<b>DEBORAH C CURL</b>	<b>4.16</b>				<b>09/30/2014</b>	<b>09/30/2014</b>	<b>4.16</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.16	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	4.16			TREASURY DEPARTMEN		604700
<b>DTXS809BK070911</b>		<b>PASCUAL ALVARADO LOPEZ</b>	<b>124.74</b>				<b>01/10/2011</b>	<b>01/10/2011</b>	<b>124.74</b>			
001	G AND R AUTO SALE	TREASURY REGISTRY	124.74	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008482	124.74	G AND R AUTO SALES	124.74	TREASURY DEPARTMEN		604700

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<b>DTXS809BK070923</b>		<b>MARICELA AND RODOLFO GONZALEZ</b>					<b>3,802.58</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>3,802.58</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,802.58	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	3,802.58			TREASURY DEPARTMEN		604700
<b>DTXS809BK070929</b>		<b>GABRIEL AND MARIA CAMPOS</b>					<b>3,601.02</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>3,601.02</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,601.02	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	3,601.02	INTERNATIONAL BANK	3,601.02	TREASURY DEPARTMEN		604700
<b>DTXS809BK080120</b>		<b>PETER CERINICH AND CYNTHIA ECKOLS</b>					<b>165.36</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>165.36</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	165.36	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	165.36	UT IMAGING	165.36	TREASURY DEPARTMEN		604700
<b>DTXS809BK080151</b>		<b>ALEX JOHNSON, JR</b>					<b>132.36</b>	<b>10/21/2014</b>	<b>10/21/2014</b>	<b>132.36</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.36	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	132.36			TREASURY DEPARTMEN		604700
<b>DTXS809BK080170</b>		<b>GLENDA CAROL CASHIOLA</b>					<b>118.08</b>	<b>10/21/2014</b>	<b>10/21/2014</b>	<b>118.08</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	118.08	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	118.08			TREASURY DEPARTMEN		604700
<b>DTXS809BK080267</b>		<b>RICKY AND JULIE VAUGHN</b>					<b>1,086.72</b>	<b>12/31/2014</b>	<b>12/31/2014</b>	<b>1,086.72</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,086.72	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	1,086.72			TREASURY DEPARTMEN		604700
<b>DTXS809BK080314</b>		<b>MIGUEL ANGEL MALDONADO</b>					<b>474.00</b>	<b>09/27/2012</b>	<b>05/16/2013</b>	<b>101.00</b>		
001	MIGUEL ANGEL MALD	TREASURY REGISTRY	474.00	09/27/2012	05/16/2013	CCR TXSCCA20-CT-HOU036252	101.00	MIGUEL ANGEL MALDO	101.00	TREASURY DEPARTMEN		604700
<b>DTXS809BK080343</b>		<b>VICTOR RUTILIO PEREZ</b>					<b>4.72</b>	<b>07/06/2015</b>	<b>07/06/2015</b>	<b>4.72</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.72	07/06/2015	07/06/2015	CCR TXSCCA20-CT-HOU054692	4.72			TREASURY DEPARTMEN		604700
<b>DTXS809BK080445</b>		<b>RONALD SELDEN HARING</b>					<b>276.70</b>	<b>06/05/2013</b>	<b>06/05/2013</b>	<b>276.70</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	276.70	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	276.70			TREASURY DEPARTMEN		604700
<b>DTXS809BK080460</b>		<b>BILLY AND ANGELA EVERETT</b>					<b>530.77</b>	<b>12/31/2014</b>	<b>12/31/2014</b>	<b>530.77</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	530.77	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	530.77			TREASURY DEPARTMEN		604700

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<b>DTXS809BK080477</b>		<b>JANET M PARK</b>					<b>9.80</b>	<b>04/17/2015</b>	<b>04/17/2015</b>			<b>9.80</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.80	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	9.80	SPIRIT OF AMERICA	9.80	TREASURY DEPARTMEN		604700
<b>DTXS809BK080490</b>		<b>EMIL SERDA</b>					<b>3,080.60</b>	<b>04/28/2015</b>	<b>05/17/2021</b>			<b>7,850.50</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,080.60	04/28/2015	05/17/2021	PQC TXSCCA21-00597	7,850.50	DILKS AND KNOPIK L HOUSTON OILFIELD E JP MORGAN CHASE VALVEWORKS USA WELLS FARGO BANK WELLS FARGO BANK N	7,850.50 809.63 785.63 602.05 70.52 812.77	TREASURY DEPARTMEN		604700
<b>DTXS810BK010021</b>		<b>FLAVIO AND MINERVA JUAREZ</b>					<b>27.23</b>	<b>01/14/2014</b>	<b>01/14/2014</b>			<b>27.23</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.23	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	27.23	LA FERIA ISD	27.23	TREASURY DEPARTMEN		604700
<b>DTXS810BK010026</b>		<b>SUSANA PLATA</b>					<b>503.45</b>	<b>07/30/2015</b>	<b>07/30/2015</b>			<b>503.45</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	503.45	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	503.45			TREASURY DEPARTMEN		604700
<b>DTXS810BK010046</b>		<b>ISRAEL AND MARIA VALLEJO</b>					<b>30.00</b>	<b>04/14/2011</b>	<b>04/14/2011</b>			<b>30.00</b>
001	ISRAEL AND MARIA	TREASURY REGISTRY	30.00	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011724	30.00	ROSA QUIROGA	30.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK010049</b>		<b>ERNESTO AND YOLANDA GUARDIOLA</b>					<b>10.24</b>	<b>09/16/2015</b>	<b>09/16/2015</b>			<b>10.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.24	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	10.24			TREASURY DEPARTMEN		604700
<b>DTXS810BK010053</b>		<b>DESIDERIO AND YOLANDA GALVAN</b>					<b>17.94</b>	<b>02/11/2015</b>	<b>02/11/2015</b>			<b>17.94</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.94	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	17.94			TREASURY DEPARTMEN		604700
<b>DTXS810BK010082</b>		<b>RUPERTO RENDON ALARCON</b>					<b>442.73</b>	<b>07/30/2015</b>	<b>07/30/2015</b>			<b>442.73</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	442.73	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055412	442.73			TREASURY DEPARTMEN		604700
<b>DTXS810BK010118</b>		<b>JOHN AND DIANA NAGEL</b>					<b>497.77</b>	<b>03/13/2015</b>	<b>03/13/2015</b>			<b>497.77</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	497.77	03/13/2015	03/13/2015	CCR TXSCCA20-CT-HOU052164	497.77			TREASURY DEPARTMEN		604700

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<b>DTXS810BK010145</b>		<b>JAMES AND JOYCE LAMON</b>					<b>748.43</b>	<b>03/13/2015</b>	<b>03/13/2015</b>	<b>748.43</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	748.43	03/13/2015	03/13/2015	CCR TXSCCA20-CT-HOU052164	748.43			TREASURY DEPARTMEN		604700
<b>DTXS810BK010152</b>		<b>JESUS AND SYLVIA MUNIZ</b>					<b>23.74</b>	<b>01/11/2016</b>	<b>03/04/2016</b>	<b>14.40</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.74	01/11/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	14.40			TREASURY DEPARTMEN		604700
<b>DTXS810BK010158</b>		<b>RUDY QUILANTAN</b>					<b>150.77</b>	<b>04/14/2011</b>	<b>04/14/2011</b>	<b>150.77</b>		
001	RUDY QUILANTAN	TREASURY REGISTRY	150.77	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011724	150.77	LEASE FINANCE GROU	150.77	TREASURY DEPARTMEN		604700
<b>DTXS810BK010161</b>		<b>GABRIEL AND JOSEFA LOZOYA</b>					<b>16.33</b>	<b>06/16/2015</b>	<b>06/16/2015</b>	<b>16.33</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.33	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	16.33			TREASURY DEPARTMEN		604700
<b>DTXS810BK010178</b>		<b>JESUS AND BERLINDA BETANCOURT</b>					<b>708.60</b>	<b>06/04/2015</b>	<b>06/04/2015</b>	<b>708.60</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	708.60	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	708.60			TREASURY DEPARTMEN		604700
<b>DTXS810BK010209</b>		<b>VICTOR AND VERONICA PONCE</b>					<b>41.52</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>41.52</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	41.52	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	41.52			TREASURY DEPARTMEN		604700
<b>DTXS810BK010219</b>		<b>JAVIER MONTOYA</b>					<b>300.39</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>300.39</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.39	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	300.39	CITIFINANCIAL CRAIGS FURNITURE	180.42 119.97	TREASURY DEPARTMEN		604700
<b>DTXS810BK010255</b>		<b>CARLOS J RODRIGUEZ</b>					<b>73.37</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>73.37</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	73.37	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	73.37			TREASURY DEPARTMEN		604700
<b>DTXS810BK010403</b>		<b>JESUS AND SILVIA GALVAN</b>					<b>72.95</b>	<b>11/15/2013</b>	<b>11/15/2013</b>	<b>72.95</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	72.95	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040874	72.95	HARLINGEN TAX OFFI	72.95	TREASURY DEPARTMEN		604700
<b>DTXS810BK010430</b>		<b>JAVIER VIVERO, JR AND MARIBEL SALAZAR</b>					<b>980.87</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>980.87</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	980.87	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	980.87			TREASURY DEPARTMEN		604700



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<b>DTXS810BK010436</b>		<b>PEDRO AND REBECCA TREVINO</b>					<b>3,061.44</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>3,061.44</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,061.44	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	3,061.44			TREASURY DEPARTMEN		604700
<b>DTXS810BK010447</b>		<b>LILIA SANDRA CAZARES</b>					<b>935.37</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>935.37</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	935.37	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	935.37	TEXAS LOAN CORP	935.37	TREASURY DEPARTMEN		604700
<b>DTXS810BK010450</b>		<b>ELIZABETH DEL TORO</b>					<b>1,503.93</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>1,503.93</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,503.93	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	1,503.93			TREASURY DEPARTMEN		604700
<b>DTXS810BK010463</b>		<b>ALEJANDRO GUTIERREZ</b>					<b>925.00</b>	<b>08/25/2011</b>	<b>08/25/2011</b>	<b>925.00</b>		
001	ALEJANDRO GUTIERREZ	TREASURY REGISTRY	925.00	08/25/2011	08/25/2011	CCR TXSCCA20-CT-HOU015800	925.00			TREASURY DEPARTMEN		11604700
<b>DTXS810BK010492</b>		<b>ELIAS AND PATRICIA RODRIGUEZ</b>					<b>23.66</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>23.66</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.66	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	23.66			TREASURY DEPARTMEN		604700
<b>DTXS810BK010526</b>		<b>MARY HERMINIA LOZANO</b>					<b>2.24</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>2.24</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.24	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	2.24			TREASURY DEPARTMEN		604700
<b>DTXS810BK010537</b>		<b>NOE AND ELIDA PEREZ</b>					<b>1,647.97</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>1,647.97</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,647.97	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	1,647.97			TREASURY DEPARTMEN		604700
<b>DTXS810BK010557</b>		<b>JUAN AND CARMEN MARTINEZ</b>					<b>335.45</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>335.45</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	335.45	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	335.45			TREASURY DEPARTMEN		604700
<b>DTXS810BK010636</b>		<b>RAFAEL VEGA</b>					<b>1,262.70</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>1,262.70</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,262.70	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	1,262.70			TREASURY DEPARTMEN		604700
<b>DTXS810BK010640</b>		<b>CRISTOBAL CORDOVA</b>					<b>1,460.71</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>1,460.71</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,460.71	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	1,460.71			TREASURY DEPARTMEN		604700

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<b>DTXS810BK010642</b>		<b>JESUS AND MARIA AYALA</b>					<b>4,118.50</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>4,118.50</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,118.50	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	4,118.50	CITIFINANCIAL	4,118.50	TREASURY DEPARTMEN		604700
<b>DTXS810BK010651</b>		<b>BRENDA SAN ROMAN</b>					<b>230.77</b>	<b>09/27/2012</b>	<b>09/27/2012</b>	<b>230.77</b>		
001	BRENDA SAN ROMAN	TREASURY REGISTRY	230.77	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029115	230.77			TREASURY DEPARTMEN		604700
<b>DTXS810BK010662</b>		<b>JOSE AND FLORA RAMIREZ</b>					<b>6.64</b>	<b>01/14/2014</b>	<b>01/14/2014</b>	<b>6.64</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.64	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	6.64			TREASURY DEPARTMEN		604700
<b>DTXS810BK010677</b>		<b>SOCORRO AND ADALBERTHA CORRAL</b>					<b>96.18</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>96.18</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	96.18	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	96.18			TREASURY DEPARTMEN		604700
<b>DTXS810BK010686</b>		<b>JOSE AND IRMA MARTINEZ</b>					<b>1,965.89</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>1,965.89</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,965.89	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	1,965.89			TREASURY DEPARTMEN		604700
<b>DTXS810BK010691</b>		<b>ROBERTO GALVAN AND MARIA ARREDONDO</b>					<b>866.76</b>	<b>07/29/2016</b>	<b>04/25/2019</b>	<b>217.96</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	866.76	07/29/2016	04/25/2019	CPA TXSCCA20-PM-19467900783	217.96	FAMSA INC	761.00	TREASURY DEPARTMEN		604700
								LVNV FUNDING LLC	217.96			
								ZENITH ACQUISTION	105.76			
<b>DTXS810BK010695</b>		<b>JOSE H RAMIREZ</b>					<b>369.24</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>369.24</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	369.24	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050905	369.24			TREASURY DEPARTMEN		604700
<b>DTXS810BK010742</b>		<b>JORGE AND RAMONA MONCADA</b>					<b>2.52</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>2.52</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.52	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	2.52			TREASURY DEPARTMEN		604700
<b>DTXS810BK010760</b>		<b>JOSE AND MARIA GUERRERO</b>					<b>125.00</b>	<b>10/25/2016</b>	<b>10/25/2016</b>	<b>125.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	125.00	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067010	125.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK010780</b>		<b>LORENA DE LEON</b>					<b>9.50</b>	<b>07/29/2016</b>	<b>07/29/2016</b>	<b>9.50</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.50	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	9.50	GREEN MOUNTAIN ENE	9.50	TREASURY DEPARTMEN		604700

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<b>DTXS810BK010804</b>		<b>MARY NICOLE SOSA</b>					<b>93.61</b>	<b>04/04/2016</b>	<b>04/04/2016</b>			<b>93.61</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.61	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	93.61	SIERRA FINANCE	93.61	TREASURY DEPARTMEN		604700
<b>DTXS810BK010835</b>		<b>ROGELIO AND SAN JUANA GUERRA</b>					<b>29.75</b>	<b>07/15/2016</b>	<b>07/15/2016</b>			<b>29.75</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	29.75	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	29.75			TREASURY DEPARTMEN		604700
<b>DTXS810BK010838</b>		<b>JOSE ALBERTO CALZADA</b>					<b>586.69</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>586.69</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	586.69	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	586.69	CITIFINANCIAL RETA	586.69	TREASURY DEPARTMEN		604700
<b>DTXS810BK010845</b>		<b>JESUS AND JENNY PADILLA</b>					<b>242.65</b>	<b>01/11/2016</b>	<b>01/11/2016</b>			<b>242.65</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.65	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059385	242.65			TREASURY DEPARTMEN		604700
<b>DTXS810BK010849</b>		<b>LYDIA CISNEROS</b>					<b>700.26</b>	<b>07/23/2012</b>	<b>07/23/2012</b>			<b>700.26</b>
001	LYDIA CISNEROS	TREASURY REGISTRY	700.26	07/23/2012	07/23/2012	CCR TXSCCA20-CT-HOU026921	700.26	CHASE	700.26	TREASURY DEPARTMEN		604700
<b>DTXS810BK010858</b>		<b>USA V WENCESLAO G LERMA</b>					<b>1,575.88</b>	<b>07/31/2014</b>	<b>07/31/2014</b>			<b>1,575.88</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,575.88	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	1,575.88	BROWNSVILLE ISD	1,575.88	TREASURY DEPARTMEN		604700
<b>DTXS810BK010862</b>		<b>ROBERTO AND MARIA REYES</b>					<b>26.37</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>26.37</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.37	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	26.37	GREEN MOUNTAIN ENE	26.37	TREASURY DEPARTMEN		604700
<b>DTXS810BK010877</b>		<b>RICARDO AND ELIZABETH RAMIREZ</b>					<b>416.64</b>	<b>03/04/2016</b>	<b>03/04/2016</b>			<b>416.64</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	416.64	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	416.64	CITIFINANCIAL RETA	416.64	TREASURY DEPARTMEN		604700
<b>DTXS810BK020031</b>		<b>JAIME MARTINEZ</b>					<b>2.32</b>	<b>01/11/2016</b>	<b>01/11/2016</b>			<b>2.32</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.32	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	2.32			TREASURY DEPARTMEN		604700
<b>DTXS810BK020039</b>		<b>PETRONILO AND MARIA JIMENEZ</b>					<b>3,013.77</b>	<b>01/15/2015</b>	<b>01/15/2015</b>			<b>3,013.77</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,013.77	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	3,013.77			TREASURY DEPARTMEN		604700

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<b>DTXS810BK020041</b>		<b>AMIDEE CAPITAL GROUP INC</b>	<b>2,940.17</b>				<b>09/14/2017</b>	<b>03/05/2018</b>	<b>1,682.22</b>			
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	2,940.17	09/14/2017	03/05/2018	CCR TXSCCA20-CT-CC013275	1,682.22			TREASURY DEPARTMEN		604700
<b>DTXS810BK020044</b>		<b>AMIDEE 2004-I TAX DEED AND CERTIFICATE INVESTMENT</b>	<b>149.01</b>				<b>01/05/2017</b>	<b>01/05/2017</b>	<b>149.01</b>			
001	LISA NICHOLS, TRU	TREASURY REGISTRY	149.01	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068888	149.01			TREASURY DEPARTMEN		604700
<b>DTXS810BK020045</b>		<b>AMIDEE 2005-II TX TAX DEED AND INVESTMENT</b>	<b>162.81</b>				<b>01/05/2017</b>	<b>01/05/2017</b>	<b>162.81</b>			
001	LISA NICHOLS, TRU	TREASURY REGISTRY	162.81	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068888	162.81			TREASURY DEPARTMEN		604700
<b>DTXS810BK020046</b>		<b>AMIDEE 2006-III TAX DEED REAL ESTATE INVESTMENT</b>	<b>126.89</b>				<b>01/05/2017</b>	<b>01/05/2017</b>	<b>126.89</b>			
001	LISA NICHOLS, TRU	TREASURY REGISTRY	126.89	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068888	126.89			TREASURY DEPARTMEN		604700
<b>DTXS810BK020050</b>		<b>AMIDEE 2009 - I CRE INCOME FUND</b>	<b>47.83</b>				<b>01/05/2017</b>	<b>01/05/2017</b>	<b>47.83</b>			
001	LISA NICHOLS, TRU	TREASURY REGISTRY	47.83	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068888	47.83			TREASURY DEPARTMEN		604700
<b>DTXS810BK020120</b>		<b>JANIE TREVINO</b>	<b>92.23</b>				<b>11/27/2012</b>	<b>11/27/2012</b>	<b>92.23</b>			
001	JANIE TREVINO	TREASURY REGISTRY	92.23	11/27/2012	11/27/2012	CCR TXSCCA20-CT-HOU031129	92.23	WACHOVIA	92.23	TREASURY DEPARTMEN		604700
<b>DTXS810BK020143</b>		<b>ROLANDO CADRIEL</b>	<b>967.11</b>				<b>09/16/2015</b>	<b>09/16/2015</b>	<b>967.11</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	967.11	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	967.11			TREASURY DEPARTMEN		604700
<b>DTXS810BK020149</b>		<b>RUBEN AND SANDRA QUINONES</b>	<b>100.00</b>				<b>03/04/2016</b>	<b>03/04/2016</b>	<b>100.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	100.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK020161</b>		<b>ROBERT AND CNDY CONTRERAS</b>	<b>4.23</b>				<b>07/30/2015</b>	<b>07/30/2015</b>	<b>4.23</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.23	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	4.23			TREASURY DEPARTMEN		604700
<b>DTXS810BK020166</b>		<b>JOE AND BELINDA PEREZ</b>	<b>38.48</b>				<b>06/04/2015</b>	<b>11/05/2015</b>	<b>13.59</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	38.48	06/04/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	13.59			TREASURY DEPARTMEN		604700

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<b>DTXS810BK020171</b>		<b>MARVIN AND APRIL WILLIAMS</b>					<b>46.01</b>	<b>04/17/2015</b>	<b>04/17/2015</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.01	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	46.01			TREASURY DEPARTMEN		604700
<b>DTXS810BK020196</b>		<b>RUSSELL AND CLAUDIA SHERMAN</b>					<b>101.91</b>	<b>05/06/2015</b>	<b>05/06/2015</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	101.91	05/06/2015	05/06/2015	CCR TXSCCA20-CT-HOU053353	101.91			TREASURY DEPARTMEN		604700
<b>DTXS810BK020205</b>		<b>CLINTON AND PAMELA JANEK</b>					<b>560.41</b>	<b>06/04/2015</b>	<b>06/04/2015</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	560.41	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	560.41			TREASURY DEPARTMEN		604700
<b>DTXS810BK020240</b>		<b>GWEN FRANCIS CALLOWAY</b>					<b>3.18</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.18	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	3.18			TREASURY DEPARTMEN		604700
<b>DTXS810BK020275</b>		<b>NATALIE G GARZA</b>					<b>514.00</b>	<b>02/08/2016</b>	<b>02/08/2016</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	514.00	02/08/2016	02/08/2016	CCR TXSCCA20-CT-HOU060127	514.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK020291</b>		<b>DENISE KNIPPA</b>					<b>100.00</b>	<b>07/03/2013</b>	<b>07/03/2013</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	100.00	DENISE KNIPPA	100.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK020311</b>		<b>RODERICK AND DENISE KOIMN</b>					<b>26.32</b>	<b>06/16/2015</b>	<b>06/16/2015</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.32	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	26.32			TREASURY DEPARTMEN		604700
<b>DTXS810BK020320</b>		<b>DAVID AND VIOLA AVILA</b>					<b>75.16</b>	<b>06/16/2015</b>	<b>06/16/2015</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.16	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	75.16			TREASURY DEPARTMEN		604700
<b>DTXS810BK020347</b>		<b>NORMA Z MUNIZ</b>					<b>553.88</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	553.88	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	553.88	NORMA Z MUNIZ	553.88	TREASURY DEPARTMEN		604700
<b>DTXS810BK020357</b>		<b>BLAINE AND LISA HALL</b>					<b>1,522.00</b>	<b>04/17/2015</b>	<b>04/17/2015</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,522.00	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	1,522.00			TREASURY DEPARTMEN		604700

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<b>DTXS810BK020423</b>		<b>GILBERT AND CONNIE MORENO</b>					<b>1,076.59</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>1,076.59</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,076.59	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	1,076.59			TREASURY DEPARTMEN		604700
<b>DTXS810BK020450</b>		<b>MATTHEW AND BARBARA CARVAJAL</b>					<b>102.98</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>102.98</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	102.98	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	102.98			TREASURY DEPARTMEN		604700
<b>DTXS810BK020475</b>		<b>DTXS810BK020475</b>					<b>161.94</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>161.94</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	161.94	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	161.94			TREASURY DEPARTMEN		604700
<b>DTXS810BK020492</b>		<b>SANGEL AND ROXANNA CHAPA</b>					<b>19.56</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>19.56</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.56	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	19.56			TREASURY DEPARTMEN		604700
<b>DTXS810BK020495</b>		<b>MERCEDES ESPINOZA</b>					<b>4,876.12</b>	<b>05/06/2015</b>	<b>05/06/2015</b>	<b>4,876.12</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,876.12	05/06/2015	05/06/2015	CCR TXSCCA20-CT-HOU053353	4,876.12			TREASURY DEPARTMEN		604700
<b>DTXS810BK020500</b>		<b>ROY AND ALMA ARELLANO</b>					<b>93.09</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>93.09</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.09	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	93.09			TREASURY DEPARTMEN		604700
<b>DTXS810BK020502</b>		<b>GLORIA G. GONZALEZ</b>					<b>75.00</b>	<b>04/18/2014</b>	<b>04/18/2014</b>	<b>75.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.00	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	75.00	GLORIA G GONZALEZ	75.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK020577</b>		<b>GUADALUPE AND GLORIA LOPEZ</b>					<b>87.96</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>87.96</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	87.96	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059385	87.96			TREASURY DEPARTMEN		604700
<b>DTXS810BK020620</b>		<b>FIDEL SILVAS, JR.</b>					<b>147.27</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>147.27</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	147.27	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	147.27			TREASURY DEPARTMEN		604700
<b>DTXS810BK020633</b>		<b>JOSE AND ROBERTA HERRERA</b>					<b>109.50</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>109.50</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	109.50	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	109.50			TREASURY DEPARTMEN		604700

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<b>DTXS810BK020652</b>		<b>JORGE CINTRON AND ANGIE RODRIGUEZ</b>				<b>1.35</b>	<b>07/07/2017</b>	<b>07/07/2017</b>	<b>1.35</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.35	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	1.35	GREEN MOUNTAIN ENE	1.35	TREASURY DEPARTMEN		604700
<b>DTXS810BK020693</b>		<b>JEREMY AND PRISCILLA CHAPA</b>				<b>122.00</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>122.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	122.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	122.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK020717</b>		<b>BESSIE MORALES</b>				<b>9,669.77</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>9,669.77</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9,669.77	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	9,669.77			TREASURY DEPARTMEN		604700
<b>DTXS810BK020729</b>		<b>DANIEL R PENA</b>				<b>6.87</b>	<b>11/30/2016</b>	<b>11/30/2016</b>	<b>6.87</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.87	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068016	6.87			TREASURY DEPARTMEN		604700
<b>DTXS810BK020755</b>		<b>ARNOLD AND LETICIA SILVA</b>				<b>5.00</b>	<b>04/18/2014</b>	<b>04/18/2014</b>	<b>5.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	5.00	ARNOLD J AND LETIC	5.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK020817</b>		<b>SAMUEL AND CYNTHIA TORRES</b>				<b>10.00</b>	<b>04/11/2014</b>	<b>04/11/2014</b>	<b>10.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	04/11/2014	04/11/2014	CCR TXSCCA20-CT-HOU044578	10.00	SAMUEL AND CYNTHIA	10.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK020853</b>		<b>BRITTANIE BIRMINGHAM</b>				<b>28.58</b>	<b>07/15/2016</b>	<b>07/15/2016</b>	<b>28.58</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.58	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	28.58			TREASURY DEPARTMEN		604700
<b>DTXS810BK020855</b>		<b>RACHEL S VELA</b>				<b>1,085.58</b>	<b>11/05/2015</b>	<b>01/11/2016</b>	<b>166.07</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,085.58	11/05/2015	01/11/2016	CCR TXSCCA20-CT-HOU059385	166.07			TREASURY DEPARTMEN		604700
<b>DTXS810BK020863</b>		<b>PEDRO S GARZA, JR.</b>				<b>100.00</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>100.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	100.00	LISA NICHOLS, TRUS	100.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK020864</b>		<b>GERALD AND HOLLIS SMYER</b>				<b>1,203.77</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>1,203.77</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,203.77	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	1,203.77	CONN'S CREDIT CORP	1,203.77	TREASURY DEPARTMEN		604700

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<b>DTXS810BK020865</b>		<b>SYLWESTER AND MALGORZATA TARASZEWSKI</b>	<b>100.00</b>				<b>03/04/2016</b>	<b>03/04/2016</b>	<b>100.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	100.00	LISA NICHOLS, TRUS	100.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK020897</b>		<b>MONICA E RODRIGUEZ</b>	<b>4.62</b>				<b>09/30/2014</b>	<b>09/30/2014</b>	<b>4.62</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.62	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	4.62			TREASURY DEPARTMEN		604700
<b>DTXS810BK020907</b>		<b>LAURA AND MARTIN SAENZ</b>	<b>1,727.66</b>				<b>03/04/2016</b>	<b>03/04/2016</b>	<b>1,727.66</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,727.66	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	1,727.66			TREASURY DEPARTMEN		604700
<b>DTXS810BK020929</b>		<b>MARY A BENAVIDES</b>	<b>1,273.47</b>				<b>07/29/2016</b>	<b>07/29/2016</b>	<b>1,273.47</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,273.47	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	1,273.47	ZENITH ACQUISTION	1,273.47	TREASURY DEPARTMEN		604700
<b>DTXS810BK020949</b>		<b>REDARREION AND ANITA WARREN</b>	<b>190.54</b>				<b>06/03/2016</b>	<b>06/03/2016</b>	<b>190.54</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	190.54	06/03/2016	06/03/2016	CCR TXSCCA20-CT-HOU063239	190.54			TREASURY DEPARTMEN		604700
<b>DTXS810BK020969</b>		<b>DONALD AND PETRA SCHULTZ</b>	<b>5,611.20</b>				<b>03/04/2016</b>	<b>10/17/2017</b>	<b>87.38</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5,611.20	03/04/2016	10/17/2017	CCR TXSCCA20-CT-HOU075902	87.38	COMPTON AIR CONDIT	5,523.82	TREASURY DEPARTMEN		604700
<b>DTXS810BK030052</b>		<b>ISAAC NOVELL SMITH</b>	<b>286.25</b>				<b>10/24/2012</b>	<b>10/24/2012</b>	<b>286.25</b>			
001	ISAAC NOVELL SMIT	TREASURY REGISTRY	286.25	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030037	286.25			TREASURY DEPARTMEN		604700
<b>DTXS810BK030105</b>		<b>SANDRA PATZAKIS</b>	<b>159.84</b>				<b>08/25/2015</b>	<b>08/25/2015</b>	<b>159.84</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	159.84	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	159.84			TREASURY DEPARTMEN		604700
<b>DTXS810BK030164</b>		<b>JERMAINE D SMITH</b>	<b>56.67</b>				<b>01/07/2013</b>	<b>01/07/2013</b>	<b>24.29</b>			
001	JERMAINE D SMITH	TREASURY REGISTRY	56.67	01/07/2013	01/07/2013	CCR TXSCCA20-CT-HOU032386	24.29			TREASURY DEPARTMEN		604700
<b>DTXS810BK030199</b>		<b>NAZARIO CISNEROS</b>	<b>1,816.44</b>				<b>10/14/2014</b>	<b>10/14/2014</b>	<b>1,816.44</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,816.44	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	1,816.44			TREASURY DEPARTMEN		604700



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<b>DTXS810BK030292</b>		<b>JOHN A VARNON</b>					<b>132.50</b>	<b>03/30/2015</b>	<b>03/30/2015</b>	<b>132.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.50	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052502	132.50			TREASURY DEPARTMEN		604700
<b>DTXS810BK030454</b>		<b>FRANCISCO AND CHRISTINA GONZALEZ</b>					<b>1,549.88</b>	<b>07/06/2015</b>	<b>07/06/2015</b>	<b>1,549.88</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,549.88	07/06/2015	07/06/2015	CCR TXSCCA20-CT-HOU054692	1,549.88			TREASURY DEPARTMEN		604700
<b>DTXS810BK030533</b>		<b>XAVIER AND DIANE LEMOND</b>					<b>39.00</b>	<b>08/25/2015</b>	<b>08/25/2015</b>	<b>39.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	39.00	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	39.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK030545</b>		<b>WOOD ARTS SYSTEMS, INC</b>					<b>2,633.69</b>	<b>03/08/2012</b>	<b>04/05/2012</b>	<b>2,917.85</b>		
001	WOOD ARTS SYSTEMS	TREASURY REGISTRY	2,633.69	03/08/2012	04/05/2012	CPA TXSCCA20-PQ-12467900915	2,917.85	POST OAK BANK NA	2,917.85	TREASURY DEPARTMEN		604700
<b>DTXS810BK030548</b>		<b>JASON AND KATHARINA MCMULLEN</b>					<b>568.20</b>	<b>07/08/2015</b>	<b>07/08/2015</b>	<b>568.20</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	568.20	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054827	568.20			TREASURY DEPARTMEN		604700
<b>DTXS810BK030681</b>		<b>MATTHEW R AND HOLLY J MAY</b>					<b>300.73</b>	<b>12/11/2012</b>	<b>12/11/2012</b>	<b>300.73</b>		
001	MATTHEW R AND HOL	TREASURY REGISTRY	300.73	12/11/2012	12/11/2012	CCR TXSCCA20-CT-HOU031618	300.73	DYCK-ONEAL INC	300.73	TREASURY DEPARTMEN		604700
<b>DTXS810BK030700</b>		<b>MOHAMAD AND NAHIDA ABEDI</b>					<b>87.51</b>	<b>06/15/2012</b>	<b>09/26/2014</b>	<b>150.30</b>		
001	MOHAMAD M & NAHID	TREASURY REGISTRY	87.51	06/15/2012	09/26/2014	CPA TXSCCA20-PQ-14467901179	150.30	HARRIS COUNTY MUD SPRING ISD	87.51 150.30	TREASURY DEPARTMEN		604700
<b>DTXS810BK030723</b>		<b>JOEL CHRISTIAN JENSEN, SR</b>					<b>6,200.58</b>	<b>08/07/2015</b>	<b>08/07/2015</b>	<b>6,200.58</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6,200.58	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055667	6,200.58			TREASURY DEPARTMEN		604700
<b>DTXS810BK030835</b>		<b>NEW LUXURY MOTORS II, LLC</b>					<b>321.09</b>	<b>02/12/2018</b>	<b>05/23/2018</b>	<b>1.85</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	321.09	02/12/2018	05/23/2018	CCR TXSCCA20-CT-HOU080431	1.85			TREASURY DEPARTMEN		604700
<b>DTXS810BK030842</b>		<b>REBECCA LYNN BASS</b>					<b>65.87</b>	<b>05/17/2013</b>	<b>05/17/2013</b>	<b>65.87</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	65.87	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	65.87			TREASURY DEPARTMEN		604700

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK030853</b>		<b>JAMES K IVEY</b>				<b>1,318.92</b>	<b>10/14/2014</b>	<b>10/14/2014</b>	<b>1,318.92</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,318.92	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	1,318.92			TREASURY DEPARTMEN		604700
<b>DTXS810BK030863</b>		<b>STEVEN C AND CASSANDRA C MOODY</b>				<b>75.01</b>	<b>01/04/2013</b>	<b>01/04/2013</b>	<b>75.01</b>			
001	STEVEN C AND CASS	TREASURY REGISTRY	75.01	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032269	75.01			TREASURY DEPARTMEN		604700
<b>DTXS810BK031036</b>		<b>JAMES P AND JULIA R KNIGHT</b>				<b>105.12</b>	<b>11/25/2011</b>	<b>11/25/2011</b>	<b>105.12</b>			
001	JAMES P AND JULIA	TREASURY REGISTRY	105.12	11/25/2011	11/25/2011	CCR TXSCCA20-CT-HOU018634	105.12	JAMES P AND JULIA	105.12	TREASURY DEPARTMEN		604700
<b>DTXS810BK031079</b>		<b>ALBERT AND RAE FAIRFIELD</b>				<b>2,267.44</b>	<b>01/30/2017</b>	<b>07/05/2018</b>	<b>286.36</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,267.44	01/30/2017	07/05/2018	CPA TXSCCA20-PM-18467900650	286.36	1515 RUSK LTD	286.36	TREASURY DEPARTMEN		604700
								AMEGY BANK	37.53			
								AMERICAN EXPRESS B	0.53			
								AMERICAN EXPRESS C	0.02			
								CHASE BANK USA, NA	0.46			
								TOP8 TRUST - TRUST	1,999.30			
								WELLSF FARGO BANK	229.60			
<b>DTXS810BK031139</b>		<b>GARY BENARD WADE, SR</b>				<b>124.09</b>	<b>11/23/2018</b>	<b>11/23/2018</b>	<b>124.09</b>			
001	RODNEY D. TOW, TR	TREASURY REGISTRY	124.09	11/23/2018	11/23/2018	CCR TXSCCA20-CT-HOU084438	124.09			TREASURY DEPARTMEN		604700
<b>DTXS810BK031140</b>		<b>IMPERIAL HOMES, TEXAS LTD</b>				<b>16,805.47</b>	<b>11/22/2017</b>	<b>02/26/2024</b>	<b>1,711.98</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	16,805.47	11/22/2017	02/26/2024	PQC TXSCCA24-00298	1,711.98	ALPINE AIR	277.99	TREASURY DEPARTMEN		604700
								CHAMPION WINDOW IN	5,064.51			
								D AND E PLUMBING	353.53			
								DE LAGE LANDEN FIN	28.03			
								IRON MOUNTAIN RECO	1.87			
								IST INFINITI	134.17			
								JM PARTNERS LLC, A	1,711.98			
								JOHN C MICKELSON J	283.56			
								KENT MOORE CABINET	877.25			
								NATIONAL SIGN PLAZ	75.62			
								PHELPS DUNBAR LLP	3,084.18			
								SANCHEZ FENCE	487.88			
								SCHOLL FOREST INDU	28,905.32			

### U.S. Courts Trial Balance of Treasury Registry Fund

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
										TEXAS TILE AND FLO			
										8,626.31			
										WINDROSE LAND SERV			
										33.74			
										WISEBAKER BUILDER			
										0.69			
										WM SECURITY SERVIC			
										1.72			
<b>DTXS810BK031201</b>		<b>MOORE AND MOORE GENERAL CONTRACTORS INC</b>	<b>643.75</b>				<b>02/27/2015</b>	<b>11/22/2016</b>		<b>111.31</b>			
001	JOSEPH M HILL, TR	TREASURY REGISTRY	643.75	02/27/2015	11/22/2016	CCR TXSCCA20-CT-HOU067874	111.31			C AND R ROOFING IN	295.46	TREASURY DEPARTMEN	604700
										INTERNAL REVENUE S	0.18		
										MOSER ELECTRIC LLC	96.70		
										VERIZON WIRELESS B	251.41		
<b>DTXS810BK031212</b>		<b>JOSEPH AND VIRGINIA RIOS</b>	<b>684.80</b>				<b>11/29/2012</b>	<b>11/29/2012</b>		<b>684.80</b>			
001	JOSEPH AND VIRGIN	TREASURY REGISTRY	684.80	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031227	684.80					TREASURY DEPARTMEN	604700
<b>DTXS810BK031220</b>		<b>HONOR RUTH SANDERS</b>	<b>114.42</b>				<b>12/30/2013</b>	<b>12/30/2013</b>		<b>114.42</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	114.42	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	114.42			HONOR RUTH SANDERS	114.42	TREASURY DEPARTMEN	604700
<b>DTXS810BK031298</b>		<b>BARKSDALE PLASTICS, INC</b>	<b>29.89</b>				<b>08/04/2014</b>	<b>08/04/2014</b>		<b>29.89</b>			
001	EVA S ENGELHART,	TREASURY REGISTRY	29.89	08/04/2014	08/04/2014	CCR TXSCCA20-CT-HOU047317	29.89			COLT INDUSTRIES IN	10.23	TREASURY DEPARTMEN	604700
										COVERALL OF HOUSTO	0.41		
										HITACHI CAPITAL AM	18.06		
										PINNACLE SOFTWARE	1.19		
<b>DTXS810BK031349</b>		<b>NICOLA AND JACKIE VERDINA</b>	<b>902.32</b>				<b>04/09/2013</b>	<b>04/09/2013</b>		<b>902.32</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	902.32	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	902.32					TREASURY DEPARTMEN	604700
<b>DTXS810BK031378</b>		<b>FELICIA JOHNSON</b>	<b>203.00</b>				<b>09/04/2013</b>	<b>09/16/2013</b>		<b>63.50</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	203.00	09/04/2013	09/16/2013	CCR TXSCCA20-CT-HOU039356	63.50			FELICIA JOHNSON	203.00	TREASURY DEPARTMEN	604700
<b>DTXS810BK031416</b>		<b>RODNEY AND CAROL SUTPHIN</b>	<b>487.53</b>				<b>08/09/2012</b>	<b>12/14/2012</b>		<b>12,448.63</b>			
001	RODNEY D AND CARO	TREASURY REGISTRY	487.53	08/09/2012	12/14/2012	CPA TXSCCA20-PQ-13467900222	12,448.63			CHASE BANK USA, N.	12,448.63	TREASURY DEPARTMEN	604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK031501</b>		<b>MICHAEL AND TAMARA FAUSER</b>					<b>1,060.85</b>	<b>06/11/2015</b>	<b>06/11/2015</b>	<b>1,060.85</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	1,060.85	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054215	1,060.85			TREASURY DEPARTMEN		604700
<b>DTXS810BK031543</b>		<b>GLEN R TAYLOR</b>					<b>7,101.45</b>	<b>09/10/2015</b>	<b>09/10/2015</b>	<b>7,101.45</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7,101.45	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	7,101.45			TREASURY DEPARTMEN		604700
<b>DTXS810BK031574</b>		<b>CHRSTINA LOPEZ</b>					<b>204.24</b>	<b>05/08/2013</b>	<b>05/08/2013</b>	<b>204.24</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	204.24	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	204.24			TREASURY DEPARTMEN		604700
<b>DTXS810BK031624</b>		<b>MATTHEW AND CHRISTINA BROWN</b>					<b>1,241.15</b>	<b>07/07/2014</b>	<b>10/02/2014</b>	<b>929.45</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,241.15	07/07/2014	10/02/2014	CCR TXSCCA20-CT-HOU048704	929.45	LANNIE TODD KELLY MATTHEW K AND CHRI	100.00 1,141.15	TREASURY DEPARTMEN		604700
<b>DTXS810BK031715</b>		<b>TERRI A JAMISON</b>					<b>1,119.77</b>	<b>09/15/2015</b>	<b>09/15/2015</b>	<b>1,119.77</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,119.77	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	1,119.77			TREASURY DEPARTMEN		604700
<b>DTXS810BK031852</b>		<b>WISSIE BROUSSARD</b>					<b>4,878.99</b>	<b>03/21/2013</b>	<b>03/21/2013</b>	<b>4,878.99</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4,878.99	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	4,878.99			TREASURY DEPARTMEN		604700
<b>DTXS810BK031857</b>		<b>SEBRINA A ALLEN</b>					<b>168.82</b>	<b>06/08/2015</b>	<b>06/08/2015</b>	<b>168.82</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	168.82	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	168.82			TREASURY DEPARTMEN		604700
<b>DTXS810BK031902</b>		<b>WILLIAM AND CAROLE FOX</b>					<b>4.60</b>	<b>10/08/2015</b>	<b>10/08/2015</b>	<b>4.60</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	4.60	10/08/2015	10/08/2015	CCR TXSCCA20-CT-HOU057170	4.60			TREASURY DEPARTMEN		604700
<b>DTXS810BK031920</b>		<b>ELEANOR M HARTER</b>					<b>199.44</b>	<b>08/05/2014</b>	<b>08/05/2014</b>	<b>199.44</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	199.44	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	199.44	PRA RECEIVABLES MA	199.44	TREASURY DEPARTMEN		604700
<b>DTXS810BK031930</b>		<b>SUSAN WOOLDRIDGE</b>					<b>2,059.69</b>	<b>12/24/2013</b>	<b>01/31/2014</b>	<b>692.31</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,059.69	12/24/2013	01/31/2014	CCR TXSCCA20-CT-HOU042813	692.31	SUSAN WOOLDRIDGE	2,059.69	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK031957</b>		<b>DEXTER VEALS AND BRIDGETT GLADNEY</b>					<b>161.54</b>	<b>05/01/2012</b>	<b>05/01/2012</b>			<b>161.54</b>
001	DEXTER D VEALS AN	TREASURY REGISTRY	161.54	05/01/2012	05/01/2012	CCR TXSCCA20-CT-HOU023936	161.54	DEXTER D VEALS AND	161.54	TREASURY DEPARITMEN		604700
<b>DTXS810BK031977</b>		<b>MARIA D HAMILTON</b>					<b>70.00</b>	<b>09/22/2014</b>	<b>09/22/2014</b>			<b>70.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	70.00	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	70.00			TREASURY DEPARITMEN		604700
<b>DTXS810BK032049</b>		<b>PATRICK EZE ANEJI</b>					<b>40.00</b>	<b>07/07/2015</b>	<b>07/07/2015</b>			<b>40.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	40.00	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054740	40.00			TREASURY DEPARITMEN		604700
<b>DTXS810BK032121</b>		<b>FORRIS N. WASHINGTON</b>					<b>200.00</b>	<b>03/28/2012</b>	<b>03/28/2012</b>			<b>200.00</b>
001	FORRIS N WASHINGT	TREASURY REGISTRY	200.00	03/28/2012	03/28/2012	CCR TXSCCA20-CT-HOU022773	200.00			TREASURY DEPARITMEN		604700
<b>DTXS810BK032198</b>		<b>HISABEL SEPEDA AND IDA BATTISE</b>					<b>477.05</b>	<b>08/05/2014</b>	<b>08/05/2014</b>			<b>477.05</b>
001	DAVID G PEAKE	TREASURY REGISTRY	477.05	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	477.05	PRA RECEIVABLES MA	477.05	TREASURY DEPARITMEN		604700
<b>DTXS810BK032258</b>		<b>ISABEL ADAMS</b>					<b>80.94</b>	<b>09/15/2015</b>	<b>09/15/2015</b>			<b>80.94</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	80.94	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	80.94			TREASURY DEPARITMEN		604700
<b>DTXS810BK032342</b>		<b>SAMUEL GARCIA</b>					<b>108.97</b>	<b>05/17/2013</b>	<b>05/17/2013</b>			<b>108.97</b>
001	DAVID G PEAKE	TREASURY REGISTRY	108.97	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	108.97			TREASURY DEPARITMEN		604700
<b>DTXS810BK032492</b>		<b>JOHN AND EMILY DENMAN</b>					<b>1,131.05</b>	<b>09/10/2015</b>	<b>09/10/2015</b>			<b>1,131.05</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,131.05	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	1,131.05			TREASURY DEPARITMEN		604700
<b>DTXS810BK032542</b>		<b>DUANE AND TARA BRANSCOMB</b>					<b>140.51</b>	<b>09/15/2015</b>	<b>09/15/2015</b>			<b>140.51</b>
001	DAVID G PEAKE	TREASURY REGISTRY	140.51	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056545	140.51			TREASURY DEPARITMEN		604700
<b>DTXS810BK032614</b>		<b>ARCHIE AND ROSALIND TAYLOR</b>					<b>315.35</b>	<b>10/02/2013</b>	<b>10/02/2013</b>			<b>315.35</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	315.35	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	315.35	WESTON LAKES POA	315.35	TREASURY DEPARITMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK032672</b>		<b>CAROL A DZIALAK</b>				<b>1,000.00</b>	<b>06/10/2013</b>	<b>06/10/2013</b>	<b>1,000.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,000.00	06/10/2013	06/10/2013	CCR TXSCCA20-CT-HOU036897	1,000.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK032689</b>		<b>JEREMY SCOTT CLARK</b>				<b>729.43</b>	<b>11/26/2014</b>	<b>02/02/2016</b>	<b>729.43</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	729.43	11/26/2014	02/02/2016	CCR TXSCCA20-CQ-16467900210	729.43	JEREMY SCOTT CLARK	729.43	TREASURY DEPARTMEN		604700
<b>DTXS810BK032706</b>		<b>BRYAN AND WENDI TURNER</b>				<b>67.01</b>	<b>09/15/2015</b>	<b>09/15/2015</b>	<b>67.01</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	67.01	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056545	67.01			TREASURY DEPARTMEN		604700
<b>DTXS810BK032768</b>		<b>OSCAR ROSAS</b>				<b>271.29</b>	<b>06/04/2014</b>	<b>09/05/2014</b>	<b>4.29</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	271.29	06/04/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	4.29	PAYLESS FURNITURE VERIZON WIRELESS B	267.00 4.29	TREASURY DEPARTMEN		604700
<b>DTXS810BK032797</b>		<b>HILDA FLORES</b>				<b>406.92</b>	<b>11/26/2013</b>	<b>12/30/2013</b>	<b>108.47</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	406.92	11/26/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	108.47	PAWN SHOP SUNBELT	406.92	TREASURY DEPARTMEN		604700
<b>DTXS810BK032824</b>		<b>BRENT HOTCHKISS</b>				<b>1,036.64</b>	<b>10/27/2015</b>	<b>12/09/2015</b>	<b>321.38</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,036.64	10/27/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	321.38			TREASURY DEPARTMEN		604700
<b>DTXS810BK032825</b>		<b>SYLVIA M LACEY</b>				<b>702.01</b>	<b>07/08/2015</b>	<b>07/08/2015</b>	<b>702.01</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	702.01	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054827	702.01			TREASURY DEPARTMEN		604700
<b>DTXS810BK032883</b>		<b>CRISTINA FUENTES</b>				<b>348.78</b>	<b>06/20/2014</b>	<b>12/31/2014</b>	<b>311.53</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	348.78	06/20/2014	12/31/2014	CCR TXSCCA20-CT-HOU050635	311.53	CHRISTINA FUENTES	648.78	TREASURY DEPARTMEN		604700
<b>DTXS810BK032937</b>		<b>STEPHEN GLENN CLINE</b>				<b>217.50</b>	<b>07/31/2013</b>	<b>07/31/2013</b>	<b>217.50</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	217.50	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038259	217.50	STEPHEN GLENN CLIN	217.50	TREASURY DEPARTMEN		604700
<b>DTXS810BK033065</b>		<b>B HOT INC</b>				<b>1,201.76</b>	<b>11/22/2013</b>	<b>11/22/2013</b>	<b>1,201.76</b>			
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,201.76	11/22/2013	11/22/2013	CCR TXSCCA20-CT-HOU041097	1,201.76	DIRECT CONNECTION NE'QWA ART	71.23 1,130.53	TREASURY DEPARTMEN		604700

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	<b>DTXS810BK033166</b>	<b>JOHN VARGAS, JR</b>					<b>106.75</b>	<b>06/04/2014</b>	<b>06/04/2014</b>			<b>106.75</b>
001	DAVID G PEAKE	TREASURY REGISTRY	106.75	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	106.75			TREASURY DEPARTMEN		604700
	<b>DTXS810BK033244</b>	<b>ALICIA MARIE PENA</b>					<b>111.99</b>	<b>06/18/2012</b>	<b>07/13/2012</b>			<b>111.99</b>
001	ALICIA MARIE PENA	TREASURY REGISTRY	111.99	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026636	111.99			TREASURY DEPARTMEN		604700
	<b>DTXS810BK033372</b>	<b>OSWALD AND ELIZABETH REEDUS</b>					<b>14.14</b>	<b>03/18/2016</b>	<b>03/18/2016</b>			<b>14.14</b>
001	DAVID G PEAKE	TREASURY REGISTRY	14.14	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	14.14			TREASURY DEPARTMEN		604700
	<b>DTXS810BK033415</b>	<b>KATHY R LEVEE</b>					<b>400.00</b>	<b>08/07/2013</b>	<b>08/07/2013</b>			<b>400.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	400.00	THE STATE VIRGINIA	400.00	TREASURY DEPARTMEN		604700
	<b>DTXS810BK033428</b>	<b>MICHAEL BURNETT</b>					<b>86.98</b>	<b>06/04/2014</b>	<b>06/04/2014</b>			<b>86.98</b>
001	DAVID G PEAKE	TREASURY REGISTRY	86.98	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	86.98			TREASURY DEPARTMEN		604700
	<b>DTXS810BK033468</b>	<b>GERALD SOCKWELL, JR AND VERONICA BRISENO</b>					<b>66.68</b>	<b>11/12/2015</b>	<b>11/12/2015</b>			<b>66.68</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	66.68	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	66.68			TREASURY DEPARTMEN		604700
	<b>DTXS810BK033607</b>	<b>DANA STEVENSON</b>					<b>944.19</b>	<b>06/06/2013</b>	<b>03/06/2014</b>			<b>4,377.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	944.19	06/06/2013	03/06/2014	CPA TXSCCA20-PQ-14467900487	4,377.00	C PL PROPERTY OWNE	4,377.00	TREASURY DEPARTMEN		604700
	<b>DTXS810BK033623</b>	<b>CEDERICK WAYNE TARDY</b>					<b>2.73</b>	<b>03/18/2016</b>	<b>03/18/2016</b>			<b>2.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.73	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	2.73			TREASURY DEPARTMEN		604700
	<b>DTXS810BK033661</b>	<b>KATSINA A MONGUNO</b>					<b>1.75</b>	<b>06/09/2015</b>	<b>06/09/2015</b>			<b>1.75</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.75	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	1.75			TREASURY DEPARTMEN		604700
	<b>DTXS810BK033682</b>	<b>WILLIE AND EVA JACKSON</b>					<b>78.87</b>	<b>11/12/2015</b>	<b>11/12/2015</b>			<b>78.87</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	78.87	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	78.87			TREASURY DEPARTMEN		604700

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<b>DTXS810BK033754</b>		<b>CHRISTINE M MEHR AND JAMES MEHR (NONFILING SPOUSE)</b>	<b>1,655.45</b>				<b>01/28/2011</b>	<b>01/28/2011</b>	<b>1,655.45</b>			
001	CHRISTINE MICHELL	TREASURY REGISTRY	1,655.45	01/28/2011	01/28/2011	CCR TXSCCA20-CT-HOU009336	1,655.45	CHRISTINE MICHELLE	1,655.45	TREASURY DEPARTMEN		604700
<b>DTXS810BK033914</b>		<b>KERALD AND RUBY SILAS</b>	<b>18.45</b>				<b>05/05/2014</b>	<b>06/04/2014</b>	<b>9.25</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	18.45	05/05/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	9.25			TREASURY DEPARTMEN		604700
<b>DTXS810BK033930</b>		<b>GARNETT AND HILLARY SHORTT</b>	<b>5.28</b>				<b>05/10/2016</b>	<b>05/10/2016</b>	<b>5.28</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.28	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	5.28			TREASURY DEPARTMEN		604700
<b>DTXS810BK033948</b>		<b>CAROLYN ELAINE MINOR</b>	<b>182.33</b>				<b>11/09/2015</b>	<b>06/14/2016</b>	<b>1.72</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	182.33	11/09/2015	06/14/2016	CCR TXSCCA20-CT-HOU063448	1.72	CAROLYN ELAINE MIN TYLER COUNTY TAX O	1.72	TREASURY DEPARTMEN		604700
<b>DTXS810BK033976</b>		<b>BRIAN JOHN SHRUM</b>	<b>927.12</b>				<b>02/25/2015</b>	<b>02/25/2015</b>	<b>927.12</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	927.12	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	927.12			TREASURY DEPARTMEN		604700
<b>DTXS810BK034026</b>		<b>WILLIAM WRIGHT</b>	<b>85.59</b>				<b>12/07/2015</b>	<b>12/07/2015</b>	<b>85.59</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	85.59	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058542	85.59			TREASURY DEPARTMEN		604700
<b>DTXS810BK034067</b>		<b>SPECTRUM ENGINEERING INC</b>	<b>19,057.86</b>				<b>05/18/2016</b>	<b>11/23/2016</b>	<b>370.85</b>			
001	DAVID ASKANASE, T	TREASURY REGISTRY	19,057.86	05/18/2016	11/23/2016	CCR TXSCCA20-CT-HOU067888	370.85	INTERNAL REVENUE S	19,057.86	TREASURY DEPARTMEN		604700
<b>DTXS810BK034085</b>		<b>JOSE AND ANNA MUNOZ</b>	<b>1,662.73</b>				<b>06/06/2013</b>	<b>06/06/2013</b>	<b>1,662.73</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,662.73	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	1,662.73			TREASURY DEPARTMEN		604700
<b>DTXS810BK034145</b>		<b>JOSEPH AND NAKISHA REED</b>	<b>16.83</b>				<b>10/19/2015</b>	<b>10/19/2015</b>	<b>16.83</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.83	10/19/2015	10/19/2015	CCR TXSCCA20-CT-HOU057391	16.83			TREASURY DEPARTMEN		604700
<b>DTXS810BK034164</b>		<b>DELORES KAREN JOHNSON</b>	<b>100.00</b>				<b>12/05/2013</b>	<b>12/05/2013</b>	<b>100.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041410	100.00	AFFORDABLE CARS AN HARRIS COUNTY TAX	3,468.52	TREASURY DEPARTMEN		604700
									100.00			



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<b>DTXS810BK034187</b>		<b>TRI-COR SERVICES LLC</b>					<b>1,866.10</b>	<b>09/24/2014</b>	<b>12/04/2014</b>	<b>1,339.47</b>		
001	TRI-COR SERVICES,	TREASURY REGISTRY	1,866.10	09/24/2014	12/04/2014	CPA TXSCCA20-PQ-15467900272	1,339.47	ARTURO AYALA	39.81	TREASURY DEPARTMEN		604700
								ARTURO LOPEZ	101.42			
								BRUCE E NESOM	536.91			
								HUGO ARRENDONDO	45.80			
								ISRAEL VERA	265.91			
								JOHN NAGEL	26.09			
								JORGE JIMENEZ	43.68			
								JOSHUE FRIAS	47.96			
								LONGHORN STEEL	45.83			
								OSCAR PAHUAMBA	126.66			
								PHILLIPS STEEL AND	1,339.47			
								RAY ANTHONY INTERN	179.80			
								RIGO SANCHEZ	57.11			
								RUBEN JIMENEZ	60.88			
								TOMAS OJEDA	195.33			
								WILMER CARPIO	92.91			
<b>DTXS810BK034268</b>		<b>ANTONIO VILLASENOR CASTRO</b>					<b>60.00</b>	<b>11/03/2015</b>	<b>11/03/2015</b>	<b>60.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	11/03/2015	11/03/2015	CCR TXSCCA20-CT-HOU057811	60.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK034338</b>		<b>RONALD AND JENNIFER BRIGGS</b>					<b>16.93</b>	<b>11/12/2015</b>	<b>11/12/2015</b>	<b>16.93</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.93	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	16.93			TREASURY DEPARTMEN		604700
<b>DTXS810BK034372</b>		<b>ESTHER SALINAS</b>					<b>3,081.82</b>	<b>08/07/2015</b>	<b>08/07/2015</b>	<b>3,081.82</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,081.82	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055666	3,081.82			TREASURY DEPARTMEN		604700
<b>DTXS810BK034483</b>		<b>TERALD DOUGLAS DOUCETT</b>					<b>443.76</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>443.76</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	443.76	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	443.76	TERALD DOUGLAS DOU	443.76	TREASURY DEPARTMEN		604700

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<b>DTXS810BK034576</b>		<b>JIMMIE JR. C. CLARK</b>				<b>1.10</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>1.10</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1.10	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060745	1.10			TREASURY DEPARTMEN		604700
<b>DTXS810BK034587</b>		<b>LEONOR REYNA</b>				<b>379.79</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>379.79</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	379.79	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	379.79	HARRIS COUNTY ET A	379.79	TREASURY DEPARTMEN		604700
<b>DTXS810BK034634</b>		<b>CONNIE SUMRALL</b>				<b>13.32</b>	<b>05/10/2016</b>	<b>05/10/2016</b>	<b>13.32</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.32	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	13.32			TREASURY DEPARTMEN		604700
<b>DTXS810BK034645</b>		<b>NOLAN AND REGINA NERO</b>				<b>2.88</b>	<b>03/18/2016</b>	<b>03/18/2016</b>	<b>2.88</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2.88	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	2.88			TREASURY DEPARTMEN		604700
<b>DTXS810BK034659</b>		<b>BARBARA AND JOHN ELEY</b>				<b>6.79</b>	<b>11/12/2015</b>	<b>11/12/2015</b>	<b>6.79</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.79	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	6.79			TREASURY DEPARTMEN		604700
<b>DTXS810BK034714</b>		<b>GLADYS O OSAGIEDE</b>				<b>472.98</b>	<b>10/19/2015</b>	<b>11/12/2015</b>	<b>377.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	472.98	10/19/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	377.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK034776</b>		<b>KIM MARIE PARKER MARES</b>				<b>90.93</b>	<b>09/21/2016</b>	<b>09/21/2016</b>	<b>90.93</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.93	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	90.93			TREASURY DEPARTMEN		604700
<b>DTXS810BK034828</b>		<b>HOUSTON WH GP, LLC</b>				<b>283.06</b>	<b>02/05/2016</b>	<b>02/05/2016</b>	<b>283.06</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	283.06	02/05/2016	02/05/2016	CCR TXSCCA20-CT-HOU060111	283.06			TREASURY DEPARTMEN		604700
<b>DTXS810BK034950</b>		<b>RONNIE AND SANDY MAJOR</b>				<b>172.41</b>	<b>02/11/2016</b>	<b>02/11/2016</b>	<b>172.41</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	172.41	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060326	172.41			TREASURY DEPARTMEN		604700
<b>DTXS810BK035003</b>		<b>ADAN MONTFORT</b>				<b>400.00</b>	<b>01/06/2016</b>	<b>04/04/2017</b>	<b>400.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	400.00	01/06/2016	04/04/2017	CCR TXSCCA20-CQ-17467900300	400.00	ADAN MONTFORT	400.00	TREASURY DEPARTMEN		604700

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<b>DTXS810BK035015</b>		<b>BILLY MARVIN NEWTON, JR.</b>					<b>37.00</b>	<b>11/14/2012</b>	<b>05/13/2013</b>	<b>37.00</b>		
001	BILLY MARVIN NEWT	TREASURY REGISTRY	37.00	11/14/2012	05/13/2013	CCR TXSCCA20-CT-HOU036136	37.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK035077</b>		<b>KEN III AND TIFFANY RILEY</b>					<b>63.64</b>	<b>06/29/2012</b>	<b>11/29/2012</b>	<b>1,924.65</b>		
001	KEN JEROME III AN	TREASURY REGISTRY	63.64	06/29/2012	11/29/2012	CPA TXSCCA20-PQ-13467900162	1,924.65	BANCO POPULAR, NOR LADCO LEASING	1,924.65 63.64	TREASURY DEPARTMEN		604700
<b>DTXS810BK035107</b>		<b>JENNIFER NOLEN</b>					<b>906.78</b>	<b>12/29/2015</b>	<b>12/29/2015</b>	<b>906.78</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	906.78	12/29/2015	12/29/2015	CCR TXSCCA20-CT-HOU059044	906.78			TREASURY DEPARTMEN		604700
<b>DTXS810BK035133</b>		<b>DENVER AND VELMA DREW</b>					<b>22.37</b>	<b>03/18/2016</b>	<b>03/18/2016</b>	<b>22.37</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	22.37	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	22.37			TREASURY DEPARTMEN		604700
<b>DTXS810BK035139</b>		<b>TRACEY M NOBLE</b>					<b>108.50</b>	<b>01/07/2013</b>	<b>01/07/2013</b>	<b>94.19</b>		
001	TRACEY M NOBLE	TREASURY REGISTRY	108.50	01/07/2013	01/07/2013	CCR TXSCCA20-CT-HOU032379	94.19			TREASURY DEPARTMEN		604700
<b>DTXS810BK035160</b>		<b>YEVGENY GENIN</b>					<b>46.22</b>	<b>01/03/2013</b>	<b>01/03/2013</b>	<b>46.22</b>		
001	VEVGENY GENIN	TREASURY REGISTRY	46.22	01/03/2013	01/03/2013	CCR TXSCCA20-CT-HOU032210	46.22	SI KIDS	46.22	TREASURY DEPARTMEN		604700
<b>DTXS810BK035224</b>		<b>ANNIE MAE ASHLEY</b>					<b>16.07</b>	<b>12/09/2015</b>	<b>12/09/2015</b>	<b>16.07</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.07	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	16.07			TREASURY DEPARTMEN		604700
<b>DTXS810BK035257</b>		<b>ORLANDO GARCIA</b>					<b>73.96</b>	<b>10/27/2014</b>	<b>10/27/2014</b>	<b>73.96</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	73.96	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	73.96			TREASURY DEPARTMEN		604700
<b>DTXS810BK035268</b>		<b>RUBERT AND DEBBIE BROWN</b>					<b>38.36</b>	<b>11/10/2014</b>	<b>11/10/2014</b>	<b>38.36</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	38.36	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	38.36			TREASURY DEPARTMEN		604700
<b>DTXS810BK035311</b>		<b>MICHAEL AND CARMITA BOYD</b>					<b>2,641.59</b>	<b>09/10/2015</b>	<b>09/10/2015</b>	<b>2,641.59</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,641.59	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	2,641.59			TREASURY DEPARTMEN		604700

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<b>DTXS810BK035349</b>		<b>VIRGIE LYNN THRASHER</b>					<b>72.85</b>	<b>03/26/2014</b>	<b>03/26/2014</b>	<b>72.85</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.85	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	72.85	SOCIAL SECURITY AD	72.85	TREASURY DEPARTMEN		604700
<b>DTXS810BK035384</b>		<b>LISA M SOLIZ</b>					<b>52.58</b>	<b>06/11/2013</b>	<b>06/11/2013</b>	<b>52.58</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	52.58	06/11/2013	06/11/2013	CCR TXSCCA20-CT-HOU036949	52.58			TREASURY DEPARTMEN		604700
<b>DTXS810BK035450</b>		<b>DEONIARA ZECOLA PARRISH</b>					<b>1.97</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>1.97</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.97	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063448	1.97			TREASURY DEPARTMEN		604700
<b>DTXS810BK035473</b>		<b>ERIC AND KIM GUSTAFSON</b>					<b>1,332.05</b>	<b>08/07/2015</b>	<b>08/07/2015</b>	<b>1,332.05</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,332.05	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055666	1,332.05			TREASURY DEPARTMEN		604700
<b>DTXS810BK035495</b>		<b>JOHN EDWARD MCCLELLAN</b>					<b>7.21</b>	<b>01/21/2016</b>	<b>01/21/2016</b>	<b>7.21</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7.21	01/21/2016	01/21/2016	CCR TXSCCA20-CT-HOU059641	7.21			TREASURY DEPARTMEN		604700
<b>DTXS810BK035528</b>		<b>CHERRY DAVIS</b>					<b>781.84</b>	<b>06/16/2011</b>	<b>06/16/2011</b>	<b>781.84</b>		
001	CHERRY DAVIS	TREASURY REGISTRY	781.84	06/16/2011	06/16/2011	CCR TXSCCA20-CT-HOU013696	781.84	CHERRY DAVIS	781.84	TREASURY DEPARTMEN		604700
<b>DTXS810BK035540</b>		<b>KEVIN AND HEATHER DUSKIE</b>					<b>2,986.49</b>	<b>09/10/2015</b>	<b>09/10/2015</b>	<b>2,986.49</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,986.49	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	2,986.49			TREASURY DEPARTMEN		604700
<b>DTXS810BK035550</b>		<b>BRIAN AND AMBER MEDINA</b>					<b>4,010.01</b>	<b>09/10/2015</b>	<b>09/10/2015</b>	<b>4,010.01</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4,010.01	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	4,010.01			TREASURY DEPARTMEN		604700
<b>DTXS810BK035568</b>		<b>JOSE REYES</b>					<b>176.94</b>	<b>01/17/2013</b>	<b>01/17/2013</b>	<b>176.94</b>		
001	JOSE REYES	TREASURY REGISTRY	176.94	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032725	176.94			TREASURY DEPARTMEN		604700
<b>DTXS810BK035632</b>		<b>CHERE WEAVER</b>					<b>21.79</b>	<b>10/27/2014</b>	<b>10/27/2014</b>	<b>21.79</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	21.79	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	21.79			TREASURY DEPARTMEN		604700

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<b>DTXS810BK035641</b>		<b>WAYNE EDWARD LANDRY, SR</b>					<b>1,749.98</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>1,749.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,749.98	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	1,749.98			TREASURY DEPARTMEN		604700
<b>DTXS810BK035722</b>		<b>JUAN ZARAGOZA</b>					<b>68.50</b>	<b>03/04/2011</b>	<b>03/04/2011</b>	<b>68.50</b>		
001	JUAN ZARAGOZA	TREASURY REGISTRY	68.50	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010449	68.50	JUAN ZARAGOZA	68.50	TREASURY DEPARTMEN		604700
<b>DTXS810BK035756</b>		<b>JOSE AND SANDRA CARRILLO</b>					<b>75.61</b>	<b>03/02/2016</b>	<b>04/11/2016</b>	<b>42.32</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	75.61	03/02/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	42.32			TREASURY DEPARTMEN		604700
<b>DTXS810BK035867</b>		<b>STEVEN AND SHELLY JONES</b>					<b>79.38</b>	<b>12/09/2015</b>	<b>12/09/2015</b>	<b>79.38</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	79.38	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	79.38			TREASURY DEPARTMEN		604700
<b>DTXS810BK035889</b>		<b>KEVIN AND NOVELLA WILLIAMS</b>					<b>2.66</b>	<b>12/09/2015</b>	<b>12/09/2015</b>	<b>2.66</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.66	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	2.66			TREASURY DEPARTMEN		604700
<b>DTXS810BK035894</b>		<b>DENNIS RAY HOOVER</b>					<b>287.18</b>	<b>01/06/2016</b>	<b>01/06/2016</b>	<b>287.18</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	287.18	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	287.18			TREASURY DEPARTMEN		604700
<b>DTXS810BK035952</b>		<b>MARK PARKER</b>					<b>1,190.36</b>	<b>11/30/2011</b>	<b>11/30/2011</b>	<b>1,190.36</b>		
001	MARK PARKER	TREASURY REGISTRY	1,190.36	11/30/2011	11/30/2011	CCR TXSCCA20-CT-HOU018842	1,190.36			TREASURY DEPARTMEN		604700
<b>DTXS810BK035955</b>		<b>JEREMY S MORAN</b>					<b>1,450.02</b>	<b>11/29/2012</b>	<b>11/29/2012</b>	<b>1,450.02</b>		
001	JEREMY S MORAN	TREASURY REGISTRY	1,450.02	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031235	1,450.02			TREASURY DEPARTMEN		604700
<b>DTXS810BK036023</b>		<b>BOBBI ANDRADE AND MICHELLE MORENO</b>					<b>44.77</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>44.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	44.77	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060747	44.77			TREASURY DEPARTMEN		604700
<b>DTXS810BK036061</b>		<b>ARMANDO PASCO, JR &amp; ROSELA PASCO</b>					<b>317.95</b>	<b>04/16/2013</b>	<b>04/16/2013</b>	<b>317.95</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	317.95	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035414	317.95			TREASURY DEPARTMEN		604700

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<b>DTXS810BK036090</b>		<b>MICHAEL AND SHERETTA PENRICE</b>					<b>1,118.63</b>	<b>11/09/2015</b>	<b>11/09/2015</b>	<b>1,118.63</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,118.63	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	1,118.63	L AND G FINANCE IN	1,118.63	TREASURY DEPARTMEN		604700
<b>DTXS810BK036135</b>		<b>TEAM TRANSPORT, INC</b>					<b>153.66</b>	<b>05/08/2013</b>	<b>05/08/2013</b>	<b>153.66</b>		
001	BEN FLOYD	TREASURY REGISTRY	153.66	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035976	153.66			TREASURY DEPARTMEN		604700
<b>DTXS810BK036138</b>		<b>DETROIT AND TEKESHIA VALLERY</b>					<b>225.25</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>225.25</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	225.25	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	225.25	PRA RECEIVABLES MA	225.25	TREASURY DEPARTMEN		604700
<b>DTXS810BK036212</b>		<b>JUNG JU AND YONG C CHANG</b>					<b>185.50</b>	<b>08/02/2013</b>	<b>08/02/2013</b>	<b>185.50</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	185.50	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038313	185.50			TREASURY DEPARTMEN		604700
<b>DTXS810BK036239</b>		<b>SERGIO AND ERNESTINA VILLAGRAN</b>					<b>2,561.02</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>2,561.02</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,561.02	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	2,561.02	AMIGO MOTOR COMPAN	2,561.02	TREASURY DEPARTMEN		604700
<b>DTXS810BK036245</b>		<b>TROY CLYDE WHITE</b>					<b>450.00</b>	<b>07/12/2011</b>	<b>07/12/2011</b>	<b>450.00</b>		
001	TROY CLYDE WHITE	TREASURY REGISTRY	450.00	07/12/2011	07/12/2011	CCR TXSCCA20-CT-HOU014424	450.00	TROY CLYDE WHITE	450.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK036283</b>		<b>REGENCY PUBLISHING GROUP LLC</b>					<b>594.87</b>	<b>11/03/2017</b>	<b>09/18/2018</b>	<b>58.18</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	594.87	11/03/2017	09/18/2018	CPA TXSCCA20-PM-18467900809	58.18	MEMORIAL VILLAGES PITNEY BOWES, INC.	58.18 594.87	TREASURY DEPARTMEN		604700
<b>DTXS810BK036310</b>		<b>WESLEY AND KAREN MCEWEN</b>					<b>4.60</b>	<b>06/09/2015</b>	<b>06/09/2015</b>	<b>4.60</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.60	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	4.60			TREASURY DEPARTMEN		604700
<b>DTXS810BK036313</b>		<b>JACQUELIN A JOSEPH</b>					<b>597.75</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>597.75</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	597.75	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	597.75	CHESTERFIELD COMMU	597.75	TREASURY DEPARTMEN		604700
<b>DTXS810BK036318</b>		<b>CARY AND JANET BROWN</b>					<b>992.00</b>	<b>11/09/2015</b>	<b>11/09/2015</b>	<b>992.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	992.00	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	992.00			TREASURY DEPARTMEN		604700

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<b>DTXS810BK036321</b>		<b>CHRISTINE ESTRELO AND LEO DIAZ</b>					<b>8,634.50</b>	<b>08/07/2013</b>	<b>08/07/2013</b>	<b>8,634.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	8,634.50	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	8,634.50	CITIFIANCIAL	8,634.50	TREASURY DEPARTMEN		604700
<b>DTXS810BK036365</b>		<b>NOE CABRERA</b>					<b>95.43</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>95.43</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	95.43	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060749	95.43			TREASURY DEPARTMEN		604700
<b>DTXS810BK036371</b>		<b>VUI AND YOUNG LE</b>					<b>2,411.07</b>	<b>02/12/2015</b>	<b>02/12/2015</b>	<b>2,411.07</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,411.07	02/12/2015	02/12/2015	CCR TXSCCA20-CT-HOU051536	2,411.07			TREASURY DEPARTMEN		604700
<b>DTXS810BK036417</b>		<b>LARRY AND CARMEL WEST</b>					<b>776.98</b>	<b>03/07/2016</b>	<b>03/07/2016</b>	<b>776.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	776.98	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060883	776.98			TREASURY DEPARTMEN		604700
<b>DTXS810BK036435</b>		<b>ANTHONY T. BENJAMIN</b>					<b>332.31</b>	<b>05/17/2013</b>	<b>08/27/2013</b>	<b>436.59</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	332.31	05/17/2013	08/27/2013	CPA TXSCCA20-PQ-13467901101	436.59	ANTHONY T BENJAMIN	436.59	TREASURY DEPARTMEN		604700
<b>DTXS810BK036491</b>		<b>RODOLFO AND MARIA DECKER</b>					<b>0.24</b>	<b>02/11/2016</b>	<b>02/11/2016</b>	<b>0.24</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.24	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060329	0.24			TREASURY DEPARTMEN		604700
<b>DTXS810BK036547</b>		<b>DONNA W AND LAYTON J RIDEAU</b>					<b>351.93</b>	<b>09/27/2012</b>	<b>09/27/2012</b>	<b>351.93</b>		
001	DONNA AND LAYTON	TREASURY REGISTRY	351.93	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029117	351.93			TREASURY DEPARTMEN		604700
<b>DTXS810BK036553</b>		<b>JUAN GONZALEZ AND VERONICA ALANIZ</b>					<b>799.99</b>	<b>07/07/2016</b>	<b>07/07/2016</b>	<b>799.99</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	799.99	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	799.99	FAMSA INC	799.99	TREASURY DEPARTMEN		604700
<b>DTXS810BK036602</b>		<b>ECOPRODUCT SOLUTIONS, LP</b>					<b>5,879.92</b>	<b>02/10/2016</b>	<b>02/10/2016</b>	<b>5,879.92</b>		
001	DAVID ASKANASE, T	TREASURY REGISTRY	5,879.92	02/10/2016	02/10/2016	CCR TXSCCA20-CT-HOU060266	5,879.92	GENERAL LABORATORY	22.28	TREASURY DEPARTMEN		604700
								GRAHAM CORPORATION	122.44			
								J&J ELECTRICAL & I	385.38			
								MARINE CENTRE INC	176.22			
								PSC INDUSTRIAL OUT	1,217.88			
								RAYONIER	1,554.47			
								VITRO CHEMICALS FI	2,401.25			

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<b>DTXS810BK036607</b>		<b>THOMAS AND CHERYL LITTLE</b>					<b>205.09</b>	<b>12/09/2015</b>	<b>01/06/2016</b>	<b>66.63</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	205.09	12/09/2015	01/06/2016	CCR TXSCCA20-CT-HOU059249	66.63			TREASURY DEPARTMEN		604700
<b>DTXS810BK036676</b>		<b>MICHAEL SIMON AND ESTHER YUEN</b>					<b>95.90</b>	<b>07/07/2014</b>	<b>07/07/2014</b>	<b>95.90</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	95.90	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	95.90	PRA RECEIVABLES MA	95.90	TREASURY DEPARTMEN		604700
<b>DTXS810BK036728</b>		<b>GLENN AND MARILYN BROOKS</b>					<b>9.10</b>	<b>04/11/2016</b>	<b>04/11/2016</b>	<b>9.10</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	9.10	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	9.10			TREASURY DEPARTMEN		604700
<b>DTXS810BK036739</b>		<b>STONE PAVILION INC, A TEXAS CORPORATION</b>					<b>212.52</b>	<b>01/20/2016</b>	<b>01/20/2016</b>	<b>212.52</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	212.52	01/20/2016	01/20/2016	CCR TXSCCA20-CT-HOU059602	212.52	SRINIVASA RAO KATR	212.52	TREASURY DEPARTMEN		604700
<b>DTXS810BK036747</b>		<b>SHAKARIA JELYNNE MAXEY</b>					<b>784.92</b>	<b>11/09/2015</b>	<b>11/09/2015</b>	<b>784.92</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	784.92	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	784.92			TREASURY DEPARTMEN		604700
<b>DTXS810BK036788</b>		<b>TERRY AND ELIZABETH VALDEZ</b>					<b>91.80</b>	<b>11/26/2013</b>	<b>11/26/2013</b>	<b>91.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	91.80	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	91.80	SPEEDY/RAPID CASH	91.80	TREASURY DEPARTMEN		604700
<b>DTXS810BK036821</b>		<b>EDWARD AND KIM ARNOLD</b>					<b>16.30</b>	<b>01/06/2016</b>	<b>03/21/2016</b>	<b>1,450.26</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.30	01/06/2016	03/21/2016	CPA TXSCCA20-PQ-16467900402	1,450.26	COMERICA BANK	1,450.26	TREASURY DEPARTMEN		604700
								LITTLE LOAN SHOPPE	16.30			
<b>DTXS810BK036850</b>		<b>ANTONIO HERRERA</b>					<b>13.53</b>	<b>04/11/2016</b>	<b>04/11/2016</b>	<b>13.53</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	13.53	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	13.53			TREASURY DEPARTMEN		604700
<b>DTXS810BK036856</b>		<b>RONALD JOSEPH JACKSON</b>					<b>2,887.80</b>	<b>11/09/2015</b>	<b>11/09/2015</b>	<b>2,887.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,887.80	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	2,887.80			TREASURY DEPARTMEN		604700
<b>DTXS810BK036873</b>		<b>MILTON M STEWART JR</b>					<b>340.00</b>	<b>03/04/2011</b>	<b>03/04/2011</b>	<b>340.00</b>		
001	MILTON M STEWART	TREASURY REGISTRY	340.00	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010445	340.00	MILTON M STEWART J	340.00	TREASURY DEPARTMEN		604700



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<b>DTXS810BK036914</b>		<b>HARRIET AND CLARENCE DEMERY</b>					<b>13.90</b>	<b>02/11/2016</b>	<b>02/11/2016</b>			<b>13.90</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.90	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060329	13.90			TREASURY DEPARTMEN		604700
<b>DTXS810BK036939</b>		<b>KENNETH WAYNE JONES</b>					<b>197.04</b>	<b>07/12/2011</b>	<b>07/12/2011</b>			<b>197.04</b>
001	KENNETH WAYNE JON	TREASURY REGISTRY	197.04	07/12/2011	07/12/2011	CCR TXSCCA20-CT-HOU014425	197.04	KENNETH WAYNE JONE	197.04	TREASURY DEPARTMEN		604700
<b>DTXS810BK036967</b>		<b>NICOLE M UNTHANK</b>					<b>62.50</b>	<b>01/21/2016</b>	<b>01/21/2016</b>			<b>62.50</b>
001	DAVID G PEAKE	TREASURY REGISTRY	62.50	01/21/2016	01/21/2016	CCR TXSCCA20-CT-HOU059642	62.50			TREASURY DEPARTMEN		604700
<b>DTXS810BK037013</b>		<b>AARON AND LISA SNYDER</b>					<b>36.41</b>	<b>11/26/2014</b>	<b>11/26/2014</b>			<b>36.41</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	36.41	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	36.41			TREASURY DEPARTMEN		604700
<b>DTXS810BK037076</b>		<b>LOLA LEWIS</b>					<b>842.60</b>	<b>08/05/2011</b>	<b>08/05/2011</b>			<b>842.60</b>
001	LOLA LEWIS	TREASURY REGISTRY	842.60	08/05/2011	08/05/2011	CCR TXSCCA20-CT-HOU015322	842.60	LOLA LEWIS	842.60	TREASURY DEPARTMEN		604700
<b>DTXS810BK037093</b>		<b>ROY LEE GRIMS</b>					<b>237.87</b>	<b>03/07/2014</b>	<b>03/07/2014</b>			<b>237.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	237.87	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	237.87	HARRIS COUNTY ET A	237.87	TREASURY DEPARTMEN		604700
<b>DTXS810BK037145</b>		<b>PETE AND MARIA GARCIA</b>					<b>720.26</b>	<b>04/25/2016</b>	<b>04/25/2016</b>			<b>720.26</b>
001	DAVID G PEAKE	TREASURY REGISTRY	720.26	04/25/2016	04/25/2016	CCR TXSCCA20-CT-HOU062149	720.26			TREASURY DEPARTMEN		604700
<b>DTXS810BK037172</b>		<b>RUBEN OMAR AVILLA</b>					<b>559.48</b>	<b>05/08/2013</b>	<b>05/08/2013</b>			<b>559.48</b>
001	DAVID G PEAKE	TREASURY REGISTRY	559.48	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	559.48			TREASURY DEPARTMEN		604700
<b>DTXS810BK037266</b>		<b>CATHERINE L BRADLEY</b>					<b>533.41</b>	<b>02/03/2016</b>	<b>02/03/2016</b>			<b>533.41</b>
001	DAVID G PEAKE	TREASURY REGISTRY	533.41	02/03/2016	02/03/2016	CCR TXSCCA20-CT-HOU060012	533.41			TREASURY DEPARTMEN		604700
<b>DTXS810BK037297</b>		<b>VEGAS VP LP</b>					<b>3,549.72</b>	<b>09/08/2014</b>	<b>09/08/2014</b>			<b>3,549.72</b>
001	RONALD J SOMMERS	TREASURY REGISTRY	3,549.72	09/08/2014	09/08/2014	CCR TXSCCA20-CT-HOU048098	3,549.72			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK037322</b>		<b>AUGUSTIN BANDA</b>					<b>29.25</b>	<b>11/26/2013</b>	<b>11/26/2013</b>			<b>29.25</b>
001	DAVID G PEAKE	TREASURY REGISTRY	29.25	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	29.25	AGUSTIN BANDA	29.25	TREASURY DEPARTMEN		604700
<b>DTXS810BK037335</b>		<b>RICARDO SAGRADO AND DARLYN VILLAMOR</b>					<b>15.03</b>	<b>04/12/2016</b>	<b>04/12/2016</b>			<b>15.03</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.03	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	15.03			TREASURY DEPARTMEN		604700
<b>DTXS810BK037384</b>		<b>KARL AND VIRGINIA HOUSE</b>					<b>4,507.35</b>	<b>05/05/2014</b>	<b>08/05/2014</b>			<b>153.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,507.35	05/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	153.31	AIS SERVICES LLC HARRIS COUNTY TAX	153.31 4,354.04	TREASURY DEPARTMEN		604700
<b>DTXS810BK037422</b>		<b>LORRAINE M PRATT</b>					<b>11.36</b>	<b>02/11/2016</b>	<b>02/11/2016</b>			<b>11.36</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.36	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060330	11.36			TREASURY DEPARTMEN		604700
<b>DTXS810BK037471</b>		<b>KATRINA KEYS</b>					<b>219.31</b>	<b>03/09/2016</b>	<b>03/09/2016</b>			<b>219.31</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	219.31	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	219.31			TREASURY DEPARTMEN		6047000
<b>DTXS810BK037488</b>		<b>NAOMIE MERISCA SODIPE</b>					<b>830.70</b>	<b>10/31/2012</b>	<b>10/31/2012</b>			<b>830.70</b>
001	NAOMIE MERISCA SO	TREASURY REGISTRY	830.70	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	830.70	NAOMIE MERISCA SOD	830.70	TREASURY DEPARTMEN		604700
<b>DTXS810BK037522</b>		<b>PAUL MILLER</b>					<b>3.87</b>	<b>03/02/2016</b>	<b>03/02/2016</b>			<b>3.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3.87	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	3.87			TREASURY DEPARTMEN		604700
<b>DTXS810BK037546</b>		<b>GUY M KENG</b>					<b>187.98</b>	<b>03/04/2013</b>	<b>05/22/2013</b>			<b>187.98</b>
001	RODNEY TOW, TRUST	TREASURY REGISTRY	187.98	03/04/2013	05/22/2013	CCR TXSCCA20-CT-HOU036418	187.98			TREASURY DEPARTMEN		604700
<b>DTXS810BK037578</b>		<b>AARON AND JENNIFER WILSON</b>					<b>84.91</b>	<b>12/31/2014</b>	<b>12/31/2014</b>			<b>84.91</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.91	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	84.91			TREASURY DEPARTMEN		604700
<b>DTXS810BK037623</b>		<b>HUE THI NGUYEN</b>					<b>331.02</b>	<b>10/03/2012</b>	<b>10/03/2012</b>			<b>331.02</b>
001	HUE THI NGUYEN	TREASURY REGISTRY	331.02	10/03/2012	10/03/2012	CCR TXSCCA20-CT-HOU029363	331.02			TREASURY DEPARTMEN		604700

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<b>DTXS810BK037702</b>		<b>MARIA CAMPOS</b>					<b>587.00</b>	<b>01/11/2016</b>	<b>01/11/2016</b>			<b>587.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	587.00	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	587.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK037802</b>		<b>KIMBERLY AND ANTHONY THOMPSON</b>					<b>1,000.00</b>	<b>12/07/2015</b>	<b>12/07/2015</b>			<b>1,000.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	1,000.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK037817</b>		<b>JUAN C LOZOYA</b>					<b>417.44</b>	<b>12/07/2015</b>	<b>12/07/2015</b>			<b>417.44</b>
001	DAVID G PEAKE	TREASURY REGISTRY	417.44	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	417.44			TREASURY DEPARTMEN		604700
<b>DTXS810BK037832</b>		<b>DANIEL AND MELISSA GODINEZ</b>					<b>1,264.70</b>	<b>11/08/2012</b>	<b>01/17/2013</b>			<b>30.26</b>
001	DANIEL AND MELISS	TREASURY REGISTRY	1,264.70	11/08/2012	01/17/2013	CCR TXSCCA20-CT-HOU032746	30.26	SOUTHWYCK SECTION	1,234.44	TREASURY DEPARTMEN		604700
<b>DTXS810BK037834</b>		<b>HECTOR ARTURO MATA</b>					<b>15.00</b>	<b>03/18/2016</b>	<b>03/18/2016</b>			<b>15.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	15.00	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	15.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK037873</b>		<b>ELEAZAR RIVERA</b>					<b>320.37</b>	<b>02/11/2016</b>	<b>02/11/2016</b>			<b>320.37</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	320.37	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	320.37			TREASURY DEPARTMEN		604700
<b>DTXS810BK037955</b>		<b>TAMIKA LYNETTE STEVENS</b>					<b>58.02</b>	<b>03/18/2016</b>	<b>03/18/2016</b>			<b>58.02</b>
001	DAVID G PEAKE	TREASURY REGISTRY	58.02	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	58.02	TAMIKA LYNETTE STE	58.02	TREASURY DEPARTMEN		604700
<b>DTXS810BK037964</b>		<b>DEMETRIUS JUNEL WILLIAMS</b>					<b>75.00</b>	<b>12/13/2012</b>	<b>12/13/2012</b>			<b>75.00</b>
001	DEMETRIUS JUNEL W	TREASURY REGISTRY	75.00	12/13/2012	12/13/2012	CCR TXSCCA20-CT-HOU031690	75.00	DEMETRIUS JUNEL WI	75.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK037989</b>		<b>KEITH A WALKER</b>					<b>1,128.52</b>	<b>12/07/2015</b>	<b>12/07/2015</b>			<b>1,128.52</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,128.52	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	1,128.52			TREASURY DEPARTMEN		604700
<b>DTXS810BK038090</b>		<b>MILTON AND SHIRA RHODES</b>					<b>465.39</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>465.39</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	465.39	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064727	465.39	MILTON LAVERN RHOD	465.39	TREASURY DEPARTMEN		604700

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<b>DTXS810BK038098</b>		<b>JESUS AND CRISTINA MOLINA</b>					<b>31.80</b>	<b>03/09/2016</b>	<b>03/09/2016</b>	<b>31.80</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	31.80	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	31.80			TREASURY DEPARTMEN		604700
<b>DTXS810BK038195</b>		<b>MARIA E GARZA</b>					<b>0.22</b>	<b>03/09/2016</b>	<b>03/09/2016</b>	<b>0.22</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.22	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	0.22			TREASURY DEPARTMEN		604700
<b>DTXS810BK038287</b>		<b>IRVIN BERGER</b>					<b>2.29</b>	<b>01/23/2014</b>	<b>01/23/2014</b>	<b>2.29</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	2.29	01/23/2014	01/23/2014	CCR TXSCCA20-CT-HOU042512	2.29			TREASURY DEPARTMEN		604700
<b>DTXS810BK038333</b>		<b>RANDY AND CATHY VAUGHN</b>					<b>1,934.70</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>1,934.70</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,934.70	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	1,934.70			TREASURY DEPARTMEN		604700
<b>DTXS810BK038334</b>		<b>VIRGINIO MUNAR ANCHETA</b>					<b>1.01</b>	<b>01/06/2016</b>	<b>01/06/2016</b>	<b>1.01</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.01	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	1.01			TREASURY DEPARTMEN		604700
<b>DTXS810BK038335</b>		<b>ANDRE AND KIMBERLEY HINES</b>					<b>229.81</b>	<b>01/06/2016</b>	<b>01/06/2016</b>	<b>229.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	229.81	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	229.81			TREASURY DEPARTMEN		604700
<b>DTXS810BK038439</b>		<b>NESTOR ODELL CALDERA</b>					<b>31.12</b>	<b>03/09/2016</b>	<b>03/09/2016</b>	<b>31.12</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	31.12	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	31.12			TREASURY DEPARTMEN		604700
<b>DTXS810BK038460</b>		<b>JUAN AND CATALINA TORRES</b>					<b>3.70</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>3.70</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.70	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	3.70			TREASURY DEPARTMEN		604700
<b>DTXS810BK038465</b>		<b>AGNES D MALLOY</b>					<b>468.21</b>	<b>06/08/2015</b>	<b>06/08/2015</b>	<b>468.21</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	468.21	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	468.21			TREASURY DEPARTMEN		604700
<b>DTXS810BK038469</b>		<b>ROLANDO AND MARTHA GARZA</b>					<b>6,409.85</b>	<b>12/07/2015</b>	<b>04/11/2016</b>	<b>13.11</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	6,409.85	12/07/2015	04/11/2016	CCR TXSCCA20-CT-HOU061733	13.11			TREASURY DEPARTMEN		604700

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<b>DTXS810BK038485</b>		<b>ERIC AND SHANNON ATWOOD</b>					<b>184.62</b>	<b>01/27/2015</b>	<b>01/27/2015</b>			<b>184.62</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	184.62	01/27/2015	01/27/2015	CCR TXSCCA20-CT-HOU051116	184.62			TREASURY DEPARTMEN		604700
<b>DTXS810BK038502</b>		<b>KEITH SCULLIN</b>					<b>169.26</b>	<b>04/16/2013</b>	<b>04/16/2013</b>			<b>169.26</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	169.26	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035415	169.26			TREASURY DEPARTMEN		604700
<b>DTXS810BK038535</b>		<b>CAMILLE Y HUMPHRIES-WASHINGTON</b>					<b>148.76</b>	<b>03/07/2016</b>	<b>03/07/2016</b>			<b>148.76</b>
001	DAVID G PEAKE	TREASURY REGISTRY	148.76	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060882	148.76			TREASURY DEPARTMEN		604700
<b>DTXS810BK038625</b>		<b>COREY AND OLIVIA BOUTTE</b>					<b>8.62</b>	<b>03/07/2016</b>	<b>03/07/2016</b>			<b>8.62</b>
001	DAVID G PEAKE	TREASURY REGISTRY	8.62	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060881	8.62			TREASURY DEPARTMEN		604700
<b>DTXS810BK038637</b>		<b>GREGORY AND DEBRA BETTS</b>					<b>16.58</b>	<b>04/12/2016</b>	<b>04/12/2016</b>			<b>16.58</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.58	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	16.58			TREASURY DEPARTMEN		604700
<b>DTXS810BK038650</b>		<b>SPENCER AND TARA BATTLE</b>					<b>6.52</b>	<b>03/07/2016</b>	<b>03/07/2016</b>			<b>6.52</b>
001	DAVID G PEAKE	TREASURY REGISTRY	6.52	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060882	6.52			TREASURY DEPARTMEN		604700
<b>DTXS810BK038661</b>		<b>LAMBERT G ARCENEUX</b>					<b>1,799.98</b>	<b>04/02/2014</b>	<b>05/30/2014</b>			<b>26.93</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	1,799.98	04/02/2014	05/30/2014	CCR TXSCCA20-CT-HOU045799	26.93	DAVID AND JUDITH S STAINED CONCRETE B	1,773.05	TREASURY DEPARTMEN		604700
<b>DTXS810BK038678</b>		<b>JOYCE ANDREA CARUTHERS</b>					<b>27.32</b>	<b>12/21/2012</b>	<b>12/21/2012</b>			<b>27.32</b>
001	JOYCE ANDREA CARU	TREASURY REGISTRY	27.32	12/21/2012	12/21/2012	CCR TXSCCA20-CT-HOU031959	27.32	GEMB/FINGER FURNIT	27.32	TREASURY DEPARTMEN		604700
<b>DTXS810BK038684</b>		<b>ANNETTE REGINA PERRY</b>					<b>19.42</b>	<b>06/04/2014</b>	<b>06/04/2014</b>			<b>19.42</b>
001	DAVID G PEAKE	TREASURY REGISTRY	19.42	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045875	19.42			TREASURY DEPARTMEN		604700
<b>DTXS810BK038726</b>		<b>YVETTE AND JAMES PERLOW</b>					<b>300.00</b>	<b>05/31/2013</b>	<b>05/31/2013</b>			<b>300.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	300.00			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK038748</b>		<b>SHAWN RICCA LATRICE MAYES</b>					<b>284.56</b>	<b>03/09/2016</b>	<b>03/09/2016</b>	<b>284.56</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	284.56	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	284.56	LITTLE LOAN SHOPPE	284.56	TREASURY DEPARTMEN		604700
<b>DTXS810BK038805</b>		<b>STARVISION TECHNOLOGIES INC</b>					<b>44.36</b>	<b>10/23/2012</b>	<b>10/23/2012</b>	<b>44.36</b>		
001	STARVISION TECHNO	TREASURY REGISTRY	44.36	10/23/2012	10/23/2012	CCR TXSCCA20-CT-HOU030024	44.36	BRAZOS VALLEY BANK	44.36	TREASURY DEPARTMEN		604700
<b>DTXS810BK038947</b>		<b>ROBERT EARL MAYFIELD</b>					<b>399.40</b>	<b>06/20/2014</b>	<b>06/20/2014</b>	<b>399.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	399.40	06/20/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	399.40	ROBERT EARL AND BR	399.40	TREASURY DEPARTMEN		604700
<b>DTXS810BK038964</b>		<b>MARIO RODRIGUEZ</b>					<b>755.41</b>	<b>04/11/2016</b>	<b>04/11/2016</b>	<b>755.41</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	755.41	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	755.41			TREASURY DEPARTMEN		604700
<b>DTXS810BK039131</b>		<b>STACI AILEEN HENSON</b>					<b>10.00</b>	<b>04/25/2016</b>	<b>04/25/2016</b>	<b>10.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	04/25/2016	04/25/2016	CCR TXSCCA20-CT-HOU062149	10.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK039133</b>		<b>RENEE MARIE PERKINS</b>					<b>127.41</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>127.41</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	127.41	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	127.41			TREASURY DEPARTMEN		604700
<b>DTXS810BK039136</b>		<b>STEVEN CHARLES LLOYD</b>					<b>450.00</b>	<b>03/18/2016</b>	<b>03/18/2016</b>	<b>450.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	450.00	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	450.00	STEVEN CHARLES LLO	450.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK039139</b>		<b>RAUL FERNANDEZ AND ELSY FLORES</b>					<b>368.21</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>368.21</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	368.21	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	368.21			TREASURY DEPARTMEN		604700
<b>DTXS810BK039185</b>		<b>GERALDINE GREEN</b>					<b>3.52</b>	<b>07/07/2016</b>	<b>07/07/2016</b>	<b>3.52</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.52	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	3.52			TREASURY DEPARTMEN		604700
<b>DTXS810BK039197</b>		<b>MORGAN AND ROBERTA GIBONEY</b>					<b>12.32</b>	<b>08/25/2015</b>	<b>08/25/2015</b>	<b>12.32</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	12.32	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	12.32			TREASURY DEPARTMEN		604700

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<b>DTXS810BK039285</b>		<b>HUGO GONZALEZ</b>					<b>30.00</b>	<b>02/03/2016</b>	<b>02/03/2016</b>	<b>30.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	30.00	02/03/2016	02/03/2016	CCR TXSCCA20-CT-HOU060012	30.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK039295</b>		<b>JANICE GILBREATH HEGGS</b>					<b>53.75</b>	<b>02/28/2014</b>	<b>02/28/2014</b>	<b>53.75</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	53.75	02/28/2014	02/28/2014	CCR TXSCCA20-CT-HOU043490	53.75	JANICE GILBREATH H	53.75	TREASURY DEPARTMEN		604700
<b>DTXS810BK039335</b>		<b>PATRICIA ANN GILES</b>					<b>64.60</b>	<b>03/31/2014</b>	<b>03/31/2014</b>	<b>64.60</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	64.60	03/31/2014	03/31/2014	CCR TXSCCA20-CT-HOU044196	64.60	PATRICIA ANN GILES	64.60	TREASURY DEPARTMEN		604700
<b>DTXS810BK039344</b>		<b>JACONDRIC AND NIKIA NORMAN</b>					<b>1,395.14</b>	<b>10/31/2012</b>	<b>10/31/2012</b>	<b>1,395.14</b>		
001	JACONDRIC AND NIK	TREASURY REGISTRY	1,395.14	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	1,395.14	CHASE HOME FINANCE	1,395.14	TREASURY DEPARTMEN		604700
<b>DTXS810BK039391</b>		<b>PHILIP AND NATALIE LOPRESTI</b>					<b>8.20</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>8.20</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	8.20	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061778	8.20			TREASURY DEPARTMEN		604700
<b>DTXS810BK039529</b>		<b>TOMMY AND KATHERINE PRUDE</b>					<b>23.61</b>	<b>03/09/2016</b>	<b>03/09/2016</b>	<b>23.61</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.61	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	23.61			TREASURY DEPARTMEN		604700
<b>DTXS810BK039534</b>		<b>CARL WILLIAMS</b>					<b>750.00</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>750.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	750.00	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	750.00	CITIFINANCIAL	750.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK039547</b>		<b>ALEX DITTMAR</b>					<b>1,118.62</b>	<b>09/26/2014</b>	<b>09/26/2014</b>	<b>1,118.62</b>		
001	ALEX DITTMAR	TREASURY REGISTRY	1,118.62	09/26/2014	09/26/2014	CCR TXSCCA20-CT-HOU048572	1,118.62	PRECISION RCVY ANA SOUTHWEST AIRLINES	92.13 1,026.49	TREASURY DEPARTMEN		604700
<b>DTXS810BK039569</b>		<b>JCR CRANE INC</b>					<b>373.07</b>	<b>12/08/2014</b>	<b>12/08/2014</b>	<b>373.07</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	373.07	12/08/2014	12/08/2014	CCR TXSCCA20-CT-HOU050148	373.07			TREASURY DEPARTMEN		604700
<b>DTXS810BK039585</b>		<b>ERIC GUTIERREZ</b>					<b>477.80</b>	<b>12/21/2012</b>	<b>12/21/2012</b>	<b>477.80</b>		
001	ERIC GUTIERREZ	TREASURY REGISTRY	477.80	12/21/2012	12/21/2012	CCR TXSCCA20-CT-HOU031960	477.80	ERIC GUTIERREZ	477.80	TREASURY DEPARTMEN		604700

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<b>DTXS810BK039647</b>		<b>MARGARET WINTERS MAXWELL</b>					<b>63.51</b>	<b>08/05/2011</b>	<b>08/05/2011</b>	<b>63.51</b>		
001	MARGARET WINTERS	TREASURY REGISTRY	63.51	08/05/2011	08/05/2011	CCR TXSCCA20-CT-HOU015323	63.51	MARGARET WINTERS M	63.51	TREASURY DEPARTMEN		604700
<b>DTXS810BK039751</b>		<b>JOSE AYALA</b>					<b>153.00</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>153.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	153.00	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	153.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK039792</b>		<b>ADOLFO ROBERTO BARRAGAN</b>					<b>6,303.07</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>6,303.07</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	6,303.07	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	6,303.07	ATTORNEY GENERAL C LIBERTY AUTO SALES	600.00 5,703.07	TREASURY DEPARTMEN		604700
<b>DTXS810BK039798</b>		<b>MARK HOLLENBECK</b>					<b>72.83</b>	<b>08/07/2014</b>	<b>08/07/2014</b>	<b>72.83</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.83	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	72.83	EMERGENCY MEDICAL	72.83	TREASURY DEPARTMEN		604700
<b>DTXS810BK039803</b>		<b>SANTOS LIRA, JR</b>					<b>2.42</b>	<b>05/18/2016</b>	<b>05/18/2016</b>	<b>2.42</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.42	05/18/2016	05/18/2016	CCR TXSCCA20-CT-HOU062811	2.42			TREASURY DEPARTMEN		604700
<b>DTXS810BK039957</b>		<b>JAYE M DIAL</b>					<b>30.00</b>	<b>04/11/2016</b>	<b>04/11/2016</b>	<b>30.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	30.00	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	30.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK039958</b>		<b>VICTOR AND LISA MCCARTHY</b>					<b>20.25</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>20.25</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.25	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	20.25	KINGWOOD ASSOCIATI	20.25	TREASURY DEPARTMEN		604700
<b>DTXS810BK039966</b>		<b>BRIAN D GREENHAW</b>					<b>340.77</b>	<b>10/27/2014</b>	<b>10/27/2014</b>	<b>340.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	340.77	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	340.77			TREASURY DEPARTMEN		604700
<b>DTXS810BK039976</b>		<b>ROBERT AND SHANDA OWENS</b>					<b>443.97</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>443.97</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	443.97	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060745	443.97			TREASURY DEPARTMEN		604700
<b>DTXS810BK039983</b>		<b>FLORESTELA A LIRA</b>					<b>10.39</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>10.39</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.39	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	10.39			TREASURY DEPARTMEN		604700



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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK040013</b>		<b>ANNIE AND JOHNNY BROWN</b>					<b>1,136.83</b>	<b>02/04/2016</b>	<b>02/04/2016</b>	<b>1,136.83</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,136.83	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	1,136.83	CITIFINANCIAL	1,136.83	TREASURY DEPARTMEN		604700
<b>DTXS810BK040065</b>		<b>SANTIAGO GARZA</b>					<b>560.00</b>	<b>04/11/2011</b>	<b>04/11/2011</b>	<b>560.00</b>		
001	SANTIAGO GARZA	TREASURY REGISTRY	560.00	04/11/2011	04/11/2011	CCR TXSCCA20-CT-HOU011578	560.00	SANTIAGO GARZA	560.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK040099</b>		<b>CARSTEN MIDDELHEDE</b>					<b>725.00</b>	<b>09/16/2011</b>	<b>09/16/2011</b>	<b>725.00</b>		
001	CARSTEN MIDDELHED	TREASURY REGISTRY	725.00	09/16/2011	09/16/2011	CCR TXSCCA20-CT-HOU016546	725.00	CARSTEN MIDDELHEDE	725.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK040136</b>		<b>EDWARD AND ANITA FLORES</b>					<b>13.10</b>	<b>05/10/2016</b>	<b>05/10/2016</b>	<b>13.10</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.10	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	13.10			TREASURY DEPARTMEN		604700
<b>DTXS810BK040155</b>		<b>BOBBY R WILLIAMS, III</b>					<b>768.62</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>768.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	768.62	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	768.62			TREASURY DEPARTMEN		604700
<b>DTXS810BK040158</b>		<b>CRAIG S ROSEMEYER AND EAN HOLDINGS LLC</b>					<b>10.00</b>	<b>09/21/2016</b>	<b>09/21/2016</b>	<b>10.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	10.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK040211</b>		<b>GENE PRADIA AND KATRINA DOTSON</b>					<b>525.20</b>	<b>03/25/2014</b>	<b>04/30/2014</b>	<b>315.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	525.20	03/25/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	315.20	GENE A PRADIA & KA	525.20	TREASURY DEPARTMEN		604700
<b>DTXS810BK040244</b>		<b>DONALD W HULETT JR.</b>					<b>983.13</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>983.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	983.13	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	983.13	MASON ROAD JEWELER	983.13	TREASURY DEPARTMEN		604700
<b>DTXS810BK040284</b>		<b>PAUL ANTHONY NIX</b>					<b>1,477.35</b>	<b>04/30/2014</b>	<b>04/30/2014</b>	<b>1,477.35</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,477.35	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	1,477.35	DTA SOLUTIONS LLC	1,477.35	TREASURY DEPARTMEN		604700
<b>DTXS810BK040322</b>		<b>CONTINUUM CHEMICAL CORP</b>					<b>96.46</b>	<b>08/22/2016</b>	<b>12/06/2016</b>	<b>84.49</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	96.46	08/22/2016	12/06/2016	CCR TXSCCA20-CT-HOU068189	84.49			TREASURY DEPARTMEN		604700

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<b>DTXS810BK040363</b>		<b>SUZETTE L MAYWEATHER</b>					<b>516.72</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>516.72</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	516.72	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	516.72	MEADOW HILL RUN HO	516.72	TREASURY DEPARTMEN		604700
<b>DTXS810BK040389</b>		<b>SHEPTAK AND ASSOCIATES LLC</b>					<b>1,376.65</b>	<b>11/22/2013</b>	<b>11/22/2013</b>	<b>1,376.65</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,376.65	11/22/2013	11/22/2013	CCR TXSCCA20-CT-HOU041098	1,376.65	AHI SUPPLY CAPITAL ONE N.A.	585.52 791.13	TREASURY DEPARTMEN		604700
<b>DTXS810BK040410</b>		<b>CYNTHIA MAY</b>					<b>980.00</b>	<b>09/16/2011</b>	<b>09/16/2011</b>	<b>980.00</b>		
001	CYNTHIA MAY	TREASURY REGISTRY	980.00	09/16/2011	09/16/2011	CCR TXSCCA20-CT-HOU016544	980.00	CYNTHIA MAY	980.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK040441</b>		<b>INDEX INVESTMENTS NA, INC</b>					<b>85.29</b>	<b>02/05/2014</b>	<b>02/05/2014</b>	<b>85.29</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	85.29	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042870	85.29	INDEX INVESTMENTS	85.29	TREASURY DEPARTMEN		604700
<b>DTXS810BK040476</b>		<b>GEORGE AND GLORIA DANIELS</b>					<b>15.57</b>	<b>06/09/2016</b>	<b>06/09/2016</b>	<b>15.57</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	15.57	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063365	15.57	GEORGE AND GLORIA	15.57	TREASURY DEPARTMEN		604700
<b>DTXS810BK040494</b>		<b>JEAN AND KIMBERLY BASS</b>					<b>5.57</b>	<b>06/09/2016</b>	<b>06/09/2016</b>	<b>5.57</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5.57	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063364	5.57			TREASURY DEPARTMEN		604700
<b>DTXS810BK040553</b>		<b>SALLIE ANN SENEGAL</b>					<b>2.50</b>	<b>04/11/2016</b>	<b>04/11/2016</b>	<b>2.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.50	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	2.50			TREASURY DEPARTMEN		604700
<b>DTXS810BK040612</b>		<b>ELNORA PERALTA</b>					<b>40.00</b>	<b>09/21/2016</b>	<b>09/21/2016</b>	<b>40.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.00	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	40.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK040697</b>		<b>IVAN FLORES DURAN</b>					<b>118.09</b>	<b>07/29/2013</b>	<b>07/29/2013</b>	<b>118.09</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	118.09	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	118.09	IVAN FLORES DURAN	118.09	TREASURY DEPARTMEN		604700
<b>DTXS810BK040747</b>		<b>EARL AND DIRETHA DIAMOND</b>					<b>4.62</b>	<b>06/09/2016</b>	<b>06/09/2016</b>	<b>4.62</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.62	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	4.62			TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK040798</b>		<b>STEPHAN AND VICHELLE RUFF</b>	<b>800.00</b>				<b>04/12/2016</b>	<b>04/12/2016</b>	<b>800.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	800.00	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	800.00	OFFICE OF ATTORNEY	800.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK040827</b>		<b>CAROLYN HICKMAN-ADAMS</b>	<b>580.81</b>				<b>07/07/2014</b>	<b>07/07/2014</b>	<b>580.81</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	580.81	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	580.81	FAIRWAY FOREST TOW	580.81	TREASURY DEPARTMEN		604700
<b>DTXS810BK040838</b>		<b>WOODROW WILLIAMS AND VALERIE COOPER-WILLIAMS</b>	<b>25.31</b>				<b>07/05/2016</b>	<b>07/05/2016</b>	<b>25.31</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.31	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	25.31	UNITED CREDIT RECO	25.31	TREASURY DEPARTMEN		604700
<b>DTXS810BK040846</b>		<b>DERRICK W SIMON</b>	<b>529.73</b>				<b>03/07/2016</b>	<b>03/07/2016</b>	<b>529.73</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	529.73	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060883	529.73	COMMUNITY ASSET MA	529.73	TREASURY DEPARTMEN		604700
<b>DTXS810BK040866</b>		<b>ANITA LORRAINE FERGUSON</b>	<b>131.96</b>				<b>06/08/2016</b>	<b>06/08/2016</b>	<b>131.96</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	131.96	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	131.96	AIS SERVICES LLC	131.96	TREASURY DEPARTMEN		604700
<b>DTXS810BK040870</b>		<b>ERNEST AND KIMBERLY JOHNSON</b>	<b>2,655.00</b>				<b>02/04/2016</b>	<b>02/04/2016</b>	<b>2,655.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,655.00	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	2,655.00	ATTORNEY GENERAL C	2,655.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK040877</b>		<b>CHRIS ALLAN KUBECZKA</b>	<b>183.08</b>				<b>09/05/2014</b>	<b>09/05/2014</b>	<b>183.08</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	183.08	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	183.08	CHRIS ALLAN KUBECZ	183.08	TREASURY DEPARTMEN		604700
<b>DTXS810BK040882</b>		<b>DAVID C CASTILLO AND ROSE M REYES-CASTILLO</b>	<b>10.00</b>				<b>07/05/2016</b>	<b>07/05/2016</b>	<b>10.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	10.00	DAVID C CASTILLO	10.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK040894</b>		<b>OVERTON WILLIAMS, III</b>	<b>317.16</b>				<b>05/10/2016</b>	<b>06/08/2016</b>	<b>178.69</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	317.16	05/10/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	178.69	OVERTON WILLIAMS I	317.16	TREASURY DEPARTMEN		604700
<b>DTXS810BK040901</b>		<b>MARIA CONCEPCION CASTILLO</b>	<b>875.00</b>				<b>06/13/2012</b>	<b>10/25/2012</b>	<b>4,375.00</b>			
001	MARIA CONCEPCION	TREASURY REGISTRY	875.00	06/13/2012	10/25/2012	CPA TXSCCA20-PQ-13467900076	4,375.00	MARIA CONCEPCION C	5,250.00	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS810BK040903</b>		<b>NICHOLE LOUISE THIBODEAUX</b>					<b>419.74</b>	<b>06/09/2016</b>	<b>06/09/2016</b>	<b>419.74</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	419.74	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063363	419.74			TREASURY DEPARTMEN		604700
<b>DTXS810BK040930</b>		<b>DAVID AND ADRIANA OSTEEN</b>					<b>129.21</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>129.21</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	129.21	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	129.21			TREASURY DEPARTMEN		604700
<b>DTXS810BK040937</b>		<b>MAURICIO R DAMIAN</b>					<b>1,000.00</b>	<b>07/07/2011</b>	<b>07/07/2011</b>	<b>1,000.00</b>		
001	MAURICIO R DAMIAN	TREASURY REGISTRY	1,000.00	07/07/2011	07/07/2011	CCR TXSCCA20-CT-HOU014305	1,000.00	MAURICIO R DAMIAN	1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK040969</b>		<b>JUAN CARLOS RUIZ</b>					<b>4,388.03</b>	<b>07/07/2011</b>	<b>08/05/2011</b>	<b>3,805.00</b>		
001	JUAN CARLOS RUIZ	TREASURY REGISTRY	4,388.03	07/07/2011	08/05/2011	CCR TXSCCA20-CT-HOU015318	3,805.00	JUAN CARLOS RUIZ	583.03	TREASURY DEPARTMEN		604700
<b>DTXS810BK041089</b>		<b>DAVID BONNIE AND KENYA RICKS-BONNIE</b>					<b>2.86</b>	<b>07/07/2016</b>	<b>07/07/2016</b>	<b>2.86</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.86	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	2.86			TREASURY DEPARTMEN		604700
<b>DTXS810BK041110</b>		<b>RIGID BUILDING SYSTEMS LTD</b>					<b>8,120.04</b>	<b>06/30/2016</b>	<b>03/03/2021</b>	<b>1,136.53</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	8,120.04	06/30/2016	03/03/2021	PQC TXSCCA21-00354	1,136.53	ABISAI SANCHEZ	0.38	TREASURY DEPARTMEN		604700
								AHMAD FANAIAN	384.03			
								ALBERT OCHOA GUERR	272.98			
								ALBERTO HUERTA	0.22			
								ALEX F FAJARDO	10.55			
								ALSIDES CHAPA JR	1,777.86			
								AMERICAN EXPRESS B	4.53			
								AMERICAN PUNCH CO	1.98			
								ARIEL FONSECA	375.47			
								ARKANSAS DEPT OF F	3.09			
								ARMANDO GONZALEZ	246.37			
								ASSOCIATED WELDING	165.74			
								AUTOMATION DIRECT	2.49			
								AZGAD SANCHEZ	1.88			
								BOOMERANG PACKING	3.11			
								CARGILL INCORPORAT	316.60			
								CAROL L ESTES	1,146.71			
								CHANO MAESTAS	294.48			
								CHARLIE G UY	4.19			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									CHRISTIAN A VEGA	267.23		
									CHROMASOURCE INC	4.74		
									CINDY B BARCILLANO	178.37		
									CURTIS STEEL	4.51		
									DAVID SOLIS	54.70		
									EDGAR GUTIERREZ	460.67		
									FACUNDO M SAUCEDO	0.65		
									FELICIANO DANA O	3.82		
									FLORENCIO SANCHEZ	2.98		
									GERARDO ORTIZ	420.81		
									HARRY STEVE MANNIN	790.55		
									HERNANDEZ MANUEL D	1.00		
									HOUSTON FOAM PLAST	2.61		
									HOUSTON RAIL & LOC	2.07		
									IGNACIO D CARBAJAL	573.01		
									IGNACIO MANDUJANO	2.17		
									JAYSON ANGELES	1.50		
									JOBO MEDEROS PLANC	35.58		
									JOHANNA D BLASER	0.66		
									JOSE A RAMIREZ	3.06		
									JUAN CARLOS CHAPA	613.94		
									JUAN LUIS CABAZOS	0.25		
									JUAN MANUEL MONTES	1.15		
									JULE MILLANO	1.46		
									JULIE FLETCHER	3.64		
									JULIE MILLANO	0.52		
									KENT H LANDSBERG C	1.55		
									KONICA MINOLTA BUS	5.35		
									LEHUGH OUTFITTERS	2.04		
									LEON E GONZALES	5.70		
									LOUISIANA DEPARTME	2.63		
									LOUISIANA DEPT OF	0.93		
									LOWELL T. CAGE -TR	1,391.37		
									MARITA P ROSARIO	0.99		
									MARTIN MARTINEZ	0.36		



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								WWW GRAINGER INC	4.38			
<b>DTXS810BK041129</b>		<b>ABEL G VALADEZ, JR</b>	<b>25.35</b>				<b>12/09/2015</b>	<b>12/09/2015</b>	<b>25.35</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.35	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	25.35			TREASURY DEPARTMEN		604700
<b>DTXS810BK041172</b>		<b>ROBERT L POWE, JR</b>	<b>10.02</b>				<b>06/08/2016</b>	<b>06/08/2016</b>	<b>10.02</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.02	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	10.02	ROBERT L POWE	10.02	TREASURY DEPARTMEN		604700
<b>DTXS810BK041184</b>		<b>MARSHALL AND BARBARA HOGUE</b>	<b>3.74</b>				<b>01/26/2015</b>	<b>01/26/2015</b>	<b>3.74</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	3.74	01/26/2015	01/26/2015	CCR TXSCCA20-CT-HOU051072	3.74			TREASURY DEPARTMEN		604700
<b>DTXS810BK041190</b>		<b>KIMBERLY S MELCHOR</b>	<b>100.00</b>				<b>03/31/2014</b>	<b>03/31/2014</b>	<b>100.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/31/2014	03/31/2014	CCR TXSCCA20-CT-HOU044195	100.00	KIMBERLY S. MELCHO	100.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK041219</b>		<b>OZIEL HERNANDEZ</b>	<b>700.00</b>				<b>08/31/2011</b>	<b>08/31/2011</b>	<b>700.00</b>			
001	OZIEL HERNANDEZ	TREASURY REGISTRY	700.00	08/31/2011	08/31/2011	CCR TXSCCA20-CT-HOU015983	700.00	OZIEL HERNANDEZ	700.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK041257</b>		<b>JOHN AND LESLIE TAYLOR</b>	<b>556.25</b>				<b>12/06/2012</b>	<b>12/06/2012</b>	<b>556.25</b>			
001	JOHN F AND LESLIE	TREASURY REGISTRY	556.25	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031423	556.25	JOHN F AND LESLIE	556.25	TREASURY DEPARTMEN		604700
<b>DTXS810BK041285</b>		<b>REBECA AND GUSTAVO TREVINO</b>	<b>56.29</b>				<b>11/25/2013</b>	<b>10/17/2017</b>	<b>410.04</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	56.29	11/25/2013	10/17/2017	CPA TXSCCA20-PQ-18467900051	410.04	TD AUTO FINANCE LL	410.04	TREASURY DEPARTMEN		604700
<b>DTXS810BK041287</b>		<b>ARLENE AND SCOTT HAWKINS</b>	<b>4.31</b>				<b>05/17/2013</b>	<b>05/17/2013</b>	<b>4.31</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	4.31	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036356	4.31			TREASURY DEPARTMEN		604700
<b>DTXS810BK041293</b>		<b>CHAD AND DUSKY HALL</b>	<b>3.30</b>				<b>11/30/2016</b>	<b>11/30/2016</b>	<b>3.30</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.30	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068032	3.30			TREASURY DEPARTMEN		604700
<b>DTXS810BK041369</b>		<b>ANGELA THIBODEAUX</b>	<b>272.43</b>				<b>12/24/2013</b>	<b>01/10/2014</b>	<b>92.31</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	272.43	12/24/2013	01/10/2014	CCR TXSCCA20-CT-HOU042258	92.31	ANGELA THIBODEAUX	272.43	TREASURY DEPARTMEN		604700

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<b>DTXS810BK041412</b>		<b>CHARLES J GASCEY</b>					<b>357.00</b>	<b>12/24/2013</b>	<b>12/24/2013</b>	<b>357.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	357.00	12/24/2013	12/24/2013	CCR TXSCCA20-CT-HOU041862	357.00	PAYDAY LOAN OF AME	357.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK041456</b>		<b>MATHEW AND BRANDI LEE</b>					<b>15.84</b>	<b>07/05/2016</b>	<b>07/05/2016</b>	<b>15.84</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.84	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	15.84	AIS SERVICES LLC	15.84	TREASURY DEPARTMEN		604700
<b>DTXS810BK041541</b>		<b>MAYTE REYES</b>					<b>129.54</b>	<b>11/10/2014</b>	<b>09/15/2015</b>	<b>96.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	129.54	11/10/2014	09/15/2015	CCR TXSCCA20-CT-HOU056545	96.80			TREASURY DEPARTMEN		604700
<b>DTXS810BK041551</b>		<b>ELOISE CARR</b>					<b>39.33</b>	<b>08/22/2016</b>	<b>09/13/2016</b>	<b>33.33</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	39.33	08/22/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	33.33			TREASURY DEPARTMEN		604700
<b>DTXS810BK041560</b>		<b>HIPOLITO RAMIREZ MEJIA</b>					<b>3.61</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>3.61</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.61	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	3.61	HIPOLITO R. MEJIA	3.61	TREASURY DEPARTMEN		604700
<b>DTXS810BK041639</b>		<b>CHARICE J BUNN</b>					<b>13,449.21</b>	<b>10/03/2012</b>	<b>10/03/2012</b>	<b>13,449.21</b>		
001	CHARICE J BUNN	TREASURY REGISTRY	13,449.21	10/03/2012	10/03/2012	CCR TXSCCA20-CT-HOU029363	13,449.21	OCWEN LOAN SERVI	13,449.21	TREASURY DEPARTMEN		604700
<b>DTXS810BK041652</b>		<b>DARRELL AND KAYREN PEAVY</b>					<b>150.20</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>150.20</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	150.20	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	150.20	DARRELL ALLEN PEAV	150.20	TREASURY DEPARTMEN		604700
<b>DTXS810BK041662</b>		<b>JIMMY DOYLE AND LATISHA COOKSEY</b>					<b>154.09</b>	<b>06/09/2016</b>	<b>06/09/2016</b>	<b>154.09</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	154.09	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063363	154.09			TREASURY DEPARTMEN		604700
<b>DTXS810BK041736</b>		<b>BENEDICT AND RUTH CAROCCIO</b>					<b>11.12</b>	<b>08/05/2015</b>	<b>08/05/2015</b>	<b>11.12</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	11.12	08/05/2015	08/05/2015	CCR TXSCCA20-CT-HOU055612	11.12			TREASURY DEPARTMEN		604700
<b>DTXS810BK041752</b>		<b>SANTOS G REYES</b>					<b>7,554.92</b>	<b>02/04/2016</b>	<b>02/04/2016</b>	<b>7,554.92</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7,554.92	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	7,554.92	QUALITY USED CARS	7,554.92	TREASURY DEPARTMEN		604700



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<b>DTXS810BK050112</b>		<b>FERNANDO GARZA</b>					<b>20.20</b>	<b>11/12/2015</b>	<b>11/12/2015</b>	<b>20.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.20	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	20.20			TREASURY DEPARTMEN		604700
<b>DTXS810BK050126</b>		<b>MARIA CANDELARIA RODRIGUEZ</b>					<b>40.00</b>	<b>02/09/2016</b>	<b>02/09/2016</b>	<b>40.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.00	02/09/2016	02/09/2016	CCR TXSCCA20-CT-HOU060200	40.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK050202</b>		<b>YOLANDA MANJARREZ</b>					<b>684.13</b>	<b>03/08/2016</b>	<b>03/09/2016</b>	<b>667.03</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	684.13	03/08/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	667.03			TREASURY DEPARTMEN		604700
<b>DTXS810BK060050</b>		<b>DARRELL AND PATRICIA SCHLENKER</b>					<b>38.38</b>	<b>11/25/2013</b>	<b>11/25/2013</b>	<b>38.38</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	38.38	11/25/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	38.38	FLEET ONE RYLIES TRANSPORTS TETON TRANSPORTATI	36.38 0.58 1.42	TREASURY DEPARTMEN		604700
<b>DTXS810BK060120</b>		<b>MICHAEL J TRICE</b>					<b>14.06</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>14.06</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.06	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	14.06			TREASURY DEPARTMEN		604700
<b>DTXS810BK060133</b>		<b>BOBBY AND REBECCA TURNER</b>					<b>47.10</b>	<b>12/09/2015</b>	<b>12/09/2015</b>	<b>47.10</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	47.10	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	47.10			TREASURY DEPARTMEN		604700
<b>DTXS810BK070030</b>		<b>THOMAS AND VELMA GONZALEZ</b>					<b>351.44</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>351.44</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	351.44	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	351.44			TREASURY DEPARTMEN		604700
<b>DTXS810BK070038</b>		<b>MIGUEL AND MARISELA SAAVEDRA</b>					<b>92.19</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>92.19</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	92.19	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	92.19			TREASURY DEPARTMEN		604700
<b>DTXS810BK070107</b>		<b>ANGELA AMAYA</b>					<b>689.17</b>	<b>01/10/2011</b>	<b>01/10/2011</b>	<b>689.17</b>		
001	ANGELA AMAYA	TREASURY REGISTRY	689.17	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008482	689.17	NISSAN MOTOR ACCEP	689.17	TREASURY DEPARTMEN		604700
<b>DTXS810BK070119</b>		<b>RICHARD AND MICHELLE GANT</b>					<b>10.57</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>10.57</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.57	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	10.57			TREASURY DEPARTMEN		604700

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<b>DTXS810BK070123</b>		<b>RODNEY AND YOLANDA JARRETT</b>					<b>232.02</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>232.02</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	232.02	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	232.02			TREASURY DEPARTMEN		604700
<b>DTXS810BK070134</b>		<b>LAURA PEREZ</b>					<b>1,725.00</b>	<b>11/16/2011</b>	<b>11/16/2011</b>	<b>1,725.00</b>		
001	LAURA PEREZ	TREASURY REGISTRY	1,725.00	11/16/2011	11/16/2011	CCR TXSCCA20-CT-HOU018306	1,725.00	LAURA PEREZ	1,725.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK070150</b>		<b>JOSE AND MARIA MORALES</b>					<b>52.50</b>	<b>11/10/2010</b>	<b>11/10/2010</b>	<b>52.50</b>		
001	JOSE AND MARIA MO	TREASURY REGISTRY	52.50	11/10/2010	11/10/2010	CCR TXSCCA20-CT-HOU006696	52.50	CITIFINANCIAL	52.50	TREASURY DEPARTMEN		604700
<b>DTXS810BK070156</b>		<b>HECTOR AND BELINDA RUIZ</b>					<b>107.99</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>107.99</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	107.99	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	107.99			TREASURY DEPARTMEN		604700
<b>DTXS810BK070312</b>		<b>DENNIS AND ESMERALDA CASTILLO</b>					<b>1,356.30</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>1,356.30</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,356.30	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	1,356.30			TREASURY DEPARTMEN		604700
<b>DTXS810BK070361</b>		<b>JUAN BUGARIN, JR</b>					<b>756.28</b>	<b>10/15/2014</b>	<b>10/15/2014</b>	<b>756.28</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	756.28	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	756.28	CHASE TAX RELATED	756.28	TREASURY DEPARTMEN		604700
<b>DTXS810BK070362</b>		<b>CECILIO AND GRAVIELA SAUCEDA</b>					<b>99.22</b>	<b>11/15/2013</b>	<b>11/15/2013</b>	<b>99.22</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	99.22	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040874	99.22	DELL BUSINESS CRED	99.22	TREASURY DEPARTMEN		604700
<b>DTXS810BK070446</b>		<b>MARIA BANDA</b>					<b>1,200.75</b>	<b>04/11/2013</b>	<b>12/18/2014</b>	<b>21.35</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,200.75	04/11/2013	12/18/2014	CCR TXSCCA20-CT-HOU050388	21.35	CITIFINANCIAL RETA	238.33	TREASURY DEPARTMEN		604700
<b>DTXS810BK070507</b>		<b>RAYMOND JR GAMEZ</b>					<b>610.03</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>610.03</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	610.03	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	610.03	RAYMOND GAMEZ JR	610.03	TREASURY DEPARTMEN		604700
<b>DTXS810BK070545</b>		<b>JOSE MEDINA AND ADRIANA GONZALEZ</b>					<b>812.32</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>812.32</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	812.32	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	812.32			TREASURY DEPARTMEN		604700

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<b>DTXS810BK070572</b>		<b>RAMON AND NOELIA VILLALOBOS</b>					<b>4.92</b>	<b>02/11/2015</b>	<b>02/11/2015</b>			<b>4.92</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.92	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	4.92			TREASURY DEPARTMEN		604700
<b>DTXS810BK070606</b>		<b>GABRIEL G RODRIGUEZ</b>					<b>157.03</b>	<b>10/31/2017</b>	<b>10/31/2017</b>			<b>157.03</b>
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	157.03	10/31/2017	10/31/2017	CCR TXSCCA20-CT-CC012770	157.03	PETRA RODRIGUEZ	157.03	TREASURY DEPARTMEN		604700
<b>DTXS810BK070613</b>		<b>REYNALDO PEREZ</b>					<b>430.00</b>	<b>12/27/2011</b>	<b>12/27/2011</b>			<b>430.00</b>
001	REYNALDO PEREZ	TREASURY REGISTRY	430.00	12/27/2011	12/27/2011	CCR TXSCCA20-CT-HOU019553	430.00	REYNALDO PEREZ	430.00	TREASURY DEPARTMEN		604700
<b>DTXS810BK070622</b>		<b>ANALILIA VILLARREAL</b>					<b>196.07</b>	<b>12/07/2015</b>	<b>12/29/2015</b>			<b>359.88</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	196.07	12/07/2015	12/29/2015	CPA TXSCCA20-PQ-16467900203	359.88	CLEARSPRING LOAN S	359.88	TREASURY DEPARTMEN		604700
<b>DTXS810BK070627</b>		<b>FEDERICO AND MELVA ANDRADE</b>					<b>574.18</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>574.18</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	574.18	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	574.18			TREASURY DEPARTMEN		604700
<b>DTXS810BK070683</b>		<b>DIEGO AND BLANCA SAENZ</b>					<b>246.67</b>	<b>02/08/2016</b>	<b>02/08/2016</b>			<b>246.67</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	246.67	02/08/2016	02/08/2016	CCR TXSCCA20-CT-HOU060126	246.67			TREASURY DEPARTMEN		604700
<b>DTXS810BK070707</b>		<b>DARREL AND ROSALINDA EARHART</b>					<b>59.84</b>	<b>07/31/2013</b>	<b>07/31/2013</b>			<b>59.84</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	59.84	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038237	59.84	DUNLYN ESTATES	59.84	TREASURY DEPARTMEN		604700
<b>DTXS810BK070745</b>		<b>LEANDRO NINO</b>					<b>438.48</b>	<b>01/20/2012</b>	<b>01/20/2012</b>			<b>438.48</b>
001	LEANDRO NINO	TREASURY REGISTRY	438.48	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020388	438.48	LEANDRO NINO	438.48	TREASURY DEPARTMEN		604700
<b>DTXS810BK070835</b>		<b>CELIA LANDEROS</b>					<b>185.24</b>	<b>10/28/2013</b>	<b>10/28/2013</b>			<b>185.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	185.24	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	185.24	CITI	185.24	TREASURY DEPARTMEN		604700
<b>DTXS810BK070844</b>		<b>HECTOR AND ROSA HERNANDEZ</b>					<b>4,110.04</b>	<b>04/04/2016</b>	<b>04/04/2016</b>			<b>4,110.04</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,110.04	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	4,110.04			TREASURY DEPARTMEN		604700

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<b>DTXS810BK070861</b>		<b>ANTONIO AND EMMA BANDA</b>				<b>1,086.08</b>	<b>11/16/2011</b>	<b>11/16/2011</b>	<b>1,086.08</b>			
001	ANTONIO AND EMMA	TREASURY REGISTRY	1,086.08	11/16/2011	11/16/2011	CCR TXSCCA20-CT-HOU018309	1,086.08	ANTONIO AND EMMA B	1,086.08	TREASURY DEPARTMEN		604700
<b>DTXS810BK070888</b>		<b>JUAN AND MARIBEL MORENO</b>				<b>16.06</b>	<b>11/30/2016</b>	<b>11/30/2016</b>	<b>16.06</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.06	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	16.06	GREEN MOUNTAIN ENE	16.06	TREASURY DEPARTMEN		604700
<b>DTXS810BK080039</b>		<b>DEMETRIO AND ANGELA CHUPE</b>				<b>67.54</b>	<b>08/07/2015</b>	<b>08/07/2015</b>	<b>67.54</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	67.54	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055667	67.54			TREASURY DEPARTMEN		604700
<b>DTXS810BK080071</b>		<b>JENNIFER MARIE TIMPE</b>				<b>100.00</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>100.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	10/27/2015	10/27/2015	CCR TXSCCA20-CT-HOU057550	100.00			TREASURY DEPARTMEN		604700
<b>DTXS810BK080102</b>		<b>THADIS AND JOANN LIGGINS</b>				<b>2.28</b>	<b>03/23/2012</b>	<b>12/05/2013</b>	<b>3,854.04</b>			
001	THADIS AND JOANN	TREASURY REGISTRY	2.28	03/23/2012	12/05/2013	CPA TXSCCA20-PQ-14467900181	3,854.04	AMERICAN EXPRESS B CAPITAL ONE, N.A.	2.28 3,854.04	TREASURY DEPARTMEN		604700
<b>DTXS810BK080206</b>		<b>DUC CONG VUONG</b>				<b>911.60</b>	<b>07/27/2015</b>	<b>07/27/2015</b>	<b>911.60</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	911.60	07/27/2015	07/27/2015	CCR TXSCCA20-CT-HOU055307	911.60			TREASURY DEPARTMEN		604700
<b>DTXS810BK080271</b>		<b>ADRIAN RAMIREZ-REYES</b>				<b>15.56</b>	<b>10/19/2015</b>	<b>10/19/2015</b>	<b>15.56</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.56	10/19/2015	10/19/2015	CCR TXSCCA20-CT-HOU057391	15.56			TREASURY DEPARTMEN		604700
<b>DTXS810BK080278</b>		<b>GALVESTON BAY BIODIESEL, LP</b>				<b>11,476.71</b>	<b>10/22/2013</b>	<b>12/04/2013</b>	<b>1,633.89</b>			
001	GREGORY S MILLIGA	TREASURY REGISTRY	11,476.71	10/22/2013	12/04/2013	CPA TXSCCA20-PQ-14467900175	1,633.89	1ST SAFETY SALES & 5 STAR WELDING & I C. C. WANG DILKS AND KNOPIK L ENERGY LABS GUARDIAN INTERTEK -CALEB BR REXEL SOUTH TEXAS BOILER SUNBELT RENTALS SWAGELOK XTREME LIQUID TECH	883.95 14.07 343.22 1,633.89 88.15 244.11 5,986.04 144.70 415.43 1,846.97 9.64 1,500.43	TREASURY DEPARTMEN	604700	

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<b>DTXS810BK080668</b>		<b>THERESA A RAMEDEN</b>					<b>2,241.03</b>	<b>03/09/2016</b>	<b>03/09/2016</b>			<b>2,241.03</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,241.03	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	2,241.03			TREASURY DEPARTMEN		604700
<b>DTXS810BK080670</b>		<b>DONALD AND SANDRA WATSON</b>					<b>1,403.80</b>	<b>11/12/2015</b>	<b>12/09/2015</b>			<b>88.42</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,403.80	11/12/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	88.42			TREASURY DEPARTMEN		604700
<b>DTXS810BKDIVSUM</b>		<b>DIV 8 BK CONVERSION</b>					<b>50,141.88</b>	<b>02/28/2010</b>	<b>02/01/2016</b>			<b>(831.38)</b>
001	CLERK, US DISTRIC	TREASURY REGISTRY	50,141.88	02/28/2010	02/01/2016	CCR TXSCCA20-CK-804BK034338	(831.38)			TREASURY DEPARTMEN		6047
<b>DTXS811BK010032</b>		<b>ROBERT E CHAMPION</b>					<b>138.82</b>	<b>09/16/2015</b>	<b>09/07/2017</b>			<b>98.29</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	138.82	09/16/2015	09/07/2017	CPA TXSCCA20-PQ-17467901091	98.29	UNITED CREDIT RECO	98.29	TREASURY DEPARTMEN		604700
<b>DTXS811BK010075</b>		<b>DONNA BUTTS KAFFENBERGER</b>					<b>2,172.07</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>2,172.07</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,172.07	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	2,172.07	CALIBER HOME LOANS	2,172.07	TREASURY DEPARTMEN		604700
<b>DTXS811BK010091</b>		<b>ANTONIO GAYTAN LOPEZ</b>					<b>435.17</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>435.17</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	435.17	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	435.17	CRAIGS FURNITURE FAMSA INC	262.46 172.71	TREASURY DEPARTMEN		604700
<b>DTXS811BK010097</b>		<b>JORGE MAVARRO AND HILDA LOPEZ</b>					<b>916.95</b>	<b>05/12/2016</b>	<b>05/12/2016</b>			<b>916.95</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	916.95	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	916.95			TREASURY DEPARTMEN		604700
<b>DTXS811BK010109</b>		<b>PERFECTO RODRIGUEZ FRANCO</b>					<b>14.58</b>	<b>11/27/2012</b>	<b>11/27/2012</b>			<b>14.58</b>
001	PERFECTO RODRIGUE	TREASURY REGISTRY	14.58	11/27/2012	11/27/2012	CCR TXSCCA20-CT-HOU031130	14.58	EZ CREDIT	14.58	TREASURY DEPARTMEN		604700
<b>DTXS811BK010147</b>		<b>MARLENE GARCIA</b>					<b>908.03</b>	<b>06/14/2012</b>	<b>06/14/2012</b>			<b>908.03</b>
001	MARLENE GARCIA	TREASURY REGISTRY	908.03	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025610	908.03	MARLENE Q GARCIA	908.03	TREASURY DEPARTMEN		604700
<b>DTXS811BK010155</b>		<b>BOBBY AND NELDA SHULL</b>					<b>69.96</b>	<b>07/15/2016</b>	<b>07/29/2016</b>			<b>40.29</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	69.96	07/15/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	40.29			TREASURY DEPARTMEN		604700

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<b>DTXS811BK010169</b>		<b>FERNANDO AND PATRICIA MAGANA</b>					<b>9.58</b>	<b>08/22/2017</b>	<b>08/22/2017</b>			<b>9.58</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.58	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	9.58			TREASURY DEPARTMEN		604700
<b>DTXS811BK010170</b>		<b>ANTONIO AND MARIA TAMAYO</b>					<b>12.18</b>	<b>02/09/2017</b>	<b>02/09/2017</b>			<b>12.18</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.18	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	12.18			TREASURY DEPARTMEN		604700
<b>DTXS811BK010172</b>		<b>JAY R MCALLISTER</b>					<b>858.27</b>	<b>05/12/2016</b>	<b>05/12/2016</b>			<b>858.27</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	858.27	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	858.27	TRS HOME FURNISHIN	858.27	TREASURY DEPARTMEN		604700
<b>DTXS811BK010175</b>		<b>MANUEL AND CARMEN ZARATE</b>					<b>536.08</b>	<b>05/12/2016</b>	<b>05/12/2016</b>			<b>536.08</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	536.08	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	536.08			TREASURY DEPARTMEN		604700
<b>DTXS811BK010218</b>		<b>OMAR AND MARIA VASQUEZ</b>					<b>161.74</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>161.74</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	161.74	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068889	161.74	OMAR A VASQUEZ	161.74	TREASURY DEPARTMEN		604700
<b>DTXS811BK010227</b>		<b>JOSE AND SANTOS CAVAZOS</b>					<b>70.24</b>	<b>07/15/2016</b>	<b>07/15/2016</b>			<b>70.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	70.24	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	70.24	GREEN MOUNTAIN ENE	70.24	TREASURY DEPARTMEN		604700
<b>DTXS811BK010232</b>		<b>ALBERTO LUIS DUARTE</b>					<b>300.00</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>300.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	300.00	ALBERTO L DUARTE	300.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK010247</b>		<b>MARIA GLORIA SERRATO</b>					<b>17.97</b>	<b>06/30/2017</b>	<b>06/30/2017</b>			<b>17.97</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.97	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073569	17.97			TREASURY DEPARTMEN		604700
<b>DTXS811BK010255</b>		<b>JOSE AND JUANA JIMENEZ</b>					<b>235.41</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>235.41</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	235.41	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072166	235.41			TREASURY DEPARTMEN		604700
<b>DTXS811BK010258</b>		<b>RUBEN AND BELINDA GARCIA</b>					<b>394.26</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>394.26</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	394.26	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	394.26			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS811BK010262</b>		<b>JUAN AND MAGDALENA BARRERA</b>					<b>126.13</b>	<b>11/13/2014</b>	<b>11/13/2014</b>			<b>126.13</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	126.13	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	126.13			TREASURY DEPARTMEN		604700
<b>DTXS811BK010297</b>		<b>LORENA GOVEA</b>					<b>199.99</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>199.99</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	199.99	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	199.99			TREASURY DEPARTMEN		604700
<b>DTXS811BK010319</b>		<b>SIDNEY AND DARLENE LEWIS</b>					<b>42.13</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>42.13</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	42.13	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	42.13	UNITED CREDIT RECO	42.13	TREASURY DEPARTMEN		604700
<b>DTXS811BK010323</b>		<b>ESMERALDA VASQUEZ</b>					<b>69.23</b>	<b>04/18/2014</b>	<b>04/18/2014</b>			<b>69.23</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	69.23	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	69.23	ESMERALDA VASQUEZ	69.23	TREASURY DEPARTMEN		604700
<b>DTXS811BK010342</b>		<b>MARTIN AND MARIA TORRES</b>					<b>61.18</b>	<b>07/31/2014</b>	<b>07/31/2014</b>			<b>61.18</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	61.18	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	61.18	MID SOUTH CREDIT B	61.18	TREASURY DEPARTMEN		604700
<b>DTXS811BK010347</b>		<b>JESUS AND BLANCA FLORES</b>					<b>166.53</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>166.53</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	166.53	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	166.53			TREASURY DEPARTMEN		604700
<b>DTXS811BK010379</b>		<b>SULEMA CORTEZ</b>					<b>23.00</b>	<b>03/24/2017</b>	<b>03/24/2017</b>			<b>23.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.00	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071073	23.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK010386</b>		<b>ESQUIA TILLIE FLORES</b>					<b>163.93</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>163.93</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	163.93	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	163.93			TREASURY DEPARTMEN		604700
<b>DTXS811BK010413</b>		<b>RAUL ZAVALA</b>					<b>1,533.59</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>1,533.59</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,533.59	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	1,533.59	RETAIL SERVICES	1,533.59	TREASURY DEPARTMEN		604700
<b>DTXS811BK010456</b>		<b>ARMANDO SILVAN</b>					<b>618.68</b>	<b>02/09/2017</b>	<b>02/09/2017</b>			<b>618.68</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	618.68	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	618.68	US DEPT OF EDUCATI	618.68	TREASURY DEPARTMEN		604700

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<b>DTXS811BK010478</b>		<b>PEDRO AND MARINA GUTIERREZ</b>				<b>157.60</b>	<b>02/09/2017</b>	<b>02/09/2017</b>	<b>157.60</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	157.60	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	157.60	UNITED CREDIT RECO	157.60	TREASURY DEPARTMEN		604700
<b>DTXS811BK010480</b>		<b>MARK AND SANDRA SHANK</b>				<b>265.99</b>	<b>10/25/2016</b>	<b>10/25/2016</b>	<b>37.27</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	265.99	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	37.27			TREASURY DEPARTMEN		604700
<b>DTXS811BK010495</b>		<b>MIGUEL JUAREZ AND CONCEPCION JUAREZ-LONGORIA</b>				<b>522.49</b>	<b>10/25/2016</b>	<b>10/25/2016</b>	<b>522.49</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	522.49	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	522.49			TREASURY DEPARTMEN		604700
<b>DTXS811BK010513</b>		<b>ZEFERINO AND ANDREA SANTANA</b>				<b>950.00</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>950.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	950.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	950.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK010530</b>		<b>JUAN AND BERTHA AVILA</b>				<b>8,556.68</b>	<b>11/30/2016</b>	<b>11/30/2016</b>	<b>8,556.68</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8,556.68	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	8,556.68			TREASURY DEPARTMEN		604700
<b>DTXS811BK010533</b>		<b>WAYNE J BROADT</b>				<b>129.74</b>	<b>08/14/2013</b>	<b>08/14/2013</b>	<b>129.74</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	129.74	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	129.74	MCSB HARLINGEN MED	129.74	TREASURY DEPARTMEN		604700
<b>DTXS811BK010538</b>		<b>MAURICIO AND SAN JUANITA RAMOS</b>				<b>3,924.81</b>	<b>02/11/2015</b>	<b>09/16/2015</b>	<b>61.53</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,924.81	02/11/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	61.53			TREASURY DEPARTMEN		604700
<b>DTXS811BK010545</b>		<b>LOPEZ AND PATRICIA GONZALEZ</b>				<b>300.00</b>	<b>07/15/2016</b>	<b>07/15/2016</b>	<b>300.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	300.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK010571</b>		<b>JUAN DAVILA, SR AND ELVIA DAVILA</b>				<b>1,316.36</b>	<b>10/25/2016</b>	<b>10/25/2016</b>	<b>1,316.36</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,316.36	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	1,316.36	AARONS RENTAL	41.54	TREASURY DEPARTMEN		604700
								AMIGO RENT TO OWN	540.64			
								FLEXI COMPRAS	775.72			
<b>DTXS811BK010607</b>		<b>RUBEN AND MARIA RIOS</b>				<b>1,106.58</b>	<b>07/31/2014</b>	<b>07/31/2014</b>	<b>1,106.58</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,106.58	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	1,106.58	BF F SBE LLC	1,106.58	TREASURY DEPARTMEN		604700



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<b>DTXS811BK010613</b>		<b>JUAN RIVERA SANCHEZ</b>					<b>287.80</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>287.80</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	287.80	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	287.80			TREASURY DEPARTMEN		604700
<b>DTXS811BK010643</b>		<b>ERNESTO BARAJAS</b>					<b>1,068.88</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>1,068.88</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,068.88	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	1,068.88	TEXAS POWER	1,068.88	TREASURY DEPARTMEN		604700
<b>DTXS811BK010681</b>		<b>LUIS AND MARIA DE LOS SANTOS</b>					<b>387.53</b>	<b>05/03/2017</b>	<b>05/03/2017</b>	<b>387.53</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	387.53	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	387.53	MKM ACQUISITIONS L	387.53	TREASURY DEPARTMEN		604700
<b>DTXS811BK010696</b>		<b>NORMA G GARCIA</b>					<b>15.51</b>	<b>06/16/2015</b>	<b>06/16/2015</b>	<b>15.51</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.51	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	15.51			TREASURY DEPARTMEN		604700
<b>DTXS811BK010710</b>		<b>MARIA ISABEL ESTEVES</b>					<b>388.89</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>388.89</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	388.89	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055412	388.89			TREASURY DEPARTMEN		604700
<b>DTXS811BK010761</b>		<b>APOLINAR FUENTES</b>					<b>1,179.37</b>	<b>03/24/2017</b>	<b>08/22/2017</b>	<b>1,098.56</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,179.37	03/24/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	1,098.56			TREASURY DEPARTMEN		604700
<b>DTXS811BK010775</b>		<b>ALEJANDRA G ESTEVES</b>					<b>300.00</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>300.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055412	300.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK010782</b>		<b>MAGDALENA MEDINA</b>					<b>42.13</b>	<b>12/31/2012</b>	<b>12/31/2012</b>	<b>42.13</b>		
001	MAGDALENA MEDINA	TREASURY REGISTRY	42.13	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032175	42.13	3 SOLES AUTO SALES	42.13	TREASURY DEPARTMEN		604700
<b>DTXS811BK010806</b>		<b>BARBARA L BAZAN</b>					<b>62.85</b>	<b>02/09/2017</b>	<b>02/09/2017</b>	<b>62.85</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.85	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	62.85	OAKLAND VILLAGE HO	62.85	TREASURY DEPARTMEN		604700
<b>DTXS811BK020013</b>		<b>JOHN AND VELMA DELEON</b>					<b>235.26</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>235.26</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	235.26	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	235.26	LACKS	235.26	TREASURY DEPARTMEN		604700

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<b>DTXS811BK020040</b>		<b>APOLONIO AND GLORIA CARBAJAL</b>					<b>1,714.23</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>1,714.23</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,714.23	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	1,714.23			TREASURY DEPARTMEN		604700
<b>DTXS811BK020044</b>		<b>IJAZ AHMAD AND NASREEN IJAZ</b>					<b>12,944.95</b>	<b>04/04/2016</b>	<b>04/04/2016</b>	<b>12,944.95</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12,944.95	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	12,944.95	STERLING BANK	12,944.95	TREASURY DEPARTMEN		604700
<b>DTXS811BK020046</b>		<b>MARCYLANA MCRAVEN</b>					<b>813.47</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>813.47</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	813.47	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	813.47	NOBLE FINANCE	813.47	TREASURY DEPARTMEN		604700
<b>DTXS811BK020051</b>		<b>ARNOLD AND NORMA FRANCO</b>					<b>200.07</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>200.07</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	200.07	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	200.07			TREASURY DEPARTMEN		604700
<b>DTXS811BK020077</b>		<b>GERALD AND MARGARET SALINAS</b>					<b>529.41</b>	<b>04/04/2016</b>	<b>04/04/2016</b>	<b>529.41</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	529.41	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	529.41			TREASURY DEPARTMEN		604700
<b>DTXS811BK020140</b>		<b>KEVIN AND TRACY DIELMANN</b>					<b>1,120.48</b>	<b>11/30/2016</b>	<b>01/05/2017</b>	<b>141.29</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,120.48	11/30/2016	01/05/2017	CCR TXSCCA20-CT-HOU068891	141.29	DFAS US DEPT OF EDUCATI	937.65 141.29	TREASURY DEPARTMEN		604700
<b>DTXS811BK020146</b>		<b>JULIAN SOLIZ, JR</b>					<b>786.48</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>786.48</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	786.48	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	786.48			TREASURY DEPARTMEN		604700
<b>DTXS811BK020147</b>		<b>BALDEMAR AND SYLVIA CAMPOS</b>					<b>35.75</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>35.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	35.75	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	35.75	GREEN MOUNTAIN ENE	35.75	TREASURY DEPARTMEN		604700
<b>DTXS811BK020158</b>		<b>CHRISTOPHER A PECHACEK</b>					<b>214.53</b>	<b>07/29/2016</b>	<b>07/29/2016</b>	<b>214.53</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	214.53	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064756	214.53			TREASURY DEPARTMEN		604700
<b>DTXS811BK020160</b>		<b>KURT AND THERESA RYDER</b>					<b>10.49</b>	<b>05/03/2017</b>	<b>05/03/2017</b>	<b>10.49</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.49	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	10.49			TREASURY DEPARTMEN		604700

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<b>DTXS811BK020161</b>		<b>ABEL SANCHEZ AND MOLLY VERA</b>					<b>182.07</b>	<b>11/13/2014</b>	<b>11/13/2014</b>			<b>182.07</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	182.07	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	182.07			TREASURY DEPARTMEN		604700
<b>DTXS811BK020166</b>		<b>DONNELL FREEMAN</b>					<b>1,051.18</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>1,051.18</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,051.18	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069823	1,051.18			TREASURY DEPARTMEN		604700
<b>DTXS811BK020179</b>		<b>JERRY AND ANNA PANTOJA</b>					<b>131.75</b>	<b>07/15/2016</b>	<b>07/15/2016</b>			<b>131.75</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	131.75	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	131.75			TREASURY DEPARTMEN		604700
<b>DTXS811BK020206</b>		<b>JOEY AND CHERYLL GOLD</b>					<b>393.99</b>	<b>09/12/2016</b>	<b>03/16/2018</b>			<b>14.27</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	393.99	09/12/2016	03/16/2018	CCR TXSCCA20-CT-HOU078971	14.27			TREASURY DEPARTMEN		604700
<b>DTXS811BK020213</b>		<b>ROLANDO AND MARIA MUNOZ</b>					<b>1,613.21</b>	<b>05/12/2016</b>	<b>05/12/2016</b>			<b>1,613.21</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,613.21	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	1,613.21			TREASURY DEPARTMEN		604700
<b>DTXS811BK020216</b>		<b>ARIN PLATHONG</b>					<b>2,005.99</b>	<b>06/14/2012</b>	<b>06/14/2012</b>			<b>2,005.99</b>
001	ARIN PLATHONG	TREASURY REGISTRY	2,005.99	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025609	2,005.99	ARIN PLATHONG	2,005.99	TREASURY DEPARTMEN		604700
<b>DTXS811BK020217</b>		<b>ARMANDO AND DEBRA GONZALEZ</b>					<b>5.00</b>	<b>03/30/2015</b>	<b>03/30/2015</b>			<b>5.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052504	5.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK020249</b>		<b>SANTIAGO AND ROSEMARY SALINAS</b>					<b>1,180.80</b>	<b>09/12/2016</b>	<b>09/12/2016</b>			<b>1,180.80</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,180.80	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	1,180.80	HSBC	1,180.80	TREASURY DEPARTMEN		604700
<b>DTXS811BK020252</b>		<b>ENRIQUE AND DELORES TAPIA</b>					<b>17.65</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>17.65</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.65	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	17.65			TREASURY DEPARTMEN		604700
<b>DTXS811BK020256</b>		<b>DENNIS AND KAREN ELLISON</b>					<b>14.45</b>	<b>02/09/2017</b>	<b>02/09/2017</b>			<b>14.45</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.45	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	14.45			TREASURY DEPARTMEN		604700

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<b>DTXS811BK020295</b>		<b>RAY CASTILLO</b>					<b>196.71</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>196.71</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	196.71	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	196.71	UNITED CREDIT RECO	196.71	TREASURY DEPARTMEN		604700
<b>DTXS811BK020340</b>		<b>GUADALUPE AND DEBORAH PACHECO</b>					<b>5.50</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>5.50</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.50	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	5.50			TREASURY DEPARTMEN		604700
<b>DTXS811BK020349</b>		<b>OMAR RIOS VELASQUEZ</b>					<b>793.64</b>	<b>07/15/2016</b>	<b>07/15/2016</b>			<b>793.64</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	793.64	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	793.64			TREASURY DEPARTMEN		604700
<b>DTXS811BK020360</b>		<b>YVONNE M JOHNSON</b>					<b>1,000.00</b>	<b>01/15/2015</b>	<b>01/15/2015</b>			<b>1,000.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,000.00	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050905	1,000.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK020416</b>		<b>RICHARD AND WENDY BREWER</b>					<b>430.38</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>430.38</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	430.38	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	430.38	CASHNETUSA EASTSIDE LENDERS	158.51 271.87	TREASURY DEPARTMEN		604700
<b>DTXS811BK020441</b>		<b>RUBEN AND MARY GONZALEZ</b>					<b>44.98</b>	<b>10/15/2014</b>	<b>10/15/2014</b>			<b>44.98</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.98	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	44.98	US DEPT OF EDUCATI	44.98	TREASURY DEPARTMEN		604700
<b>DTXS811BK020447</b>		<b>RAUL AND APRIL RODRIGUEZ</b>					<b>4,299.44</b>	<b>10/25/2016</b>	<b>10/25/2016</b>			<b>4,299.44</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,299.44	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	4,299.44	CITIFINANCIAL	4,299.44	TREASURY DEPARTMEN		604700
<b>DTXS811BK020472</b>		<b>TERESA M RAMIREZ</b>					<b>22.27</b>	<b>02/09/2017</b>	<b>02/09/2017</b>			<b>22.27</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.27	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	22.27			TREASURY DEPARTMEN		604700
<b>DTXS811BK020479</b>		<b>TOMMY AND VICKIE DENNING</b>					<b>655.41</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>655.41</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	655.41	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	655.41	CONN S CREDIT CORP GREEN TREE SERVI	362.78 292.63	TREASURY DEPARTMEN		604700
<b>DTXS811BK020502</b>		<b>BOBBY AND IRENE YBARRA</b>					<b>38.41</b>	<b>03/16/2018</b>	<b>03/16/2018</b>			<b>38.41</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	38.41	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	38.41			TREASURY DEPARTMEN		604700

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<b>DTXS811BK020513</b>		<b>ARNOLD AND ELVA GARCIA</b>					<b>14.01</b>	<b>04/19/2022</b>	<b>04/22/2022</b>			<b>13.97</b>
002	CATHERINE STONE C	TREASURY REGISTRY	14.01	04/19/2022	04/22/2022	CTC TXSCCA22-CC017946	13.97	CONN APPLIANCES IN HSBC BANK NEVADA N	0.04 13.97	TREASURY DEPARTMEN		604700
<b>DTXS811BK020588</b>		<b>MANUELA AND ESTEFANA QUINTANILLA</b>					<b>141.06</b>	<b>05/03/2017</b>	<b>05/03/2017</b>			<b>141.06</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	141.06	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	141.06	ZENITH ACQUISTION	141.06	TREASURY DEPARTMEN		604700
<b>DTXS811BK020596</b>		<b>GUADALUPE G VILLARREAL, III</b>					<b>967.76</b>	<b>07/29/2016</b>	<b>10/06/2016</b>			<b>1,436.33</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	967.76	07/29/2016	10/06/2016	CPA TXSCCA20-PQ-17467900007	1,436.33	LACKS STORES INC VERIZON WIRELESS B	1,436.33 967.76	TREASURY DEPARTMEN		604700
<b>DTXS811BK020598</b>		<b>PAUL D AREBALO</b>					<b>405.04</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>405.04</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	405.04	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	405.04			TREASURY DEPARTMEN		604700
<b>DTXS811BK020622</b>		<b>OFILIA LONGORIA</b>					<b>44.48</b>	<b>11/03/2015</b>	<b>11/03/2015</b>			<b>44.48</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.48	11/03/2015	11/03/2015	CCR TXSCCA20-CT-HOU057810	44.48			TREASURY DEPARTMEN		604700
<b>DTXS811BK020631</b>		<b>MARTIN AND MARIA ROBLEDO</b>					<b>392.73</b>	<b>04/21/2017</b>	<b>04/21/2017</b>			<b>392.73</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	392.73	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071757	392.73			TREASURY DEPARTMEN		604700
<b>DTXS811BK020642</b>		<b>ALBERTO A NURSE</b>					<b>4,575.14</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>4,575.14</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,575.14	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	4,575.14	CHASE MANHATTAN MO	4,575.14	TREASURY DEPARTMEN		604700
<b>DTXS811BK020657</b>		<b>WILLIAM AND LETICIA ROESCHER</b>					<b>242.48</b>	<b>06/30/2017</b>	<b>06/30/2017</b>			<b>242.48</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.48	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073569	242.48			TREASURY DEPARTMEN		604700
<b>DTXS811BK020673</b>		<b>PABLO AND KRISTY MARTINEZ</b>					<b>15.09</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>15.09</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.09	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081990	15.09			TREASURY DEPARTMEN		604700
<b>DTXS811BK020686</b>		<b>GILBERT AND SYLVIA JASSO</b>					<b>290.80</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>290.80</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	290.80	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	290.80			TREASURY DEPARTMEN		604700

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<b>DTXS811BK020700</b>		<b>CELIA GONZALEZ-GAONA</b>				<b>83.39</b>	<b>07/07/2017</b>	<b>12/06/2017</b>	<b>1.77</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	83.39	07/07/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	1.77	NORTH STAR CAPITAL	81.62	TREASURY DEPARTMEN		604700
<b>DTXS811BK020713</b>		<b>ABEL MEZA JR AND PATRICIA MEZA</b>				<b>6,110.79</b>	<b>05/20/2022</b>	<b>06/30/2022</b>	<b>1,072.38</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	6,110.79	05/20/2022	06/30/2022	CTC TXSCCA22-MCA025555	1,072.38	CITIBANK NA DEPARTMENT STORES GE CAPITAL RETAIL	3,926.98 1,072.38 1,111.43	TREASURY DEPARTMEN		604700
<b>DTXS811BK020737</b>		<b>ARMANDO AND AMY DE LOA</b>				<b>1,003.98</b>	<b>02/09/2017</b>	<b>02/09/2017</b>	<b>1,003.98</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,003.98	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	1,003.98	FURNITURE FACTORY	1,003.98	TREASURY DEPARTMEN		604700
<b>DTXS811BK030001</b>		<b>JUSTINO RICARDO CALDERON</b>				<b>362.02</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>17.47</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	362.02	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063448	17.47	RICARDO CALDERON	362.02	TREASURY DEPARTMEN		604700
<b>DTXS811BK030006</b>		<b>TISHONYA ANNSARA HAMILTON</b>				<b>43.40</b>	<b>03/07/2014</b>	<b>03/07/2014</b>	<b>43.40</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	43.40	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	43.40	TED A COX PC	43.40	TREASURY DEPARTMEN		604700
<b>DTXS811BK030043</b>		<b>VIVIANA DIAZ</b>				<b>19.11</b>	<b>08/22/2016</b>	<b>08/22/2016</b>	<b>19.11</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	19.11	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065361	19.11	VIVIANA DIAZ	19.11	TREASURY DEPARTMEN		604700
<b>DTXS811BK030124</b>		<b>HAROLD AND GWENDER WEST</b>				<b>4,104.21</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>4,104.21</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	4,104.21	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	4,104.21	HARRIS COUNTY	4,104.21	TREASURY DEPARTMEN		604700
<b>DTXS811BK030172</b>		<b>JASON ALAN SNEAD</b>				<b>92.00</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>92.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	92.00	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	92.00	JASON ALAN SNEAD	92.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK030309</b>		<b>DEVONAE AND DANIEL BOOTH</b>				<b>773.03</b>	<b>10/31/2012</b>	<b>10/31/2012</b>	<b>773.03</b>			
001	DEVONAE AND DANIE	TREASURY REGISTRY	773.03	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	773.03	CHASE HOME FINANCE	773.03	TREASURY DEPARTMEN		604700
<b>DTXS811BK030318</b>		<b>DIEGO DEMAYA AND KAREN SPRAGUE</b>				<b>480.22</b>	<b>06/14/2016</b>	<b>12/07/2016</b>	<b>355.40</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	480.22	06/14/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	355.40	DIEGO OSCAR DEMAYA	480.22	TREASURY DEPARTMEN		604700

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<b>DTXS811BK030334</b>		<b>MARIA ORALIA DELAFUENTE</b>					<b>1,266.00</b>	<b>12/05/2013</b>	<b>03/29/2017</b>				<b>613.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,266.00	12/05/2013	03/29/2017	CPA TXSCCA20-PQ-17467900420	613.00			HSBC FINANANCIAL C HY CITE-ROYAL PRES SEARS-CBSD	TREASURY DEPARTMEN		604700
													613.00 731.00 535.00
<b>DTXS811BK030347</b>		<b>VIRGINIA R BARRON</b>					<b>2.57</b>	<b>03/18/2016</b>	<b>03/18/2016</b>				<b>2.57</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.57	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	2.57				TREASURY DEPARTMEN		604700
<b>DTXS811BK030429</b>		<b>LOUIS ROGER MARKS</b>					<b>1,669.43</b>	<b>06/04/2014</b>	<b>06/04/2014</b>				<b>1,669.43</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,669.43	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	1,669.43			HARRIS COUNTY ET A	TREASURY DEPARTMEN		604700
<b>DTXS811BK030495</b>		<b>TEXAS RMR, LLC</b>					<b>324.15</b>	<b>04/16/2013</b>	<b>04/16/2013</b>				<b>324.15</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	324.15	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035416	324.15				TREASURY DEPARTMEN		604700
<b>DTXS811BK030496</b>		<b>JANIE LOU JEBBIA</b>					<b>33.88</b>	<b>03/21/2013</b>	<b>03/21/2013</b>				<b>33.88</b>
001	DAVID G PEAKE	TREASURY REGISTRY	33.88	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	33.88			GREENBRIDGE NORTH	TREASURY DEPARTMEN		604700
<b>DTXS811BK030515</b>		<b>KATHRYN LUCILLE ROSS</b>					<b>10,012.67</b>	<b>10/09/2015</b>	<b>10/09/2015</b>				<b>10,012.67</b>
001	DAVID ASKANASE, T	TREASURY REGISTRY	10,012.67	10/09/2015	10/09/2015	CCR TXSCCA20-CT-HOU057200	10,012.67				TREASURY DEPARTMEN		604700
<b>DTXS811BK030526</b>		<b>SHARON DENISE ISADORE</b>					<b>284.00</b>	<b>04/09/2014</b>	<b>06/04/2014</b>				<b>75.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	284.00	04/09/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	75.87			HOUSTON FUNDING GR	TREASURY DEPARTMEN		604700
<b>DTXS811BK030542</b>		<b>PCI TRANSPORTATION, INC</b>					<b>224.14</b>	<b>04/29/2014</b>	<b>04/29/2014</b>				<b>224.14</b>
001	DAVID ASKANASE, T	TREASURY REGISTRY	224.14	04/29/2014	04/29/2014	CCR TXSCCA20-CT-HOU044942	224.14			IMPERIAL CREDIT CO IVZ TRUCKING	TREASURY DEPARTMEN		604700
													69.95 154.19
<b>DTXS811BK030554</b>		<b>CRAIG A THOMAS</b>					<b>2.64</b>	<b>01/05/2017</b>	<b>01/05/2017</b>				<b>2.64</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.64	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	2.64			NCO FINANCIAL SYST	TREASURY DEPARTMEN		604700

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<b>DTXS811BK030559</b>		<b>VIVIANA E. RIOS-HODGES</b>					<b>57.21</b>	<b>04/12/2016</b>	<b>04/12/2016</b>			<b>57.21</b>
001	DAVID G PEAKE	TREASURY REGISTRY	57.21	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	57.21			TREASURY DEPARTMEN		604700
<b>DTXS811BK030636</b>		<b>HEATHER L. VINCENT</b>					<b>419.77</b>	<b>07/09/2012</b>	<b>07/09/2012</b>			<b>419.77</b>
001	HEATHER L VINCENT	TREASURY REGISTRY	419.77	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026436	419.77	HEATHER L VINCENT	419.77	TREASURY DEPARTMEN		604700
<b>DTXS811BK030676</b>		<b>LINDA CAROL GASTON</b>					<b>8.00</b>	<b>09/21/2016</b>	<b>09/21/2016</b>			<b>8.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.00	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	8.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK030689</b>		<b>TENSAS SERVICES, INC</b>					<b>12.62</b>	<b>02/15/2017</b>	<b>02/23/2017</b>			<b>7,625.47</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	12.62	02/15/2017	02/23/2017	CPA TXSCCA20-PQ-17467900337	7,625.47	CHARTIS, INC	2.87	TREASURY DEPARTMEN		604700
								H AND E EQUIPMENT	7.45			
								JOSEPH CULLEY	7,625.47			
								WILLIAMS SCOTSMAN,	2.30			
<b>DTXS811BK030743</b>		<b>MELVIN AND MARVLE LITTLE</b>					<b>1,663.01</b>	<b>05/11/2016</b>	<b>05/11/2016</b>			<b>1,663.01</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,663.01	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	1,663.01	HOME DEPOT	1,663.01	TREASURY DEPARTMEN		604700
<b>DTXS811BK030761</b>		<b>KIMBERLY CAPPS AND AARON KAMINSKI</b>					<b>960.00</b>	<b>11/09/2015</b>	<b>11/09/2015</b>			<b>960.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	960.00	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	960.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK030797</b>		<b>TRAVIS AND CHRISTINA MCCORD</b>					<b>555.14</b>	<b>05/11/2016</b>	<b>05/11/2016</b>			<b>555.14</b>
001	DAVID G PEAKE	TREASURY REGISTRY	555.14	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	555.14			TREASURY DEPARTMEN		604700
<b>DTXS811BK030928</b>		<b>FERNANDO AND JUANA BATISTA</b>					<b>3,076.24</b>	<b>05/11/2016</b>	<b>05/11/2016</b>			<b>3,076.24</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,076.24	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	3,076.24	LONE STAR TITLE	3,076.24	TREASURY DEPARTMEN		604700
<b>DTXS811BK030979</b>		<b>WANDA BENSON</b>					<b>379.53</b>	<b>08/22/2016</b>	<b>08/22/2016</b>			<b>379.53</b>
001	DAVID G PEAKE	TREASURY REGISTRY	379.53	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065359	379.53	WANDA BENSON	379.53	TREASURY DEPARTMEN		604700



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<b>DTXS811BK030982</b>		<b>GARFIELD AND STEPHANIE WEAVER</b>					<b>2,812.08</b>	<b>10/31/2012</b>	<b>02/11/2013</b>	<b>907.27</b>		
001	GARFIELD AND STEP	TREASURY REGISTRY	2,812.08	10/31/2012	02/11/2013	CCR TXSCCA20-CT-HOU033466	907.27	KATY ISD	1,904.81	TREASURY DEPARTMEN		604700
<b>DTXS811BK030999</b>		<b>SWEET SOMTHINGS LLC</b>					<b>903.61</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>903.61</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	903.61	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048044	903.61	FORT BEND COUNTY	903.61	TREASURY DEPARTMEN		604700
<b>DTXS811BK031022</b>		<b>LEWIS AND DESIREE PIERCE</b>					<b>3,554.10</b>	<b>05/11/2016</b>	<b>05/11/2016</b>	<b>3,554.10</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,554.10	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	3,554.10	CHASE	3,554.10	TREASURY DEPARTMEN		604700
<b>DTXS811BK031049</b>		<b>MATTHEW JOEL WILLIAMS</b>					<b>261.52</b>	<b>05/11/2016</b>	<b>05/11/2016</b>	<b>261.52</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	261.52	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	261.52			TREASURY DEPARTMEN		604700
<b>DTXS811BK031205</b>		<b>RANDY J WRIGHT</b>					<b>629.19</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>629.19</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	629.19	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	629.19			TREASURY DEPARTMEN		604700
<b>DTXS811BK031224</b>		<b>SHIRLEY ANN THOMAS</b>					<b>61.69</b>	<b>08/17/2016</b>	<b>08/17/2016</b>	<b>61.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	61.69	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	61.69	SHIRLEY ANN THOMAS	61.69	TREASURY DEPARTMEN		604700
<b>DTXS811BK031245</b>		<b>DORIS LONG</b>					<b>300.81</b>	<b>06/25/2014</b>	<b>06/25/2014</b>	<b>300.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	300.81	06/25/2014	06/25/2014	CCR TXSCCA20-CT-HOU046383	300.81	EASTSIDE LENDERS	300.81	TREASURY DEPARTMEN		604700
<b>DTXS811BK031260</b>		<b>KENT WILLIAM REES</b>					<b>250.00</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>250.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	250.00	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	250.00	KENT WILLIAM REES	250.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK031348</b>		<b>MICHAEL AND FELICIA LINTON</b>					<b>2.14</b>	<b>04/29/2016</b>	<b>04/29/2016</b>	<b>2.14</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.14	04/29/2016	04/29/2016	CCR TXSCCA20-CT-HOU062298	2.14			TREASURY DEPARTMEN		604700
<b>DTXS811BK031490</b>		<b>BOBBY M. PEREZ</b>					<b>13,544.51</b>	<b>06/04/2014</b>	<b>06/04/2014</b>	<b>13,544.51</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	13,544.51	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	13,544.51	CIRAS, LLC	13,544.51	TREASURY DEPARTMEN		604700

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<b>DTXS811BK031501</b>		<b>JOSE L RODRIGUEZ</b>					<b>180.16</b>	<b>11/30/2011</b>	<b>11/30/2011</b>	<b>180.16</b>		
001	JOSE L RODRIQUEZ	TREASURY REGISTRY	180.16	11/30/2011	11/30/2011	CCR TXSCCA20-CT-HOU018843	180.16	JOSE L RODRIGUEZ	180.16	TREASURY DEPARTMEN		604700
<b>DTXS811BK031511</b>		<b>THE LONE STAR SCRAPBOOK CO INC</b>					<b>530.18</b>	<b>04/07/2015</b>	<b>05/11/2015</b>	<b>20,013.86</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	530.18	04/07/2015	05/11/2015	CPA TXSCCA20-PQ-15467900822	20,013.86	BEST CREATION, INC THE LONE STAR SCRA	530.18 20,013.86	TREASURY DEPARTMEN		604700
<b>DTXS811BK031524</b>		<b>TRAVIS RONALD JONES</b>					<b>7,786.26</b>	<b>11/09/2015</b>	<b>11/09/2015</b>	<b>7,786.26</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7,786.26	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	7,786.26			TREASURY DEPARTMEN		604700
<b>DTXS811BK031533</b>		<b>RONALD AND TINA SWAN</b>					<b>288.38</b>	<b>05/10/2016</b>	<b>05/10/2016</b>	<b>288.38</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	288.38	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062588	288.38			TREASURY DEPARTMEN		604700
<b>DTXS811BK031534</b>		<b>CINDY R NEWHOUSE</b>					<b>748.00</b>	<b>07/08/2015</b>	<b>07/08/2015</b>	<b>748.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	748.00	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054827	748.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK031551</b>		<b>LEE V NELSON AND LEE E NELSON</b>					<b>593.30</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>593.30</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	593.30	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	593.30	LEE V NELSON	593.30	TREASURY DEPARTMEN		604700
<b>DTXS811BK031555</b>		<b>VIDA M MCKENZIE</b>					<b>349.97</b>	<b>08/07/2014</b>	<b>08/07/2014</b>	<b>349.97</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	349.97	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	349.97	VIDA M MCKENZIE	349.97	TREASURY DEPARTMEN		604700
<b>DTXS811BK031569</b>		<b>JEAN MARIE KURCZ</b>					<b>12.64</b>	<b>05/10/2016</b>	<b>05/10/2016</b>	<b>12.64</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.64	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	12.64			TREASURY DEPARTMEN		604700
<b>DTXS811BK031634</b>		<b>EAGLE MARKETING GROUP</b>					<b>169.54</b>	<b>09/03/2015</b>	<b>09/03/2015</b>	<b>169.54</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	169.54	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056274	169.54			TREASURY DEPARTMEN		604700
<b>DTXS811BK031718</b>		<b>WILBERT AND LOIS TIMMONS</b>					<b>0.47</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>0.47</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.47	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	0.47			TREASURY DEPARTMEN		604700

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<b>DTXS811BK031739</b>		<b>CHARLES SAMUEL TIPTON</b>					<b>375.00</b>	<b>06/07/2016</b>	<b>06/07/2016</b>	<b>375.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	375.00	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	375.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK031866</b>		<b>FERNANDO ALMAGUER</b>					<b>1,059.95</b>	<b>05/31/2013</b>	<b>05/31/2013</b>	<b>1,059.95</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,059.95	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	1,059.95	PSB CREDIT SERVICE	1,059.95	TREASURY DEPARTMEN		604700
<b>DTXS811BK031939</b>		<b>WALTER JAMES</b>					<b>262.90</b>	<b>08/31/2011</b>	<b>08/31/2011</b>	<b>262.90</b>		
001	WALTER JAMES	TREASURY REGISTRY	262.90	08/31/2011	08/31/2011	CCR TXSCCA20-CT-HOU015985	262.90	WALTER JAMES	262.90	TREASURY DEPARTMEN		604700
<b>DTXS811BK031961</b>		<b>DARRELL AND OZELLA MCFARLAND</b>					<b>1,045.69</b>	<b>06/07/2016</b>	<b>06/07/2016</b>	<b>1,045.69</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,045.69	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,045.69			TREASURY DEPARTMEN		604700
<b>DTXS811BK031981</b>		<b>EUFEMIA D PEARSON</b>					<b>2,677.92</b>	<b>01/06/2016</b>	<b>01/06/2016</b>	<b>2,677.92</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,677.92	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	2,677.92			TREASURY DEPARTMEN		604700
<b>DTXS811BK032038</b>		<b>LOS ANDES AIR SYSTEMS CORP</b>					<b>26.61</b>	<b>04/16/2013</b>	<b>04/16/2013</b>	<b>26.61</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	26.61	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035417	26.61	WILLIAMS SCOTSMAN,	26.61	TREASURY DEPARTMEN		604700
<b>DTXS811BK032054</b>		<b>SUSAN ELIZABETH MAHMOOD</b>					<b>200.00</b>	<b>03/22/2012</b>	<b>03/22/2012</b>	<b>200.00</b>		
001	SUSAN ELIZABETH M	TREASURY REGISTRY	200.00	03/22/2012	03/22/2012	CCR TXSCCA20-CT-HOU022601	200.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK032059</b>		<b>JAMES AND PAMELA JONES</b>					<b>3,094.80</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>3,094.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,094.80	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	3,094.80	GEMB/FINGER FURNIT	3,094.80	TREASURY DEPARTMEN		604700
<b>DTXS811BK032078</b>		<b>STACY M SMITH</b>					<b>4,274.16</b>	<b>06/07/2016</b>	<b>06/07/2016</b>	<b>4,274.16</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4,274.16	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	4,274.16	HSBC AUTO FINANCE	4,274.16	TREASURY DEPARTMEN		604700
<b>DTXS811BK032102</b>		<b>JOSE AND MARTHA TRUJILLO</b>					<b>9.92</b>	<b>07/07/2016</b>	<b>07/07/2016</b>	<b>9.92</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	9.92	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	9.92			TREASURY DEPARTMEN		604700

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<b>DTXS811BK032173</b>		<b>ELMER AND DONNA BROD</b>					<b>138.20</b>	<b>10/07/2016</b>	<b>10/07/2016</b>			<b>138.20</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	138.20	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	138.20	AMERICAN CONSUMER	138.20	TREASURY DEPARTMEN		604700
<b>DTXS811BK032222</b>		<b>WILLIE GRIFFIN, JR</b>					<b>3,346.10</b>	<b>06/04/2014</b>	<b>06/04/2014</b>			<b>3,346.10</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,346.10	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	3,346.10			TREASURY DEPARTMEN		604700
<b>DTXS811BK032334</b>		<b>ARTURO ARRAMBIDE</b>					<b>36.54</b>	<b>10/07/2016</b>	<b>10/07/2016</b>			<b>36.54</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	36.54	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	36.54			TREASURY DEPARTMEN		604700
<b>DTXS811BK032384</b>		<b>MOHMED MUKTHAR OSMAN</b>					<b>1,216.74</b>	<b>06/07/2016</b>	<b>06/07/2016</b>			<b>1,216.74</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,216.74	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,216.74			TREASURY DEPARTMEN		604700
<b>DTXS811BK032601</b>		<b>REGINALD AND CHERYL WILLIS</b>					<b>91.39</b>	<b>08/25/2015</b>	<b>08/25/2015</b>			<b>91.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	91.39	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	91.39			TREASURY DEPARTMEN		604700
<b>DTXS811BK032707</b>		<b>DAMON TOWNSEND</b>					<b>4.38</b>	<b>04/12/2016</b>	<b>04/12/2016</b>			<b>4.38</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.38	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	4.38			TREASURY DEPARTMEN		604700
<b>DTXS811BK032712</b>		<b>ALEJANDRO SAAVEDRA AND GUILLERMINA ZESATI</b>					<b>20.00</b>	<b>08/17/2016</b>	<b>08/17/2016</b>			<b>20.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	20.00	ALEJANDRO SAAVEDRA	20.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK032842</b>		<b>DIANA ELSA ITURRIAGA</b>					<b>75.00</b>	<b>06/25/2014</b>	<b>06/25/2014</b>			<b>75.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	75.00	06/25/2014	06/25/2014	CCR TXSCCA20-CT-HOU046383	75.00	DIANA ELSA ITURRIA	75.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK032853</b>		<b>BENJAMIN LOZANO</b>					<b>1,863.46</b>	<b>07/07/2016</b>	<b>07/07/2016</b>			<b>1,863.46</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,863.46	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	1,863.46	COLD RIVER RANCH H	1,863.46	TREASURY DEPARTMEN		604700
<b>DTXS811BK032895</b>		<b>TODD AND STACY MIKOSH</b>					<b>738.46</b>	<b>10/31/2012</b>	<b>10/31/2012</b>			<b>738.46</b>
001	TODD AND STACY MI	TREASURY REGISTRY	738.46	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	738.46	TODD AND STACY MIK	738.46	TREASURY DEPARTMEN		604700

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<b>DTXS811BK032935</b>		<b>HOPE SITHOLE KADENGE</b>					<b>662.35</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>662.35</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	662.35	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	662.35	HOPE SITHOLE KADEN	662.35	TREASURY DEPARTMEN		604700
<b>DTXS811BK032940</b>		<b>DARWIN AND JACQUELINE MATUSEK</b>					<b>1,585.08</b>	<b>05/05/2014</b>	<b>07/07/2014</b>	<b>114.84</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,585.08	05/05/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	114.84	AMERICA'S CASH EXP NORTHSTAR CAPITAL	1,470.24 114.84	TREASURY DEPARTMEN		604700
<b>DTXS811BK032948</b>		<b>JEFFREY AND ANGELA THORNDYKE</b>					<b>18.13</b>	<b>11/15/2016</b>	<b>11/15/2016</b>	<b>18.13</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.13	11/15/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	18.13	UNITED CREDIT RECO	18.13	TREASURY DEPARTMEN		604700
<b>DTXS811BK033005</b>		<b>WILLIAM BECKER</b>					<b>60.00</b>	<b>09/21/2016</b>	<b>10/07/2016</b>	<b>20.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	60.00	09/21/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	20.00	WILLIAM BECKER	60.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK033084</b>		<b>LOUIS AND JACQUELIN MARSHALL</b>					<b>18.47</b>	<b>11/15/2016</b>	<b>11/15/2016</b>	<b>18.47</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.47	11/15/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	18.47			TREASURY DEPARTMEN		604700
<b>DTXS811BK033093</b>		<b>WILLIE GREEN AND JANET RICHARDSON-GREEN</b>					<b>38.25</b>	<b>07/31/2013</b>	<b>07/31/2013</b>	<b>38.25</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	38.25	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038261	38.25	WATERFALL VICTORIA	38.25	TREASURY DEPARTMEN		604700
<b>DTXS811BK033185</b>		<b>TRITON 88 LP</b>					<b>69.38</b>	<b>07/28/2017</b>	<b>07/28/2017</b>	<b>69.38</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	69.38	07/28/2017	07/28/2017	CCR TXSCCA20-CT-HOU074120	69.38	ALEXANDER ROSE ASS AT&T SERVICES CENTERPOINT ENERGY INTERNAL REVENUE S MATTOX TERRELL & A NEEDHAM ROOFING IN THE COMFLOW COMPAN TONYA M FELIX	2.10 0.69 0.52 0.92 1.83 53.34 7.09 2.89	TREASURY DEPARTMEN		604700
<b>DTXS811BK033226</b>		<b>TANGELA STEPHEN</b>					<b>250.00</b>	<b>10/27/2014</b>	<b>10/27/2014</b>	<b>250.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	250.00	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	250.00			TREASURY DEPARTMEN		604700

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<b>DTXS811BK033301</b>		<b>ANDREW M PIEKALKIEWICZ, SR</b>					<b>220.84</b>	<b>08/17/2016</b>	<b>11/15/2016</b>			<b>87.94</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	220.84	08/17/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	87.94	LEWIS WALKER	213.16	TREASURY DEPARTMEN		604700
								MIDWEST CHECKRITE	1.45			
								UNITED CREDIT RECO	6.23			
<b>DTXS811BK033339</b>		<b>GLORIA BLACKSHIRE</b>					<b>86.16</b>	<b>03/02/2016</b>	<b>03/02/2016</b>			<b>86.16</b>
001	DAVID G PEAKE	TREASURY REGISTRY	86.16	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	86.16			TREASURY DEPARTMEN		604700
<b>DTXS811BK033355</b>		<b>RICHARD PEINADO</b>					<b>2,091.16</b>	<b>10/10/2014</b>	<b>12/23/2014</b>			<b>2,091.16</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,091.16	10/10/2014	12/23/2014	CCR TXSCCA20-CT-HOU050439	2,091.16	GECU	1,808.21	TREASURY DEPARTMEN		604700
								GOV'T EMPLOYEES CR	282.95			
<b>DTXS811BK033359</b>		<b>WADE AND JENNIFER CARPENTER</b>					<b>9.63</b>	<b>07/07/2016</b>	<b>07/07/2016</b>			<b>9.63</b>
001	DAVID G PEAKE	TREASURY REGISTRY	9.63	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	9.63			TREASURY DEPARTMEN		604700
<b>DTXS811BK033392</b>		<b>TERI KAY KURANOFF</b>					<b>162.23</b>	<b>07/07/2014</b>	<b>07/07/2014</b>			<b>162.23</b>
001	DAVID G PEAKE	TREASURY REGISTRY	162.23	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	162.23	THE DISCOVERY GROU	162.23	TREASURY DEPARTMEN		604700
<b>DTXS811BK033395</b>		<b>JEFFREY SCOTT ABRAM</b>					<b>545.00</b>	<b>10/07/2016</b>	<b>10/07/2016</b>			<b>545.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	545.00	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066594	545.00	JEFFREY SCOTT ABRA	545.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK033419</b>		<b>MED CENTER WD, LP</b>					<b>2,215.22</b>	<b>11/12/2015</b>	<b>02/05/2016</b>			<b>1,678.83</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	2,215.22	11/12/2015	02/05/2016	CPA TXSCCA20-PQ-16467900286	1,678.83	BRITTANY G JOHNSON	442.82	TREASURY DEPARTMEN		604700
								CLEASTER WILLIAMS	442.82			
								CYNTHIA JOHNSON	442.82			
								ELLE MALONE	442.82			
								EVA S ENGELHART	1,678.83			
								JOHN MCDANIEL	62.21			
								JOSE CANTU	218.29			
								JOSE MELENDEZ MD	163.14			
								LORI EVANS	0.00			
								SONYA PETERS	0.30			
								SUSAN EKWOGEE	0.00			
								TRACEY HARDING	0.00			

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<b>DTXS811BK033438</b>		<b>DAVID AND BELINDA HENLEY</b>					<b>4.06</b>	<b>02/27/2015</b>	<b>02/27/2015</b>			<b>4.06</b>
001	RODNEY TOW, TRUST	TREASURY REGISTRY	4.06	02/27/2015	02/27/2015	CCR TXSCCA20-CT-HOU051851	4.06	CITY OF HOUSTON P. GREEN MOUNTAIN ENE RESORT TV CABLE RJM ACQUISITIONS L	0.10 1.09 0.99 1.88	TREASURY DEPARTMEN		604700
<b>DTXS811BK033443</b>		<b>TOTAL SEPARATION SOLUTIONS LLC</b>					<b>242.89</b>	<b>04/17/2013</b>	<b>04/17/2013</b>			<b>242.89</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	242.89	04/17/2013	04/17/2013	CCR TXSCCA20-CT-HOU035462	242.89			TREASURY DEPARTMEN		604700
<b>DTXS811BK033465</b>		<b>JACK S LAKEY</b>					<b>450.00</b>	<b>03/17/2017</b>	<b>03/17/2017</b>			<b>450.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	450.00	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	450.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK033469</b>		<b>SHAW B MORELAND</b>					<b>794.84</b>	<b>06/07/2016</b>	<b>06/07/2016</b>			<b>794.84</b>
001	DAVID G PEAKE	TREASURY REGISTRY	794.84	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	794.84	OLD LANGHAM POA	794.84	TREASURY DEPARTMEN		604700
<b>DTXS811BK033593</b>		<b>PHYLLIS MATTOX</b>					<b>20.56</b>	<b>09/13/2016</b>	<b>09/13/2016</b>			<b>20.56</b>
001	DAVID G PEAKE	TREASURY REGISTRY	20.56	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	20.56			TREASURY DEPARTMEN		604700
<b>DTXS811BK033610</b>		<b>JOHN AND ANNA SULLIVAN</b>					<b>1,875.04</b>	<b>07/07/2014</b>	<b>07/07/2014</b>			<b>1,875.04</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,875.04	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	1,875.04	HSBC HELZBERG	1,875.04	TREASURY DEPARTMEN		604700
<b>DTXS811BK033617</b>		<b>JOE BROWNLOW</b>					<b>131.15</b>	<b>10/07/2016</b>	<b>10/07/2016</b>			<b>131.15</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	131.15	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	131.15			TREASURY DEPARTMEN		604700
<b>DTXS811BK033691</b>		<b>ELMORA MARIE WILLIAMS</b>					<b>1,862.27</b>	<b>02/04/2016</b>	<b>02/04/2016</b>			<b>1,862.27</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,862.27	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	1,862.27	CONN APPLIANCES CO	1,862.27	TREASURY DEPARTMEN		604700
<b>DTXS811BK033761</b>		<b>CORTEZ AND KIASHINDA JONES</b>					<b>734.38</b>	<b>11/26/2014</b>	<b>11/26/2014</b>			<b>734.38</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	734.38	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	734.38			TREASURY DEPARTMEN		604700

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<b>DTXS811BK033777</b>		<b>SAMMY AND CLARISSA DAVIS</b>					<b>25.02</b>	<b>11/12/2015</b>	<b>11/12/2015</b>			<b>25.02</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.02	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	25.02			TREASURY DEPARTMEN		604700
<b>DTXS811BK033803</b>		<b>JAIME R ALVARADO</b>					<b>1,750.00</b>	<b>09/22/2014</b>	<b>09/22/2014</b>			<b>1,750.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,750.00	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	1,750.00	JAIME R ALVARADO	1,750.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK033816</b>		<b>GARY W PENNIE</b>					<b>21.14</b>	<b>11/03/2016</b>	<b>11/03/2016</b>			<b>21.14</b>
001	DAVID G PEAKE	TREASURY REGISTRY	21.14	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	21.14			TREASURY DEPARTMEN		604700
<b>DTXS811BK033855</b>		<b>FARKHANDA A JOYA</b>					<b>160.22</b>	<b>12/07/2016</b>	<b>12/07/2016</b>			<b>160.22</b>
001	DAVID G PEAKE	TREASURY REGISTRY	160.22	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	160.22			TREASURY DEPARTMEN		604700
<b>DTXS811BK033856</b>		<b>ROBERT A GOADY</b>					<b>1,117.50</b>	<b>01/31/2014</b>	<b>01/31/2014</b>			<b>1,117.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,117.50	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	1,117.50	ROBERT A GOADY	1,117.50	TREASURY DEPARTMEN		604700
<b>DTXS811BK033857</b>		<b>JAMES AND JULIE RODRIGUEZ</b>					<b>569.33</b>	<b>04/18/2014</b>	<b>07/16/2014</b>			<b>19.93</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	569.33	04/18/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	19.93	JAMES AND JULIE RO RELIANT ENERGY	19.93 549.40	TREASURY DEPARTMEN		604700
<b>DTXS811BK033895</b>		<b>MARTIN AND BETSY SERRANO-COY</b>					<b>100.00</b>	<b>03/31/2014</b>	<b>03/31/2014</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/31/2014	03/31/2014	CCR TXSCCA20-CT-HOU044195	100.00	MARTIN L COY AND B	100.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK033906</b>		<b>PEDRO S MARTINEZ</b>					<b>2,612.45</b>	<b>02/23/2012</b>	<b>02/23/2012</b>			<b>2,612.45</b>
001	PEDRO S MARTINEZ	TREASURY REGISTRY	2,612.45	02/23/2012	02/23/2012	CCR TXSCCA20-CT-HOU021495	2,612.45	PEDRO S MARTINEZ	2,612.45	TREASURY DEPARTMEN		604700
<b>DTXS811BK033940</b>		<b>ROBERT AND ELIZABETH CHAVARRIA</b>					<b>57.69</b>	<b>10/24/2012</b>	<b>10/24/2012</b>			<b>57.69</b>
001	ROBERTO & ELIZABE	TREASURY REGISTRY	57.69	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030032	57.69	ROBERTO & ELIZABET	57.69	TREASURY DEPARTMEN		604700
<b>DTXS811BK033954</b>		<b>ABEL ORTEGA</b>					<b>437.50</b>	<b>01/20/2012</b>	<b>01/20/2012</b>			<b>437.50</b>
001	ABEL ORTEGA	TREASURY REGISTRY	437.50	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020358	437.50	ABEL ORTEGA	437.50	TREASURY DEPARTMEN		604700



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<b>DTXS811BK034010</b>		<b>WANDA LYNN GARZA</b>					<b>80.77</b>	<b>10/07/2016</b>	<b>10/07/2016</b>	<b>80.77</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	80.77	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	80.77	RHON JEAN DAVIS	80.77	TREASURY DEPARTMEN		604700
<b>DTXS811BK034040</b>		<b>RONALD E CLARY</b>					<b>26.83</b>	<b>10/24/2014</b>	<b>10/24/2014</b>	<b>26.83</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	26.83	10/24/2014	10/24/2014	CCR TXSCCA20-CT-HOU049201	26.83			TREASURY DEPARTMEN		604700
<b>DTXS811BK034205</b>		<b>DOROTHY VERDERY GERAGHTY</b>					<b>420.67</b>	<b>02/03/2015</b>	<b>02/03/2015</b>	<b>420.67</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	420.67	02/03/2015	02/03/2015	CCR TXSCCA20-CT-HOU051320	420.67			TREASURY DEPARTMEN		604700
<b>DTXS811BK034214</b>		<b>ALDO AND MARYSOL GARCIA</b>					<b>9.24</b>	<b>12/14/2016</b>	<b>12/14/2016</b>	<b>9.24</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.24	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	9.24			TREASURY DEPARTMEN		604700
<b>DTXS811BK034251</b>		<b>DWIGHT THOMAS MEEKER</b>					<b>97.97</b>	<b>02/23/2012</b>	<b>02/23/2012</b>	<b>97.97</b>		
001	DWIGHT THOMAS MEE	TREASURY REGISTRY	97.97	02/23/2012	02/23/2012	CCR TXSCCA20-CT-HOU021485	97.97	DWIGHT THOMAS MEEK	97.97	TREASURY DEPARTMEN		604700
<b>DTXS811BK034259</b>		<b>DAVID AND SHARON SUPAK</b>					<b>109.60</b>	<b>08/07/2015</b>	<b>08/07/2015</b>	<b>109.60</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	109.60	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055667	109.60			TREASURY DEPARTMEN		604700
<b>DTXS811BK034269</b>		<b>WINSON AND AGNES VALIARE</b>					<b>28.21</b>	<b>09/05/2014</b>	<b>09/05/2014</b>	<b>28.21</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	28.21	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	28.21	SAN JACINTO AREA C	28.21	TREASURY DEPARTMEN		604700
<b>DTXS811BK034307</b>		<b>GWK SERVICES LLC</b>					<b>200.89</b>	<b>08/30/2016</b>	<b>08/31/2016</b>	<b>200.89</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	200.89	08/30/2016	08/31/2016	CCR TXSCCA20-CT-HOU065586	200.89			TREASURY DEPARTMEN		604700
<b>DTXS811BK034325</b>		<b>LAND TEJAS SHIPPING TRAILS LTD</b>					<b>53.60</b>	<b>08/23/2012</b>	<b>08/23/2012</b>	<b>53.60</b>		
001	LAND TEJAS SPRING	TREASURY REGISTRY	53.60	08/23/2012	08/23/2012	CCR TXSCCA20-CT-HOU028021	53.60	SCHWARTZ	53.60	TREASURY DEPARTMEN		604700
<b>DTXS811BK034362</b>		<b>ATIYYATUN RENEE MYLES</b>					<b>770.04</b>	<b>01/17/2013</b>	<b>01/17/2013</b>	<b>507.54</b>		
001	ATIYYATUN RENEE M	TREASURY REGISTRY	770.04	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032738	507.54	ATIYYATUN RENEE MY	770.04	TREASURY DEPARTMEN		604700

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<b>DTXS811BK034419</b>		<b>SHARRON LYNN FISHER</b>					<b>187.50</b>	<b>09/13/2016</b>	<b>09/13/2016</b>	<b>187.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	187.50	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	187.50			TREASURY DEPARTMEN		604700
<b>DTXS811BK034447</b>		<b>PFEIFFER ELECTRIC CO., INC</b>					<b>4,467.23</b>	<b>10/15/2014</b>	<b>04/09/2015</b>	<b>4,467.23</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	4,467.23	10/15/2014	04/09/2015	CPA TXSCCA20-PQ-15467900602	4,467.23	EUGENE PFEIFFER	4,467.23	TREASURY DEPARTMEN		604700
								MARY A WOODARD	4,467.23			
								MARZEE W PFEIFFER	6,903.90			
<b>DTXS811BK034597</b>		<b>STEVEN AND LESLIE FOJTIK</b>					<b>1,280.00</b>	<b>07/07/2016</b>	<b>07/07/2016</b>	<b>1,280.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,280.00	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	1,280.00	HOME DEPOT	1,280.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK034680</b>		<b>MICHAEL AND ANNA HOCKENHULL</b>					<b>11.41</b>	<b>02/23/2017</b>	<b>02/23/2017</b>	<b>11.41</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.41	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	11.41			TREASURY DEPARTMEN		604700
<b>DTXS811BK034695</b>		<b>MURPHY AND APRIL SIMON</b>					<b>1,142.90</b>	<b>08/05/2016</b>	<b>08/05/2016</b>	<b>1,142.90</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,142.90	08/05/2016	08/05/2016	CCR TXSCCA20-CT-HOU064932	1,142.90	SANTANDER CONSUMER	1,142.90	TREASURY DEPARTMEN		604700
<b>DTXS811BK034746</b>		<b>GEORGE WASHINGTON BENJAMIN</b>					<b>156.90</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>156.90</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	156.90	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	156.90			TREASURY DEPARTMEN		604700
<b>DTXS811BK034749</b>		<b>KEVIN AND DENISE DIETRICH</b>					<b>187.13</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>187.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	187.13	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	187.13			TREASURY DEPARTMEN		604700
<b>DTXS811BK034768</b>		<b>CHARLES EMIL FLASCHKE, JR</b>					<b>1,134.00</b>	<b>10/07/2016</b>	<b>10/07/2016</b>	<b>1,134.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,134.00	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066592	1,134.00	GEMB/FINGER FURNIT	1,134.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK034772</b>		<b>ROSE MARIE GARZA</b>					<b>150.00</b>	<b>09/07/2012</b>	<b>09/07/2012</b>	<b>150.00</b>		
001	ROSE MARIE GARZA	TREASURY REGISTRY	150.00	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028546	150.00	ROSE MARIE GARZA	150.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK034870</b>		<b>GENE AND DENICE HOLLIS</b>					<b>2,222.74</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>2,222.74</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,222.74	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	2,222.74	JPMORGAN CHASE BAN	2,222.74	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS811BK034903</b>		<b>ROBIN C PORTER</b>					<b>313.18</b>	<b>06/09/2015</b>	<b>06/09/2015</b>			<b>313.18</b>
001	DAVID G PEAKE	TREASURY REGISTRY	313.18	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	313.18			TREASURY DEPARTMEN		604700
<b>DTXS811BK034906</b>		<b>SHARON AND GUSTAVO ESPINOZA</b>					<b>265.39</b>	<b>03/21/2013</b>	<b>03/21/2013</b>			<b>265.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	265.39	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	265.39	SHARON ESPINOZA AN	265.39	TREASURY DEPARTMEN		604700
<b>DTXS811BK034929</b>		<b>GLEN AND SHARION CALDWELL</b>					<b>28.40</b>	<b>01/11/2017</b>	<b>01/11/2017</b>			<b>28.40</b>
001	DAVID G PEAKE	TREASURY REGISTRY	28.40	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	28.40			TREASURY DEPARTMEN		604700
<b>DTXS811BK035084</b>		<b>DONALD RAY SUBLET</b>					<b>74.61</b>	<b>01/27/2015</b>	<b>01/27/2015</b>			<b>74.61</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	74.61	01/27/2015	01/27/2015	CCR TXSCCA20-CT-HOU051116	74.61			TREASURY DEPARTMEN		604700
<b>DTXS811BK035159</b>		<b>FELIPE DELGADILLO</b>					<b>128.25</b>	<b>06/28/2013</b>	<b>06/28/2013</b>			<b>128.25</b>
001	DAVID G PEAKE	TREASURY REGISTRY	128.25	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	128.25	HARRIS COUNTY MUD	128.25	TREASURY DEPARTMEN		604700
<b>DTXS811BK035254</b>		<b>JIMMY AND DELECIA PHILLIPS</b>					<b>123.67</b>	<b>12/07/2016</b>	<b>12/07/2016</b>			<b>123.67</b>
001	DAVID G PEAKE	TREASURY REGISTRY	123.67	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	123.67			TREASURY DEPARTMEN		604700
<b>DTXS811BK035269</b>		<b>MEHTAB AND TANTRA UDDIN</b>					<b>525.00</b>	<b>08/22/2016</b>	<b>08/22/2016</b>			<b>525.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	525.00	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065361	525.00	MEHTAB UDDIN	525.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK035270</b>		<b>CONROE FIRE PROTECTION, INC</b>					<b>2,269.66</b>	<b>11/23/2016</b>	<b>03/09/2017</b>			<b>2,125.59</b>
001	DAVID ASKANASE, T	TREASURY REGISTRY	2,269.66	11/23/2016	03/09/2017	CPA TXSCCA20-PQ-17467900357	2,125.59	BRANDON BRUNS	165.64	TREASURY DEPARTMEN		604700
								EAST TEXAS ANSWERI	75.37			
								ERIC SALAZAR	137.42			
								H AND E EQUIPMENT	2,125.59			
								INTERNAL REVENUE S	253.93			
								PREMIUM ASSIGNMENT	1,505.78			
								REPUBLIC WASTE SER	131.52			

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<b>DTXS811BK035277</b>		<b>DONALD AND GWENDOLYN THOMPSON</b>					<b>656.81</b>	<b>09/09/2016</b>	<b>09/09/2016</b>	<b>656.81</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	656.81	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	656.81			TREASURY DEPARTMEN		604700
<b>DTXS811BK035279</b>		<b>JOSE GUTIERREZ CRUZ</b>					<b>51.12</b>	<b>01/11/2017</b>	<b>01/11/2017</b>	<b>51.12</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	51.12	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	51.12			TREASURY DEPARTMEN		604700
<b>DTXS811BK035283</b>		<b>SILVERIO AND TERI CAVAZOS</b>					<b>9.31</b>	<b>12/14/2016</b>	<b>12/14/2016</b>	<b>9.31</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.31	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	9.31			TREASURY DEPARTMEN		604700
<b>DTXS811BK035313</b>		<b>EDITH MARIE GAGE</b>					<b>1,500.00</b>	<b>06/07/2016</b>	<b>06/07/2016</b>	<b>1,500.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,500.00	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,500.00	MCPAHANS FURNITURE	1,500.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK035340</b>		<b>L.T.S. MANUFACTURING INC</b>					<b>14.02</b>	<b>08/30/2016</b>	<b>08/31/2016</b>	<b>14.02</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	14.02	08/30/2016	08/31/2016	CCR TXSCCA20-CT-HOU065586	14.02			TREASURY DEPARTMEN		604700
<b>DTXS811BK035347</b>		<b>RAMON C VALLE</b>					<b>75.62</b>	<b>11/29/2013</b>	<b>11/29/2013</b>	<b>75.62</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	75.62	11/29/2013	11/29/2013	CCR TXSCCA20-CT-HOU041270	75.62	TEXAS TITLE LOAN	75.62	TREASURY DEPARTMEN		604700
<b>DTXS811BK035418</b>		<b>ADOLPHUS AND ALEXANDRIA ODIONESENE</b>					<b>758.43</b>	<b>09/09/2016</b>	<b>09/09/2016</b>	<b>758.43</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	758.43	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	758.43	CONN APPLIANCES	758.43	TREASURY DEPARTMEN		604700
<b>DTXS811BK035467</b>		<b>TEXAS AIR CORPS, INC.</b>					<b>179.77</b>	<b>01/31/2012</b>	<b>01/31/2012</b>	<b>179.77</b>		
001	TEXAS AIR CORPS,	TREASURY REGISTRY	179.77	01/31/2012	01/31/2012	CCR TXSCCA20-CT-HOU020756	179.77	TEXAS AIR CORPS, I	179.77	TREASURY DEPARTMEN		604700
<b>DTXS811BK035496</b>		<b>LUCY A HERRERA</b>					<b>61.51</b>	<b>06/15/2017</b>	<b>06/15/2017</b>	<b>61.51</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	61.51	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	61.51	THE CASH LINE	61.51	TREASURY DEPARTMEN		604700
<b>DTXS811BK035508</b>		<b>EDDIE BRYANT</b>					<b>7.74</b>	<b>11/03/2016</b>	<b>11/03/2016</b>	<b>7.74</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7.74	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	7.74			TREASURY DEPARTMEN		604700

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<b>DTXS811BK035523</b>		<b>BURNELL AND GWENDOLYN STEWART</b>					<b>118.94</b>	<b>11/15/2016</b>	<b>11/15/2016</b>	<b>118.94</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	118.94	11/15/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	118.94			TREASURY DEPARTMEN		604700
<b>DTXS811BK035547</b>		<b>MAURICE DUBINSKI</b>					<b>101.68</b>	<b>10/07/2016</b>	<b>10/07/2016</b>	<b>101.68</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	101.68	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	101.68			TREASURY DEPARTMEN		604700
<b>DTXS811BK035581</b>		<b>JOSE AND MERY CARRATALA</b>					<b>72.11</b>	<b>04/13/2017</b>	<b>04/13/2017</b>	<b>72.11</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.11	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	72.11	UNITED CREDIT RECO	72.11	TREASURY DEPARTMEN		604700
<b>DTXS811BK035596</b>		<b>HOLLY DUSHONE KIRKWOOD</b>					<b>17.81</b>	<b>12/09/2015</b>	<b>12/09/2015</b>	<b>17.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.81	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	17.81			TREASURY DEPARTMEN		604700
<b>DTXS811BK035649</b>		<b>MARTHA H ARMISTEAD</b>					<b>260.00</b>	<b>09/13/2016</b>	<b>09/13/2016</b>	<b>260.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	260.00	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	260.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK035691</b>		<b>RALPH BERNAL, JR AND EULALIA PUENTES</b>					<b>20.50</b>	<b>12/14/2016</b>	<b>12/14/2016</b>	<b>20.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.50	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	20.50			TREASURY DEPARTMEN		604700
<b>DTXS811BK035723</b>		<b>HAMED NIKNAFS</b>					<b>1,093.19</b>	<b>06/28/2013</b>	<b>06/28/2013</b>	<b>1,093.19</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,093.19	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	1,093.19	HAMED NIKNAFS	1,093.19	TREASURY DEPARTMEN		604700
<b>DTXS811BK035802</b>		<b>DIANA D ANDERSON</b>					<b>3,352.16</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>3,352.16</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,352.16	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	3,352.16	WELLS FARGO FINANC	3,352.16	TREASURY DEPARTMEN		604700
<b>DTXS811BK035841</b>		<b>MARY C GARCIA</b>					<b>275.00</b>	<b>01/11/2017</b>	<b>01/11/2017</b>	<b>275.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	275.00	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069021	275.00	MARY C GARCIA	275.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK035932</b>		<b>STEPHEN AND JEANIE DOYLE</b>					<b>1.54</b>	<b>08/24/2017</b>	<b>08/24/2017</b>	<b>1.54</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.54	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	1.54	STEPHEN DOYLE	1.54	TREASURY DEPARTMEN		604700

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<b>DTXS811BK035940</b>		<b>ANJANET OZAETA</b>					<b>538.75</b>	<b>10/19/2015</b>	<b>10/19/2015</b>	<b>538.75</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	538.75	10/19/2015	10/19/2015	CCR TXSCCA20-CT-HOU057391	538.75			TREASURY DEPARTMEN		604700
<b>DTXS811BK035991</b>		<b>JAMES AND KELLI ADAMS</b>					<b>1,668.60</b>	<b>11/29/2012</b>	<b>12/21/2012</b>	<b>1,001.16</b>		
001	JAMES R AND KELLI	TREASURY REGISTRY	1,668.60	11/29/2012	12/21/2012	CCR TXSCCA20-CT-HOU031962	1,001.16	JAMES R AND KELLI	2,668.60	TREASURY DEPARTMEN		604700
<b>DTXS811BK036097</b>		<b>ALVIN R ROBERTS, SR</b>					<b>9.00</b>	<b>03/17/2017</b>	<b>03/17/2017</b>	<b>9.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.00	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	9.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK036129</b>		<b>ENRIKA D HUBERT</b>					<b>1.45</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>1.45</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.45	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	1.45			TREASURY DEPARTMEN		604700
<b>DTXS811BK036151</b>		<b>BAYOU CITY HOME HEALTH CARE INC</b>					<b>2.57</b>	<b>04/30/2014</b>	<b>04/30/2014</b>	<b>2.57</b>		
001	WILLIAM WEST, TRU	TREASURY REGISTRY	2.57	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045066	2.57	TEXAS WORKFORCE CO	2.57	TREASURY DEPARTMEN		604700
<b>DTXS811BK036169</b>		<b>BRENDA H ADAMS</b>					<b>40.65</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>40.65</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.65	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	40.65	AIS SERVICES LLC	40.65	TREASURY DEPARTMEN		604700
<b>DTXS811BK036172</b>		<b>ALICE M HARPER</b>					<b>185.00</b>	<b>06/06/2013</b>	<b>06/06/2013</b>	<b>185.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	185.00	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	185.00	ALICE M. HARPER	185.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK036210</b>		<b>JASON OPLAND</b>					<b>503.19</b>	<b>04/04/2017</b>	<b>04/13/2017</b>	<b>127.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	503.19	04/04/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	127.50	JASON OPLAND	503.19	TREASURY DEPARTMEN		604700
<b>DTXS811BK036262</b>		<b>BRUCE AND MARY LEE</b>					<b>1,819.39</b>	<b>12/07/2016</b>	<b>12/07/2016</b>	<b>1,819.39</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,819.39	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068205	1,819.39			TREASURY DEPARTMEN		604700
<b>DTXS811BK036341</b>		<b>WORLD PROJECTS INT'L INC</b>					<b>875.07</b>	<b>12/27/2017</b>	<b>03/26/2018</b>	<b>871.31</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	875.07	12/27/2017	03/26/2018	CCR TXSCCA20-CT-HOU079152	871.31			TREASURY DEPARTMEN		604700

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<b>DTXS811BK036356</b>		<b>CHANTA K LONDON</b>					<b>45.50</b>	<b>07/08/2013</b>	<b>07/08/2013</b>			<b>45.50</b>
001	DAVID G PEAKE	TREASURY REGISTRY	45.50	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	45.50	CHANTA K LONDON	45.50	TREASURY DEPARTMEN		604700
<b>DTXS811BK036370</b>		<b>OSIEL CALDERON</b>					<b>603.90</b>	<b>09/09/2016</b>	<b>09/09/2016</b>			<b>603.90</b>
001	DAVID G PEAKE	TREASURY REGISTRY	603.90	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	603.90	CIA SERVICES, DESI	603.90	TREASURY DEPARTMEN		604700
<b>DTXS811BK036399</b>		<b>MICHAEL AND PAMLA JOSEPH</b>					<b>2,573.10</b>	<b>10/07/2016</b>	<b>10/07/2016</b>			<b>2,573.10</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,573.10	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066592	2,573.10	CITIFINANCIAL	2,573.10	TREASURY DEPARTMEN		604700
<b>DTXS811BK036408</b>		<b>JOSE AND PETRONA HERNANDEZ</b>					<b>17.35</b>	<b>09/13/2016</b>	<b>09/13/2016</b>			<b>17.35</b>
001	DAVID G PEAKE	TREASURY REGISTRY	17.35	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	17.35			TREASURY DEPARTMEN		604700
<b>DTXS811BK036417</b>		<b>YVETTE L JOHNSON</b>					<b>166.92</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>166.92</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	166.92	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	166.92	ALPINE DIRECT SERV	166.92	TREASURY DEPARTMEN		604700
<b>DTXS811BK036436</b>		<b>RHONDA SCOTT THOMPSON</b>					<b>225.00</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>225.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.00	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	225.00	RHONDA SCOTT THOMP	225.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK036510</b>		<b>PRINCESS DIGGS</b>					<b>459.33</b>	<b>03/17/2017</b>	<b>03/17/2017</b>			<b>459.33</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	459.33	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	459.33			TREASURY DEPARTMEN		604700
<b>DTXS811BK036521</b>		<b>ROBERT AND KATHLEEN GAMIOTEA</b>					<b>10.16</b>	<b>04/21/2017</b>	<b>04/21/2017</b>			<b>10.16</b>
001	DAVID G PEAKE	TREASURY REGISTRY	10.16	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071759	10.16			TREASURY DEPARTMEN		604700
<b>DTXS811BK036568</b>		<b>MELVIN AND KIMBERLY SMITH</b>					<b>743.11</b>	<b>07/07/2016</b>	<b>07/07/2016</b>			<b>743.11</b>
001	DAVID G PEAKE	TREASURY REGISTRY	743.11	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	743.11	SHAMROCK ESTATES H	743.11	TREASURY DEPARTMEN		604700
<b>DTXS811BK036604</b>		<b>TONY AND GRACIELA MIRELES</b>					<b>4,532.87</b>	<b>02/04/2016</b>	<b>02/04/2016</b>			<b>4,532.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,532.87	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	4,532.87			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS811BK036639</b>		<b>LINDA DENLEY</b>					<b>4,615.04</b>	<b>05/08/2013</b>	<b>05/08/2013</b>	<b>4,615.04</b>		
001	BEN FLOYD	TREASURY REGISTRY	4,615.04	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035975	4,615.04	QUANTUM SERVICING	4,615.04	TREASURY DEPARTMEN		604700
<b>DTXS811BK036650</b>		<b>6300 INTERESTS, LTD</b>					<b>0.54</b>	<b>07/27/2016</b>	<b>07/27/2016</b>	<b>0.54</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	0.54	07/27/2016	07/27/2016	CCR TXSCCA20-CT-HOU064586	0.54			TREASURY DEPARTMEN		604700
<b>DTXS811BK036789</b>		<b>DONYE PENA</b>					<b>77.48</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>77.48</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	77.48	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	77.48			TREASURY DEPARTMEN		604700
<b>DTXS811BK036802</b>		<b>CYNTHIA ANN DAUGHERTY</b>					<b>800.00</b>	<b>12/07/2016</b>	<b>12/07/2016</b>	<b>800.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	800.00	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068200	800.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK036812</b>		<b>TONIA AND CHARLES JONES</b>					<b>840.47</b>	<b>01/10/2014</b>	<b>01/10/2014</b>	<b>840.47</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	840.47	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	840.47	TONIA M. R. JONES	840.47	TREASURY DEPARTMEN		604700
<b>DTXS811BK036841</b>		<b>OLLIE B IDLEBIRD</b>					<b>5.39</b>	<b>02/13/2015</b>	<b>02/13/2015</b>	<b>5.39</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5.39	02/13/2015	02/13/2015	CCR TXSCCA20-CT-HOU051579	5.39			TREASURY DEPARTMEN		604700
<b>DTXS811BK036934</b>		<b>FELICIA JANE MOON</b>					<b>1,209.76</b>	<b>05/10/2019</b>	<b>10/30/2019</b>	<b>0.09</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	1,209.76	05/10/2019	10/30/2019	CCR TXSCCA20-CT-HOU091929	0.09	INTERNAL REVENUE S WELLS FARGO	4.55 1,205.21	TREASURY DEPARTMEN		604700
<b>DTXS811BK036978</b>		<b>TARVONIA L HENRY</b>					<b>52.14</b>	<b>02/14/2017</b>	<b>02/14/2017</b>	<b>52.14</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	52.14	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070092	52.14			TREASURY DEPARTMEN		604700
<b>DTXS811BK037080</b>		<b>NOURI GROUP LLC</b>					<b>26.77</b>	<b>06/03/2015</b>	<b>07/28/2015</b>	<b>23.73</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	26.77	06/03/2015	07/28/2015	CCR TXSCCA20-CT-HOU055359	23.73			TREASURY DEPARTMEN		604700
<b>DTXS811BK037089</b>		<b>COLLEEN MARIE SHEPHERD</b>					<b>18.93</b>	<b>02/23/2017</b>	<b>03/17/2017</b>	<b>2.57</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.93	02/23/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	2.57			TREASURY DEPARTMEN		604700



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<b>DTXS811BK037175</b>		<b>ROSEMARY MATTHEWS</b>					<b>7.20</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>7.20</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.20	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	7.20			TREASURY DEPARTMEN		604700
<b>DTXS811BK037176</b>		<b>PIERRE VINCENT AND WILLI MARIE AUGUSTE</b>					<b>39.25</b>	<b>02/23/2017</b>	<b>02/23/2017</b>			<b>39.25</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.25	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	39.25			TREASURY DEPARTMEN		604700
<b>DTXS811BK037195</b>		<b>LARRY AND ARTRESIA BROWN</b>					<b>1.73</b>	<b>02/14/2017</b>	<b>02/14/2017</b>			<b>1.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.73	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070093	1.73			TREASURY DEPARTMEN		604700
<b>DTXS811BK037260</b>		<b>EARLY AND SARA BOWEN</b>					<b>328.74</b>	<b>03/17/2017</b>	<b>03/17/2017</b>			<b>328.74</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	328.74	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	328.74			TREASURY DEPARTMEN		604700
<b>DTXS811BK037267</b>		<b>RICKY AND NORA DERKOWSKI</b>					<b>358.09</b>	<b>03/17/2017</b>	<b>03/17/2017</b>			<b>358.09</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	358.09	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	358.09	NORTHSTAR CAPITAL	358.09	TREASURY DEPARTMEN		604700
<b>DTXS811BK037273</b>		<b>WILLIAM AND JERRI ROBERTS</b>					<b>2.65</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>2.65</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	2.65	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041621	2.65	CAPIO PARTNERS LLC	2.65	TREASURY DEPARTMEN		604700
<b>DTXS811BK037274</b>		<b>DIANNE HILL MLIH</b>					<b>30.17</b>	<b>02/03/2015</b>	<b>02/03/2015</b>			<b>30.17</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	30.17	02/03/2015	02/03/2015	CCR TXSCCA20-CT-HOU051320	30.17			TREASURY DEPARTMEN		604700
<b>DTXS811BK037309</b>		<b>JAMES HEFFERNAN</b>					<b>1.26</b>	<b>04/13/2017</b>	<b>04/13/2017</b>			<b>1.26</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.26	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	1.26			TREASURY DEPARTMEN		604700
<b>DTXS811BK037311</b>		<b>TARYA NIAA SHEPHERD</b>					<b>277.93</b>	<b>02/23/2017</b>	<b>02/23/2017</b>			<b>277.93</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	277.93	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	277.93			TREASURY DEPARTMEN		604700
<b>DTXS811BK037395</b>		<b>SANDRA P SOSA</b>					<b>1.50</b>	<b>06/15/2017</b>	<b>06/15/2017</b>			<b>1.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.50	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	1.50	SANDRA P SOSA	1.50	TREASURY DEPARTMEN		604700

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<b>DTXS811BK037417</b>		<b>YOLANDA FURLOW</b>					<b>175.31</b>	<b>02/11/2013</b>	<b>02/11/2013</b>	<b>175.31</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	175.31	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	175.31			TREASURY DEPARTMEN		604700
<b>DTXS811BK037442</b>		<b>ERICA NICOLE SMITH</b>					<b>479.58</b>	<b>08/17/2016</b>	<b>09/21/2016</b>	<b>415.01</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	479.58	08/17/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	415.01	BRITT AND CATRETT	479.58	TREASURY DEPARTMEN		604700
<b>DTXS811BK037459</b>		<b>BRUCE KENNER</b>					<b>1,967.47</b>	<b>08/05/2014</b>	<b>08/05/2014</b>	<b>1,967.47</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,967.47	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	1,967.47	BRUCE KENNER	1,967.47	TREASURY DEPARTMEN		604700
<b>DTXS811BK037502</b>		<b>KATHLEEN BEACRAFT</b>					<b>97.27</b>	<b>02/07/2017</b>	<b>02/07/2017</b>	<b>97.27</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	97.27	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069825	97.27	KATHLEEN BEACRAFT	97.27	TREASURY DEPARTMEN		604700
<b>DTXS811BK037517</b>		<b>ELIJAH AND NANCY RONDING</b>					<b>37.67</b>	<b>03/17/2017</b>	<b>05/26/2017</b>	<b>18.94</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	37.67	03/17/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	18.94			TREASURY DEPARTMEN		604700
<b>DTXS811BK037536</b>		<b>BETTY M PINK</b>					<b>1,800.00</b>	<b>05/31/2013</b>	<b>05/31/2013</b>	<b>1,800.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,800.00	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036638	1,800.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK037570</b>		<b>SERGIO AND ARACELY ESCALON</b>					<b>77.08</b>	<b>02/23/2017</b>	<b>04/13/2017</b>	<b>21.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	77.08	02/23/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	21.69	KATY AUTO SALES UNITED CREDIT RECO	55.39 21.69	TREASURY DEPARTMEN		604700
<b>DTXS811BK037663</b>		<b>JASON CHRISTOPHER PESTA</b>					<b>900.00</b>	<b>11/16/2016</b>	<b>11/16/2016</b>	<b>900.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	900.00	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	900.00	CONNS	900.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK037737</b>		<b>SOPHIA L DAVIS-FIELDS</b>					<b>4,069.96</b>	<b>11/16/2016</b>	<b>11/16/2016</b>	<b>4,069.96</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4,069.96	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	4,069.96	HOUSTON COMMUNITY	4,069.96	TREASURY DEPARTMEN		604700
<b>DTXS811BK037775</b>		<b>ENERTECH SERVICES INTL INC</b>					<b>1,121.98</b>	<b>08/04/2014</b>	<b>08/04/2014</b>	<b>1,121.98</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	1,121.98	08/04/2014	08/04/2014	CCR TXSCCA20-CT-HOU047318	1,121.98	J & M ELECTRICAL E	1,121.98	TREASURY DEPARTMEN		604700

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<b>DTXS811BK037815</b>		<b>JUAN RAMON AMELL</b>					<b>15,680.74</b>	<b>08/07/2014</b>	<b>08/07/2014</b>	<b>15,680.74</b>		
001	WILLIAM WEST, TRU	TREASURY REGISTRY	15,680.74	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047403	15,680.74	RED OAK CARDIOVASC	15,680.74	TREASURY DEPARTMEN		604700
<b>DTXS811BK037823</b>		<b>JOE COPELAND</b>					<b>1,681.72</b>	<b>04/21/2017</b>	<b>04/21/2017</b>	<b>1,681.72</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,681.72	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071758	1,681.72			TREASURY DEPARTMEN		604700
<b>DTXS811BK037825</b>		<b>AUNDRA D JOHNSON</b>					<b>182.31</b>	<b>07/16/2014</b>	<b>01/11/2023</b>	<b>2,526.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	182.31	07/16/2014	01/11/2023	PQC TXSCCA23-00224	2,526.69	AUNDRA JOHNSON DILKS AND KNOPIK L	182.31 2,526.69	TREASURY DEPARTMEN		604700
<b>DTXS811BK037847</b>		<b>BRIAN TAYLOR</b>					<b>2.00</b>	<b>02/14/2017</b>	<b>02/14/2017</b>	<b>2.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.00	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070093	2.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK037865</b>		<b>CHARLES AND DIANNA GRIFFIN</b>					<b>5.02</b>	<b>04/21/2017</b>	<b>04/21/2017</b>	<b>5.02</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5.02	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071759	5.02			TREASURY DEPARTMEN		604700
<b>DTXS811BK037886</b>		<b>JOHN ROY CARLEW</b>					<b>739.55</b>	<b>03/30/2018</b>	<b>07/25/2018</b>	<b>729.96</b>		
001	WILLIAM WEST, TRU	TREASURY REGISTRY	739.55	03/30/2018	07/25/2018	CPA TXSCCA20-PM-18467900690	729.96	GULF COAST REGIONA MCCORMICK AND HANC WALLACE AND PATSY	181.31 558.24 729.96	TREASURY DEPARTMEN		604700
<b>DTXS811BK037901</b>		<b>GARY LEE STELTER</b>					<b>20.64</b>	<b>12/30/2013</b>	<b>12/30/2013</b>	<b>20.64</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	20.64	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	20.64	AMERICAN GENERAL	20.64	TREASURY DEPARTMEN		604700
<b>DTXS811BK037937</b>		<b>RHONDA G TEAL</b>					<b>15.59</b>	<b>07/05/2016</b>	<b>07/05/2016</b>	<b>15.59</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.59	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	15.59	UNITED CREDIT RECO	15.59	TREASURY DEPARTMEN		604700
<b>DTXS811BK038009</b>		<b>JIMMY AND KAREN WHITEHURST</b>					<b>85.00</b>	<b>07/07/2015</b>	<b>07/07/2015</b>	<b>85.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	85.00	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054740	85.00			TREASURY DEPARTMEN		604700

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<b>DTXS811BK038029</b>		<b>LORETTA L SANCHO</b>					<b>223.84</b>	<b>06/18/2012</b>	<b>07/13/2012</b>			<b>223.84</b>
001	LORETTA L SANCHO	TREASURY REGISTRY	223.84	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026637	223.84			TREASURY DEPARTMEN		604700
<b>DTXS811BK038051</b>		<b>ALICIA L ALVAREZ</b>					<b>10.00</b>	<b>02/11/2016</b>	<b>02/11/2016</b>			<b>10.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	10.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK038101</b>		<b>THEODOROS AND CATHLEEN EZANIDIS</b>					<b>2.04</b>	<b>04/11/2016</b>	<b>04/11/2016</b>			<b>2.04</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.04	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	2.04			TREASURY DEPARTMEN		604700
<b>DTXS811BK038121</b>		<b>TONI WHITAKER</b>					<b>123.62</b>	<b>09/09/2013</b>	<b>09/09/2013</b>			<b>123.62</b>
001	DAVID G PEAKE	TREASURY REGISTRY	123.62	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	123.62	KERSHAW COUNTY	123.62	TREASURY DEPARTMEN		604700
<b>DTXS811BK038169</b>		<b>ADOLFO NARANJO, JR</b>					<b>1,336.97</b>	<b>09/04/2013</b>	<b>09/04/2013</b>			<b>1,336.97</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,336.97	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	1,336.97	TEXAS DEPT OF PUBL	1,336.97	TREASURY DEPARTMEN		604700
<b>DTXS811BK038211</b>		<b>JESSIE DEVER AND TABITHA MORRIS</b>					<b>1,493.84</b>	<b>02/25/2015</b>	<b>02/25/2015</b>			<b>1,493.84</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,493.84	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	1,493.84			TREASURY DEPARTMEN		604700
<b>DTXS811BK038385</b>		<b>BILLY AND HELEN HENSON</b>					<b>4,413.86</b>	<b>01/11/2017</b>	<b>01/11/2017</b>			<b>4,413.86</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,413.86	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069020	4,413.86	HARRIS COUNTY ET A	4,413.86	TREASURY DEPARTMEN		604700
<b>DTXS811BK038388</b>		<b>RONALD AND NORMA VASQUEZ</b>					<b>350.84</b>	<b>07/28/2017</b>	<b>07/28/2017</b>			<b>350.84</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	350.84	07/28/2017	07/28/2017	CCR TXSCCA20-CT-HOU074146	350.84	UNITED CREDIT RECO	350.84	TREASURY DEPARTMEN		604700
<b>DTXS811BK038430</b>		<b>SHANNON KATHLEEN GIBSON</b>					<b>33.54</b>	<b>03/17/2017</b>	<b>03/17/2017</b>			<b>33.54</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	33.54	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	33.54			TREASURY DEPARTMEN		604700
<b>DTXS811BK038446</b>		<b>EUTEVA BAKER</b>					<b>88.45</b>	<b>02/03/2016</b>	<b>02/03/2016</b>			<b>88.45</b>
001	DAVID G PEAKE	TREASURY REGISTRY	88.45	02/03/2016	02/03/2016	CCR TXSCCA20-CT-HOU060012	88.45			TREASURY DEPARTMEN		604700

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<b>DTXS811BK038457</b>		<b>SAMUEL R. HARRIS, JR.</b>						<b>07/09/2012</b>	<b>07/09/2012</b>	<b>624.00</b>			
001	SAMUEL R HARRIS J	TREASURY REGISTRY	624.00	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026438	624.00			TREASURY DEPARTMEN		604700	
<b>DTXS811BK038523</b>		<b>PIERRE LAURENT AND HILDA OZUNA-LAURENT</b>						<b>11/10/2014</b>	<b>06/04/2015</b>	<b>2.35</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2.35	11/10/2014	06/04/2015	CCR TXSCCA20-CT-HOU054031	2.35			TREASURY DEPARTMEN		604700	
<b>DTXS811BK038524</b>		<b>JOHN AND MELISSA ROSCHAL</b>						<b>05/30/2017</b>	<b>05/30/2017</b>	<b>1,176.81</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,176.81	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072684	1,176.81	JOHN & MELISSA ROS	1,176.81	TREASURY DEPARTMEN		604700	
<b>DTXS811BK038553</b>		<b>CARRINGTON ENTERPRISES INC</b>						<b>09/27/2012</b>	<b>09/27/2012</b>	<b>339.42</b>			
001	CARRINGTON ENTERP	TREASURY REGISTRY	339.42	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029118	339.42			TREASURY DEPARTMEN		604700	
<b>DTXS811BK038561</b>		<b>MELBA JOHNSON</b>						<b>05/17/2013</b>	<b>05/17/2013</b>	<b>559.02</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	559.02	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	559.02			TREASURY DEPARTMEN		604700	
<b>DTXS811BK038569</b>		<b>ESTELLA FELDER</b>						<b>11/16/2016</b>	<b>11/16/2016</b>	<b>473.62</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	473.62	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	473.62			TREASURY DEPARTMEN		604700	
<b>DTXS811BK038608</b>		<b>MARSHA E FOSTER</b>						<b>07/13/2017</b>	<b>07/13/2017</b>	<b>274.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	274.00	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	274.00	MICHAEL R HOOPER &	274.00	TREASURY DEPARTMEN		604700	
<b>DTXS811BK038658</b>		<b>BLUE DUCK CORPORATION</b>						<b>02/05/2014</b>	<b>02/05/2014</b>	<b>202.46</b>			
001	JOSEPH M HILL, TR	TREASURY REGISTRY	202.46	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042868	202.46	BLUE DUCK CORPORAT	202.46	TREASURY DEPARTMEN		604700	
<b>DTXS811BK038710</b>		<b>PRECIOUS KIMBERLY HEMPHILL</b>						<b>05/09/2014</b>	<b>05/09/2014</b>	<b>177.45</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	177.45	05/09/2014	05/09/2014	CCR TXSCCA20-CT-HOU045275	177.45	PRECIOUS KIMBERLY	177.45	TREASURY DEPARTMEN		604700	
<b>DTXS811BK038732</b>		<b>KALISHA DONTE ASKEW-BENARD</b>						<b>02/25/2015</b>	<b>02/25/2015</b>	<b>256.26</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	256.26	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	256.26			TREASURY DEPARTMEN		604700	

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<b>DTXS811BK038746</b>		<b>AUGUSTINA VEGA</b>	<b>4.00</b>				<b>04/13/2017</b>	<b>05/03/2017</b>	<b>1.89</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.00	04/13/2017	05/03/2017	CCR TXSCCA20-CT-HOU072018	1.89	SAGE TELECOM INC	0.57	TREASURY DEPARTMEN		604700
								STEPHENS AND GATEW	1.54			
								UNITED CREDIT RECO	1.89			
<b>DTXS811BK038794</b>		<b>NC12, INC.</b>	<b>4,219.41</b>				<b>02/15/2019</b>	<b>03/12/2020</b>	<b>28,086.45</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	4,219.41	02/15/2019	03/12/2020	CPA TXSCCA20-PM-20467900613	28,086.45	DILKS AND KNOPIK L	28,086.45	TREASURY DEPARTMEN		604700
								FRIEDMAN GAYTHWAIT	4,219.41			
<b>DTXS811BK038801</b>		<b>JOSE MONTES AND ALISON PERKINS</b>	<b>375.00</b>				<b>11/09/2015</b>	<b>11/09/2015</b>	<b>375.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	375.00	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	375.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK038829</b>		<b>TERRANCE L ROCKER</b>	<b>600.00</b>				<b>04/09/2014</b>	<b>04/09/2014</b>	<b>600.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	600.00	TEXAS UNEMPLOYMENT	600.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK038991</b>		<b>ALBERTHA KELLY</b>	<b>942.91</b>				<b>12/07/2016</b>	<b>12/07/2016</b>	<b>942.91</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	942.91	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068205	942.91			TREASURY DEPARTMEN		604700
<b>DTXS811BK039056</b>		<b>BUBBA'S ON THE CREEK, LLC</b>	<b>896.51</b>				<b>10/12/2016</b>	<b>10/12/2016</b>	<b>896.51</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	896.51	10/12/2016	10/12/2016	CCR TXSCCA20-CT-HOU066682	896.51			TREASURY DEPARTMEN		604700
<b>DTXS811BK039087</b>		<b>CORNELIUS AND LISA BROWN</b>	<b>2.36</b>				<b>04/13/2017</b>	<b>04/13/2017</b>	<b>2.36</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2.36	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	2.36			TREASURY DEPARTMEN		604700
<b>DTXS811BK039122</b>		<b>TAYLOR AND AMY DELLENEY</b>	<b>2,720.00</b>				<b>02/07/2017</b>	<b>02/07/2017</b>	<b>2,720.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,720.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069824	2,720.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK039148</b>		<b>MANUEL AND ANITA GARCIA</b>	<b>11.32</b>				<b>01/11/2017</b>	<b>01/11/2017</b>	<b>11.32</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	11.32	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	11.32			TREASURY DEPARTMEN		604700

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<b>DTXS811BK039152</b>		<b>WILLIE MOORE</b>					<b>25.17</b>	<b>06/09/2015</b>	<b>06/09/2015</b>	<b>25.17</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	25.17	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	25.17			TREASURY DEPARTMEN		604700
<b>DTXS811BK039168</b>		<b>MARY ANN SUAREZ</b>					<b>6.63</b>	<b>06/15/2017</b>	<b>06/15/2017</b>	<b>6.63</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.63	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	6.63	MARY ANN SUAREZ	6.63	TREASURY DEPARTMEN		604700
<b>DTXS811BK039175</b>		<b>GILBERT C PRICE</b>					<b>430.72</b>	<b>05/10/2016</b>	<b>05/10/2016</b>	<b>430.72</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	430.72	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	430.72			TREASURY DEPARTMEN		604700
<b>DTXS811BK039176</b>		<b>JAMES AND MARY BOSTICK</b>					<b>2,674.36</b>	<b>11/16/2016</b>	<b>04/21/2017</b>	<b>11.17</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,674.36	11/16/2016	04/21/2017	CCR TXSCCA20-CT-HOU071759	11.17	JAMES H BOSTICK	11.17	TREASURY DEPARTMEN		604700
								TEXAS COMMISSION O	584.21			
								US DEPT OF LABOR -	2,078.98			
<b>DTXS811BK039229</b>		<b>ALDRICK WAYNE JOHNSON</b>					<b>563.29</b>	<b>02/23/2017</b>	<b>02/23/2017</b>	<b>563.29</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	563.29	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	563.29			TREASURY DEPARTMEN		604700
<b>DTXS811BK039253</b>		<b>MINERVA VALDEZ</b>					<b>1,278.73</b>	<b>01/17/2013</b>	<b>01/17/2013</b>	<b>1,278.73</b>		
001	MINERVA VALDEZ	TREASURY REGISTRY	1,278.73	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032740	1,278.73			TREASURY DEPARTMEN		604700
<b>DTXS811BK039256</b>		<b>HERBERT MOSLEY</b>					<b>72.12</b>	<b>04/04/2017</b>	<b>04/04/2017</b>	<b>72.12</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.12	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071312	72.12			TREASURY DEPARTMEN		604700
<b>DTXS811BK039339</b>		<b>TODD WILLIAM SYPHRETT</b>					<b>1,450.00</b>	<b>12/21/2012</b>	<b>05/31/2013</b>	<b>500.00</b>		
001	TODD WILLIAM SYPH	TREASURY REGISTRY	1,450.00	12/21/2012	05/31/2013	CCR TXSCCA20-CT-HOU036637	500.00	TODD WILLIAM SYPHR	450.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK039341</b>		<b>SHERRON ANN HILL</b>					<b>112.65</b>	<b>09/22/2014</b>	<b>10/17/2014</b>	<b>43.71</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	112.65	09/22/2014	10/17/2014	CCR TXSCCA20-CT-HOU049026	43.71	SHERRON ANN HILL	112.65	TREASURY DEPARTMEN		604700
<b>DTXS811BK039404</b>		<b>TERRY GONZALES</b>					<b>68.48</b>	<b>07/05/2016</b>	<b>07/05/2016</b>	<b>68.48</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	68.48	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	68.48	UNITED CREDIT RECO	68.48	TREASURY DEPARTMEN		604700

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<b>DTXS811BK039423</b>		<b>SOZO INVESTMENT GROUP LLC</b>					<b>299.55</b>	<b>11/02/2017</b>	<b>11/02/2017</b>	<b>299.55</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	299.55	11/02/2017	11/02/2017	CCR TXSCCA20-CT-HOU076232	299.55			TREASURY DEPARTMEN		604700
<b>DTXS811BK039463</b>		<b>RICHARD SISCO</b>					<b>12.12</b>	<b>08/24/2017</b>	<b>08/24/2017</b>	<b>12.12</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.12	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	12.12	RICHARD SISCO	12.12	TREASURY DEPARTMEN		604700
<b>DTXS811BK039533</b>		<b>FRANK AND DEBRA CAPPS</b>					<b>1,569.35</b>	<b>10/28/2016</b>	<b>10/28/2016</b>	<b>1,569.35</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,569.35	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067126	1,569.35	WELLS FARGO BANK N	1,569.35	TREASURY DEPARTMEN		604700
<b>DTXS811BK039541</b>		<b>PAULETTE S JASPER</b>					<b>8,898.60</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>8,898.60</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	8,898.60	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	8,898.60	JEFFERSON PARISH 2	8,898.60	TREASURY DEPARTMEN		604700
<b>DTXS811BK039593</b>		<b>DENISE M PORCH</b>					<b>8.40</b>	<b>05/10/2017</b>	<b>05/10/2017</b>	<b>8.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	8.40	05/10/2017	05/10/2017	CCR TXSCCA20-CT-HOU072250	8.40			TREASURY DEPARTMEN		604700
<b>DTXS811BK039617</b>		<b>YOLANDA MARIE JENKINS</b>					<b>3.54</b>	<b>04/04/2017</b>	<b>04/04/2017</b>	<b>3.54</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.54	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071302	3.54			TREASURY DEPARTMEN		604700
<b>DTXS811BK039630</b>		<b>EBONIE ELAINE COLLINS</b>					<b>1,800.00</b>	<b>02/07/2017</b>	<b>02/07/2017</b>	<b>1,800.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,800.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069824	1,800.00	CONNS	1,800.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK039690</b>		<b>JORGE AND MARIA MANRIQUE</b>					<b>156.56</b>	<b>03/17/2017</b>	<b>04/04/2017</b>	<b>19.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	156.56	03/17/2017	04/04/2017	CCR TXSCCA20-CT-HOU071312	19.39	ANDERSON J NEAL	137.17	TREASURY DEPARTMEN		604700
<b>DTXS811BK039702</b>		<b>DUSTIN AND SUSAN BURNS</b>					<b>193.98</b>	<b>06/15/2017</b>	<b>06/15/2017</b>	<b>193.98</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	193.98	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	193.98	INSTAR SERVICES GR	193.98	TREASURY DEPARTMEN		604700
<b>DTXS811BK039770</b>		<b>CHARLES W GORDON</b>					<b>15.56</b>	<b>02/14/2017</b>	<b>02/14/2017</b>	<b>15.56</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	15.56	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070093	15.56			TREASURY DEPARTMEN		604700



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<b>DTXS811BK039793</b>		<b>HARVEY MOYE, JR</b>					<b>715.36</b>	<b>03/24/2017</b>	<b>04/13/2017</b>	<b>420.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	715.36	03/24/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	420.00	HARVEY MOYE JR	715.36	TREASURY DEPARTMEN		604700
<b>DTXS811BK039800</b>		<b>RALPH BALLARD AND LINDA KLEMM-BALLARD</b>					<b>452.65</b>	<b>04/10/2014</b>	<b>04/10/2014</b>	<b>452.65</b>		
001	RALPH SCOTT BALLA	TREASURY REGISTRY	452.65	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044530	452.65			TREASURY DEPARTMEN		604700
<b>DTXS811BK039824</b>		<b>JOHN EDWARD FREEMAN</b>					<b>1.61</b>	<b>04/29/2016</b>	<b>04/29/2016</b>	<b>1.61</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.61	04/29/2016	04/29/2016	CCR TXSCCA20-CT-HOU062299	1.61			TREASURY DEPARTMEN		604700
<b>DTXS811BK039843</b>		<b>GREGG AND JANICE OPPER</b>					<b>157.84</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>157.84</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	157.84	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	157.84	CREEKSIDE POA INC	157.84	TREASURY DEPARTMEN		604700
<b>DTXS811BK039844</b>		<b>SHIRLEY ANN JENKINS</b>					<b>110.07</b>	<b>06/09/2015</b>	<b>06/09/2015</b>	<b>110.07</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	110.07	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	110.07			TREASURY DEPARTMEN		604700
<b>DTXS811BK039854</b>		<b>BARRY KENT WOODS</b>					<b>90.74</b>	<b>05/05/2014</b>	<b>05/05/2014</b>	<b>90.74</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	90.74	05/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	90.74	BARRY KENT WOODS	90.74	TREASURY DEPARTMEN		604700
<b>DTXS811BK039943</b>		<b>JENNIFER LYNN SMITH</b>					<b>4.67</b>	<b>06/08/2015</b>	<b>06/08/2015</b>	<b>4.67</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.67	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	4.67			TREASURY DEPARTMEN		604700
<b>DTXS811BK040030</b>		<b>GERADO AND MARIE CUELLAR</b>					<b>1,400.04</b>	<b>04/26/2017</b>	<b>04/26/2017</b>	<b>1,400.04</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,400.04	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071816	1,400.04			TREASURY DEPARTMEN		604700
<b>DTXS811BK040035</b>		<b>DAVID FONTAINE, III</b>					<b>30.39</b>	<b>03/10/2017</b>	<b>06/07/2017</b>	<b>19.98</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	30.39	03/10/2017	06/07/2017	CCR TXSCCA20-CT-HOU072885	19.98	AMERICAN EXPRESS B CBEYOND NUCO2 TYSON SIGN COMPANY	3.94 4.20 2.27 19.98	TREASURY DEPARTMEN		604700

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<b>DTXS811BK040076</b>		<b>RANDY SHERMAN</b>				<b>503.39</b>	<b>05/31/2017</b>	<b>05/31/2017</b>	<b>503.39</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	503.39	05/31/2017	05/31/2017	CCR TXSCCA20-CT-HOU072759	503.39			TREASURY DEPARTMEN		604700
<b>DTXS811BK040078</b>		<b>GEORGE DEAN WEBB, JR</b>				<b>13.94</b>	<b>06/09/2016</b>	<b>06/09/2016</b>	<b>13.94</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	13.94	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063363	13.94			TREASURY DEPARTMEN		604700
<b>DTXS811BK040083</b>		<b>SANDRA LYNETTE JACKSON</b>				<b>5.07</b>	<b>03/17/2017</b>	<b>05/26/2017</b>	<b>0.19</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.07	03/17/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	0.19	ZENITH ACQUISTION	5.07	TREASURY DEPARTMEN		604700
<b>DTXS811BK040226</b>		<b>LUCRETIA COOPER</b>				<b>108.90</b>	<b>07/13/2017</b>	<b>07/13/2017</b>	<b>108.90</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	108.90	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	108.90	NORTH STAR CAPITAL	108.90	TREASURY DEPARTMEN		604700
<b>DTXS811BK040298</b>		<b>SHANDRIA L OLOTA</b>				<b>1,539.93</b>	<b>11/09/2015</b>	<b>11/09/2015</b>	<b>1,539.93</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,539.93	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	1,539.93			TREASURY DEPARTMEN		604700
<b>DTXS811BK040300</b>		<b>MATTHEW J TANECKA</b>				<b>22.93</b>	<b>04/13/2017</b>	<b>04/13/2017</b>	<b>22.93</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	22.93	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	22.93			TREASURY DEPARTMEN		604700
<b>DTXS811BK040318</b>		<b>ANGELIQUE MOULTON</b>				<b>2.11</b>	<b>05/26/2017</b>	<b>06/15/2017</b>	<b>2.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.11	05/26/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	2.00	ACS PRIMARY CARE	2.11	TREASURY DEPARTMEN		604700
<b>DTXS811BK040329</b>		<b>JOHN AND CATHERINE REYNA</b>				<b>537.98</b>	<b>12/05/2013</b>	<b>12/05/2013</b>	<b>537.98</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	537.98	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041410	537.98	JOHN AND CATHERINE	537.98	TREASURY DEPARTMEN		604700
<b>DTXS811BK040330</b>		<b>JOSE GARCIA, III AND MARY LOU GARCIA</b>				<b>447.62</b>	<b>05/30/2017</b>	<b>05/30/2017</b>	<b>447.62</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	447.62	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072684	447.62	JOSE GARCIA III	447.62	TREASURY DEPARTMEN		604700
<b>DTXS811BK040392</b>		<b>NEFTALI ROJAS</b>				<b>560.66</b>	<b>04/21/2017</b>	<b>08/20/2018</b>	<b>387.19</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	560.66	04/21/2017	08/20/2018	CPA TXSCCA20-PM-18467900740	387.19	COOPER COMMUNITIES NEFTALI ROJAS	560.66 387.19	TREASURY DEPARTMEN		604700

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<b>DTXS811BK040407</b>		<b>COURTNIE A RILEY</b>					<b>4.45</b>	<b>06/15/2017</b>	<b>06/15/2017</b>			<b>4.45</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.45	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	4.45	NORTH STAR CAPITAL	4.45	TREASURY DEPARTMEN		604700
<b>DTXS811BK040414</b>		<b>ALICIA ALBA AND NOEL ESOBEDO</b>					<b>436.46</b>	<b>03/06/2017</b>	<b>03/06/2017</b>			<b>436.46</b>
001	DAVID G PEAKE	TREASURY REGISTRY	436.46	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	436.46	CREEK BEND ESTATES	436.46	TREASURY DEPARTMEN		604700
<b>DTXS811BK040420</b>		<b>WILTON TRAHAN</b>					<b>33.44</b>	<b>02/11/2013</b>	<b>02/11/2013</b>			<b>33.44</b>
001	DAVID G PEAKE	TREASURY REGISTRY	33.44	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	33.44			TREASURY DEPARTMEN		604700
<b>DTXS811BK040442</b>		<b>JESUS AND SANDRA SEANEZ</b>					<b>337.48</b>	<b>06/15/2017</b>	<b>07/13/2017</b>			<b>46.16</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	337.48	06/15/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	46.16	JESUS SEANEZ LVNV FUNDING LLC	85.04 252.44	TREASURY DEPARTMEN		604700
<b>DTXS811BK040520</b>		<b>TIMOTHY J HARRIS</b>					<b>300.00</b>	<b>03/13/2013</b>	<b>03/13/2013</b>			<b>300.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	300.00	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	300.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK040573</b>		<b>VICTOR P MANAHAN</b>					<b>1,035.58</b>	<b>09/15/2015</b>	<b>09/15/2015</b>			<b>1,035.58</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,035.58	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	1,035.58	NORTH STAR CAPITAL	1,035.58	TREASURY DEPARTMEN		604700
<b>DTXS811BK040593</b>		<b>EUROLAMINATES LP</b>					<b>1,176.46</b>	<b>04/10/2013</b>	<b>04/10/2013</b>			<b>1,176.46</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,176.46	04/10/2013	04/10/2013	CCR TXSCCA20-CT-HOU035226	1,176.46			TREASURY DEPARTMEN		604700
<b>DTXS811BK040692</b>		<b>BOBBY AND TERESA CLIFTON</b>					<b>109.60</b>	<b>05/26/2017</b>	<b>05/26/2017</b>			<b>109.60</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	109.60	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	109.60	ZENITH ACQUISTION	109.60	TREASURY DEPARTMEN		604700
<b>DTXS811BK040716</b>		<b>ANGELA AND CLIFTON HERNANDEZ</b>					<b>4,800.00</b>	<b>01/11/2016</b>	<b>01/11/2016</b>			<b>4,800.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,800.00	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	4,800.00	TEXAS CHILD SUPPOR	4,800.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK040799</b>		<b>CASEY L CROSS</b>					<b>122.61</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>122.61</b>
001	DAVID G PEAKE	TREASURY REGISTRY	122.61	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	122.61	CASEY L CROSS	122.61	TREASURY DEPARTMEN		604700

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<b>DTXS811BK040814</b>		<b>TAMLYN MARTIN</b>					<b>1,001.05</b>	<b>05/31/2013</b>	<b>05/31/2013</b>	<b>1,001.05</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,001.05	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	1,001.05			TREASURY DEPARTMEN		604700
<b>DTXS811BK040821</b>		<b>SHARON KAYE BARROW</b>					<b>147.64</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>147.64</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	147.64	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	147.64	WESTHEIMER LAKES P	147.64	TREASURY DEPARTMEN		604700
<b>DTXS811BK040831</b>		<b>GREAT GULFCAN HI98L, LLC</b>					<b>931.84</b>	<b>01/07/2020</b>	<b>01/07/2020</b>	<b>931.84</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	931.84	01/07/2020	01/07/2020	CCR TXSCCA20-CT-HOU093214	931.84	ALTERNATIVE POSITI SILVETTI MARINE SU	168.08 763.76	TREASURY DEPARTMEN		604700
<b>DTXS811BK040888</b>		<b>RAY AND DEBORAH COLEMAN</b>					<b>1,303.41</b>	<b>12/21/2012</b>	<b>12/21/2012</b>	<b>1,303.41</b>		
001	RAY AND DEBORAH C	TREASURY REGISTRY	1,303.41	12/21/2012	12/21/2012	CCR TXSCCA20-CT-HOU031965	1,303.41	STATEBRIDGE CO., L	1,303.41	TREASURY DEPARTMEN		604700
<b>DTXS811BK040903</b>		<b>FELIPE AND DORA DAVILA</b>					<b>100.00</b>	<b>03/25/2014</b>	<b>03/25/2014</b>	<b>100.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	100.00	FELIPE DAVILA & DO	100.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK040917</b>		<b>TIMME AND LATASHA DAVIS</b>					<b>1,361.00</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>1,361.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,361.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	1,361.00	ESTATES OF HIGHLAN	1,361.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK040952</b>		<b>KINGWOOD PROFESSIONAL HEALTHCARE CENTER</b>					<b>8,798.40</b>	<b>01/21/2014</b>	<b>01/21/2014</b>	<b>8,798.40</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	8,798.40	01/21/2014	01/21/2014	CCR TXSCCA20-CT-HOU042449	8,798.40	QUEST DIAGNOSTICS	8,798.40	TREASURY DEPARTMEN		604700
<b>DTXS811BK040972</b>		<b>TAM AND KIM DUONG</b>					<b>3.99</b>	<b>06/19/2014</b>	<b>06/19/2014</b>	<b>3.99</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.99	06/19/2014	06/19/2014	CCR TXSCCA20-CT-HOU046228	3.99			TREASURY DEPARTMEN		604700
<b>DTXS811BK050002</b>		<b>RUBEN AND SAN JUANITA CUELLAR</b>					<b>68.07</b>	<b>07/05/2016</b>	<b>09/21/2016</b>	<b>15.63</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	68.07	07/05/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	15.63	TEXAS POWER UNITED CREDIT RECO	40.13 27.94	TREASURY DEPARTMEN		604700
<b>DTXS811BK050004</b>		<b>CARLOS HUERTA</b>					<b>37.11</b>	<b>02/11/2016</b>	<b>02/11/2016</b>	<b>37.11</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	37.11	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	37.11			TREASURY DEPARTMEN		604700

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<b>DTXS811BK050157</b>		<b>KAYCE A FRYE</b>					<b>1,510.96</b>	<b>11/26/2014</b>	<b>11/26/2014</b>	<b>1,510.96</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,510.96	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	1,510.96			TREASURY DEPARTMEN		604700
<b>DTXS811BK050191</b>		<b>JAIME AND MARIA VILLANUEVA</b>					<b>2,113.62</b>	<b>08/17/2016</b>	<b>08/17/2016</b>	<b>2,113.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,113.62	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	2,113.62	FLEXI COMPRAS	2,113.62	TREASURY DEPARTMEN		604700
<b>DTXS811BK050264</b>		<b>JESUS AND ELSA MALDONADO</b>					<b>62.88</b>	<b>11/21/2017</b>	<b>11/21/2017</b>	<b>62.88</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	62.88	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	62.88			TREASURY DEPARTMEN		604700
<b>DTXS811BK050268</b>		<b>FERMAG, LLC</b>					<b>12,744.28</b>	<b>08/12/2016</b>	<b>08/12/2016</b>	<b>12,744.28</b>		
001	LISA NICHOLS, TRU	TREASURY REGISTRY	12,744.28	08/12/2016	08/12/2016	CCR TXSCCA20-CT-HOU065190	12,744.28	UGIMAG KOREA CO LT UGIMAG SERVICES - UGIMAG TRADING - F UGIMAGE TRADING -	5,273.29 1,660.69 5,616.35 193.95	TREASURY DEPARTMEN		604700
<b>DTXS811BK060088</b>		<b>JOHN AND MELISSA MCINTURF</b>					<b>40.63</b>	<b>02/23/2017</b>	<b>02/23/2017</b>	<b>40.63</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.63	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	40.63			TREASURY DEPARTMEN		604700
<b>DTXS811BK070004</b>		<b>VICTOR AND SANJUANA CERDA</b>					<b>2.62</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>2.62</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.62	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	2.62			TREASURY DEPARTMEN		604700
<b>DTXS811BK070016</b>		<b>MARICRUZ ARRIAGA</b>					<b>401.55</b>	<b>11/08/2012</b>	<b>11/08/2012</b>	<b>401.55</b>		
001	MARICRUZ ARRIAGA	TREASURY REGISTRY	401.55	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030468	401.55	MARICRUZ ARRIAGA	401.55	TREASURY DEPARTMEN		604700
<b>DTXS811BK070022</b>		<b>JAY AND CLAUDIA FLEENER</b>					<b>52.69</b>	<b>03/30/2015</b>	<b>03/30/2015</b>	<b>52.69</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.69	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052504	52.69			TREASURY DEPARTMEN		604700
<b>DTXS811BK070077</b>		<b>JUAN AND SAN JUANA MENDEZ</b>					<b>37.50</b>	<b>06/14/2012</b>	<b>06/14/2012</b>	<b>37.50</b>		
001	JUAN AND SAN JUAN	TREASURY REGISTRY	37.50	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025607	37.50			TREASURY DEPARTMEN		604700

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<b>DTXS811BK070078</b>		<b>TOMAS AND KATIA GARZA</b>					<b>1,913.97</b>	<b>01/05/2017</b>	<b>02/26/2018</b>	<b>207.54</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,913.97	01/05/2017	02/26/2018	CCR TXSCCA20-CT-HOU078543	207.54					TREASURY DEPARTMEN		604700
<b>DTXS811BK070146</b>		<b>MIGUEL AND MARIA SALINAS</b>					<b>3,223.49</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>3,223.49</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,223.49	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	3,223.49					TREASURY DEPARTMEN		604700
<b>DTXS811BK070163</b>		<b>MARIA CASTILLO DE ALDAMA</b>					<b>793.37</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>793.37</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	793.37	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	793.37	FAMSA INC			793.37	TREASURY DEPARTMEN		604700
<b>DTXS811BK070165</b>		<b>SUSANA C MARTINEZ</b>					<b>184.64</b>	<b>05/23/2014</b>	<b>05/23/2014</b>	<b>184.64</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	184.64	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	184.64	SUSANA C MARTINEZ			184.64	TREASURY DEPARTMEN		604700
<b>DTXS811BK070186</b>		<b>MARIO AND FE CORAZON VERGEL DE DIOS</b>					<b>44.76</b>	<b>04/04/2016</b>	<b>04/04/2016</b>	<b>44.76</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.76	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	44.76	HSBC			44.76	TREASURY DEPARTMEN		604700
<b>DTXS811BK070205</b>		<b>PEDRO AND ROSALINDA PERALES</b>					<b>6.34</b>	<b>09/27/2012</b>	<b>09/27/2012</b>	<b>6.34</b>				
001	PEDRO AND ROSALIN	TREASURY REGISTRY	6.34	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029115	6.34					TREASURY DEPARTMEN		604700
<b>DTXS811BK070235</b>		<b>RAUL AND IRMA SALAZAR</b>					<b>10.22</b>	<b>02/09/2017</b>	<b>02/09/2017</b>	<b>10.22</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.22	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	10.22					TREASURY DEPARTMEN		604700
<b>DTXS811BK070241</b>		<b>AMPARO AND OLGA CANTU</b>					<b>460.46</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>460.46</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	460.46	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	460.46	CONN'S CREDIT CORP			460.46	TREASURY DEPARTMEN		604700
<b>DTXS811BK070276</b>		<b>FEDERICO AND JULIA REYNA</b>					<b>79.45</b>	<b>06/14/2012</b>	<b>06/14/2012</b>	<b>79.45</b>				
001	FEDERICO AND JULI	TREASURY REGISTRY	79.45	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025613	79.45					TREASURY DEPARTMEN		604700
<b>DTXS811BK070292</b>		<b>JUAN AND ELIZABETH PONCE</b>					<b>17.76</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>17.76</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.76	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	17.76					TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS811BK070299</b>		<b>JOSE LOPEZ</b>				<b>54.19</b>	<b>11/30/2016</b>	<b>11/30/2016</b>	<b>54.19</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	54.19	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	54.19	CASHNETUSA	54.19	TREASURY DEPARTMEN		604700
<b>DTXS811BK070329</b>		<b>JOAQUIN AND MAURICIA BARRERA</b>				<b>748.19</b>	<b>09/12/2016</b>	<b>10/05/2016</b>	<b>1,173.74</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	748.19	09/12/2016	10/05/2016	CPA TXSCCA20-PQ-17467900002	1,173.74	LACKS VALLEY STORE	1,173.74	TREASURY DEPARTMEN		604700
								LTD HOME FURNISHIN	174.23			
								RENT A TIRE	573.96			
<b>DTXS811BK070334</b>		<b>DAVID AND JUANITA GONZALES</b>				<b>39.28</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>39.28</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	39.28	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	39.28			TREASURY DEPARTMEN		604700
<b>DTXS811BK070347</b>		<b>RICHARD AND SYLVIA GARCIA</b>				<b>532.99</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>532.99</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	532.99	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	532.99			TREASURY DEPARTMEN		604700
<b>DTXS811BK070355</b>		<b>SANTIAGO AND VANESSA OJEDA</b>				<b>3,736.96</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>3,736.96</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,736.96	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	3,736.96	STATE COMPROLLER	3,736.96	TREASURY DEPARTMEN		604700
<b>DTXS811BK070369</b>		<b>ISRAEL AND MARIA VALLEJO</b>				<b>60.00</b>	<b>06/14/2012</b>	<b>06/14/2012</b>	<b>60.00</b>			
001	ISRAEL AND MARIA	TREASURY REGISTRY	60.00	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025608	60.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK070370</b>		<b>EDGAR AND BETSY WARWAS</b>				<b>10.49</b>	<b>02/07/2017</b>	<b>02/07/2017</b>	<b>10.49</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.49	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	10.49			TREASURY DEPARTMEN		604700
<b>DTXS811BK070391</b>		<b>LEOBARDO AND ANABEL MARTINEZ</b>				<b>20.49</b>	<b>05/03/2017</b>	<b>07/06/2017</b>	<b>3,197.28</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.49	05/03/2017	07/06/2017	CPA TXSCCA20-PQ-17467900833	3,197.28	DUNSTAN CAPITAL LL	3,197.28	TREASURY DEPARTMEN		604700
<b>DTXS811BK070427</b>		<b>BRYAN AND CRISTINA CANTU</b>				<b>62.30</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>62.30</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.30	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	62.30	CASHNETUSA	62.30	TREASURY DEPARTMEN		604700
<b>DTXS811BK070453</b>		<b>ELENA QUINTANILLA</b>				<b>4,598.83</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>4,598.83</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,598.83	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	4,598.83	US DEPT OF EDUCATI	4,598.83	TREASURY DEPARTMEN		604700

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		<b>HUMBERTO CANTU AND DEYANIRA GUERRERO</b>					<b>1,075.42</b>	<b>10/25/2016</b>	<b>10/25/2016</b>			<b>1,075.42</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,075.42	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	1,075.42	HIDALGO COUNTY	637.43	TREASURY DEPARTMEN		604700
		<b>EDDIE GONZALEZ</b>					<b>20.00</b>	<b>07/15/2016</b>	<b>07/15/2016</b>			<b>20.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.00	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	20.00			TREASURY DEPARTMEN		604700
		<b>RAMON AND MARIA BLANCO</b>					<b>196.28</b>	<b>02/09/2017</b>	<b>02/09/2017</b>			<b>196.28</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	196.28	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	196.28	GREEN MOUNTAIN ENE	196.28	TREASURY DEPARTMEN		604700
		<b>P.D. PRICER, INC.</b>					<b>1,574.49</b>	<b>06/11/2015</b>	<b>06/11/2015</b>			<b>1,574.49</b>
001	LISA NICHOLS, TRU	TREASURY REGISTRY	1,574.49	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054219	1,574.49			TREASURY DEPARTMEN		604700
		<b>MARGARITA ARANDA</b>					<b>221.49</b>	<b>05/17/2013</b>	<b>05/17/2013</b>			<b>221.49</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	221.49	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036297	221.49			TREASURY DEPARTMEN		604700
		<b>ROBERT'S WELDING &amp; FABRICATOS</b>					<b>105.66</b>	<b>06/05/2017</b>	<b>06/05/2017</b>			<b>105.66</b>
001	WILLIAM C ROMO	TREASURY REGISTRY	105.66	06/05/2017	06/05/2017	CCR TXSCCA20-CT-CC012156	105.66	SGS INDUSTRIAL SUP	105.66	TREASURY DEPARTMEN		604700
		<b>ROGELIO AND AZENETH HERNANDEZ</b>					<b>131.73</b>	<b>01/14/2014</b>	<b>01/14/2014</b>			<b>131.73</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	131.73	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	131.73	BEST BUY	131.73	TREASURY DEPARTMEN		604700
		<b>LUIS AND IRMA LOPES</b>					<b>415.79</b>	<b>02/09/2017</b>	<b>10/17/2017</b>			<b>1,022.34</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	415.79	02/09/2017	10/17/2017	CPA TXSCCA20-PQ-18467900049	1,022.34	LUIS F LOPES AND ZENITH ACQUISTION	1,022.34 415.79	TREASURY DEPARTMEN		604700
		<b>BIANCA MARIE ALVAREZ</b>					<b>287.09</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>287.09</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	287.09	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	287.09			TREASURY DEPARTMEN		604700
		<b>JORGE MARTINEZ</b>					<b>1,129.25</b>	<b>09/30/2014</b>	<b>09/30/2014</b>			<b>1,129.25</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,129.25	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	1,129.25			TREASURY DEPARTMEN		604700



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<b>DTXS811BK070682</b>		<b>MARIA RODRIGUEZ</b>					<b>133.12</b>	<b>12/18/2014</b>	<b>12/18/2014</b>	<b>133.12</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	133.12	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	133.12			TREASURY DEPARTMEN		604700
<b>DTXS811BK070688</b>		<b>DIANA GUERRA</b>					<b>228.92</b>	<b>12/31/2012</b>	<b>12/31/2012</b>	<b>228.92</b>		
001	DIANA GUERRA	TREASURY REGISTRY	228.92	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032176	228.92	INTEGRITY FUNDING	228.92	TREASURY DEPARTMEN		604700
<b>DTXS811BK070697</b>		<b>DANIEL FLORES</b>					<b>144.29</b>	<b>08/14/2013</b>	<b>08/14/2013</b>	<b>144.29</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	144.29	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	144.29			TREASURY DEPARTMEN		604700
<b>DTXS811BK070701</b>		<b>FERNANDO VERA</b>					<b>4,945.37</b>	<b>09/20/2017</b>	<b>09/20/2017</b>	<b>4,945.37</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,945.37	09/20/2017	09/20/2017	CCR TXSCCA20-CT-HOU075337	4,945.37	MY LOAN SERVICER	4,945.37	TREASURY DEPARTMEN		604700
<b>DTXS811BK070735</b>		<b>SAN JUANITA ACOSTA</b>					<b>746.60</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>746.60</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	746.60	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	746.60			TREASURY DEPARTMEN		604700
<b>DTXS811BK070740</b>		<b>ENRIQUE CRISTOBAL AND JUANITA GARZA</b>					<b>34,811.74</b>	<b>04/18/2014</b>	<b>04/18/2014</b>	<b>34,811.74</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	34,811.74	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	34,811.74	CHASE MANHATTAN BA	34,811.74	TREASURY DEPARTMEN		604700
<b>DTXS811BK070750</b>		<b>ERNESTO AND BAUDELIA LERMA</b>					<b>1,025.00</b>	<b>07/29/2016</b>	<b>07/29/2016</b>	<b>1,025.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,025.00	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	1,025.00	EASTSIDE LENDERS	1,025.00	TREASURY DEPARTMEN		604700
<b>DTXS811BK070758</b>		<b>LOURDES U JAMON</b>					<b>1,650.88</b>	<b>11/13/2014</b>	<b>11/13/2014</b>	<b>1,650.88</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,650.88	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	1,650.88			TREASURY DEPARTMEN		604700
<b>DTXS811BK070769</b>		<b>ROSALINDA GONZALEZ</b>					<b>138.86</b>	<b>02/09/2017</b>	<b>02/09/2017</b>	<b>138.86</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	138.86	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	138.86			TREASURY DEPARTMEN		604700
<b>DTXS811BK070795</b>		<b>ERICA AND ROBERT YSAGUIRRE</b>					<b>19.45</b>	<b>05/04/2018</b>	<b>05/04/2018</b>	<b>19.45</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.45	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080080	19.45			TREASURY DEPARTMEN		604700

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<b>DTXS811BK070798</b>		<b>JUVENCIO AND MARIA ROCHA</b>					<b>5.00</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>5.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057844	5.00			TREASURY DEPARTMEN		604700
<b>DTXS811BK070848</b>		<b>ARMANDO GUTIERREZ, JR</b>					<b>1,750.31</b>	<b>03/24/2017</b>	<b>09/20/2017</b>			<b>112.34</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,750.31	03/24/2017	09/20/2017	CCR TXSCCA20-CT-HOU075334	112.34	US DEPT OF EDUCATI	1,637.97	TREASURY DEPARTMEN		604700
<b>DTXS811BK070859</b>		<b>IRMA MARTINEZ</b>					<b>811.65</b>	<b>12/31/2012</b>	<b>12/31/2012</b>			<b>811.65</b>
001	IRMA V MARTINEZ	TREASURY REGISTRY	811.65	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032174	811.65	IRMA V MARTINEZ	811.65	TREASURY DEPARTMEN		604700
<b>DTXS811BK070872</b>		<b>MANUEL LOPEZ, JR</b>					<b>7.38</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>7.38</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.38	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	7.38			TREASURY DEPARTMEN		604700
<b>DTXS811BK070879</b>		<b>ANTONIO REYNA AND MONICA ANZALDUA</b>					<b>2.63</b>	<b>06/30/2017</b>	<b>06/30/2017</b>			<b>2.63</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.63	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073569	2.63			TREASURY DEPARTMEN		604700
<b>DTXS811BK070880</b>		<b>JESUS RIOS, JR &amp; BENITA REYNA</b>					<b>2,332.17</b>	<b>05/03/2017</b>	<b>05/03/2017</b>			<b>2,332.17</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,332.17	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	2,332.17	JOSE G AND DOLORES	2,332.17	TREASURY DEPARTMEN		604700
<b>DTXS811BK080336</b>		<b>JUDY HARRIS MEEH</b>					<b>46.51</b>	<b>09/11/2015</b>	<b>09/11/2015</b>			<b>46.51</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	46.51	09/11/2015	09/11/2015	CCR TXSCCA20-CT-HOU056480	46.51	VERIZON WIRELESS B	46.51	TREASURY DEPARTMEN		604700
<b>DTXS811BK080367</b>		<b>DAMIAN AND ERICA HENRY</b>					<b>13.76</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>13.76</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.76	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	13.76			TREASURY DEPARTMEN		604700
<b>DTXS811BK080385</b>		<b>DALE AND KIT BURCHFIELD</b>					<b>7.87</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>7.87</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.87	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	7.87			TREASURY DEPARTMEN		604700
<b>DTXS811BK080436</b>		<b>JIMMIE AND SHARON STUMPNER</b>					<b>120.20</b>	<b>02/23/2017</b>	<b>02/23/2017</b>			<b>120.20</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.20	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	120.20			TREASURY DEPARTMEN		604700

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<b>DTXS811BK080464</b>		<b>MERIAN AND DAVID STINSON</b>					<b>3,931.77</b>	<b>12/14/2016</b>	<b>12/14/2016</b>	<b>3,931.77</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,931.77	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	3,931.77	MY LOAN SERVICER	3,931.77	TREASURY DEPARTMEN		604700
<b>DTXS811BK080510</b>		<b>STELL'S CAR WASH, LLC</b>					<b>621.83</b>	<b>08/26/2014</b>	<b>08/26/2014</b>	<b>621.83</b>		
001	STELLS CAR WASH L	TREASURY REGISTRY	621.83	08/26/2014	08/26/2014	CCR TXSCCA20-CT-HOU047767	621.83	STELLS CAR WASH LL	621.83	TREASURY DEPARTMEN		604700
<b>DTXS811BK080539</b>		<b>GEOFFREY STEPHEN GALLO</b>					<b>3.74</b>	<b>01/29/2014</b>	<b>01/29/2014</b>	<b>3.74</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	3.74	01/29/2014	01/29/2014	CCR TXSCCA20-CT-HOU042692	3.74			TREASURY DEPARTMEN		604700
<b>DTXS811BK080555</b>		<b>RONALD AND BELINDA HARDIN</b>					<b>486.11</b>	<b>09/27/2017</b>	<b>09/27/2017</b>	<b>486.11</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	486.11	09/27/2017	09/27/2017	CCR TXSCCA20-CT-HOU075485	486.11	AMERICAN INFOSOURC	486.11	TREASURY DEPARTMEN		604700
<b>DTXS811BK080599</b>		<b>ENTERPRISE AMBULANCE-HOUSTON, LTD</b>					<b>2,574.35</b>	<b>07/22/2016</b>	<b>07/22/2016</b>	<b>2,574.35</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,574.35	07/22/2016	07/22/2016	CCR TXSCCA20-CT-HOU064489	2,574.35	VERIZON WIRELESS B	2,574.35	TREASURY DEPARTMEN		604700
<b>DTXS811BK080683</b>		<b>ERIC AND PAULETTE ROBERSON</b>					<b>2.29</b>	<b>07/08/2015</b>	<b>07/08/2015</b>	<b>2.29</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	2.29	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054834	2.29			TREASURY DEPARTMEN		604700
<b>DTXS812BK003391</b>		<b>U. S. TRUSTEE v HIGGINS ET AL</b>					<b>5,043.08</b>	<b>07/05/2016</b>	<b>07/05/2016</b>	<b>5,043.08</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,043.08	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	5,043.08	CARLOS ROMERO DONALD WALKER GWENDOLYN CHARLES KATHRYN FLOWERS SHEILA FRANKLIN	1,350.00 843.08 1,350.00 1,000.00 500.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK010032</b>		<b>GLORIA BRAVO</b>					<b>112.96</b>	<b>11/15/2013</b>	<b>12/12/2013</b>	<b>23.86</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	112.96	11/15/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	23.86	NATIONWIDE CREDIT	112.96	TREASURY DEPARTMEN		604700
<b>DTXS812BK010037</b>		<b>JUAN AND JESSICA VASQUEZ</b>					<b>110.06</b>	<b>10/17/2017</b>	<b>10/17/2017</b>	<b>110.06</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	110.06	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	110.06			TREASURY DEPARTMEN		604700

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<b>DTXS812BK010064</b>		<b>JESUS AND MARIA SANCHEZ</b>					<b>25.15</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>25.15</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.15	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	25.15	RJM ACQUISITIONS L		25.15		TREASURY DEPARTMEN		604700
<b>DTXS812BK010065</b>		<b>EDUARDO OROZCO AND MARIA GARZA</b>					<b>2.14</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>2.14</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.14	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	2.14	UNITED CREDIT RECO		2.14		TREASURY DEPARTMEN		604700
<b>DTXS812BK010067</b>		<b>TILFRED AND ROSALVA FARLEY</b>					<b>54.38</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>54.38</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	54.38	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	54.38					TREASURY DEPARTMEN		604700
<b>DTXS812BK010141</b>		<b>JUAN AND CYNTHIA DE LA ROSA</b>					<b>16.19</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>16.19</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.19	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	16.19					TREASURY DEPARTMEN		604700
<b>DTXS812BK010145</b>		<b>FRANCISCO RAMIREZ</b>					<b>121.44</b>	<b>08/20/2014</b>	<b>08/20/2014</b>	<b>121.44</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	121.44	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	121.44	FLEXI COMPRAS		121.44		TREASURY DEPARTMEN		604700
<b>DTXS812BK010219</b>		<b>SHERRIE LYNN GOMEZ</b>					<b>114.74</b>	<b>06/03/2016</b>	<b>06/03/2016</b>	<b>114.74</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	114.74	06/03/2016	06/03/2016	CCR TXSCCA20-CT-HOU063239	114.74					TREASURY DEPARTMEN		604700
<b>DTXS812BK010227</b>		<b>JERRY AND VELMA MEDELLIN</b>					<b>191.93</b>	<b>07/30/2015</b>	<b>07/30/2015</b>	<b>191.93</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	191.93	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	191.93					TREASURY DEPARTMEN		604700
<b>DTXS812BK010245</b>		<b>FLORA E URBINA</b>					<b>182.73</b>	<b>06/16/2015</b>	<b>06/16/2015</b>	<b>182.73</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	182.73	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	182.73					TREASURY DEPARTMEN		604700
<b>DTXS812BK010254</b>		<b>LUIS PEREZ</b>					<b>49.10</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>49.10</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.10	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	49.10	TEXANS CREDIT CORP		49.10		TREASURY DEPARTMEN		604700
<b>DTXS812BK010326</b>		<b>RODRIGO AND BEATRIZ GUTIERREZ</b>					<b>290.16</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>290.16</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	290.16	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	290.16					TREASURY DEPARTMEN		604700

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<b>DTXS812BK010367</b>		<b>ADAN AND LUCILA SALINAS</b>					<b>996.22</b>	<b>09/20/2017</b>	<b>09/20/2017</b>	<b>996.22</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	996.22	09/20/2017	09/20/2017	CCR TXSCCA20-CT-HOU075337	996.22	WESTERN FINANCE	996.22	TREASURY DEPARTMEN		604700
<b>DTXS812BK010400</b>		<b>CATARINO FLORES</b>					<b>22.24</b>	<b>07/19/2018</b>	<b>07/19/2018</b>	<b>22.24</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.24	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	22.24			TREASURY DEPARTMEN		604700
<b>DTXS812BK010405</b>		<b>RAYMUNDO AND GENOVEVA RAMIREZ</b>					<b>588.96</b>	<b>09/20/2017</b>	<b>09/20/2017</b>	<b>588.96</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	588.96	09/20/2017	09/20/2017	CCR TXSCCA20-CT-HOU075337	588.96			TREASURY DEPARTMEN		604700
<b>DTXS812BK010429</b>		<b>ANGEL ORITZ AND ERIKA CAMPOS</b>					<b>138.48</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>138.48</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	138.48	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	138.48	ANGEL I ORTIZ AND	138.48	TREASURY DEPARTMEN		604700
<b>DTXS812BK010433</b>		<b>JOAQUIN TREVINO, JR</b>					<b>525.00</b>	<b>07/15/2016</b>	<b>07/15/2016</b>	<b>525.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	525.00	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	525.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK010436</b>		<b>DAVID AND ROSA CRUM</b>					<b>6,967.86</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>6,967.86</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,967.86	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	6,967.86			TREASURY DEPARTMEN		604700
<b>DTXS812BK010440</b>		<b>JOSE GONZALEZ AND ERICA LONGORIA</b>					<b>411.56</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>411.56</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	411.56	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	411.56			TREASURY DEPARTMEN		604700
<b>DTXS812BK010451</b>		<b>STEPHEN MAURO</b>					<b>800.00</b>	<b>06/15/2017</b>	<b>06/15/2017</b>	<b>800.00</b>		
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	800.00	06/15/2017	06/15/2017	CCR TXSCCA20-CT-CC012204	800.00	STEPHEN MAURO	800.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK010471</b>		<b>LUCILLE N CASCOS</b>					<b>544.09</b>	<b>03/21/2024</b>	<b>03/21/2024</b>	<b>544.09</b>		
001	LUCILLE N CASCOS	TREASURY REGISTRY	544.09	03/21/2024	03/21/2024	CTC TXSCCA24-COR200000481	544.09			TREASURY DEPARTMEN		604700
<b>DTXS812BK010486</b>		<b>EDUARDO LEAL</b>					<b>245.00</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>245.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	245.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	245.00			TREASURY DEPARTMEN		604700

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<b>DTXS812BK010490</b>		<b>ROSALINDA DELOPEZ</b>					<b>70.59</b>	<b>05/04/2018</b>	<b>05/04/2018</b>			<b>70.59</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	70.59	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	70.59			TREASURY DEPARTMEN		604700
<b>DTXS812BK010516</b>		<b>FRANCISCO AND ALICIA TREVINO</b>					<b>85.00</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>85.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.00	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081990	85.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK010540</b>		<b>DAVID AND LYDIA LOPEZ</b>					<b>167.98</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>167.98</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	167.98	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	167.98			TREASURY DEPARTMEN		604700
<b>DTXS812BK010543</b>		<b>MIGUEL AND FRANCISCA PRADO</b>					<b>1,997.77</b>	<b>02/05/2018</b>	<b>05/04/2018</b>			<b>131.61</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,997.77	02/05/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	131.61	RJM ACQUISITIONS L VALLEY TITLE LOANS	131.61 1,866.16	TREASURY DEPARTMEN		604700
<b>DTXS812BK010556</b>		<b>BEATRIZ M QUINONEZ</b>					<b>28.65</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>28.65</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.65	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	28.65			TREASURY DEPARTMEN		604700
<b>DTXS812BK010570</b>		<b>OSCAR G VALDES</b>					<b>14.89</b>	<b>05/12/2016</b>	<b>05/12/2016</b>			<b>14.89</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.89	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	14.89			TREASURY DEPARTMEN		604700
<b>DTXS812BK010575</b>		<b>DORA ELIA GRIMALDO</b>					<b>5.00</b>	<b>04/04/2016</b>	<b>04/04/2016</b>			<b>5.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	5.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK010591</b>		<b>MARTHA DELIA GARCIA</b>					<b>12.50</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>12.50</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.50	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	12.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK010603</b>		<b>JOSE HECTOR RESENDIZ</b>					<b>19.07</b>	<b>07/19/2018</b>	<b>07/19/2018</b>			<b>6.06</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.07	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081749	6.06			TREASURY DEPARTMEN		604700
<b>DTXS812BK010607</b>		<b>VERONICA SAUCEDA</b>					<b>2.72</b>	<b>02/08/2016</b>	<b>02/08/2016</b>			<b>2.72</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.72	02/08/2016	02/08/2016	CCR TXSCCA20-CT-HOU060127	2.72			TREASURY DEPARTMEN		604700

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<b>DTXS812BK010618</b>		<b>PAULO AND ROSALINDA CARMONA</b>					<b>355.77</b>	<b>02/05/2018</b>	<b>05/04/2018</b>			<b>69.96</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	355.77	02/05/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	69.96			TREASURY DEPARTMEN		604700
<b>DTXS812BK020058</b>		<b>TAMMY SUE RANGEL</b>					<b>100.00</b>	<b>06/30/2017</b>	<b>06/30/2017</b>			<b>100.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073569	100.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK020061</b>		<b>ENRIQUE AND CATALINA RODRIGUEZ</b>					<b>242.34</b>	<b>07/02/2014</b>	<b>07/31/2014</b>			<b>103.86</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.34	07/02/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	103.86	ENRIQUE R AND CATA	242.34	TREASURY DEPARTMEN		604700
<b>DTXS812BK020071</b>		<b>MARIA F SHARP</b>					<b>75.30</b>	<b>04/21/2017</b>	<b>04/21/2017</b>			<b>75.30</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.30	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071757	75.30			TREASURY DEPARTMEN		604700
<b>DTXS812BK020073</b>		<b>ROEL AND JUANITA SANCHEZ</b>					<b>2,706.12</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>2,706.12</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,706.12	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	2,706.12	SAN PATRICIO CAD	2,706.12	TREASURY DEPARTMEN		604700
<b>DTXS812BK020123</b>		<b>GLEN AND MARIA GRASHAM</b>					<b>37,487.26</b>	<b>01/15/2015</b>	<b>01/15/2015</b>			<b>37,487.26</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	37,487.26	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	37,487.26	OCWEN FEDERAL BANK	37,487.26	TREASURY DEPARTMEN		604700
<b>DTXS812BK020166</b>		<b>JEREMY AND SHANNON BREWER</b>					<b>2,172.53</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>2,172.53</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,172.53	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	2,172.53			TREASURY DEPARTMEN		604700
<b>DTXS812BK020169</b>		<b>ALFONSO AND MARIA GONZALES</b>					<b>16.12</b>	<b>01/31/2018</b>	<b>01/31/2018</b>			<b>16.12</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.12	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077997	16.12			TREASURY DEPARTMEN		604700
<b>DTXS812BK020175</b>		<b>MARK A CABELL</b>					<b>989.62</b>	<b>12/12/2017</b>	<b>12/12/2017</b>			<b>989.62</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	989.62	12/12/2017	12/12/2017	CCR TXSCCA20-CT-HOU077058	989.62			TREASURY DEPARTMEN		604700
<b>DTXS812BK020190</b>		<b>DERWOOD AND DONNA AMACKER</b>					<b>693.55</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>693.55</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	693.55	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	693.55			TREASURY DEPARTMEN		604700

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<b>DTXS812BK020192</b>		<b>ABRAHAM &amp; ANA DELIA MARTINEZ</b>					<b>977.77</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>977.77</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	977.77	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	977.77	FLEXI COMPRAS	977.77	TREASURY DEPARTMEN		604700
<b>DTXS812BK020199</b>		<b>REYNALDO AND CRISELDA ALMAGUER</b>					<b>500.63</b>	<b>05/09/2017</b>	<b>07/07/2017</b>	<b>29.52</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	500.63	05/09/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	29.52	CONNNS CREDIT CORP MKM ACQUISITIONS L	471.11 29.52	TREASURY DEPARTMEN		604700
<b>DTXS812BK020226</b>		<b>BLANCA AND RICARDO SOLIZ</b>					<b>12,000.00</b>	<b>05/07/2014</b>	<b>05/07/2014</b>	<b>12,000.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12,000.00	05/07/2014	05/07/2014	CCR TXSCCA20-CT-HOU045207	12,000.00	OCWEN FEDERAL BANK	12,000.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK020281</b>		<b>FRANK AND DAWN BARTMAN</b>					<b>806.09</b>	<b>07/30/2015</b>	<b>02/08/2016</b>	<b>9.43</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	806.09	07/30/2015	02/08/2016	CCR TXSCCA20-CT-HOU060127	9.43			TREASURY DEPARTMEN		604700
<b>DTXS812BK020302</b>		<b>GEORGE AND ROSANNA GRAHAM</b>					<b>11,760.00</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>11,760.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11,760.00	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	11,760.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK020327</b>		<b>ANGEL AND ORELIA HURTADO</b>					<b>30.00</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>30.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	30.00	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	30.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK020391</b>		<b>JOSEPH AND RITA SMITH</b>					<b>21.14</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>21.14</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	21.14	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	21.14			TREASURY DEPARTMEN		604700
<b>DTXS812BK020412</b>		<b>RUBEN AND PATRICIA PEREZ</b>					<b>258.63</b>	<b>08/14/2013</b>	<b>08/14/2013</b>	<b>258.63</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	258.63	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	258.63			TREASURY DEPARTMEN		604700
<b>DTXS812BK020419</b>		<b>BARRY L TARLETON</b>					<b>8.21</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>8.21</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8.21	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	8.21			TREASURY DEPARTMEN		604700
<b>DTXS812BK020432</b>		<b>JACQUELINE N NORIEGA</b>					<b>22.40</b>	<b>08/14/2013</b>	<b>08/14/2013</b>	<b>22.40</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.40	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	22.40			TREASURY DEPARTMEN		604700



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<b>DTXS812BK020439</b>		<b>ABEL SANCHEZ, II</b>				<b>7.61</b>	<b>08/14/2013</b>	<b>08/14/2013</b>	<b>7.61</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.61	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	7.61			TREASURY DEPARTMEN		604700
<b>DTXS812BK020445</b>		<b>JESUS AND JULIA DIAZ</b>				<b>439.47</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>439.47</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	439.47	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	439.47	P AND N AUTO SALES	439.47	TREASURY DEPARTMEN		604700
<b>DTXS812BK020455</b>		<b>BENITO AND DORA LARA</b>				<b>1,380.32</b>	<b>06/22/2017</b>	<b>06/22/2017</b>	<b>1,380.32</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,380.32	06/22/2017	06/22/2017	CCR TXSCCA20-CT-HOU073356	1,380.32	LOUISIANA DEPARTME MINNESOTA REVENUE	1,380.32 1,380.32	TREASURY DEPARTMEN		604700
<b>DTXS812BK020462</b>		<b>ALEJANDRO AND MARY GARZA</b>				<b>2,809.70</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>2,809.70</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,809.70	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056585	2,809.70	ZALES	2,809.70	TREASURY DEPARTMEN		604700
<b>DTXS812BK020489</b>		<b>MARGARITA O CANO</b>				<b>12.24</b>	<b>07/19/2018</b>	<b>07/19/2018</b>	<b>12.24</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.24	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	12.24			TREASURY DEPARTMEN		604700
<b>DTXS812BK020492</b>		<b>GEORGE AND BELINDA OLIVO</b>				<b>13.94</b>	<b>03/16/2018</b>	<b>03/16/2018</b>	<b>13.94</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.94	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	13.94			TREASURY DEPARTMEN		604700
<b>DTXS812BK020510</b>		<b>DAVID M SAENZ</b>				<b>160.93</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>160.93</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	160.93	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	160.93	MKM ACQUISITIONS L	160.93	TREASURY DEPARTMEN		604700
<b>DTXS812BK020534</b>		<b>CYNTHIA C LOERA</b>				<b>615.20</b>	<b>10/17/2017</b>	<b>10/17/2017</b>	<b>615.20</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	615.20	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	615.20			TREASURY DEPARTMEN		604700
<b>DTXS812BK020538</b>		<b>SANTOS AND NORA OCANA</b>				<b>56.45</b>	<b>03/16/2018</b>	<b>05/04/2018</b>	<b>3.82</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	56.45	03/16/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	3.82	RJM ACQUISITIONS L	56.45	TREASURY DEPARTMEN		604700
<b>DTXS812BK020552</b>		<b>BELINDA A SALINAS</b>				<b>10.00</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>10.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	10.00			TREASURY DEPARTMEN		604700

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<b>DTXS812BK020553</b>		<b>ORLANDA GARZA AND LINDA GONZALEZ</b>					<b>264.85</b>	<b>04/17/2018</b>	<b>04/17/2018</b>			<b>264.85</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	264.85	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	264.85			TREASURY DEPARTMEN		604700
<b>DTXS812BK020565</b>		<b>LORIE G. RIOS</b>					<b>226.44</b>	<b>03/12/2014</b>	<b>03/12/2014</b>			<b>226.44</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	226.44	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	226.44	MIDWEST RECOVERY	226.44	TREASURY DEPARTMEN		604700
<b>DTXS812BK020590</b>		<b>DAVID AND MARTINA FOWLER</b>					<b>57.71</b>	<b>12/27/2017</b>	<b>12/27/2017</b>			<b>57.71</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	57.71	12/27/2017	12/27/2017	CCR TXSCCA20-CT-HOU077354	57.71	CONN S CREDIT CORP	57.71	TREASURY DEPARTMEN		604700
<b>DTXS812BK020600</b>		<b>JUAN GARCIA, JR</b>					<b>766.24</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>766.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	766.24	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	766.24			TREASURY DEPARTMEN		604700
<b>DTXS812BK020609</b>		<b>MICHAEL L GARCIA</b>					<b>10.00</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>10.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072166	10.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK020620</b>		<b>MIGUEL AND ELIZABETH HIRLE</b>					<b>3,271.41</b>	<b>02/05/2018</b>	<b>11/08/2018</b>			<b>11.22</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,271.41	02/05/2018	11/08/2018	CCR TXSCCA20-CT-HOU084193	11.22	TEXAS WORKFORCE CO US DEPT OF EDUCATI	2,450.00 810.19	TREASURY DEPARTMEN		604700
<b>DTXS812BK020654</b>		<b>DANIEL AND JENNIFER FIELD</b>					<b>76.81</b>	<b>06/13/2018</b>	<b>11/30/2018</b>			<b>35.72</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	76.81	06/13/2018	11/30/2018	CCR TXSCCA20-CT-HOU084651	35.72	RJM ACQUISITIONS L	41.09	TREASURY DEPARTMEN		604700
<b>DTXS812BK020670</b>		<b>ERASMO AND BRENDA ZAPATA</b>					<b>8.86</b>	<b>03/04/2016</b>	<b>03/04/2016</b>			<b>8.86</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8.86	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060847	8.86			TREASURY DEPARTMEN		604700
<b>DTXS812BK030036</b>		<b>DEXTER M. WYNN</b>					<b>200.00</b>	<b>04/30/2014</b>	<b>04/30/2014</b>			<b>200.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	200.00	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	200.00	DEXTER M WYNN	200.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK030064</b>		<b>OVIDIU AND JEANNE ZORCA</b>					<b>238.53</b>	<b>09/13/2016</b>	<b>09/13/2016</b>			<b>238.53</b>
001	DAVID G PEAKE	TREASURY REGISTRY	238.53	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	238.53			TREASURY DEPARTMEN		604700

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<b>DTXS812BK030186</b>		<b>JAIME PORTILLO</b>					<b>303.98</b>	<b>08/24/2017</b>	<b>08/24/2017</b>	<b>303.98</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	303.98	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	303.98	JAIME PORTILLO	303.98	TREASURY DEPARTMEN		604700
<b>DTXS812BK030187</b>		<b>ROBERT VANDERPLOGE</b>					<b>1,439.43</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>1,439.43</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,439.43	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	1,439.43	CLEAR LAKE CITY CO PLS	229.27 1,210.16	TREASURY DEPARTMEN		604700
<b>DTXS812BK030214</b>		<b>GWENDOLYN M JONES</b>					<b>10,190.74</b>	<b>09/27/2012</b>	<b>10/24/2012</b>	<b>9,690.74</b>		
001	GWENDOLYN MICHALE	TREASURY REGISTRY	10,190.74	09/27/2012	10/24/2012	CCR TXSCCA20-CT-HOU030031	9,690.74	GWENDOLYN MICHALE	9,690.74	TREASURY DEPARTMEN		604700
<b>DTXS812BK030228</b>		<b>CHARLES J PRADIA</b>					<b>3.10</b>	<b>06/08/2015</b>	<b>06/08/2015</b>	<b>3.10</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.10	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	3.10			TREASURY DEPARTMEN		604700
<b>DTXS812BK030272</b>		<b>SHANITRA LASHELLE TURNER</b>					<b>0.69</b>	<b>12/08/2021</b>	<b>12/08/2021</b>	<b>0.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.69	12/08/2021	12/08/2021	CTC TXSCCA22-HOU106009	0.69			TREASURY DEPARTMEN		604700
<b>DTXS812BK030398</b>		<b>AL LEE WEST</b>					<b>100.29</b>	<b>06/15/2017</b>	<b>06/15/2017</b>	<b>100.29</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.29	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	100.29	PURPOSE CASH ADVAN	100.29	TREASURY DEPARTMEN		604700
<b>DTXS812BK030430</b>		<b>JAMES G LOMONACO</b>					<b>1,290.58</b>	<b>06/15/2017</b>	<b>06/15/2017</b>	<b>1,290.58</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,290.58	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	1,290.58	EDWIN TIEDEMANN	1,290.58	TREASURY DEPARTMEN		604700
<b>DTXS812BK030530</b>		<b>JAMES AND SHARON POLLARD</b>					<b>10.48</b>	<b>06/05/2017</b>	<b>06/05/2017</b>	<b>10.48</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.48	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	10.48	JAMES EDWARD POLLA	10.48	TREASURY DEPARTMEN		604700
<b>DTXS812BK030553</b>		<b>CASANDRA DUPLESSIS AUSTIN</b>					<b>413.65</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>413.65</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	413.65	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	413.65			TREASURY DEPARTMEN		604700
<b>DTXS812BK030626</b>		<b>DAVID FULLERTON AND CATHERINE LINTON</b>					<b>5.31</b>	<b>07/13/2017</b>	<b>07/13/2017</b>	<b>5.31</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.31	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	5.31	DENTALONE PARTNERS	5.31	TREASURY DEPARTMEN		604700

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<b>DTXS812BK030627</b>		<b>RICHARD HINOJOSA</b>					<b>1,108.94</b>	<b>11/16/2016</b>	<b>11/16/2016</b>	<b>1,108.94</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,108.94	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	1,108.94	FAMSA INC	1,108.94	TREASURY DEPARTMEN		604700
<b>DTXS812BK030687</b>		<b>GREGORY WAYNE JOHNSON</b>					<b>27.20</b>	<b>08/03/2017</b>	<b>08/03/2017</b>	<b>27.20</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	27.20	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074302	27.20	GREGORY WAYNE JOHN	27.20	TREASURY DEPARTMEN		604700
<b>DTXS812BK030698</b>		<b>HEATHER AND DAVID MILLER</b>					<b>927.41</b>	<b>05/31/2017</b>	<b>05/31/2017</b>	<b>927.41</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	927.41	05/31/2017	05/31/2017	CCR TXSCCA20-CT-HOU072759	927.41			TREASURY DEPARTMEN		604700
<b>DTXS812BK030728</b>		<b>MICHAEL AND GRETCHYN GODIN</b>					<b>581.16</b>	<b>08/24/2017</b>	<b>08/24/2017</b>	<b>581.16</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	581.16	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	581.16	VW CREDIT INC	581.16	TREASURY DEPARTMEN		604700
<b>DTXS812BK030760</b>		<b>JOSE AND MICHELLE DELEON</b>					<b>284.69</b>	<b>08/24/2017</b>	<b>08/24/2017</b>	<b>284.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	284.69	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	284.69	ZENITH ACQUISTION	284.69	TREASURY DEPARTMEN		604700
<b>DTXS812BK030821</b>		<b>INGRID JONES</b>					<b>964.24</b>	<b>07/07/2017</b>	<b>07/07/2017</b>	<b>964.24</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	964.24	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073687	964.24	HANOVER SPRINGS	964.24	TREASURY DEPARTMEN		604700
<b>DTXS812BK030926</b>		<b>ANGELA M MARTINEZ</b>					<b>4,927.79</b>	<b>05/26/2017</b>	<b>05/26/2017</b>	<b>4,927.79</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4,927.79	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	4,927.79			TREASURY DEPARTMEN		604700
<b>DTXS812BK030929</b>		<b>KATHRYN VARNER</b>					<b>8.22</b>	<b>08/03/2017</b>	<b>08/03/2017</b>	<b>8.22</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	8.22	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	8.22	KATHRYN VARNER	8.22	TREASURY DEPARTMEN		604700
<b>DTXS812BK030959</b>		<b>MANUEL A LOPEZ, JR</b>					<b>173.13</b>	<b>01/10/2014</b>	<b>01/10/2014</b>	<b>173.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	173.13	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	173.13	BFI FINANCIAL SERV	173.13	TREASURY DEPARTMEN		604700
<b>DTXS812BK030995</b>		<b>TRACY AND CHRISTINA COX</b>					<b>2,388.50</b>	<b>04/04/2017</b>	<b>04/04/2017</b>	<b>2,388.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,388.50	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071301	2,388.50	DAYTON ISD TAX ASS	2,388.50	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK031046</b>		<b>JEROME AND EMMA MCDONALD</b>					<b>3.32</b>	<b>08/24/2017</b>	<b>08/24/2017</b>			<b>3.32</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.32	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	3.32	PULMONARY AND SLEE	3.32	TREASURY DEPARTMEN		604700
<b>DTXS812BK031122</b>		<b>GARRETT AND JENNIFER BOUNDS</b>					<b>57.70</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>57.70</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	57.70	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	57.70			TREASURY DEPARTMEN		604700
<b>DTXS812BK031134</b>		<b>EDWARD DARNELL COLEMAN</b>					<b>1,078.49</b>	<b>12/07/2016</b>	<b>12/07/2016</b>			<b>1,078.49</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,078.49	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068205	1,078.49	CONNS	1,078.49	TREASURY DEPARTMEN		604700
<b>DTXS812BK031159</b>		<b>DAMANI GRIFFIN</b>					<b>911.00</b>	<b>02/13/2012</b>	<b>07/01/2013</b>			<b>911.00</b>
001	DAMANI GRIFFIN	TREASURY REGISTRY	911.00	02/13/2012	07/01/2013	CCR TXSCCA20-CQ-13467900598	911.00	PARK VILLAGE APART	911.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK031196</b>		<b>WALTER E PINEDA</b>					<b>100.00</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069825	100.00	WALTER E PINEDA	100.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK031250</b>		<b>ABRAHAM AND ARACELIS GONZALES</b>					<b>45.66</b>	<b>07/07/2017</b>	<b>07/07/2017</b>			<b>45.66</b>
001	DAVID G PEAKE	TREASURY REGISTRY	45.66	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073688	45.66	ABRAHAM GONZALES	45.66	TREASURY DEPARTMEN		604700
<b>DTXS812BK031318</b>		<b>CINDY HELEN BRIGIDA</b>					<b>12.00</b>	<b>08/22/2017</b>	<b>08/22/2017</b>			<b>12.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	12.00	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	12.00	CINDY HELEN BRIGID	12.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK031335</b>		<b>BOBBIE BRACKINS</b>					<b>13.50</b>	<b>10/17/2017</b>	<b>10/17/2017</b>			<b>13.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.50	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	13.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK031338</b>		<b>HERB AND MARY TUTTLE</b>					<b>1,215.52</b>	<b>05/30/2017</b>	<b>02/04/2019</b>			<b>3.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,215.52	05/30/2017	02/04/2019	CCR TXSCCA20-CT-HOU086181	3.12	NICK DAGOSTINO	1,212.40	TREASURY DEPARTMEN		604700
<b>DTXS812BK031373</b>		<b>DAVID WAYNE MORRIS</b>					<b>0.82</b>	<b>02/20/2015</b>	<b>02/20/2015</b>			<b>0.82</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	0.82	02/20/2015	02/20/2015	CCR TXSCCA20-CT-HOU051690	0.82			TREASURY DEPARTMEN		604700

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<b>DTXS812BK031379</b>		<b>ROBYN RENE POLANSKY</b>					<b>27.82</b>	<b>03/21/2013</b>	<b>03/21/2013</b>			<b>27.82</b>
001	DAVID G PEAKE	TREASURY REGISTRY	27.82	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	27.82			TREASURY DEPARTMEN		604700
<b>DTXS812BK031383</b>		<b>SHARON DENISE SEMIENS</b>					<b>29.70</b>	<b>05/03/2017</b>	<b>05/03/2017</b>			<b>29.70</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.70	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072018	29.70	UNITED CREDIT RECO	29.70	TREASURY DEPARTMEN		604700
<b>DTXS812BK031467</b>		<b>W3 MEDIA GROUP LLC</b>					<b>2,518.60</b>	<b>06/13/2016</b>	<b>06/13/2016</b>			<b>2,518.60</b>
001	RODNEY TOW, TRUST	TREASURY REGISTRY	2,518.60	06/13/2016	06/13/2016	CCR TXSCCA20-CT-HOU063412	2,518.60	JASON HUSLETON JOHN L JENKINS IV	1,259.30 1,259.30	TREASURY DEPARTMEN		604700
<b>DTXS812BK031500</b>		<b>STEPHEN HANN</b>					<b>8.41</b>	<b>02/04/2015</b>	<b>02/04/2015</b>			<b>8.41</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	8.41	02/04/2015	02/04/2015	CCR TXSCCA20-CT-HOU051361	8.41			TREASURY DEPARTMEN		604700
<b>DTXS812BK031504</b>		<b>MIGUEL AND ESTELA PONCE</b>					<b>5.73</b>	<b>12/07/2016</b>	<b>12/07/2016</b>			<b>5.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5.73	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	5.73			TREASURY DEPARTMEN		604700
<b>DTXS812BK031507</b>		<b>RICARDO VALENICA</b>					<b>80.32</b>	<b>06/23/2017</b>	<b>06/23/2017</b>			<b>80.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	80.32	06/23/2017	06/23/2017	CCR TXSCCA20-CT-HOU073381	80.32	RICARDO VALENICA	80.32	TREASURY DEPARTMEN		604700
<b>DTXS812BK031538</b>		<b>WALTER VAZQUEZ</b>					<b>40.36</b>	<b>04/11/2016</b>	<b>04/11/2016</b>			<b>40.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	40.36	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	40.36			TREASURY DEPARTMEN		604700
<b>DTXS812BK031626</b>		<b>EMMA LOU MOSE PURVEY</b>					<b>3,950.31</b>	<b>11/21/2017</b>	<b>01/22/2018</b>			<b>79.60</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,950.31	11/21/2017	01/22/2018	CCR TXSCCA20-CT-HOU077791	79.60	ANTOINE FOREST EST EMMA LOU MOSE PURV	3,557.95 392.36	TREASURY DEPARTMEN		604700
<b>DTXS812BK031653</b>		<b>RICKY MCFARLAND</b>					<b>516.88</b>	<b>02/15/2018</b>	<b>02/15/2018</b>			<b>516.88</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	516.88	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	516.88			TREASURY DEPARTMEN		604700
<b>DTXS812BK031670</b>		<b>WILLIAM AND MARY ROGERS</b>					<b>1,079.36</b>	<b>05/30/2017</b>	<b>05/30/2017</b>			<b>1,079.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,079.36	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	1,079.36	SPENCER ROAD PUD	1,079.36	TREASURY DEPARTMEN		604700

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<b>DTXS812BK031690</b>		<b>TAMI L CROFOOT</b>					<b>1,495.71</b>	<b>03/07/2016</b>	<b>03/07/2016</b>	<b>1,495.71</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,495.71	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060883	1,495.71	WFFNB / GALLERY FU	1,495.71	TREASURY DEPARTMEN		604700
<b>DTXS812BK031744</b>		<b>DENISE NWORA</b>					<b>211.97</b>	<b>10/31/2012</b>	<b>10/31/2012</b>	<b>211.97</b>		
001	DENISE NWORA	TREASURY REGISTRY	211.97	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	211.97	DENISE NWORA	211.97	TREASURY DEPARTMEN		604700
<b>DTXS812BK031784</b>		<b>A ACTION MULCH OF TEXAS, INC</b>					<b>4.50</b>	<b>09/15/2015</b>	<b>09/15/2015</b>	<b>4.50</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	4.50	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056543	4.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK031787</b>		<b>CYNTHIA MACK</b>					<b>120.35</b>	<b>12/24/2015</b>	<b>01/19/2016</b>	<b>17.60</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.35	12/24/2015	01/19/2016	CCR TXSCCA20-CT-HOU059550	17.60			TREASURY DEPARTMEN		604700
<b>DTXS812BK031818</b>		<b>DANIEL E SANCHEZ</b>					<b>1.30</b>	<b>11/21/2017</b>	<b>11/21/2017</b>	<b>1.30</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.30	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	1.30			TREASURY DEPARTMEN		604700
<b>DTXS812BK031888</b>		<b>ADDIE JOHNSON</b>					<b>103.74</b>	<b>06/07/2016</b>	<b>06/07/2016</b>	<b>103.74</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	103.74	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	103.74	KENSWICK MEADOWS C	103.74	TREASURY DEPARTMEN		604700
<b>DTXS812BK032024</b>		<b>POWER3 MEDICAL PRODUCTS, INC</b>					<b>1,482.82</b>	<b>12/28/2016</b>	<b>04/20/2017</b>	<b>13,505.84</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,482.82	12/28/2016	04/20/2017	CPA TXSCCA20-PQ-17467900472	13,505.84	JOHN MARSHALL, ASS MCDOWELL ODOM LLP	13,505.84 1,482.82	TREASURY DEPARTMEN		604700
<b>DTXS812BK032065</b>		<b>TAXMASTERS, INC AND TMIRS ENTERPRISES, LTD</b>					<b>192,927.42</b>	<b>05/29/2020</b>	<b>07/19/2022</b>	<b>232.73</b>		
001	RONALD J SOMMERS	TREASURY REGISTRY	192,927.42	05/29/2020	07/19/2022	PQC TXSCCA22-01205	232.73	A. KUFFOUR NANA AARON A. BUSH AARON KING AARON LOGAN ABRAM TERRY ADAM HAYES ADJE C. LASSEY ADRIANN STEEN-BROW ADRIENNE LEGGETT AGUIRRE CAMILO AGUSTIN RAMIREZ AL WILSON	44.76 44.76 172.76 232.73 232.73 232.73 190.21 232.73 80.56 232.73 232.73 232.73	TREASURY DEPARTMEN	604700	

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								ALBERT BROWN	232.73			
								ALDO ALU	232.73			
								ALEX NOLASCO	232.73			
								ALEXI GUTERREZ	95.55			
								ALFRED WILLBRAND	232.73			
								ALICIA VALENTINO	223.78			
								ALINA SCHWIEP	223.78			
								ALLYSON LAMONT	90.07			
								ALPHADALE KING	232.73			
								ALTIT SHAY	232.73			
								ALVIN LOCKETT	232.73			
								AMY GEORGIADES	232.73			
								AMY WISEMAN	161.12			
								ANDERS NOYES	232.73			
								ANDREW ALEXANDER	232.73			
								ANDREW D. SHELTON	179.02			
								ANDREW MUNOZ	232.73			
								ANDREW PARCHMENT	134.27			
								ANGEL ROBLES	89.51			
								ANN DYKES	156.65			
								ANN LOUISE ANDERSON	179.02			
								ANNA ARNETT RPL AI	232.73			
								ANNA LUCCHESI	232.73			
								ANNA MELISSA BATHA	232.73			
								ANNE EDWARDS	232.73			
								ANTHONY FOSTER	232.73			
								ANTHONY MILLIKAN	232.73			
								ANTHONY RUSKOWSKI	232.73			
								ANTIONETTE P. CALD	44.76			
								ANTWOINE HENDERSON	212.59			
								ARCHIE DAVIS	232.73			
								ARMANDO SANCHEZ	196.93			
								ARTHUR FOGEL	156.65			
								ARTHUR HEIMER	232.73			
								ARTHUR OVERBY	232.73			















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								EUGENE SESSA	232.73			
								EUGENE WASON	143.22			
								EUNICE KAUFFMAN	232.73			
								EVERETT HOOPER	232.73			
								FARAMARZ MOGHADDAM	232.73			
								FARRELL TAYLOR	232.73			
								FAYE BLOODGOOD	152.17			
								FIESTA AUTO SALES	232.73			
								FLASH STAFFING LLC	232.73			
								FRANCIS SHASTEEN	156.65			
								FRANK A. MERINO	232.73			
								FRANK BOCKIUS	232.73			
								FRANK BUSTAMANTE	232.73			
								FRANK C. FAILING	49.23			
								FRANK FORBA	232.73			
								FRANK H. AND ARLEN	232.73			
								FRANK K. AND JANET	44.76			
								FRED E. THOMPSON	232.73			
								FREDDIE JOHNSON	152.17			
								FREDERIQUE M. RODU	232.73			
								FUMIKO NOYES	232.73			
								GADSEN WALTER	78.32			
								GAMALIEL MATOS	232.73			
								GARY BELL	232.73			
								GARY BURNS	89.51			
								GARY COOK	232.73			
								GARY HANKEL	232.73			
								GEFFREY PRICE	232.73			
								GENE JOHNSON	232.73			
								GENE L. HARBULA	232.73			
								GEORGE AGUNDEZ	232.73			
								GEORGE C. MITCHEAM	232.73			
								GEORGE DRUMHELLER	232.73			
								GEORGE KRAMER	232.73			
								GEORGE L. RODRIGUE	229.51			

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								GEORGE RADAKOVIC	161.12			
								GEORGE SILVA	134.27			
								GERALD BARKER	232.73			
								GERARD R. ROUX II	179.02			
								GERMAN MARTINEZ	93.99			
								GILBERT A. VASQUEZ	232.73			
								GILBERT B. MORGAN	232.73			
								GILBERT BOLANDER	232.73			
								GLEN CAMPBELL	232.73			
								GONZALO GARCIA	232.73			
								GORDON ROMANS	232.73			
								GOUSTIN NORQUES	179.02			
								GOVINDLAL PATEL	232.73			
								GRACE K. AIKENS	89.51			
								GREGORY MCKINNEY	44.76			
								GREGORY MILNER	232.73			
								GUY PALUMBO	170.07			
								HAMID NOORI	232.73			
								HARLAN GOLDBERG	232.73			
								HAROLD AXELSON	232.73			
								HAROLD CROCKER	232.73			
								HAROLD G. TAYLOR	232.73			
								HAROLD LOBB	232.73			
								HARRIET DECAMP	232.73			
								HARRY BROOKS	232.73			
								HELEN SHELLY	232.73			
								HELENA BOTONE	232.73			
								HENRY CAUSEY	92.20			
								HENRY JORDAN	161.12			
								HENRY MEHDEH	232.73			
								HERBERT A. VENSON	210.35			
								HERBERT SPECK	232.73			
								HOLLINS REGINALD	232.73			
								HOSTETLER DAN	232.73			
								HOWARD AINSLEY	232.73			





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								JAMES R. MORSE	232.73			
								JAMES R. PARKER	232.73			
								JAMES SEAN AND SAN	232.73			
								JAMES STONEKING	232.73			
								JAMES TINORY	232.73			
								JAMES VALENTINO II	232.73			
								JAMES VANDENBOS	232.73			
								JAMES VAUGHN	232.73			
								JAMES WALSH	83.92			
								JAN F. AND PATRICI	232.73			
								JANE ORR	98.46			
								JANEAN COFFEY	232.73			
								JARED VAN HORN	232.73			
								JASON BOND	232.73			
								JASON MADDOX	223.78			
								JASON SNYDER	232.73			
								JASPER BONAPARTE	232.73			
								JEAN ROBERT KAMGA	127.28			
								JEANNE V. STOKKE	67.13			
								JEFF ASHBECK	179.02			
								JEFFERE DERDEVANIS	44.76			
								JEFFERY L. LEISNER	53.71			
								JEFFERY ROTHSTEIN	232.73			
								JEFFREY BATES	232.73			
								JEFFREY CARNEY	232.73			
								JEFFREY DAVID WOLF	228.26			
								JEFFREY FARMER	232.73			
								JEFFREY GARWOOD	232.73			
								JEFFREY MEADE	232.73			
								JEFFREY MICHAEL SU	232.73			
								JEFFREY SCHMEAR	232.73			
								JEFFREY WARD	232.73			
								JENNIFER BARNABY	232.73			
								JERALD NORTON	228.26			
								JEREMY BIHN	208.12			



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								JOHN P. COSBY JR	232.73			
								JOHN RASINSKE	232.73			
								JOHN STRANGHONER	54.55			
								JOHN SULLIVAN	156.65			
								JOHN THORNSBERRY	232.73			
								JOHN VAL WILLIAMS	201.40			
								JOHN W. AND MARILY	232.73			
								JOHN WHITTAKER	179.02			
								JOHN WILLIAM SIZEM	232.73			
								JOHN WORTHY	170.07			
								JOHNNIE LAUDERMILK	232.73			
								JOHNNY AND DEBRA O	232.73			
								JOHNNY B. AND BELI	232.73			
								JOHNNY CARTER	232.73			
								JOHNSON PIERCE	193.88			
								JOHNSON ROBERT	232.73			
								JON TROUT	232.73			
								JONATHAN M. BABSON	232.73			
								JORGE TIRADO	232.73			
								JOSE M. BONILLA	232.73			
								JOSE MIRANDA	232.73			
								JOSEPH BYRON	232.73			
								JOSEPH C. AND VIRG	134.27			
								JOSEPH DEFULGENTII	232.73			
								JOSEPH J. SMITH	232.73			
								JOSEPH KELLY	232.73			
								JOSEPH LEWIS	232.73			
								JOSEPH MAMBRETTI	136.73			
								JOSEPH MANSON NIOB	232.73			
								JOSEPH O'BRIEN	232.73			
								JOSEPH RICHARDSON	232.73			
								JOSEPH S. JAKUBIEC	232.73			
								JOSEPH VALENZUELA	134.27			
								JOSUE SOTO	44.76			
								JOWERS DETRAVIS	83.87			

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Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								JUAN SEPULVEDA	232.73			
								JUANITO LOPEZ	232.73			
								JUDEE KOUBA	232.73			
								JUDITH DELUCA	232.73			
								JUDITH NISSER	134.27			
								JUDY CRAIG COOK	232.73			
								JUDY FLETCHER PHIL	111.89			
								JULIE A. HEGSTRUM	156.65			
								JULIO LOPEZ	232.73			
								KATHRYN JUDD	232.73			
								KEITH BUSSEY	232.73			
								KEITH OLINSKI	232.73			
								KEITH THOMAS CHAPM	232.73			
								KELECHI ERONDU	232.73			
								KELLY J. YARBRO	232.73			
								KEN AND CATHY KULO	232.73			
								KENNETH BOBB-SEMP	232.73			
								KENNETH COLEMAN	232.73			
								KENNETH DEGENHARDT	80.56			
								KENNETH JACKSON	232.73			
								KENNETH K. WHITE	67.13			
								KENNETH MILLS	232.73			
								KENNETH PORTER	232.73			
								KENNETH SCOTT FISH	232.73			
								KENNETH WAYNE TURN	232.73			
								KENNY SAMS	232.73			
								KERRI ONEIL	179.02			
								KEVIN CASIDA	232.73			
								KEVIN GREENE	232.73			
								KEVIN LIVESAY	156.65			
								KEVIN MASON	232.73			
								KEVIN TIGHE	107.97			
								KEVIN WHITE	232.73			
								KEYTH CHEPLY	232.73			
								KIM HARRIS	232.73			





**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								MARTY KINDLE	232.73			
								MARY ANN CILENTO	232.73			
								MARY ANN MURPHY	232.73			
								MARY BOLAN	172.31			
								MARY CAROLYN CLAYT	232.73			
								MARY JOHNSON	232.73			
								MARY KAMANDA	232.73			
								MARY MACOMBER	232.73			
								MARY MC ELVEEN	170.07			
								MARY PRADO	107.41			
								MARY WELLS	232.73			
								MARYLOU GUERRA	134.27			
								MATTHEW F. AND KAR	232.73			
								MATTHEW JORDIN	89.51			
								MATTHEW MARSH	232.73			
								MATTHEW SWOBODA	232.73			
								MATTHEW WASHINGTON	210.35			
								MAUREEN BOATNER	232.73			
								MCAULEY RICHARD	232.73			
								MCCARTHY KENNETH	232.73			
								MCDONALD LEONARD	232.73			
								MCWHORTER ROBERT	44.76			
								MELISSA A. RANDOLP	232.73			
								MELVIN BARNES	179.02			
								MERCY MEDICAL EMS	232.73			
								MEYLINA MOJICA	232.73			
								MICHAEL AND LAURA	223.78			
								MICHAEL BALLARD	232.73			
								MICHAEL BRENMAN	232.73			
								MICHAEL BRESLIN	232.73			
								MICHAEL CLARK	232.73			
								MICHAEL COBB	232.73			
								MICHAEL DONEY	232.73			
								MICHAEL FOGARILE	201.40			
								MICHAEL HOGAN	232.73			





**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									NATRICIA SCOTT			232.73
									NEIL CORBELLA			232.73
									NELSON BILEE			223.78
									NICHOLAS CECERE			232.73
									NICHOLAS J. DILL			170.07
									NICHOLS DAVID			232.73
									NICOLE JONES			223.78
									NICOLE LAXMETER			232.73
									NINA ZAFAR			232.73
									NIXON ALEXIS			232.73
									NORMA JANE ELLIS			232.73
									NORMA MCKINNEY			232.73
									OLGA KING			232.73
									OSCAR HURT			232.73
									PAM BROMWELL			232.73
									PAMELA BRUMWELL			232.73
									PAMELA WOODRUM			232.73
									PASTOR LAZO			232.73
									PATRESA MILLER			228.26
									PATRICIA BROWN			232.73
									PATRICIA GALLEGOS			232.73
									PATRICIA WALKER			214.83
									PATRICK AND MARLEI			38.31
									PATRICK AND ST. LU			78.32
									PATRICK KELLY			232.73
									PATRICK MORRISSEY			232.73
									PAUL BAUER			232.73
									PAUL BENNETT			232.73
									PAUL GROSSE			232.73
									PAUL LAUBIGNAT			232.73
									PAUL LOCKE			89.51
									PAUL MELVIN			232.73
									PAUL NEUFVILLE			232.73
									PAUL WILTON			134.27
									PAULA GUERRA			232.73

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									PAULETTE REDDISH			136.06
									PEGGY S ELDER			232.73
									PESIE DAVIS			232.73
									PETER MEAGER			232.73
									PETER PAULI			73.10
									PETER PEDICINI			232.73
									PETER PERRILL			232.73
									PETER WIGGIN			232.73
									PHIL DE AGUERO			223.78
									PHILIP HOLLAND			232.73
									PHILIP KNOBLOCK			232.73
									PHILLIP HYSLOP			135.39
									PIERRE D. MAYO			187.75
									PODARAS PETER			232.73
									POHL ERIC			89.51
									PRESTON BRAILSFORD			232.73
									QUIN PASQUARIELLO			232.73
									RAMIR AYALA			145.46
									RANCIO SMITH			125.32
									RANDAL ZIMMERMAN			232.73
									RANDY J. IVY			232.73
									RANDY JULE KEM			111.89
									RANGEL DIANA			232.73
									RAYFORD AND PEARLE			140.98
									RAYMOND R. WORTHEN			46.55
									RAYMOND RODRIGUEZ			134.27
									REBECCA FERNANDEZ			232.73
									REBECCA J. HOSKINS			53.71
									REBECCA MEARS			91.75
									RENATO DELHAYE			156.65
									RENE FRANCIS			143.22
									RENEE LONG			232.73
									RENICK CLIFTON			232.73
									RENT ONE ONLINE IN			232.73
									REX GIBSON			232.73

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									RHONDA MARSHALL			232.73
									RICHARD ALLAIN			205.88
									RICHARD AND BONNIE			232.73
									RICHARD BOTOS			232.73
									RICHARD BROOKS			219.30
									RICHARD BRUNSON			232.73
									RICHARD F. CREASMA			183.50
									RICHARD GATTO			232.73
									RICHARD MARTIN			232.73
									RICHARD P. AND KAT			232.73
									RICHARD WATKINS			232.73
									RICK DALESSANDRO			145.46
									RICKEY CODER			232.73
									RION TIMMY			89.51
									ROBBIN HATCHETT			232.73
									ROBERT ALMODOVAR			232.73
									ROBERT BISSIG			232.73
									ROBERT BRILL			232.73
									ROBERT BURKE			205.88
									ROBERT C. BARBRE			232.73
									ROBERT CAMPBELL			35.80
									ROBERT CLARK			232.73
									ROBERT DRAKE			109.20
									ROBERT DUNCAN			223.78
									ROBERT E. GORRIE			232.73
									ROBERT FROST			232.73
									ROBERT GANT			232.73
									ROBERT GILMAN			232.73
									ROBERT J. CARTMILL			232.73
									ROBERT KIDD			232.73
									ROBERT MASSEY			232.73
									ROBERT MONTALBANO			232.73
									ROBERT NELSON			232.73
									ROBERT PETERS			232.73
									ROBERT POTTS			183.50













**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								WICKHAM CHRIS	156.65			
								WILBERT C. SUMBRY	232.73			
								WILLARD B. HICKS I	232.73			
								WILLIAM B. TAYLOR	232.73			
								WILLIAM BAKER	232.73			
								WILLIAM CASANOVA	232.73			
								WILLIAM CORRAO	156.65			
								WILLIAM DUFFY	186.86			
								WILLIAM FEW	179.02			
								WILLIAM GAFFNEY	232.73			
								WILLIAM GAYFORD	232.73			
								WILLIAM JOSEPH HIL	232.73			
								WILLIAM L. HAYES	232.73			
								WILLIAM L. MCNAMAR	156.65			
								WILLIAM L. PEGLER	156.65			
								WILLIAM MCKINLEY	232.73			
								WILLIAM RODENBURG	232.73			
								WILLIAM WHITAKER	232.73			
								WILLIAM YAX	232.73			
								WILLIE AND KAREN C	232.73			
								WILLIE ASKEW	173.21			
								WILLIE C. MITCHELL	232.73			
								WILMA JOHNSON	71.43			
								YVES SAMUEL	177.86			
								YVONNE ROEHR	232.73			
								ZAC SCHASTEEN	232.73			
								ZAUR BEKIROV	232.73			
<b>DTXS812BK032069</b>	<b>PHILIP ANTHONY SCALISE</b>		<b>22.14</b>				<b>11/13/2017</b>	<b>11/13/2017</b>	<b>22.14</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	22.14	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076371	22.14			TREASURY DEPARTMEN	604700	

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK032096</b>		<b>CODY W SMITH</b>					<b>46.19</b>	<b>10/16/2015</b>	<b>06/03/2016</b>			<b>18.27</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	46.19	10/16/2015	06/03/2016	CCR TXSCCA20-CT-HOU063201	18.27	MED TEX MINOR MEDI	46.19	TREASURY DEPARTMEN		604700
<b>DTXS812BK032125</b>		<b>MARCO AND ELIZABETH RUBALCAVA</b>					<b>1.31</b>	<b>08/22/2017</b>	<b>08/22/2017</b>			<b>1.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.31	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	1.31	MARCO AURELIO RUBA	1.31	TREASURY DEPARTMEN		604700
<b>DTXS812BK032213</b>		<b>PAULA OREKOMALYA</b>					<b>3.38</b>	<b>01/23/2014</b>	<b>01/23/2014</b>			<b>3.38</b>
001	RODNEY TOW, TRUST	TREASURY REGISTRY	3.38	01/23/2014	01/23/2014	CCR TXSCCA20-CT-HOU042518	3.38			TREASURY DEPARTMEN		604700
<b>DTXS812BK032251</b>		<b>SHARON AND LARRY HOLMES</b>					<b>1,460.00</b>	<b>05/30/2017</b>	<b>05/30/2017</b>			<b>1,460.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,460.00	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	1,460.00	CONN APPLIANCES IN	1,460.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK032259</b>		<b>LORENA LOPEZ</b>					<b>1,154.83</b>	<b>05/30/2017</b>	<b>05/30/2017</b>			<b>1,154.83</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,154.83	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	1,154.83	KELLY OAKS HOA	1,154.83	TREASURY DEPARTMEN		604700
<b>DTXS812BK032294</b>		<b>EDWARD B CANTU</b>					<b>2,958.65</b>	<b>10/17/2017</b>	<b>10/17/2017</b>			<b>2,958.65</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,958.65	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	2,958.65			TREASURY DEPARTMEN		604700
<b>DTXS812BK032316</b>		<b>DELUNDR A G PETERSON</b>					<b>1,356.81</b>	<b>07/08/2015</b>	<b>10/03/2017</b>			<b>1,356.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,356.81	07/08/2015	10/03/2017	CCR TXSCCA20-CQ-18467900002	1,356.81	SANTANDER CONSUMER	1,356.81	TREASURY DEPARTMEN		604700
<b>DTXS812BK032334</b>		<b>CYNTHIA DENISE HAWTHORNE</b>					<b>4,265.39</b>	<b>06/08/2015</b>	<b>06/08/2015</b>			<b>4,265.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,265.39	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054126	4,265.39			TREASURY DEPARTMEN		604700
<b>DTXS812BK032379</b>		<b>ROBERT CHARLES ADAMS, SR</b>					<b>850.34</b>	<b>09/05/2014</b>	<b>09/05/2014</b>			<b>850.34</b>
001	DAVID G PEAKE	TREASURY REGISTRY	850.34	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	850.34	ROBERT CHARLES ADA	850.34	TREASURY DEPARTMEN		604700
<b>DTXS812BK032422</b>		<b>ERIC RODNEY HAYES</b>					<b>2.00</b>	<b>08/22/2017</b>	<b>08/22/2017</b>			<b>2.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.00	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	2.00	ERIC RODNEY HAYES	2.00	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK032457</b>		<b>RICHARD AND HARRIETT YOUNG</b>					<b>3,289.28</b>	<b>09/12/2017</b>	<b>09/12/2017</b>	<b>3,289.28</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,289.28	09/12/2017	09/12/2017	CCR TXSCCA20-CT-HOU075126	3,289.28	DAYTON ISD TAX ASS	3,289.28	TREASURY DEPARTMEN		604700
<b>DTXS812BK032586</b>		<b>MARIA DEL ROSARIO HERRERA</b>					<b>700.00</b>	<b>10/31/2012</b>	<b>10/31/2012</b>	<b>700.00</b>		
001	MARIA DEL ROSARIO	TREASURY REGISTRY	700.00	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	700.00	MARIA DEL ROSARIO	700.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK032594</b>		<b>EDER P ALONSO</b>					<b>70.50</b>	<b>10/24/2012</b>	<b>10/24/2012</b>	<b>70.50</b>		
001	EDER P. ALONSO	TREASURY REGISTRY	70.50	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030033	70.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK032668</b>		<b>PATRICK S MARTIN</b>					<b>12.35</b>	<b>11/21/2017</b>	<b>11/21/2017</b>	<b>12.35</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.35	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	12.35			TREASURY DEPARTMEN		604700
<b>DTXS812BK032870</b>		<b>LAMPANH PCHAN</b>					<b>659.13</b>	<b>10/05/2017</b>	<b>10/05/2017</b>	<b>659.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	659.13	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075609	659.13	LAMPANH PCHAN	659.13	TREASURY DEPARTMEN		604700
<b>DTXS812BK032936</b>		<b>DAVID AND KATHLEEN SIMONEAUX</b>					<b>15.63</b>	<b>11/21/2017</b>	<b>11/21/2017</b>	<b>15.63</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.63	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	15.63			TREASURY DEPARTMEN		604700
<b>DTXS812BK032952</b>		<b>PAUL E AVALOS AND MARIA A CONTRERAS</b>					<b>4,240.16</b>	<b>01/17/2013</b>	<b>01/17/2013</b>	<b>4,240.16</b>		
001	PAUL E AVALOS AN	TREASURY REGISTRY	4,240.16	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032741	4,240.16			TREASURY DEPARTMEN		604700
<b>DTXS812BK033013</b>		<b>LIONEL AND STEPHANIE LANDRY</b>					<b>3,923.10</b>	<b>09/12/2017</b>	<b>09/12/2017</b>	<b>3,923.10</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,923.10	09/12/2017	09/12/2017	CCR TXSCCA20-CT-HOU075126	3,923.10			TREASURY DEPARTMEN		604700
<b>DTXS812BK033077</b>		<b>EDWARD DE LA GARZA AND JANIE BRAGG</b>					<b>55.97</b>	<b>06/05/2017</b>	<b>06/05/2017</b>	<b>55.97</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	55.97	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	55.97	EDWARD DE LA GARZA	55.97	TREASURY DEPARTMEN		604700
<b>DTXS812BK033151</b>		<b>MARIA L ALVARADO</b>					<b>1,030.77</b>	<b>10/09/2013</b>	<b>10/09/2013</b>	<b>1,030.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,030.77	10/09/2013	10/09/2013	CCR TXSCCA20-CT-HOU039981	1,030.77	MARIA L ALVARADO	1,030.77	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK033179</b>		<b>ARCHIMEDES B DEGUIA</b>					<b>39.77</b>	<b>09/09/2013</b>	<b>11/08/2013</b>			<b>5.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	39.77	09/09/2013	11/08/2013	CCR TXSCCA20-CT-HOU040769	5.81	FORT BEND COUNTY L	39.77	TREASURY DEPARTMEN		604700
<b>DTXS812BK033214</b>		<b>JACINTO TREVINO AND MARY LOU TREVINO</b>					<b>11.53</b>	<b>09/13/2017</b>	<b>09/13/2017</b>			<b>11.53</b>
001	DAVID G PEAKE	TREASURY REGISTRY	11.53	09/13/2017	09/13/2017	CCR TXSCCA20-CT-HOU075189	11.53			TREASURY DEPARTMEN		604700
<b>DTXS812BK033248</b>		<b>HOLLYE GOLIGHTLY</b>					<b>1,712.90</b>	<b>01/17/2013</b>	<b>01/17/2013</b>			<b>1,712.90</b>
001	HOLLYE GOLIGHTLY	TREASURY REGISTRY	1,712.90	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032742	1,712.90			TREASURY DEPARTMEN		604700
<b>DTXS812BK033261</b>		<b>STANLEY AND VALENCIA TRISHELL</b>					<b>235.00</b>	<b>05/31/2013</b>	<b>05/31/2013</b>			<b>235.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	235.00	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036637	235.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK033338</b>		<b>AFI SERVICES LLC</b>					<b>0.14</b>	<b>03/11/2015</b>	<b>03/11/2015</b>			<b>0.14</b>
001	EVA S ENGELHART,	TREASURY REGISTRY	0.14	03/11/2015	03/11/2015	CCR TXSCCA20-CT-HOU052079	0.14			TREASURY DEPARTMEN		604700
<b>DTXS812BK033343</b>		<b>TEASALETTE M WILLIAMS-SYKES</b>					<b>219.59</b>	<b>10/04/2013</b>	<b>11/08/2013</b>			<b>184.62</b>
001	DAVID G PEAKE	TREASURY REGISTRY	219.59	10/04/2013	11/08/2013	CCR TXSCCA20-CT-HOU040769	184.62	TEASALETTE WILLIAM	219.59	TREASURY DEPARTMEN		604700
<b>DTXS812BK033363</b>		<b>PEGGY LEE WARD</b>					<b>1,643.37</b>	<b>12/21/2012</b>	<b>12/21/2012</b>			<b>1,643.37</b>
001	PEGGY LEE WARD	TREASURY REGISTRY	1,643.37	12/21/2012	12/21/2012	CCR TXSCCA20-CT-HOU031967	1,643.37	JP MORGAN CHASE BA	1,643.37	TREASURY DEPARTMEN		604700
<b>DTXS812BK033385</b>		<b>JIMMY AND BERNADETTE WOODSON</b>					<b>70.00</b>	<b>10/05/2017</b>	<b>10/05/2017</b>			<b>70.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	70.00	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075608	70.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK033469</b>		<b>MICHAEL AND ANTONIA KOEPPEN</b>					<b>2.95</b>	<b>08/24/2017</b>	<b>08/24/2017</b>			<b>2.95</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.95	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	2.95	MICHAEL KOEPPEN	2.95	TREASURY DEPARTMEN		604700
<b>DTXS812BK033473</b>		<b>OSCAR AND WHILLIMINA MOSER</b>					<b>694.14</b>	<b>08/03/2017</b>	<b>08/03/2017</b>			<b>694.14</b>
001	DAVID G PEAKE	TREASURY REGISTRY	694.14	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	694.14	OSCAR H MOSER	694.14	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK033559</b>		<b>SANDRA ANN WYCKOFF</b>				<b>1.12</b>	<b>02/10/2015</b>	<b>02/10/2015</b>	<b>1.12</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	1.12	02/10/2015	02/10/2015	CCR TXSCCA20-CT-HOU051462	1.12			TREASURY DEPARTMEN		604700
<b>DTXS812BK033598</b>		<b>WILLIAM JOE BUSA</b>				<b>11.07</b>	<b>11/21/2017</b>	<b>11/21/2017</b>	<b>11.07</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.07	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	11.07			TREASURY DEPARTMEN		604700
<b>DTXS812BK033664</b>		<b>A &amp; L SERVICES INC</b>				<b>335.17</b>	<b>07/21/2014</b>	<b>08/26/2014</b>	<b>3.92</b>			
001	EVA S ENGELHART,	TREASURY REGISTRY	335.17	07/21/2014	08/26/2014	CCR TXSCCA20-CT-HOU047771	3.92	ACCION TEXAS	0.08	TREASURY DEPARTMEN		604700
								AHERN RENTALS INC	0.02			
								AMERICAN EXPRESS B	0.07			
								AMERISURE INSURANC	0.02			
								CIT TECHNOLOGY FIN	0.11			
								CITY WIDE EQUIPMEN	0.03			
								DISCOVERY CONSTRUC	0.65			
								ESCALON ELECTRIC I	331.51			
								GENNOA FRENCH ENTE	0.95			
								JP MORGAN CHASE BA	0.03			
								JP MORGAN CHASE BA	0.80			
								METAL SCOPE BUILDI	0.47			
								MODERN ALCHEMY INC	0.01			
								MOORE SUPPLY COMPA	0.35			
								NATIONAL CONSTRUCT	0.01			
								TEXAS WORKFORCE CO	0.01			
								UNITED RENTALS	0.01			
								US DEPT OF HOMELAN	0.03			
								WW GRAINGER INC	0.01			
<b>DTXS812BK033720</b>		<b>JAMES BAIN PARK PRICE</b>				<b>7,858.77</b>	<b>09/03/2015</b>	<b>09/03/2015</b>	<b>7,858.77</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	7,858.77	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056276	7,858.77			TREASURY DEPARTMEN		604700

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<b>DTXS812BK033748</b>		<b>PATRICE BOLLING - CRIER</b>				<b>3,010.71</b>	<b>04/10/2014</b>	<b>04/10/2014</b>	<b>3,010.71</b>			
001	PATRICE BOLLING-C	TREASURY REGISTRY	3,010.71	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044529	3,010.71			TREASURY DEPARTMEN		604700
<b>DTXS812BK033749</b>		<b>HENRY B YANCEY</b>				<b>16.36</b>	<b>11/13/2017</b>	<b>11/13/2017</b>	<b>16.36</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	16.36	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076371	16.36			TREASURY DEPARTMEN		604700
<b>DTXS812BK033783</b>		<b>JOSEPH AND LESLEE ANDERSON</b>				<b>623.75</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>623.75</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	623.75	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	623.75			TREASURY DEPARTMEN		604700
<b>DTXS812BK033807</b>		<b>ISAAC JACQUES REYNOLDS</b>				<b>11,657.25</b>	<b>05/30/2017</b>	<b>05/30/2017</b>	<b>11,657.25</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	11,657.25	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	11,657.25	CITIZENS AUTO FINA GE MONEY BANK	9,169.96 2,487.29	TREASURY DEPARTMEN		604700
<b>DTXS812BK033897</b>		<b>ARTHUR AND JACQUELINE GREEN</b>				<b>24.15</b>	<b>08/03/2017</b>	<b>08/03/2017</b>	<b>24.15</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	24.15	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	24.15	ARTHUR G. GREEN &	24.15	TREASURY DEPARTMEN		604700
<b>DTXS812BK033911</b>		<b>VERONICA JEAN SEALS</b>				<b>2,159.28</b>	<b>08/07/2015</b>	<b>08/07/2015</b>	<b>2,159.28</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,159.28	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055666	2,159.28			TREASURY DEPARTMEN		604700
<b>DTXS812BK033988</b>		<b>DAVID AND MICHELLE TORTORICE</b>				<b>1,365.06</b>	<b>11/13/2017</b>	<b>11/13/2017</b>	<b>1,365.06</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,365.06	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076370	1,365.06			TREASURY DEPARTMEN		604700
<b>DTXS812BK034052</b>		<b>RENEE SPOONS</b>				<b>6.53</b>	<b>01/31/2018</b>	<b>01/31/2018</b>	<b>6.53</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	6.53	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	6.53	RENEE SPOONS	6.53	TREASURY DEPARTMEN		604700
<b>DTXS812BK034119</b>		<b>KENNETH GIBSON AND TINA TURNER</b>				<b>667.32</b>	<b>11/15/2016</b>	<b>11/15/2016</b>	<b>667.32</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	667.32	11/15/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	667.32			TREASURY DEPARTMEN		604700
<b>DTXS812BK034152</b>		<b>AUGUSTO SANTOS-FLORES</b>				<b>20.89</b>	<b>09/13/2016</b>	<b>09/13/2016</b>	<b>20.89</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	20.89	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	20.89			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK034180</b>		<b>KIRK P TURNEY</b>					<b>200.00</b>	<b>08/30/2013</b>	<b>08/30/2013</b>	<b>200.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	08/30/2013	08/30/2013	CCR TXSCCA20-CT-HOU038960	200.00	KIRK P TURNEY	200.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK034216</b>		<b>ROOMUALDO CASTILLO</b>					<b>34.62</b>	<b>03/05/2013</b>	<b>03/05/2013</b>	<b>34.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	34.62	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	34.62			TREASURY DEPARTMEN		604700
<b>DTXS812BK034242</b>		<b>DIANA M GILLMORE</b>					<b>133.36</b>	<b>03/09/2018</b>	<b>03/09/2018</b>	<b>133.36</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	133.36	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	133.36			TREASURY DEPARTMEN		604700
<b>DTXS812BK034263</b>		<b>SANDRA HERNANDEZ</b>					<b>497.19</b>	<b>02/28/2013</b>	<b>02/28/2013</b>	<b>497.19</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	497.19	02/28/2013	02/28/2013	CCR TXSCCA20-CT-HOU033989	497.19			TREASURY DEPARTMEN		604700
<b>DTXS812BK034297</b>		<b>DAVID AND JUANA VILANO</b>					<b>111.75</b>	<b>11/03/2017</b>	<b>11/03/2017</b>	<b>111.75</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	111.75	11/03/2017	11/03/2017	CCR TXSCCA20-CT-HOU076297	111.75			TREASURY DEPARTMEN		604700
<b>DTXS812BK034433</b>		<b>DARVIN WADE KIDSY</b>					<b>5.78</b>	<b>03/09/2018</b>	<b>03/09/2018</b>	<b>5.78</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.78	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	5.78			TREASURY DEPARTMEN		604700
<b>DTXS812BK034467</b>		<b>O &amp; G EQUITY HOLDING LLC</b>					<b>1,000.00</b>	<b>04/21/2017</b>	<b>04/21/2017</b>	<b>1,000.00</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,000.00	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071755	1,000.00			TREASURY DEPARTMEN		1000
<b>DTXS812BK034470</b>		<b>AARON BERNARD FORD</b>					<b>18.46</b>	<b>03/18/2016</b>	<b>03/18/2016</b>	<b>18.46</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	18.46	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061290	18.46			TREASURY DEPARTMEN		604700
<b>DTXS812BK034546</b>		<b>SADLER CLINIC, PLLC AND MONTGOMERY COUNTY MGMT CO</b>					<b>14,324.53</b>	<b>02/13/2020</b>	<b>04/27/2022</b>	<b>31.63</b>		
001	ALLISON D. BYMAN,	TREASURY REGISTRY	14,324.53	02/13/2020	04/27/2022	CTC TXSCCA22-HOU108619	31.63	BRANDI HEBERT	938.62	TREASURY DEPARTMEN		604700
								BRIANA WHITENER	1,140.29			
								CHARLOTTE COOKINGH	6.13			
								COMPHEALTH ASSOCIA	1,401.86			
								CORPAK MEDSYSTEMS,	112.25			
								DILKS AND KNOPIK L	14,356.17			
								FILE RX	2.64			
								GREGORY J SAWKA	279.87			
								IDENTITY MEDIA SER	714.95			
								INTERCALL	27.37			



**U.S. Courts  
Trial Balance of Treasury Registry Fund**

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								JACQUELYN WILLIAMS	1.30			
								JANET W DELERY	2.34			
								JUSTIN RICE	381.54			
								KATIE WEST	1,055.25			
								KRYSTAL HILL	46.98			
								MARSHA OSMON	24.27			
								NEUROSURGERY PA, D	9,258.85			
								NEXTGEN HEALTHCARE	52,507.32			
								ORTHOVIATA INC dba	162.79			
								PAMELA HUTCHINS	359.33			
								PAULA HECKMAN	658.48			
								PHILIP PALESE	2.85			
								PHILLIPS REMOTE CA	4,197.99			
								PITNEY BOWES, INC.	248.24			
								STACY CRMEANS	393.15			
								STANLEY LAKE MUNIC	548.18			
								VALERIE KILLEBREW	741.88			
								VERIZON WIRELESS B	98.99			
								WANDA SLATON	516.93			
								WENDY ZUBER	0.16			
								WILLIAM C FULTZ	3.47			
<b>DTXS812BK034550</b>	<b>LANDSCAPE DEVELOPMENT INC</b>		<b>21.47</b>				<b>09/03/2015</b>	<b>09/03/2015</b>	<b>21.47</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	21.47	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056270	21.47			TREASURY DEPARTMEN		604700
<b>DTXS812BK034600</b>	<b>RONALD BRUCE LONG</b>		<b>151.27</b>				<b>08/03/2017</b>	<b>08/03/2017</b>	<b>151.27</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	151.27	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074302	151.27	RONALD BRUCE LONG	151.27	TREASURY DEPARTMEN		604700
<b>DTXS812BK034601</b>	<b>JEFFERY AND EMILY SMITH</b>		<b>44.97</b>				<b>11/03/2017</b>	<b>11/21/2017</b>	<b>6.65</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.97	11/03/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	6.65	NATIONAL OPPORTUNI	44.97	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK034608</b>		<b>JEWEL MCKENLY JOHNSON</b>					<b>14.08</b>	<b>03/17/2017</b>	<b>03/17/2017</b>	<b>14.08</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.08	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	14.08			TREASURY DEPARTMEN		604700
<b>DTXS812BK034624</b>		<b>ANA KARLA ALCALA</b>					<b>56.90</b>	<b>03/17/2017</b>	<b>03/17/2017</b>	<b>56.90</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	56.90	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	56.90			TREASURY DEPARTMEN		604700
<b>DTXS812BK034628</b>		<b>SHAWN TERRENCE SMITH</b>					<b>115.58</b>	<b>10/17/2017</b>	<b>10/17/2017</b>	<b>115.58</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	115.58	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	115.58			TREASURY DEPARTMEN		604700
<b>DTXS812BK034636</b>		<b>JAMES PATRICK PHILLIPS</b>					<b>0.98</b>	<b>08/02/2017</b>	<b>08/02/2017</b>	<b>0.98</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	0.98	08/02/2017	08/02/2017	CCR TXSCCA20-CT-HOU074217	0.98	AMERICAN EXPRESS C	0.98	TREASURY DEPARTMEN		604700
<b>DTXS812BK034675</b>		<b>CHRISSIE PRISCILLA DAVIS</b>					<b>0.99</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>0.99</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.99	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	0.99			TREASURY DEPARTMEN		604700
<b>DTXS812BK034804</b>		<b>TIMOTHY SIMPSON</b>					<b>301.80</b>	<b>03/05/2013</b>	<b>03/05/2013</b>	<b>301.80</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	301.80	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	301.80			TREASURY DEPARTMEN		604700
<b>DTXS812BK034822</b>		<b>GARY AND SUZANNE REYNOLDS</b>					<b>277.99</b>	<b>09/03/2015</b>	<b>09/03/2015</b>	<b>277.99</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	277.99	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056275	277.99			TREASURY DEPARTMEN		604700
<b>DTXS812BK034824</b>		<b>KATY VAN LINES II LLP</b>					<b>928.59</b>	<b>09/03/2015</b>	<b>09/03/2015</b>	<b>928.59</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	928.59	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056273	928.59			TREASURY DEPARTMEN		604700
<b>DTXS812BK034856</b>		<b>TERESA D WESLEY</b>					<b>48.52</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>48.52</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	48.52	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	48.52			TREASURY DEPARTMEN		604700
<b>DTXS812BK034878</b>		<b>ANTHONY FONTAINE REESE</b>					<b>655.08</b>	<b>11/13/2017</b>	<b>11/13/2017</b>	<b>655.08</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	655.08	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076370	655.08	TEAL RUN GENERAL M	655.08	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK034904</b>		<b>MARTIN AND PATRICIA JIMENEZ</b>					<b>397.08</b>	<b>10/28/2016</b>	<b>10/28/2016</b>	<b>397.08</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	397.08	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067125	397.08			TREASURY DEPARTMEN		604700
<b>DTXS812BK034955</b>		<b>STEPHANIE G SMITH</b>					<b>65.50</b>	<b>06/05/2017</b>	<b>06/05/2017</b>	<b>65.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	65.50	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	65.50	STEPHANIE G SMITH	65.50	TREASURY DEPARTMEN		604700
<b>DTXS812BK034958</b>		<b>SEFERINO RODRIGUEZ</b>					<b>276.92</b>	<b>10/02/2013</b>	<b>09/22/2014</b>	<b>276.92</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	276.92	10/02/2013	09/22/2014	CCR TXSCCA20-CT-HOU048427	276.92	SEFERINO RODRIGUEZ	1,107.68	TREASURY DEPARTMEN		604700
<b>DTXS812BK034979</b>		<b>PATRICIA TULL</b>					<b>166.95</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>166.95</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	166.95	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	166.95			TREASURY DEPARTMEN		604700
<b>DTXS812BK034989</b>		<b>DAVID AND TANYA BUCKLEY</b>					<b>147.49</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>147.49</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	147.49	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	147.49	HOLLOWAY	147.49	TREASURY DEPARTMEN		604700
<b>DTXS812BK035019</b>		<b>ANDRE FRILOT AND HEATHER GILLELAND</b>					<b>976.60</b>	<b>03/13/2013</b>	<b>03/13/2013</b>	<b>976.60</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	976.60	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	976.60			TREASURY DEPARTMEN		604700
<b>DTXS812BK035032</b>		<b>KEVIN JOHNSON AND PATTI SEPEDA-JOHNSON</b>					<b>1.00</b>	<b>06/04/2014</b>	<b>06/04/2014</b>	<b>1.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.00	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045876	1.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK035033</b>		<b>CATALINA ALCANTAR</b>					<b>84.00</b>	<b>09/16/2013</b>	<b>09/16/2013</b>	<b>84.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.00	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039356	84.00	CATALINA AND MARGA	84.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK035040</b>		<b>HERIBERTO M GOMEZ</b>					<b>243.49</b>	<b>05/31/2013</b>	<b>05/31/2013</b>	<b>243.49</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	243.49	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036637	243.49			TREASURY DEPARTMEN		604700
<b>DTXS812BK035135</b>		<b>PATRICE L HOWARD</b>					<b>18.13</b>	<b>10/07/2016</b>	<b>10/07/2016</b>	<b>18.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	18.13	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066596	18.13			TREASURY DEPARTMEN		604700

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<b>DTXS812BK035243</b>		<b>LAURENCE AND KIMBERLY WEDDEL</b>	<b>147.50</b>				<b>12/06/2017</b>	<b>12/06/2017</b>	<b>147.50</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	147.50	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	147.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK035274</b>		<b>VONETTA W JOHN</b>	<b>0.94</b>				<b>01/22/2018</b>	<b>01/22/2018</b>	<b>0.94</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.94	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	0.94	AMERICAN CONSUMER	0.94	TREASURY DEPARTMEN		604700
<b>DTXS812BK035356</b>		<b>HERBERT AND DIANE GARCIA</b>	<b>2.86</b>				<b>01/22/2018</b>	<b>01/22/2018</b>	<b>2.86</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.86	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	2.86			TREASURY DEPARTMEN		604700
<b>DTXS812BK035371</b>		<b>FELIX AND NYLA FREEMAN</b>	<b>1.95</b>				<b>03/24/2017</b>	<b>03/24/2017</b>	<b>1.95</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1.95	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071096	1.95			TREASURY DEPARTMEN		604700
<b>DTXS812BK035375</b>		<b>JEFFREY AND LADONNA COLOTON</b>	<b>7.33</b>				<b>10/28/2016</b>	<b>10/28/2016</b>	<b>7.33</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	7.33	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067124	7.33			TREASURY DEPARTMEN		604700
<b>DTXS812BK035393</b>		<b>RALPH DAVID OWENS</b>	<b>3,093.65</b>				<b>09/08/2014</b>	<b>09/08/2014</b>	<b>3,093.65</b>			
001	RONALD J SOMMERS	TREASURY REGISTRY	3,093.65	09/08/2014	09/08/2014	CCR TXSCCA20-CT-HOU048099	3,093.65			TREASURY DEPARTMEN		604700
<b>DTXS812BK035424</b>		<b>KEYSTONE FRAMING, INC</b>	<b>572.59</b>				<b>11/27/2015</b>	<b>11/27/2015</b>	<b>572.59</b>			
001	ALLISON D. BYMAN,	TREASURY REGISTRY	572.59	11/27/2015	11/27/2015	CCR TXSCCA20-CT-HOU058337	572.59	FM 528/BAY AREA BL	572.59	TREASURY DEPARTMEN		604700
<b>DTXS812BK035552</b>		<b>VINCENT E LEWIS</b>	<b>86.74</b>				<b>11/21/2017</b>	<b>11/21/2017</b>	<b>86.74</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	86.74	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	86.74			TREASURY DEPARTMEN		604700
<b>DTXS812BK035559</b>		<b>LISA AMEY CHAVIS</b>	<b>170.00</b>				<b>12/30/2013</b>	<b>12/30/2013</b>	<b>170.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	170.00	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	170.00	LISA AMEY CHAVIS	170.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK035675</b>		<b>ERIKA STIEBER JOHNSON</b>	<b>5,455.09</b>				<b>03/09/2018</b>	<b>03/09/2018</b>	<b>5,455.09</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,455.09	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	5,455.09			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK035712</b>		<b>MARK W RENFRO</b>					<b>73.95</b>	<b>06/14/2016</b>	<b>06/14/2016</b>			<b>73.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	73.95	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	73.95	MARK W RENFRO	73.95	TREASURY DEPARTMEN		604700
<b>DTXS812BK035764</b>		<b>GREGORY AND VALERIE ROBINSON</b>					<b>500.00</b>	<b>01/31/2014</b>	<b>01/31/2014</b>			<b>500.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	500.00	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	500.00	GREGORY AND VALERI	500.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK035788</b>		<b>KENYATTA LUCAS</b>					<b>11,571.50</b>	<b>01/27/2015</b>	<b>07/30/2021</b>			<b>11,562.24</b>
001	RODNEY TOW, TRUST	TREASURY REGISTRY	11,571.50	01/27/2015	07/30/2021	CTC TXSCCA21-HOU103677	11,562.24	COMMUNITY ONE BANK	11,562.24	TREASURY DEPARTMEN		604700
<b>DTXS812BK035791</b>		<b>JESSE R COSME</b>					<b>7.60</b>	<b>01/22/2018</b>	<b>01/22/2018</b>			<b>7.60</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.60	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	7.60			TREASURY DEPARTMEN		604700
<b>DTXS812BK035826</b>		<b>CYNTHIA ZARATE TAMEZ</b>					<b>1,123.32</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>1,123.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,123.32	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076937	1,123.32			TREASURY DEPARTMEN		604700
<b>DTXS812BK035864</b>		<b>BYRON K AMERSON</b>					<b>1.69</b>	<b>01/31/2018</b>	<b>01/31/2018</b>			<b>1.69</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.69	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	1.69			TREASURY DEPARTMEN		604700
<b>DTXS812BK035877</b>		<b>RICHARD GOMEZ AND EVANGELIN BARRERA</b>					<b>173.68</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>173.68</b>
001	DAVID G PEAKE	TREASURY REGISTRY	173.68	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	173.68			TREASURY DEPARTMEN		604700
<b>DTXS812BK035918</b>		<b>MARCUS A PARKER SR</b>					<b>1,950.46</b>	<b>01/22/2018</b>	<b>01/22/2018</b>			<b>1,950.46</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,950.46	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	1,950.46	CUMIS INSURANCE	1,950.46	TREASURY DEPARTMEN		604700
<b>DTXS812BK035971</b>		<b>WENDELL BANCROFT SCOTT, II</b>					<b>28.00</b>	<b>09/16/2013</b>	<b>09/16/2013</b>			<b>28.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.00	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039356	28.00	WENDELL BANCROFT S	28.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK036008</b>		<b>MARK MILLER</b>					<b>923.08</b>	<b>03/28/2013</b>	<b>03/28/2013</b>			<b>923.08</b>
001	DAVID G PEAKE	TREASURY REGISTRY	923.08	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	923.08			TREASURY DEPARTMEN		604700

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<b>DTXS812BK036012</b>		<b>HILARIO FLORES &amp; NICOLASA FLORES</b>					<b>2,487.50</b>	<b>03/28/2013</b>	<b>03/28/2013</b>	<b>2,487.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,487.50	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	2,487.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK036022</b>		<b>NIKKI A SPIVEY</b>					<b>225.82</b>	<b>02/15/2018</b>	<b>03/09/2018</b>	<b>69.98</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.82	02/15/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	69.98			TREASURY DEPARTMEN		604700
<b>DTXS812BK036075</b>		<b>GLENN AND JEAN ANDERSON</b>					<b>116.33</b>	<b>02/28/2018</b>	<b>02/28/2018</b>	<b>116.33</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	116.33	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	116.33			TREASURY DEPARTMEN		604700
<b>DTXS812BK036119</b>		<b>DEMETRESS D DOSEWELL</b>					<b>1,055.75</b>	<b>12/09/2015</b>	<b>12/09/2015</b>	<b>1,055.75</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,055.75	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	1,055.75			TREASURY DEPARTMEN		604700
<b>DTXS812BK036156</b>		<b>ROGER L KOEHNE</b>					<b>754.83</b>	<b>06/08/2016</b>	<b>06/08/2016</b>	<b>754.83</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	754.83	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	754.83	PREFERRED FINANCE	754.83	TREASURY DEPARTMEN		604700
<b>DTXS812BK036180</b>		<b>VANDERLEI BERNARDI</b>					<b>58.65</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>58.65</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	58.65	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	58.65			TREASURY DEPARTMEN		604700
<b>DTXS812BK036197</b>		<b>GAIL CRUMES</b>					<b>3.13</b>	<b>04/06/2018</b>	<b>04/06/2018</b>	<b>3.13</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.13	04/06/2018	04/06/2018	CCR TXSCCA20-CT-HOU079440	3.13			TREASURY DEPARTMEN		604700
<b>DTXS812BK036249</b>		<b>JOHN LOUIS MARBLES</b>					<b>4.94</b>	<b>03/22/2018</b>	<b>03/22/2018</b>	<b>4.94</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.94	03/22/2018	03/22/2018	CCR TXSCCA20-CT-HOU079075	4.94			TREASURY DEPARTMEN		604700
<b>DTXS812BK036343</b>		<b>ALESIA MARIA MYERS</b>					<b>225.83</b>	<b>07/13/2017</b>	<b>08/24/2017</b>	<b>133.52</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.83	07/13/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	133.52	ALESIA MARIA MYERS	225.83	TREASURY DEPARTMEN		604700
<b>DTXS812BK036377</b>		<b>DONNA JONES WILLIAMS</b>					<b>137.50</b>	<b>10/17/2014</b>	<b>10/17/2014</b>	<b>137.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	137.50	10/17/2014	10/17/2014	CCR TXSCCA20-CT-HOU049026	137.50			TREASURY DEPARTMEN		604700

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<b>DTXS812BK036378</b>		<b>FRANCISCO AND SANDRA PARDO</b>					<b>95.96</b>	<b>02/15/2018</b>	<b>02/15/2018</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	95.96	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	95.96			TREASURY DEPARTMEN		604700
<b>DTXS812BK036389</b>		<b>SONYA C GARRETT</b>					<b>82.81</b>	<b>11/29/2013</b>	<b>11/29/2013</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	82.81	11/29/2013	11/29/2013	CCR TXSCCA20-CT-HOU041270	82.81	RICARDO GUERRA	82.81	TREASURY DEPARTMEN		604700
<b>DTXS812BK036463</b>		<b>SHIRLEY AND CECIL THOMAS</b>					<b>1,236.88</b>	<b>11/13/2017</b>	<b>11/13/2017</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,236.88	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076370	1,236.88	ACCION TEXAS	1,236.88	TREASURY DEPARTMEN		604700
<b>DTXS812BK036474</b>		<b>D'ARWYN K DANIELS</b>					<b>840.00</b>	<b>05/08/2013</b>	<b>05/08/2013</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	840.00	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	840.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK036523</b>		<b>JESUS VILLALOBOS</b>					<b>269.80</b>	<b>02/15/2018</b>	<b>03/09/2018</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	269.80	02/15/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	174.81			TREASURY DEPARTMEN		604700
<b>DTXS812BK036567</b>		<b>SHARON YVONNE HOGAN</b>					<b>779.59</b>	<b>03/09/2018</b>	<b>03/09/2018</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	779.59	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	779.59			TREASURY DEPARTMEN		604700
<b>DTXS812BK036582</b>		<b>MICHAEL AND CINDY LEE</b>					<b>49.62</b>	<b>06/11/2015</b>	<b>06/11/2015</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	49.62	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054212	49.62			TREASURY DEPARTMEN		604700
<b>DTXS812BK036711</b>		<b>MARGARITO AND MELANIA HERNANDEZ</b>					<b>306.57</b>	<b>10/22/2018</b>	<b>10/22/2018</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	306.57	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	306.57			TREASURY DEPARTMEN		604700
<b>DTXS812BK036805</b>		<b>TERRABON INC., ET AL</b>					<b>653.61</b>	<b>03/07/2017</b>	<b>03/07/2017</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	653.61	03/07/2017	03/07/2017	CCR TXSCCA20-CT-HOU070653	653.61	CIT TECHNOLOGY FIN ENERGY 2.0 LLC NDV WILSON DBA WIL PRIME CONTROLS LP PUFFER SWEIVEN LP	42.90 116.97 0.57 482.86 10.31	TREASURY DEPARTMEN		604700

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<b>DTXS812BK036810</b>		<b>TERRABON RESEARCH COMPANY LLC</b>	<b>550.53</b>				<b>11/02/2017</b>	<b>11/02/2017</b>	<b>550.53</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	550.53	11/02/2017	11/02/2017	CCR TXSCCA20-CT-HOU076233	550.53			TREASURY DEPARTMEN		604700
<b>DTXS812BK036811</b>		<b>TERRABON OPERATING COMPANY LLC</b>	<b>1,022.07</b>				<b>03/20/2017</b>	<b>03/20/2017</b>	<b>1,022.07</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,022.07	03/20/2017	03/20/2017	CCR TXSCCA20-CT-HOU070974	1,022.07	MINTZ LEVIN COHN F ML STRATEGIES LLC PULSAFEEDER	289.49 83.69 648.89	TREASURY DEPARTMEN		604700
<b>DTXS812BK036928</b>		<b>DWAINE AND DANA GABRIEL</b>	<b>183.13</b>				<b>02/12/2018</b>	<b>02/12/2018</b>	<b>183.13</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	183.13	02/12/2018	02/12/2018	CCR TXSCCA20-CT-HOU078219	183.13			TREASURY DEPARTMEN		604700
<b>DTXS812BK037061</b>		<b>BRUCE AND DANITA MIMS</b>	<b>183.00</b>				<b>02/15/2018</b>	<b>06/26/2018</b>	<b>26.48</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	183.00	02/15/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	26.48	PURPOSE CASH ADVAN	183.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK037079</b>		<b>CORY AND TIFFANY HUNSAKER</b>	<b>102.08</b>				<b>08/20/2018</b>	<b>08/20/2018</b>	<b>102.08</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	102.08	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	102.08			TREASURY DEPARTMEN		604700
<b>DTXS812BK037093</b>		<b>JAMES A RUGG</b>	<b>122.25</b>				<b>01/18/2019</b>	<b>01/18/2019</b>	<b>122.25</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	122.25	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085902	122.25			TREASURY DEPARTMEN		604700
<b>DTXS812BK037126</b>		<b>MINERALS CONTINENTAL, INC</b>	<b>4.86</b>				<b>09/22/2014</b>	<b>09/22/2014</b>	<b>4.86</b>			
001	EVA S ENGELHART,	TREASURY REGISTRY	4.86	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048429	4.86	MINERALS CONTINENT	4.86	TREASURY DEPARTMEN		604700
<b>DTXS812BK037136</b>		<b>TERRELL WILLIAMS</b>	<b>1,465.13</b>				<b>03/29/2018</b>	<b>03/29/2018</b>	<b>1,465.13</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,465.13	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	1,465.13			TREASURY DEPARTMEN		604700
<b>DTXS812BK037148</b>		<b>JEFFREY LUKE LARSON</b>	<b>123.63</b>				<b>02/28/2018</b>	<b>02/28/2018</b>	<b>123.63</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	123.63	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	123.63			TREASURY DEPARTMEN		604700
<b>DTXS812BK037179</b>		<b>DANIEL ANDREW HEAD</b>	<b>302.28</b>				<b>06/05/2013</b>	<b>06/05/2013</b>	<b>302.28</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	302.28	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	302.28			TREASURY DEPARTMEN		604700



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<b>DTXS812BK037220</b>		<b>SHARON RIDEAU</b>				<b>931.41</b>	<b>01/09/2018</b>	<b>01/09/2018</b>	<b>931.41</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	931.41	01/09/2018	01/09/2018	CCR TXSCCA20-CT-HOU077551	931.41			TREASURY DEPARTMEN		604700
<b>DTXS812BK037225</b>		<b>ALVIN JEROME SANDLES</b>				<b>2.88</b>	<b>04/26/2018</b>	<b>04/26/2018</b>	<b>2.88</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.88	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	2.88			TREASURY DEPARTMEN		604700
<b>DTXS812BK037237</b>		<b>DAVID J HUNTER</b>				<b>661.59</b>	<b>01/10/2014</b>	<b>01/10/2014</b>	<b>661.59</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	661.59	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	661.59	DAVID J HUNTER	661.59	TREASURY DEPARTMEN		604700
<b>DTXS812BK037264</b>		<b>PHILLIP FRANKLIN DORE</b>				<b>98.00</b>	<b>09/16/2013</b>	<b>09/16/2013</b>	<b>98.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	98.00	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039356	98.00	PHILLIP FRANKLIN D	98.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK037304</b>		<b>TIMOTHY AND JANET SHINKLE</b>				<b>42.39</b>	<b>04/26/2018</b>	<b>04/26/2018</b>	<b>42.39</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	42.39	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	42.39			TREASURY DEPARTMEN		604700
<b>DTXS812BK037349</b>		<b>BETTY J BURSELL</b>				<b>181.88</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>181.88</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	181.88	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	181.88			TREASURY DEPARTMEN		604700
<b>DTXS812BK037415</b>		<b>DARREN MERLIN PETERS</b>				<b>2.23</b>	<b>10/22/2018</b>	<b>10/22/2018</b>	<b>2.23</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.23	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	2.23			TREASURY DEPARTMEN		604700
<b>DTXS812BK037422</b>		<b>JOSE AND ZOILA MORALES</b>				<b>499.75</b>	<b>04/26/2018</b>	<b>04/26/2018</b>	<b>499.75</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	499.75	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	499.75			TREASURY DEPARTMEN		604700
<b>DTXS812BK037432</b>		<b>SHELIA GABRIEL DAVENPORT</b>				<b>1,180.45</b>	<b>04/25/2016</b>	<b>04/25/2016</b>	<b>1,180.45</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,180.45	04/25/2016	04/25/2016	CCR TXSCCA20-CT-HOU062149	1,180.45	SHELIA GABRIEL DAV	1,180.45	TREASURY DEPARTMEN		604700
<b>DTXS812BK037435</b>		<b>MARK WENDELL MURPHY</b>				<b>18.70</b>	<b>03/29/2018</b>	<b>03/29/2018</b>	<b>18.70</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	18.70	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	18.70			TREASURY DEPARTMEN		604700

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<b>DTXS812BK037445</b>		<b>VINCENT AND PATRICIA MUNOZ</b>					<b>1,771.08</b>	<b>11/29/2017</b>	<b>11/29/2017</b>	<b>1,771.08</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,771.08	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076793	1,771.08			TREASURY DEPARTMEN		604700
<b>DTXS812BK037471</b>		<b>TIREMAX OF NORTH AMERICA LLC</b>					<b>812.35</b>	<b>12/04/2014</b>	<b>12/04/2014</b>	<b>812.35</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	812.35	12/04/2014	12/04/2014	CCR TXSCCA20-CT-HOU050100	812.35	TIREMAX OF NORTH A	812.35	TREASURY DEPARTMEN		604700
<b>DTXS812BK037489</b>		<b>ERIC DEJUAN COOPER</b>					<b>3.05</b>	<b>03/18/2016</b>	<b>03/18/2016</b>	<b>3.05</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.05	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	3.05			TREASURY DEPARTMEN		604700
<b>DTXS812BK037524</b>		<b>VINCENT AND HANNAH ONG</b>					<b>48.50</b>	<b>02/28/2018</b>	<b>02/28/2018</b>	<b>48.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	48.50	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	48.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK037574</b>		<b>MARNI MELEE WILLIAMS</b>					<b>380.47</b>	<b>01/30/2018</b>	<b>01/30/2018</b>	<b>380.47</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	380.47	01/30/2018	01/30/2018	CCR TXSCCA20-CT-HOU077959	380.47	CREEKSIDE VILLAGE	380.47	TREASURY DEPARTMEN		604700
<b>DTXS812BK037657</b>		<b>ES TRAN INC</b>					<b>1.08</b>	<b>06/03/2015</b>	<b>06/03/2015</b>	<b>1.08</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1.08	06/03/2015	06/03/2015	CCR TXSCCA20-CT-HOU054001	1.08			TREASURY DEPARTMEN		604700
<b>DTXS812BK037676</b>		<b>TIMOTHY MOSLEY</b>					<b>4.55</b>	<b>11/27/2018</b>	<b>11/27/2018</b>	<b>4.55</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.55	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	4.55			TREASURY DEPARTMEN		604700
<b>DTXS812BK037679</b>		<b>LOIS N BROWN</b>					<b>397.06</b>	<b>05/04/2018</b>	<b>05/04/2018</b>	<b>397.06</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	397.06	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080082	397.06			TREASURY DEPARTMEN		604700
<b>DTXS812BK037702</b>		<b>LLOYD O ROBINSON</b>					<b>618.46</b>	<b>04/24/2015</b>	<b>04/24/2015</b>	<b>618.46</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	618.46	04/24/2015	04/24/2015	CCR TXSCCA20-CT-HOU053075	618.46			TREASURY DEPARTMEN		604700
<b>DTXS812BK037745</b>		<b>DANIEL AND KRISTI LINDSEY</b>					<b>1,337.37</b>	<b>01/30/2018</b>	<b>01/30/2018</b>	<b>1,337.37</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,337.37	01/30/2018	01/30/2018	CCR TXSCCA20-CT-HOU077959	1,337.37			TREASURY DEPARTMEN		604700

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<b>DTXS812BK037759</b>		<b>SHANNAN FRANKLIN RICHARD</b>					<b>81.82</b>	<b>05/03/2018</b>	<b>05/03/2018</b>			<b>81.82</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	81.82	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	81.82			TREASURY DEPARTMEN		604700
<b>DTXS812BK037774</b>		<b>CLAYTON AND PAMELA ALLEN</b>					<b>27.25</b>	<b>04/30/2018</b>	<b>04/30/2018</b>			<b>27.25</b>
001	DAVID G PEAKE	TREASURY REGISTRY	27.25	04/30/2018	04/30/2018	CCR TXSCCA20-CT-HOU079942	27.25			TREASURY DEPARTMEN		604700
<b>DTXS812BK037870</b>		<b>ELIAS RAMIREZ</b>					<b>210.44</b>	<b>03/08/2018</b>	<b>03/08/2018</b>			<b>210.44</b>
001	DAVID G PEAKE	TREASURY REGISTRY	210.44	03/08/2018	03/08/2018	CCR TXSCCA20-CT-HOU078814	210.44			TREASURY DEPARTMEN		604700
<b>DTXS812BK038026</b>		<b>DANNY AND LANA NUYEN</b>					<b>493.74</b>	<b>03/29/2018</b>	<b>03/29/2018</b>			<b>493.74</b>
001	DAVID G PEAKE	TREASURY REGISTRY	493.74	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	493.74			TREASURY DEPARTMEN		604700
<b>DTXS812BK038057</b>		<b>SCOTT AND AMY SEIDEL</b>					<b>1.09</b>	<b>07/05/2016</b>	<b>07/05/2016</b>			<b>1.09</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.09	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	1.09	UNITED CREDIT RECO	1.09	TREASURY DEPARTMEN		604700
<b>DTXS812BK038064</b>		<b>CHERYL WASHINGTON</b>					<b>125.00</b>	<b>06/08/2016</b>	<b>06/08/2016</b>			<b>125.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	125.00	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	125.00	CHERYL WASHINGTON	125.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK038100</b>		<b>KEVIN PATRICK MCCOY</b>					<b>380.73</b>	<b>11/12/2015</b>	<b>12/09/2015</b>			<b>300.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	380.73	11/12/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	300.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK038110</b>		<b>PATRICIO AND MARIA SOLIS</b>					<b>27.94</b>	<b>06/26/2018</b>	<b>06/26/2018</b>			<b>27.94</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	27.94	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	27.94			TREASURY DEPARTMEN		604700
<b>DTXS812BK038116</b>		<b>SEAN CONRY WILLIAMS</b>					<b>1,500.00</b>	<b>01/09/2018</b>	<b>01/09/2018</b>			<b>1,500.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,500.00	01/09/2018	01/09/2018	CCR TXSCCA20-CT-HOU077551	1,500.00	STATE OF TEXAS	1,500.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK038125</b>		<b>SCOTT HOWARD PTAK</b>					<b>598.61</b>	<b>08/17/2016</b>	<b>08/17/2016</b>			<b>598.61</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	598.61	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	598.61	SCOTT HOWARD PTAK	598.61	TREASURY DEPARTMEN		604700

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<b>DTXS812BK038130</b>		<b>JUAN PABLO TENIENTE</b>					<b>2,437.46</b>	<b>06/26/2018</b>	<b>06/26/2018</b>			<b>2,437.46</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,437.46	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	2,437.46			TREASURY DEPARTMEN		604700
<b>DTXS812BK038216</b>		<b>DEBBIE L JACKSON</b>					<b>21.31</b>	<b>11/21/2017</b>	<b>11/21/2017</b>			<b>21.31</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.31	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	21.31			TREASURY DEPARTMEN		604700
<b>DTXS812BK038267</b>		<b>RAVEL FERRERA-PARRA</b>					<b>2.16</b>	<b>05/31/2018</b>	<b>05/31/2018</b>			<b>2.16</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.16	05/31/2018	05/31/2018	CCR TXSCCA20-CT-HOU080701	2.16			TREASURY DEPARTMEN		604700
<b>DTXS812BK038289</b>		<b>DONALD AND GINA PURCELL</b>					<b>35.95</b>	<b>07/12/2018</b>	<b>07/12/2018</b>			<b>35.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	35.95	07/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	35.95			TREASURY DEPARTMEN		604700
<b>DTXS812BK038342</b>		<b>PHYLLIS R ANDREWS</b>					<b>405.89</b>	<b>04/26/2018</b>	<b>04/26/2018</b>			<b>405.89</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	405.89	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	405.89			TREASURY DEPARTMEN		604700
<b>DTXS812BK038363</b>		<b>PATRICIA ANN PATTON</b>					<b>70.00</b>	<b>08/24/2017</b>	<b>08/24/2017</b>			<b>70.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	70.00	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	70.00	PATRICIA ANN PATTO	148.50	TREASURY DEPARTMEN		604700
<b>DTXS812BK038387</b>		<b>LEROY AND CHARLOTTE RAMBIN</b>					<b>217.02</b>	<b>09/03/2015</b>	<b>09/03/2015</b>			<b>217.02</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	217.02	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056271	217.02			TREASURY DEPARTMEN		604700
<b>DTXS812BK038493</b>		<b>LARRY AND FLORENCE TURNER</b>					<b>1,777.62</b>	<b>03/08/2018</b>	<b>03/08/2018</b>			<b>1,777.62</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,777.62	03/08/2018	03/08/2018	CCR TXSCCA20-CT-HOU078813	1,777.62			TREASURY DEPARTMEN		604700
<b>DTXS812BK038511</b>		<b>WILLIAM AND WANDA ADKISON</b>					<b>164.58</b>	<b>03/14/2017</b>	<b>03/14/2017</b>			<b>164.58</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	164.58	03/14/2017	03/14/2017	CCR TXSCCA20-CT-HOU070805	164.58	SMALL BUSINESS ADM	164.58	TREASURY DEPARTMEN		604700
<b>DTXS812BK038611</b>		<b>JOHN DANIEL JARVIS</b>					<b>3,008.59</b>	<b>10/24/2016</b>	<b>10/24/2016</b>			<b>3,008.59</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,008.59	10/24/2016	10/24/2016	CCR TXSCCA20-CT-HOU066993	3,008.59			TREASURY DEPARTMEN		604700

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<b>DTXS812BK038624</b>		<b>JAME AND REBECCA CORIELL</b>					<b>4.82</b>	<b>04/11/2018</b>	<b>04/11/2018</b>			<b>4.82</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4.82	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079562	4.82			TREASURY DEPARTMEN		604700
<b>DTXS812BK038633</b>		<b>EGAN DANIEL CHESSER</b>					<b>20.00</b>	<b>06/08/2016</b>	<b>06/08/2016</b>			<b>20.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	20.00	EGAN DANIEL CHESSE	20.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK038665</b>		<b>JULIUS R JACKSON</b>					<b>164.36</b>	<b>02/28/2018</b>	<b>02/28/2018</b>			<b>164.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	164.36	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	164.36			TREASURY DEPARTMEN		604700
<b>DTXS812BK038682</b>		<b>LEE EDWARD DANNARD</b>					<b>279.61</b>	<b>04/26/2018</b>	<b>05/03/2018</b>			<b>53.34</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	279.61	04/26/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	53.34			TREASURY DEPARTMEN		604700
<b>DTXS812BK038684</b>		<b>EUGENE AND MERCEDES BARKLEY</b>					<b>748.50</b>	<b>05/10/2016</b>	<b>05/10/2016</b>			<b>748.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	748.50	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	748.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK038693</b>		<b>RAUL QUINTANILLA</b>					<b>90.30</b>	<b>09/16/2013</b>	<b>08/07/2014</b>			<b>45.15</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.30	09/16/2013	08/07/2014	CCR TXSCCA20-CT-HOU047404	45.15	RAUL QUINTANILLA	90.30	TREASURY DEPARTMEN		604700
<b>DTXS812BK038720</b>		<b>LELA EARLINE WILLMON</b>					<b>7,548.72</b>	<b>09/10/2015</b>	<b>09/10/2015</b>			<b>7,548.72</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	7,548.72	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056430	7,548.72			TREASURY DEPARTMEN		604700
<b>DTXS812BK038796</b>		<b>GILMAN GROOMS</b>					<b>72.81</b>	<b>08/03/2017</b>	<b>08/03/2017</b>			<b>72.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	72.81	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	72.81	GILMAN GROOMS	72.81	TREASURY DEPARTMEN		604700
<b>DTXS812BK038799</b>		<b>TYLER E WILLIAMS</b>					<b>5.00</b>	<b>06/29/2018</b>	<b>06/29/2018</b>			<b>5.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	5.00	TYLER E WILLIAMS	5.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK038823</b>		<b>SHARON TURNER JOHNSON</b>					<b>37.01</b>	<b>05/03/2018</b>	<b>06/26/2018</b>			<b>20.80</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	37.01	05/03/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	20.80	PURPOSE CASH ADVAN	37.01	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS812BK038924</b>		<b>BON VOYAGE INVESTMENTS, LLC</b>					<b>647.89</b>	<b>12/04/2014</b>	<b>12/04/2014</b>			<b>647.89</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	647.89	12/04/2014	12/04/2014	CCR TXSCCA20-CT-HOU050099	647.89	BAYRAN VELASQUEZ	141.84	TREASURY DEPARTMEN		604700
								JORGE ZAVALA	307.65			
								WALTER ALVARADO	198.40			
<b>DTXS812BK038934</b>		<b>BYNUM A POLLARD</b>					<b>100.00</b>	<b>09/13/2016</b>	<b>09/13/2016</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	100.00			TREASURY DEPARTMEN		604700
<b>DTXS812BK038944</b>		<b>SYBIL JANE CARR</b>					<b>25.97</b>	<b>09/09/2016</b>	<b>09/09/2016</b>			<b>25.97</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.97	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065836	25.97			TREASURY DEPARTMEN		604700
<b>DTXS812BK039015</b>		<b>ROVER DYNASTY INC</b>					<b>77.19</b>	<b>04/24/2019</b>	<b>08/15/2019</b>			<b>76.47</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	77.19	04/24/2019	08/15/2019	CCR TXSCCA20-CT-HOU090530	76.47			TREASURY DEPARTMEN		604700
<b>DTXS812BK039033</b>		<b>PAUL AND MARIE DARBY</b>					<b>167.31</b>	<b>06/28/2013</b>	<b>06/28/2013</b>			<b>167.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	167.31	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	167.31	PAUL AND CHERELLE	167.31	TREASURY DEPARTMEN		604700
<b>DTXS812BK039099</b>		<b>RODOLFO AND GLADYS ZEPEDA</b>					<b>201.03</b>	<b>05/03/2018</b>	<b>05/03/2018</b>			<b>201.03</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	201.03	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	201.03			TREASURY DEPARTMEN		604700
<b>DTXS812BK039171</b>		<b>GREGORIO AGUILAR HINOJOSA JR</b>					<b>642.11</b>	<b>06/29/2018</b>	<b>08/06/2018</b>			<b>22.11</b>
001	DAVID G PEAKE	TREASURY REGISTRY	642.11	06/29/2018	08/06/2018	CCR TXSCCA20-CT-HOU082101	22.11			TREASURY DEPARTMEN		604700
<b>DTXS812BK039173</b>		<b>RUTH JOHNSON</b>					<b>1,612.01</b>	<b>01/21/2016</b>	<b>03/02/2016</b>			<b>689.17</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,612.01	01/21/2016	03/02/2016	CCR TXSCCA20-CT-HOU060748	689.17	RUTH JOHNSON	1,612.01	TREASURY DEPARTMEN		604700
<b>DTXS812BK039186</b>		<b>JUANITA J BROWN</b>					<b>5.59</b>	<b>06/26/2018</b>	<b>06/26/2018</b>			<b>5.59</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.59	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	5.59			TREASURY DEPARTMEN		604700
<b>DTXS812BK039187</b>		<b>ROBERT AND MELISSA DEMNY</b>					<b>2,255.00</b>	<b>02/12/2018</b>	<b>02/12/2018</b>			<b>2,255.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,255.00	02/12/2018	02/12/2018	CCR TXSCCA20-CT-HOU078218	2,255.00	STATE OF TEXAS	2,255.00	TREASURY DEPARTMEN		604700

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<b>DTXS812BK039201</b>		<b>ROMELL AND ROMENIA RAYBORN</b>					<b>10.86</b>	<b>02/28/2018</b>	<b>02/28/2018</b>			<b>10.86</b>
001	DAVID G PEAKE	TREASURY REGISTRY	10.86	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	10.86			TREASURY DEPARTMEN		604700
<b>DTXS812BK039234</b>		<b>SANTANA AND LAILAH VILLARREAL</b>					<b>25.04</b>	<b>02/28/2018</b>	<b>02/28/2018</b>			<b>25.04</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.04	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	25.04			TREASURY DEPARTMEN		604700
<b>DTXS812BK039311</b>		<b>KATHY MIKULIN</b>					<b>7,909.57</b>	<b>02/12/2018</b>	<b>07/12/2018</b>			<b>2.21</b>
001	DAVID G PEAKE	TREASURY REGISTRY	7,909.57	02/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	2.21	QUALITY USED CARS	7,907.36	TREASURY DEPARTMEN		604700
<b>DTXS812BK039417</b>		<b>SHEILA T TASBY</b>					<b>1.10</b>	<b>05/31/2018</b>	<b>05/31/2018</b>			<b>1.10</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.10	05/31/2018	05/31/2018	CCR TXSCCA20-CT-HOU080701	1.10			TREASURY DEPARTMEN		604700
<b>DTXS812BK039439</b>		<b>LINDA BLYTHE</b>					<b>205.22</b>	<b>05/31/2017</b>	<b>05/31/2017</b>			<b>205.22</b>
001	DAVID G PEAKE	TREASURY REGISTRY	205.22	05/31/2017	05/31/2017	CCR TXSCCA20-CT-HOU072759	205.22			TREASURY DEPARTMEN		604700
<b>DTXS812BK039498</b>		<b>RUSSELL TROUTE AND BETH SANDEFUR</b>					<b>309.47</b>	<b>05/22/2019</b>	<b>05/22/2019</b>			<b>309.47</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	309.47	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	309.47			TREASURY DEPARTMEN		604700
<b>DTXS812BK039512</b>		<b>MYRA LOUISE PINON</b>					<b>3,337.81</b>	<b>03/30/2018</b>	<b>03/30/2018</b>			<b>3,337.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,337.81	03/30/2018	03/30/2018	CCR TXSCCA20-CT-HOU079307	3,337.81			TREASURY DEPARTMEN		604700
<b>DTXS812BK039526</b>		<b>LUIS ESTRADA GARCIA</b>					<b>439.96</b>	<b>05/03/2018</b>	<b>05/03/2018</b>			<b>439.96</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	439.96	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	439.96			TREASURY DEPARTMEN		604700
<b>DTXS812BK039533</b>		<b>PHILLIP AND ROSE DELAROSA</b>					<b>22.10</b>	<b>05/03/2018</b>	<b>05/03/2018</b>			<b>22.10</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.10	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	22.10			TREASURY DEPARTMEN		604700
<b>DTXS812BK039548</b>		<b>DWAYNE SMITH</b>					<b>410.00</b>	<b>07/31/2013</b>	<b>07/31/2013</b>			<b>410.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	410.00	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038259	410.00	DWAYNE SMITH	410.00	TREASURY DEPARTMEN		604700

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<b>DTXS812BK039556</b>		<b>EMMA LEE SCOTT</b>					<b>280.55</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>280.55</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	280.55	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	280.55	EMMA LEE SCOTT	280.55	TREASURY DEPARTMEN		604700
<b>DTXS812BK039614</b>		<b>CYNTHIA HORACE</b>					<b>1,098.39</b>	<b>03/09/2018</b>	<b>03/09/2018</b>	<b>1,098.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,098.39	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	1,098.39			TREASURY DEPARTMEN		604700
<b>DTXS812BK050015</b>		<b>JAIME AND MARICELA CANTU</b>					<b>70.97</b>	<b>06/15/2017</b>	<b>07/28/2017</b>	<b>29.86</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	70.97	06/15/2017	07/28/2017	CCR TXSCCA20-CT-HOU074146	29.86	UNITED CREDIT RECO	70.97	TREASURY DEPARTMEN		604700
<b>DTXS812BK050090</b>		<b>FERNANDO AND MARIBEL SANTILLANO</b>					<b>171.50</b>	<b>10/17/2017</b>	<b>10/17/2017</b>	<b>171.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	171.50	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	171.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK050093</b>		<b>KAREN L MALDONADO</b>					<b>175.50</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>175.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	175.50	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	175.50			TREASURY DEPARTMEN		604700
<b>DTXS812BK050139</b>		<b>LYDIA S HERNANDEZ</b>					<b>92.68</b>	<b>11/21/2017</b>	<b>11/21/2017</b>	<b>92.68</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.68	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	92.68	MKM ACQUISITIONS L	92.68	TREASURY DEPARTMEN		604700
<b>DTXS812BK050194</b>		<b>HECTOR CARLO GARZA</b>					<b>5.84</b>	<b>02/23/2017</b>	<b>02/23/2017</b>	<b>5.84</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.84	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	5.84			TREASURY DEPARTMEN		604700
<b>DTXS812BK050232</b>		<b>ROZETT DURAN CASAREZ</b>					<b>419.15</b>	<b>04/26/2018</b>	<b>04/26/2018</b>	<b>419.15</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	419.15	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	419.15			TREASURY DEPARTMEN		604700
<b>DTXS812BK060056</b>		<b>BRUCE A JOHNSON</b>					<b>45.33</b>	<b>11/03/2017</b>	<b>11/03/2017</b>	<b>45.33</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	45.33	11/03/2017	11/03/2017	CCR TXSCCA20-CT-HOU076297	45.33	MKM ACQUISITIONS L	45.33	TREASURY DEPARTMEN		604700
<b>DTXS812BK060075</b>		<b>SIMON AND SONJA RUSSELL</b>					<b>594.54</b>	<b>10/22/2018</b>	<b>10/22/2018</b>	<b>594.54</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	594.54	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	594.54			TREASURY DEPARTMEN		604700



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<b>DTXS812BK060089</b>		<b>M S CONTRACTING SERVICES LLC</b>				<b>1.92</b>	<b>06/23/2015</b>	<b>06/23/2015</b>	<b>1.92</b>			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1.92	06/23/2015	06/23/2015	CCR TXSCCA20-CT-HOU054440	1.92			TREASURY DEPARTMEN		604700
<b>DTXS812BK070046</b>		<b>ANA L ZAPATA</b>				<b>2,118.64</b>	<b>05/03/2017</b>	<b>08/22/2017</b>	<b>1,134.56</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,118.64	05/03/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	1,134.56	WELLS FARGO BANK N ZENITH ACQUISTION	1,067.17 1,051.47	TREASURY DEPARTMEN		604700
<b>DTXS812BK070063</b>		<b>MAURO AND MAURA CARDENAS</b>				<b>1,245.95</b>	<b>05/03/2017</b>	<b>08/22/2017</b>	<b>1,162.19</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,245.95	05/03/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	1,162.19	FURNITURE FACTORY	1,162.19	TREASURY DEPARTMEN		604700
<b>DTXS812BK070114</b>		<b>VICTOR AND LIZBETH GONZALEZ</b>				<b>11.93</b>	<b>04/23/2018</b>	<b>04/23/2018</b>	<b>11.93</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.93	04/23/2018	04/23/2018	CCR TXSCCA20-CT-HOU079798	11.93			TREASURY DEPARTMEN		604700
<b>DTXS812BK070130</b>		<b>JUANA I DE LA CRUZ</b>				<b>45.97</b>	<b>10/15/2014</b>	<b>10/15/2014</b>	<b>45.97</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	45.97	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	45.97			TREASURY DEPARTMEN		604700
<b>DTXS812BK070134</b>		<b>EDITH HERNANDEZ</b>				<b>712.13</b>	<b>04/21/2017</b>	<b>04/21/2017</b>	<b>712.13</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	712.13	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071757	712.13			TREASURY DEPARTMEN		604700
<b>DTXS812BK070196</b>		<b>ORLANDO AND LORENA RIVERA</b>				<b>976.16</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>976.16</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	976.16	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050905	976.16			TREASURY DEPARTMEN		604700
<b>DTXS812BK070244</b>		<b>JOSE SOLIS JR AND DORA SOLIS</b>				<b>565.28</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>565.28</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	565.28	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	565.28			TREASURY DEPARTMEN		604700
<b>DTXS812BK070288</b>		<b>PATRICK DAVID PRICER</b>				<b>129.80</b>	<b>03/03/2017</b>	<b>03/03/2017</b>	<b>129.80</b>			
001	WILLIAM C ROMO	TREASURY REGISTRY	129.80	03/03/2017	03/03/2017	CCR TXSCCA20-CT-CC011713	129.80	CONSOLIDATED ELECT	129.80	TREASURY DEPARTMEN		604700
<b>DTXS812BK070306</b>		<b>MARTHA RAMON</b>				<b>2,372.01</b>	<b>05/03/2017</b>	<b>05/03/2017</b>	<b>2,372.01</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,372.01	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	2,372.01			TREASURY DEPARTMEN		604700

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<b>DTXS812BK070324</b>		<b>PEDRO AND ROSALINDA PERALES</b>	<b>6.76</b>				<b>02/11/2015</b>	<b>02/11/2015</b>	<b>6.76</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.76	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	6.76	CITY OF DONNA TAX	6.76	TREASURY DEPARTMEN		604700
<b>DTXS812BK070349</b>		<b>CHRISTINA LUGO</b>	<b>33.15</b>				<b>07/03/2013</b>	<b>07/03/2013</b>	<b>33.15</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	33.15	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	33.15	CHRISTINA LUGO	33.15	TREASURY DEPARTMEN		604700
<b>DTXS812BK070360</b>		<b>SAN JUANITA CEPEDA RODRIGUEZ</b>	<b>117.70</b>				<b>08/20/2014</b>	<b>08/20/2014</b>	<b>117.70</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	117.70	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	117.70	SAN JUANITA C RODR	117.70	TREASURY DEPARTMEN		604700
<b>DTXS812BK070431</b>		<b>NORMA ALICIA ANAYA</b>	<b>632.36</b>				<b>08/22/2017</b>	<b>08/22/2017</b>	<b>632.36</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	632.36	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	632.36	HIDALGO COUNTY	632.36	TREASURY DEPARTMEN		604700
<b>DTXS812BK070435</b>		<b>FRED AND MORAIMA GARZA</b>	<b>476.03</b>				<b>02/26/2018</b>	<b>02/26/2018</b>	<b>476.03</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	476.03	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078545	476.03			TREASURY DEPARTMEN		604700
<b>DTXS812BK070449</b>		<b>LAURA M URESTI</b>	<b>1,152.78</b>				<b>10/17/2017</b>	<b>10/17/2017</b>	<b>1,152.78</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,152.78	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	1,152.78	LFD HOME FURNISHIN	1,152.78	TREASURY DEPARTMEN		604700
<b>DTXS812BK070450</b>		<b>RUTH GUERRERO</b>	<b>678.77</b>				<b>08/22/2017</b>	<b>08/22/2017</b>	<b>678.77</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	678.77	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	678.77	TEXAN CREDIT CORPO	1,357.54	TREASURY DEPARTMEN		604700
<b>DTXS812BK070460</b>		<b>JOE AND DELIA CASAS</b>	<b>22.63</b>				<b>08/22/2017</b>	<b>08/22/2017</b>	<b>22.63</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.63	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	22.63	DONNA ISD	22.63	TREASURY DEPARTMEN		604700
<b>DTXS812BK070466</b>		<b>JOHN MANUEL GARCIA</b>	<b>2,257.74</b>				<b>06/16/2015</b>	<b>06/16/2015</b>	<b>2,257.74</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,257.74	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	2,257.74			TREASURY DEPARTMEN		604700
<b>DTXS812BK070506</b>		<b>BENIGNO GREY</b>	<b>424.50</b>				<b>12/12/2013</b>	<b>12/12/2013</b>	<b>424.50</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	424.50	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	424.50	BENIGNO GREY	424.50	TREASURY DEPARTMEN		604700

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<b>DTXS812BK070524</b>		<b>NYDIA LETICIA LOCHHEAD</b>					<b>621.20</b>	<b>12/18/2014</b>	<b>12/18/2014</b>			<b>621.20</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	621.20	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	621.20			TREASURY DEPARTMEN		604700
<b>DTXS812BK070532</b>		<b>JAIME MENDOZA</b>					<b>50.63</b>	<b>10/25/2016</b>	<b>10/25/2016</b>			<b>50.63</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	50.63	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	50.63			TREASURY DEPARTMEN		604700
<b>DTXS812BK070534</b>		<b>SAN JUANITA RIOS</b>					<b>12.18</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>12.18</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.18	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	12.18			TREASURY DEPARTMEN		604700
<b>DTXS812BK070545</b>		<b>ALMA ALICIA EURESTE</b>					<b>1,611.63</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>1,611.63</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,611.63	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	1,611.63			TREASURY DEPARTMEN		604700
<b>DTXS812BK070546</b>		<b>JOSE AND HILDA LUNA</b>					<b>187.69</b>	<b>11/20/2013</b>	<b>11/20/2013</b>			<b>187.69</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	187.69	11/20/2013	11/20/2013	CCR TXSCCA20-CT-HOU041000	187.69	LFD HOME FURNISHIN	187.69	TREASURY DEPARTMEN		604700
<b>DTXS812BK070549</b>		<b>JOSE AND JANIE DE LOS SANTOS</b>					<b>597.24</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>597.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	597.24	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	597.24			TREASURY DEPARTMEN		604700
<b>DTXS812BK070574</b>		<b>JAVIER AND NORMA GUERRERO</b>					<b>9.04</b>	<b>11/08/2018</b>	<b>11/08/2018</b>			<b>9.04</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.04	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084192	9.04			TREASURY DEPARTMEN		604700
<b>DTXS812BK070594</b>		<b>MARIO ESPINOZA</b>					<b>328.52</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>328.52</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	328.52	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	328.52	CASHNETUSA	328.52	TREASURY DEPARTMEN		604700
<b>DTXS812BK070600</b>		<b>EFREN SENCION</b>					<b>64.06</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>64.06</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	64.06	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	64.06	LACKS VALLEY STORE	64.06	TREASURY DEPARTMEN		604700
<b>DTXS812BK070605</b>		<b>SARA DIMAS</b>					<b>293.02</b>	<b>10/17/2017</b>	<b>10/17/2017</b>			<b>293.02</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	293.02	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	293.02			TREASURY DEPARTMEN		604700

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<b>DTXS812BK070618</b>		<b>ALICIA SAENZ</b>					<b>2,064.00</b>	<b>04/17/2018</b>	<b>04/17/2018</b>	<b>2,064.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,064.00	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	2,064.00	RENT A CENTER INC	2,064.00	TREASURY DEPARTMEN		604700
<b>DTXS812BK070624</b>		<b>LUIS HUMBERTO CONTRERAS</b>					<b>56.38</b>	<b>12/12/2013</b>	<b>12/12/2013</b>	<b>56.38</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	56.38	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	56.38	NOBLE FINANCE TOLEDO FINANCE	37.61 18.77	TREASURY DEPARTMEN		604700
<b>DTXS812BK070626</b>		<b>JESUS AND FRANCISCA BORREGO</b>					<b>50.72</b>	<b>02/26/2018</b>	<b>02/26/2018</b>	<b>50.72</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	50.72	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078545	50.72			TREASURY DEPARTMEN		604700
<b>DTXS812BK070651</b>		<b>CESAR FLORES</b>					<b>71.66</b>	<b>07/31/2018</b>	<b>07/31/2018</b>	<b>71.66</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	71.66	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081990	71.66			TREASURY DEPARTMEN		604700
<b>DTXS812BK070662</b>		<b>SALIM BALDOMERO LOERA</b>					<b>4.03</b>	<b>07/19/2018</b>	<b>07/19/2018</b>	<b>4.03</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.03	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	4.03			TREASURY DEPARTMEN		604700
<b>DTXS812BK070677</b>		<b>JUAN A REYES AND SONIA GARZA</b>					<b>1.67</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>1.67</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.67	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	1.67			TREASURY DEPARTMEN		604700
<b>DTXS812BK070685</b>		<b>ANTHONY AND JUANITA FLORES</b>					<b>66.73</b>	<b>04/17/2018</b>	<b>04/17/2018</b>	<b>66.73</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.73	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	66.73			TREASURY DEPARTMEN		604700
<b>DTXS812BK070697</b>		<b>DORIAN MADRIGAL</b>					<b>2,393.62</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>2,393.62</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,393.62	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	2,393.62			TREASURY DEPARTMEN		604700
<b>DTXS812BK070698</b>		<b>MARIA E SMITH</b>					<b>56.92</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>56.92</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	56.92	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	56.92			TREASURY DEPARTMEN		604700
<b>DTXS812BK070703</b>		<b>NOE GONZALEZ AND ABIGAIL SAENZ</b>					<b>118.41</b>	<b>02/26/2018</b>	<b>08/20/2018</b>	<b>11.09</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	118.41	02/26/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	11.09			TREASURY DEPARTMEN		604700

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<b>DTXS812BK070706</b>		<b>ANTONIO ROMERO</b>					<b>129.20</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>129.20</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	129.20	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	129.20			TREASURY DEPARTMEN		604700
<b>DTXS812BK070719</b>		<b>JOSE JR AND MARIA DE LOS ANGELES LOPEZ</b>					<b>2.70</b>	<b>07/19/2018</b>	<b>07/19/2018</b>			<b>2.70</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.70	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	2.70			TREASURY DEPARTMEN		604700
<b>DTXS812BK070729</b>		<b>CARLOS ROBLED0</b>					<b>74.75</b>	<b>04/17/2015</b>	<b>04/17/2015</b>			<b>74.75</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	74.75	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	74.75			TREASURY DEPARTMEN		604700
<b>DTXS812BK070731</b>		<b>NORA ELIA NUNEZ</b>					<b>663.06</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>663.06</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	663.06	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	663.06			TREASURY DEPARTMEN		604700
<b>DTXS812BK070743</b>		<b>MARIO ORTIZ</b>					<b>19.24</b>	<b>07/31/2014</b>	<b>07/31/2014</b>			<b>19.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.24	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	19.24	TEXAN CREDIT CORP	19.24	TREASURY DEPARTMEN		604700
<b>DTXS812BK070764</b>		<b>YURI RAMIREZ</b>					<b>62.22</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>62.22</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.22	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	62.22	YURI RAMIREZ	62.22	TREASURY DEPARTMEN		604700
<b>DTXS812BK070774</b>		<b>JOSE R ROMO</b>					<b>630.92</b>	<b>12/12/2013</b>	<b>12/12/2013</b>			<b>630.92</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	630.92	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	630.92	JOSE R ROMO	630.92	TREASURY DEPARTMEN		604700
<b>DTXS812BK080035</b>		<b>BOBBY AND MARJORIE ALLEN</b>					<b>7.56</b>	<b>07/13/2017</b>	<b>07/13/2017</b>			<b>7.56</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.56	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	7.56	BOBBY AND MARJORIE	7.56	TREASURY DEPARTMEN		604700
<b>DTXS812BK080038</b>		<b>BENJAMIN ZERNIAL AND REBECCA BEARD</b>					<b>487.66</b>	<b>06/15/2017</b>	<b>07/13/2017</b>			<b>353.58</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	487.66	06/15/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	353.58	NORTH STAR CAPITAL	487.66	TREASURY DEPARTMEN		604700
<b>DTXS812BK080057</b>		<b>ADRIAN AND DARCUS SPARKS</b>					<b>12.18</b>	<b>08/24/2017</b>	<b>08/24/2017</b>			<b>12.18</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.18	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	12.18	CONSOLIDATED RECOV	12.18	TREASURY DEPARTMEN		604700

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<b>DTXS812BK080140</b>		<b>DONALD AND EDRESE RIDDICK</b>	<b>2.08</b>				<b>10/07/2016</b>	<b>10/07/2016</b>	<b>2.08</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.08	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	2.08			TREASURY DEPARTMEN		604700
<b>DTXS812BK080358</b>		<b>CHRISTOPHER AND CHRISTY PARKS</b>	<b>14.57</b>				<b>01/22/2018</b>	<b>01/22/2018</b>	<b>14.57</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.57	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	14.57			TREASURY DEPARTMEN		604700
<b>DTXS812BK080423</b>		<b>LOWELL AND JANIS RICHIE</b>	<b>23.08</b>				<b>04/24/2015</b>	<b>04/24/2015</b>	<b>23.08</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.08	04/24/2015	04/24/2015	CCR TXSCCA20-CT-HOU053075	23.08			TREASURY DEPARTMEN		604700
<b>DTXS812BK080583</b>		<b>STEVEN AND OPELO GUTHRIE</b>	<b>178.43</b>				<b>05/25/2018</b>	<b>05/25/2018</b>	<b>178.43</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	178.43	05/25/2018	05/25/2018	CCR TXSCCA20-CT-HOU080573	178.43			TREASURY DEPARTMEN		604700
<b>DTXS812BK080598</b>		<b>JASON AND KRYSTAL TREVINO</b>	<b>46.38</b>				<b>06/15/2017</b>	<b>06/15/2017</b>	<b>46.38</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	46.38	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	46.38	JASON TREVINO	46.38	TREASURY DEPARTMEN		604700
<b>DTXS813BK000303</b>		<b>MARIA M. SALINAS</b>	<b>292.74</b>				<b>11/12/2020</b>	<b>11/12/2020</b>	<b>292.74</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	292.74	11/12/2020	11/12/2020	CTC TXSCCA21-HOU098702	292.74	CANDIDA MERDRANO	46.33	TREASURY DEPARTMEN		604700
								EDUARDO GRACIA	40.90			
								HERIBERTO GOMEZ	46.80			
								LAURA CAZARES	33.53			
								MARIA VELA	46.33			
								NORMA GALLEGOS-HER	78.85			
<b>DTXS813BK003180</b>		<b>U.S. TRUSTEE V BROWN</b>	<b>1,115.24</b>				<b>05/19/2021</b>	<b>07/08/2021</b>	<b>826.76</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,115.24	05/19/2021	07/08/2021	PQC TXSCCA21-00814	826.76	BOIKA K. STOYANOFF	181.63	TREASURY DEPARTMEN		4679
								MARY EVENS GUILLOR	933.61			
								RACHEL M. JENKINS	826.76			
<b>DTXS813BK010042</b>		<b>MARIA DE LOURDES GUERRERO</b>	<b>13.60</b>				<b>03/16/2018</b>	<b>03/16/2018</b>	<b>13.60</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.60	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	13.60			TREASURY DEPARTMEN		604700

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<b>DTXS813BK010065</b>		<b>PEDRO PAZ, JR.</b>					<b>6,065.38</b>	<b>10/17/2017</b>	<b>10/17/2017</b>	<b>6,065.38</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,065.38	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	6,065.38			TREASURY DEPARTMEN		604700
<b>DTXS813BK010087</b>		<b>FELIX AND MARIBEL PUENTES</b>					<b>47.57</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>47.57</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	47.57	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	47.57			TREASURY DEPARTMEN		604700
<b>DTXS813BK010089</b>		<b>ARMANDINA GARCIA</b>					<b>7.01</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>7.01</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.01	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086242	7.01			TREASURY DEPARTMEN		604700
<b>DTXS813BK010106</b>		<b>FRANCISCO AND CHRISTINE GUTIERREZ</b>					<b>344.50</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>344.50</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	344.50	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	344.50			TREASURY DEPARTMEN		604700
<b>DTXS813BK010114</b>		<b>MARIA DEL ROSARIO MIRELES</b>					<b>90.91</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>90.91</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	90.91	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084196	90.91			TREASURY DEPARTMEN		604700
<b>DTXS813BK010121</b>		<b>YOLANDA LOZANO</b>					<b>1,997.26</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>1,997.26</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,997.26	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	1,997.26	CAMERON COUNTY	1,997.26	TREASURY DEPARTMEN		604700
<b>DTXS813BK010129</b>		<b>VICTOR J RUIZ AND ELIZABETH VASQUEZ</b>					<b>594.04</b>	<b>07/19/2018</b>	<b>12/19/2018</b>	<b>172.40</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	594.04	07/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	172.40	FLEXI COMPRAS	421.64	TREASURY DEPARTMEN		604700
<b>DTXS813BK010175</b>		<b>ALBERTO GARZA, III</b>					<b>36.87</b>	<b>04/18/2014</b>	<b>04/18/2014</b>	<b>36.87</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.87	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	36.87	ALBERTO GARZA III	36.87	TREASURY DEPARTMEN		604700
<b>DTXS813BK010177</b>		<b>FERNANDO AND MARTHA CORREA</b>					<b>1,825.46</b>	<b>09/20/2018</b>	<b>09/20/2018</b>	<b>1,825.46</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,825.46	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	1,825.46			TREASURY DEPARTMEN		604700
<b>DTXS813BK010202</b>		<b>HENRY AND LINDA CRITES</b>					<b>224.42</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>224.42</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	224.42	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	224.42	RJM ACQUISITIONS L	224.42	TREASURY DEPARTMEN		604700

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<b>DTXS813BK010203</b>		<b>ANTONIA M RODRIGUEZ</b>					<b>150.52</b>	<b>07/19/2018</b>	<b>07/19/2018</b>	<b>150.52</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	150.52	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	150.52	RJM ACQUISITIONS L		150.52		TREASURY DEPARTMEN	604700	
<b>DTXS813BK010220</b>		<b>LUCIANO MENDIOLA</b>					<b>104.35</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>104.35</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	104.35	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087188	104.35					TREASURY DEPARTMEN	604700	
<b>DTXS813BK010223</b>		<b>ARMANDO AND ROSALINDA OLIVAS</b>					<b>20.83</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>20.83</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.83	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	20.83	RJM ACQUISITIONS L		20.83		TREASURY DEPARTMEN	604700	
<b>DTXS813BK010227</b>		<b>ERNESTO AND KARLA SALINAS</b>					<b>4.58</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>4.58</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.58	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	4.58					TREASURY DEPARTMEN	604700	
<b>DTXS813BK010243</b>		<b>JOSE AND MAYRA BALDERAS</b>					<b>126.47</b>	<b>09/20/2018</b>	<b>09/26/2018</b>	<b>16.19</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	126.47	09/20/2018	09/26/2018	CCR TXSCCA20-CT-HOU083239	16.19					TREASURY DEPARTMEN	604700	
<b>DTXS813BK010245</b>		<b>PEDRO GARCIA JR AND MARIA GARCIA</b>					<b>4.07</b>	<b>07/15/2016</b>	<b>07/15/2016</b>	<b>4.07</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.07	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	4.07					TREASURY DEPARTMEN	604700	
<b>DTXS813BK010246</b>		<b>ELIZABETH GONZALEZ</b>					<b>1.62</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>1.62</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.62	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	1.62					TREASURY DEPARTMEN	604700	
<b>DTXS813BK010253</b>		<b>ALEJANDRO ROCHA, JR</b>					<b>87.37</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>43.45</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	87.37	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086244	43.45	RJM ACQUISITIONS L		87.37		TREASURY DEPARTMEN	604700	
<b>DTXS813BK010267</b>		<b>NORMA VIANEY LEYVA-FUENTES</b>					<b>775.60</b>	<b>06/13/2018</b>	<b>06/13/2018</b>	<b>775.60</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	775.60	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	775.60					TREASURY DEPARTMEN	604700	
<b>DTXS813BK010272</b>		<b>AGUSTIN AND MELINDA LOPEZ</b>					<b>553.69</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>553.69</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	553.69	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	553.69	PERSOLVE LLC		553.69		TREASURY DEPARTMEN	604700	



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<b>DTXS813BK010273</b>		<b>JUAN DE DIOS CANTU, JR AND LAURA GARCIA</b>					<b>30.37</b>	<b>09/20/2018</b>	<b>09/20/2018</b>			<b>30.37</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	30.37	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	30.37			TREASURY DEPARTMEN		604700
<b>DTXS813BK010282</b>		<b>JOSE AND BELMA VILLARREAL</b>					<b>251.76</b>	<b>09/20/2018</b>	<b>09/20/2018</b>			<b>251.76</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	251.76	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	251.76			TREASURY DEPARTMEN		604700
<b>DTXS813BK010289</b>		<b>LEONARDO SOLIS JR</b>					<b>3,153.58</b>	<b>06/13/2018</b>	<b>11/08/2018</b>			<b>173.78</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,153.58	06/13/2018	11/08/2018	CCR TXSCCA20-CT-HOU084201	173.78	BF F SBE LLC	937.20	TREASURY DEPARTMEN		604700
<b>DTXS813BK010296</b>		<b>JANE OPAL COX</b>					<b>0.38</b>	<b>07/24/2019</b>	<b>07/24/2019</b>			<b>0.38</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	0.38	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	0.38			TREASURY DEPARTMEN		604700
<b>DTXS813BK010335</b>		<b>GENARO AND AMELIA GARCIA</b>					<b>180.00</b>	<b>02/06/2019</b>	<b>02/06/2019</b>			<b>180.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.00	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086239	180.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK010339</b>		<b>GILBERTO AND ELIZABETH CISNEROS</b>					<b>125.21</b>	<b>11/08/2018</b>	<b>07/24/2019</b>			<b>8.89</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	125.21	11/08/2018	07/24/2019	CCR TXSCCA20-CT-HOU090044	8.89			TREASURY DEPARTMEN		604700
<b>DTXS813BK010367</b>		<b>ARACELY Z DEMETRIO</b>					<b>4.45</b>	<b>09/30/2014</b>	<b>09/30/2014</b>			<b>4.45</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.45	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	4.45			TREASURY DEPARTMEN		604700
<b>DTXS813BK010373</b>		<b>BALDE HUERTA AND MINERVA CASTILLO</b>					<b>400.29</b>	<b>12/06/2018</b>	<b>12/06/2018</b>			<b>400.29</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	400.29	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	400.29	RJM ACQUISITIONS L	400.29	TREASURY DEPARTMEN		604700
<b>DTXS813BK010374</b>		<b>MARIA DE LOS ANGELES GOMEZ</b>					<b>44.88</b>	<b>03/15/2019</b>	<b>03/15/2019</b>			<b>44.88</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.88	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	44.88			TREASURY DEPARTMEN		604700
<b>DTXS813BK010395</b>		<b>MIREYA TORRES</b>					<b>41.60</b>	<b>01/15/2015</b>	<b>01/15/2015</b>			<b>41.60</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	41.60	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	41.60			TREASURY DEPARTMEN		604700

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<b>DTXS813BK010402</b>		<b>ROLAND AND FLOR LOZANO</b>					<b>269.33</b>	<b>06/24/2019</b>	<b>06/24/2019</b>	<b>269.33</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	269.33	06/24/2019	06/24/2019	CCR TXSCCA20-CT-HOU089412	269.33			TREASURY DEPARTMEN		604700
<b>DTXS813BK010410</b>		<b>MARCOS AND BEATRIZ REIS</b>					<b>2,112.37</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>2,112.37</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,112.37	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071073	2,112.37			TREASURY DEPARTMEN		604700
<b>DTXS813BK010428</b>		<b>SHERRI GERTSEN</b>					<b>2,036.02</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>1,059.19</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,036.02	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084206	1,059.19			TREASURY DEPARTMEN		604700
<b>DTXS813BK010429</b>		<b>ELVIA A HUNTER</b>					<b>1,679.97</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>1,679.97</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,679.97	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084188	1,679.97			TREASURY DEPARTMEN		604700
<b>DTXS813BK010430</b>		<b>RAMIRO AND NANCY RAMIREZ</b>					<b>166.27</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>166.27</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	166.27	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	166.27			TREASURY DEPARTMEN		604700
<b>DTXS813BK010435</b>		<b>CLARA ECKSTEIN</b>					<b>33.31</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>33.31</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	33.31	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	33.31	RJM ACQUISITIONS L	33.31	TREASURY DEPARTMEN		604700
<b>DTXS813BK010440</b>		<b>RAFAEL RECIO AND ARAELI SOTO</b>					<b>3.80</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>3.80</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.80	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	3.80			TREASURY DEPARTMEN		604700
<b>DTXS813BK010443</b>		<b>DAVID AND REBECCA GARCIA</b>					<b>24.75</b>	<b>02/06/2019</b>	<b>05/07/2020</b>	<b>6.58</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	24.75	02/06/2019	05/07/2020	CTC TXSCCA20-HOU095391	6.58	DAVID AND REBECCA RJM ACQUISITIONS L	6.58 18.17	TREASURY DEPARTMEN		604700
<b>DTXS813BK010453</b>		<b>FELIPE LARA AND YOLANDA BARRIENTES</b>					<b>938.14</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>838.45</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	938.14	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086247	838.45			TREASURY DEPARTMEN		604700
<b>DTXS813BK010455</b>		<b>MARIA IDALIA LARA</b>					<b>115.96</b>	<b>06/24/2019</b>	<b>06/24/2019</b>	<b>115.96</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	115.96	06/24/2019	06/24/2019	CCR TXSCCA20-CT-HOU089413	115.96			TREASURY DEPARTMEN		604700

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<b>DTXS813BK010456</b>		<b>REYNALDO AND ALMA NORA MACHUCA</b>					<b>22.50</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>22.50</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.50	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	22.50			TREASURY DEPARTMEN		604700
<b>DTXS813BK010464</b>		<b>ROBERT AND EDUVINA MONTALVO</b>					<b>16.04</b>	<b>04/19/2019</b>	<b>07/24/2019</b>	<b>4.30</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.04	04/19/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	4.30	CITIFINANCIAL	11.74	TREASURY DEPARTMEN		604700
<b>DTXS813BK010478</b>		<b>ALICIA QUINTERO</b>					<b>16.70</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>16.70</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.70	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	16.70			TREASURY DEPARTMEN		604700
<b>DTXS813BK010487</b>		<b>TOMASA ZULEMA VUITTONET</b>					<b>36.49</b>	<b>12/19/2018</b>	<b>12/19/2018</b>	<b>36.49</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.49	12/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	36.49			TREASURY DEPARTMEN		604700
<b>DTXS813BK010504</b>		<b>MARIA LUISA RAMIREZ</b>					<b>149.05</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>149.05</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	149.05	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	149.05			TREASURY DEPARTMEN		604700
<b>DTXS813BK010515</b>		<b>ALEJANDRO C JARAMILLO, JR</b>					<b>5.00</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>5.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	5.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK010523</b>		<b>ROBERTO AND JUANITA BADILLO</b>					<b>72.94</b>	<b>08/28/2019</b>	<b>08/28/2019</b>	<b>72.94</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	72.94	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	72.94			TREASURY DEPARTMEN		604700
<b>DTXS813BK010544</b>		<b>ALEJANDRO AND LAURA GUTIERREZ</b>					<b>630.51</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>195.51</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	630.51	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086253	195.51			TREASURY DEPARTMEN		604700
<b>DTXS813BK020003</b>		<b>RAQUEL L PEREZ</b>					<b>10.87</b>	<b>04/11/2014</b>	<b>04/11/2014</b>	<b>10.87</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.87	04/11/2014	04/11/2014	CCR TXSCCA20-CT-HOU044578	10.87	RAQUEL L PEREZ	10.87	TREASURY DEPARTMEN		604700
<b>DTXS813BK020005</b>		<b>EDWARD CHAVEZ, JR AND JUANITA CHAVEZ</b>					<b>436.72</b>	<b>05/03/2017</b>	<b>05/03/2017</b>	<b>436.72</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	436.72	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	436.72			TREASURY DEPARTMEN		604700

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<b>DTXS813BK020036</b>		<b>ALBERTO SUAREZ, SR</b>					<b>3.24</b>	<b>06/30/2017</b>	<b>06/30/2017</b>			<b>3.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.24	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073570	3.24			TREASURY DEPARTMEN		604700
<b>DTXS813BK020050</b>		<b>MOISES R VASQUEZ</b>					<b>174.87</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>174.87</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	174.87	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	174.87			TREASURY DEPARTMEN		604700
<b>DTXS813BK020059</b>		<b>DAVID W GREEN</b>					<b>82.70</b>	<b>03/30/2015</b>	<b>03/30/2015</b>			<b>82.70</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	82.70	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052504	82.70			TREASURY DEPARTMEN		604700
<b>DTXS813BK020071</b>		<b>J CAM BUTLER AND NANCY M BUTLER</b>					<b>1,502.09</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>1,502.09</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,502.09	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	1,502.09			TREASURY DEPARTMEN		604700
<b>DTXS813BK020082</b>		<b>WILLIAM AND NELDA REEVES</b>					<b>60.07</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>60.07</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	60.07	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	60.07	RJM ACQUISITIONS L	60.07	TREASURY DEPARTMEN		604700
<b>DTXS813BK020114</b>		<b>EDUARDO AND MARGARITA RIOJAS</b>					<b>24.95</b>	<b>08/20/2018</b>	<b>08/20/2018</b>			<b>24.95</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	24.95	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	24.95	RJM ACQUISITIONS L	24.95	TREASURY DEPARTMEN		604700
<b>DTXS813BK020118</b>		<b>YUMI Y BALDWIN</b>					<b>4.04</b>	<b>04/04/2016</b>	<b>04/04/2016</b>			<b>4.04</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.04	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	4.04	CONNS CREDIT CORP	4.04	TREASURY DEPARTMEN		604700
<b>DTXS813BK020131</b>		<b>GEORGE AND GLORIA HERNANDEZ</b>					<b>15.31</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>15.31</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.31	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	15.31			TREASURY DEPARTMEN		604700
<b>DTXS813BK020143</b>		<b>GILBERT AND OLGA NINO</b>					<b>369.83</b>	<b>03/16/2018</b>	<b>03/16/2018</b>			<b>369.83</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	369.83	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	369.83			TREASURY DEPARTMEN		604700
<b>DTXS813BK020156</b>		<b>MIYUKI E DEHART</b>					<b>14.70</b>	<b>09/20/2018</b>	<b>09/07/2021</b>			<b>1,215.23</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.70	09/20/2018	09/07/2021	PQC TXSCCA21-01059	1,215.23	DILKS AND KNOPIK L WELLS FARGO BANK	1,215.23 14.70	TREASURY DEPARTMEN		604700

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<b>DTXS813BK020171</b>		<b>VALORA A BARTOSH</b>					<b>20.94</b>	<b>06/13/2018</b>	<b>06/13/2018</b>	<b>20.94</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.94	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	20.94			TREASURY DEPARTMEN		604700
<b>DTXS813BK020202</b>		<b>TONYA B EDWARDS</b>					<b>5,404.17</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>5,404.17</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5,404.17	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	5,404.17	ATTORNEY GENERAL	5,404.17	TREASURY DEPARTMEN		604700
<b>DTXS813BK020258</b>		<b>ROBERT AND DAWN ROGERS</b>					<b>159.22</b>	<b>03/15/2019</b>	<b>10/03/2019</b>	<b>4.99</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	159.22	03/15/2019	10/03/2019	CCR TXSCCA20-CT-HOU091431	4.99			TREASURY DEPARTMEN		604700
<b>DTXS813BK020265</b>		<b>LA PLAYA RESTAURANTS, INC</b>					<b>5,667.10</b>	<b>08/22/2016</b>	<b>08/22/2016</b>	<b>5,667.10</b>		
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	5,667.10	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065393	5,667.10	ABRAHAM MUNGIA	55.34	TREASURY DEPARTMEN		604700
								ANGEL MELENDEZ	75.03			
								ANISSA HERNANDEZ	225.83			
								DANIEL SIGALA	70.05			
								DAVID GARNICA	136.49			
								DAVID GONZALEZ	96.97			
								DIANA CASTANEDA	822.85			
								EDUARDO HUERTA	324.90			
								ELVIRA PENA	104.82			
								FRANCISCO CRUZ	188.09			
								GISELLE MUNIZ	63.18			
								JAVIER ROQUE	566.28			
								JEAN C SANTAMARIA	310.98			
								JESUS PEREZ	110.29			
								JOSE JIMENEZ	747.05			
								JOSE RAMIREZ	552.05			
								LAURA G CASTREJON	124.42			
								MARITZ E MACIAS	100.19			
								MAYRA MELENDEZ	153.81			
								NANCY MARTINEZ	231.89			
								NILSA BRAWDY	292.27			
								RAMIRO V GAMEZ	270.05			
								RENE PENA	44.27			

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<b>DTXS813BK020272</b>		<b>LARRY BANDA</b>				<b>102.08</b>	<b>12/19/2018</b>	<b>12/19/2018</b>	<b>102.08</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	102.08	12/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	102.08			TREASURY DEPARTMEN		604700
<b>DTXS813BK020275</b>		<b>NANCY E BROWN</b>				<b>1,745.10</b>	<b>06/13/2018</b>	<b>08/20/2018</b>	<b>745.10</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,745.10	06/13/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	745.10	HC PROCESSING CENT IRS SPECIAL PROCED	745.10 1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK020291</b>		<b>RAUL AND ROSIE MUSQUIZ</b>				<b>1,600.00</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>1,600.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,600.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	1,600.00	TEXAS COMPTROLLER	1,600.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK020293</b>		<b>DANNY J GARCIA</b>				<b>940.35</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>940.35</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	940.35	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	940.35	CONNS CREDIT CORP	940.35	TREASURY DEPARTMEN		604700
<b>DTXS813BK020321</b>		<b>PEDRO AND GRACE GARCIA</b>				<b>4,542.73</b>	<b>10/25/2016</b>	<b>10/25/2016</b>	<b>4,542.73</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,542.73	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	4,542.73			TREASURY DEPARTMEN		604700
<b>DTXS813BK020339</b>		<b>MARQUARY AND CASSANDRA MAHONEY</b>				<b>2,668.32</b>	<b>07/31/2018</b>	<b>11/08/2018</b>	<b>94.01</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,668.32	07/31/2018	11/08/2018	CCR TXSCCA20-CT-HOU084200	94.01			TREASURY DEPARTMEN		604700
<b>DTXS813BK020357</b>		<b>FRANCISCO M AYALA, JR</b>				<b>321.53</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>321.53</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	321.53	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	321.53	CONNS CREDIT CORP	321.53	TREASURY DEPARTMEN		604700
<b>DTXS813BK020376</b>		<b>ROBERT E MARSH</b>				<b>871.21</b>	<b>09/20/2018</b>	<b>09/20/2018</b>	<b>871.21</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	871.21	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	871.21			TREASURY DEPARTMEN		604700
<b>DTXS813BK020379</b>		<b>CHERYL R SPANIOL</b>				<b>44.52</b>	<b>12/19/2018</b>	<b>12/19/2018</b>	<b>44.52</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.52	12/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	44.52			TREASURY DEPARTMEN		604700
<b>DTXS813BK020380</b>		<b>RICARDO AND MELISSA RENTERIA</b>				<b>52.77</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>52.77</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.77	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	52.77			TREASURY DEPARTMEN		604700

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<b>DTXS813BK020381</b>		<b>RAFAEL AND MARGARITA BORJA</b>					<b>23.93</b>	<b>01/15/2015</b>	<b>01/15/2015</b>	<b>23.93</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.93	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050905	23.93			TREASURY DEPARTMEN		604700
<b>DTXS813BK020384</b>		<b>JOHN AND PALMIRA PRESAS</b>					<b>851.48</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>851.48</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	851.48	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	851.48	BELLA SUN SCREENS	851.48	TREASURY DEPARTMEN		604700
<b>DTXS813BK020427</b>		<b>EDWARD J MALDONADO</b>					<b>1,904.41</b>	<b>09/20/2018</b>	<b>09/20/2018</b>	<b>1,904.41</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,904.41	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	1,904.41			TREASURY DEPARTMEN		604700
<b>DTXS813BK020433</b>		<b>DUNNEY R MARTINEZ</b>					<b>3.30</b>	<b>11/30/2018</b>	<b>11/30/2018</b>	<b>3.30</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.30	11/30/2018	11/30/2018	CCR TXSCCA20-CT-HOU084651	3.30			TREASURY DEPARTMEN		604700
<b>DTXS813BK020447</b>		<b>WILLIE AND DEANNE DUTCHER</b>					<b>64.44</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>64.44</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	64.44	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	64.44			TREASURY DEPARTMEN		604700
<b>DTXS813BK020458</b>		<b>ROBERT P RUIZ</b>					<b>124.55</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>124.55</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	124.55	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084205	124.55			TREASURY DEPARTMEN		604700
<b>DTXS813BK020476</b>		<b>RUBEN AND SANJUANITA TREVINO</b>					<b>737.72</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>737.72</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	737.72	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	737.72			TREASURY DEPARTMEN		604700
<b>DTXS813BK020483</b>		<b>VALDEE L WEEMS, II</b>					<b>3,790.58</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>3,790.58</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,790.58	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071073	3,790.58			TREASURY DEPARTMEN		604700
<b>DTXS813BK020491</b>		<b>RAMIRO VALLEJO, III</b>					<b>5,749.79</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>5,749.79</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5,749.79	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059385	5,749.79			TREASURY DEPARTMEN		604700
<b>DTXS813BK020499</b>		<b>EARL AND BETTY BEASLEY</b>					<b>1,954.61</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>1,954.61</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,954.61	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	1,954.61			TREASURY DEPARTMEN		604700

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<b>DTXS813BK020504</b>		<b>GERMAN L WEST</b>				<b>78.51</b>	<b>08/28/2019</b>	<b>08/28/2019</b>	<b>78.51</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	78.51	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	78.51			TREASURY DEPARTMEN		604700
<b>DTXS813BK020521</b>		<b>LORENZO AND MARIA RODRIGUEZ</b>				<b>12.12</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>12.12</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.12	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	12.12			TREASURY DEPARTMEN		604700
<b>DTXS813BK020523</b>		<b>JOSE C GONZALES, JR</b>				<b>756.94</b>	<b>03/30/2015</b>	<b>03/30/2015</b>	<b>756.94</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	756.94	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052503	756.94			TREASURY DEPARTMEN		604700
<b>DTXS813BK020528</b>		<b>JAMES AND LINDA NELSON</b>				<b>4.31</b>	<b>07/23/2015</b>	<b>07/23/2015</b>	<b>4.31</b>			
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	4.31	07/23/2015	07/23/2015	CCR TXSCCA20-CT-HOU055281	4.31			TREASURY DEPARTMEN		604700
<b>DTXS813BK020567</b>		<b>JOE AND GLORIA GARZA</b>				<b>941.28</b>	<b>04/17/2018</b>	<b>04/17/2018</b>	<b>941.28</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	941.28	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	941.28			TREASURY DEPARTMEN		604700
<b>DTXS813BK020570</b>		<b>JESUS GARCIA JR</b>				<b>500.00</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>500.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	500.00	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	500.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK020597</b>		<b>JOSE AND PAMELA CORTEZ</b>				<b>975.04</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>207.03</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	975.04	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086251	207.03	CONNS CREDIT CORP MELHART MUSIC CENT	207.03 768.01	TREASURY DEPARTMEN		604700
<b>DTXS813BK020606</b>		<b>RHETA MANN</b>				<b>132.42</b>	<b>02/09/2017</b>	<b>02/09/2017</b>	<b>132.42</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	132.42	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	132.42			TREASURY DEPARTMEN		604700
<b>DTXS813BK020617</b>		<b>HILARIO DE LEON</b>				<b>1,002.71</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>1,002.71</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,002.71	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	1,002.71			TREASURY DEPARTMEN		604700
<b>DTXS813BK030050</b>		<b>JACQUELINE O HUGHEY</b>				<b>26.60</b>	<b>07/13/2017</b>	<b>07/13/2017</b>	<b>26.60</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.60	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	26.60	LEGACY VISA	26.60	TREASURY DEPARTMEN		604700



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<b>DTXS813BK030108</b>		<b>MIREYA QUINTANILLA</b>					<b>150.00</b>	<b>01/31/2018</b>	<b>01/31/2018</b>	<b>150.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	150.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK030109</b>		<b>EARNESTINE SINGLETON AND RONALD BARRENTINE SR</b>					<b>679.14</b>	<b>08/02/2013</b>	<b>08/02/2013</b>	<b>679.14</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	679.14	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038296	679.14	EARNISTINE SINGLET	679.14	TREASURY DEPARTMEN		604700
<b>DTXS813BK030110</b>		<b>MEHBOOB H SHARIFF</b>					<b>100.00</b>	<b>09/03/2015</b>	<b>09/03/2015</b>	<b>100.00</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	100.00	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056269	100.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK030194</b>		<b>FRANKLIN LEE SHANKS</b>					<b>215.00</b>	<b>10/02/2013</b>	<b>10/02/2013</b>	<b>215.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	215.00	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	215.00	FRANKLIN LEE SHANK	215.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK030204</b>		<b>MICHAEL AND LISA GIES</b>					<b>586.41</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>586.41</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	586.41	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	586.41			TREASURY DEPARTMEN		604700
<b>DTXS813BK030207</b>		<b>PHENOM ENERGY SUPPLY LLC</b>					<b>4.33</b>	<b>06/03/2016</b>	<b>06/03/2016</b>	<b>4.33</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	4.33	06/03/2016	06/03/2016	CCR TXSCCA20-CT-HOU063204	4.33			TREASURY DEPARTMEN		604700
<b>DTXS813BK030238</b>		<b>JOSE AND ROXANNE GUEVARA</b>					<b>88.19</b>	<b>07/13/2018</b>	<b>07/13/2018</b>	<b>88.19</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.19	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	88.19			TREASURY DEPARTMEN		604700
<b>DTXS813BK030301</b>		<b>RAQUEL TRICIA KING</b>					<b>810.85</b>	<b>11/25/2020</b>	<b>11/25/2020</b>	<b>810.85</b>		
001	JOSEPH M HILL, TR	TREASURY REGISTRY	810.85	11/25/2020	11/25/2020	CTC TXSCCA21-HOU098923	810.85			TREASURY DEPARTMEN		604700
<b>DTXS813BK030305</b>		<b>MICHELLE YVONNE TOLBERT</b>					<b>2,232.11</b>	<b>05/04/2018</b>	<b>05/04/2018</b>	<b>2,232.11</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,232.11	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080084	2,232.11			TREASURY DEPARTMEN		604700
<b>DTXS813BK030313</b>		<b>CHRIS SCHIFF</b>					<b>650.00</b>	<b>08/26/2013</b>	<b>10/09/2013</b>	<b>325.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	08/26/2013	10/09/2013	CCR TXSCCA20-CT-HOU039981	325.00	CHRIS SCHIFF	650.00	TREASURY DEPARTMEN		604700

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<b>DTXS813BK030361</b>		<b>LAURA ANN CHARGOIS</b>					<b>1,357.12</b>	<b>06/07/2016</b>	<b>06/07/2016</b>			<b>1,357.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,357.12	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,357.12	DSI LENDING RESOUR	1,357.12	TREASURY DEPARTMEN		604700
<b>DTXS813BK030377</b>		<b>BOBBY JARMIN</b>					<b>30.18</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>30.18</b>
001	DAVID G PEAKE	TREASURY REGISTRY	30.18	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082825	30.18			TREASURY DEPARTMEN		604700
<b>DTXS813BK030389</b>		<b>DEBORAH SUE KRUPP</b>					<b>23.96</b>	<b>05/18/2016</b>	<b>05/18/2016</b>			<b>23.96</b>
001	DAVID G PEAKE	TREASURY REGISTRY	23.96	05/18/2016	05/18/2016	CCR TXSCCA20-CT-HOU062811	23.96			TREASURY DEPARTMEN		604700
<b>DTXS813BK030414</b>		<b>BRET COLLYER DAVIS</b>					<b>14.53</b>	<b>10/28/2016</b>	<b>10/28/2016</b>			<b>14.53</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	14.53	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067123	14.53			TREASURY DEPARTMEN		604700
<b>DTXS813BK030424</b>		<b>MICHAEL AND ANISSIA BROWN</b>					<b>21.42</b>	<b>08/17/2016</b>	<b>08/17/2016</b>			<b>21.42</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.42	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	21.42	AQUA TEXAS INC	21.42	TREASURY DEPARTMEN		604700
<b>DTXS813BK030466</b>		<b>IMPERIAL PETROLEUM RECOVERY CORP</b>					<b>6.05</b>	<b>06/26/2015</b>	<b>06/26/2015</b>			<b>6.05</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	6.05	06/26/2015	06/26/2015	CCR TXSCCA20-CT-HOU054533	6.05			TREASURY DEPARTMEN		604700
<b>DTXS813BK030488</b>		<b>SHARON AND GUSTAVO ESPINOZA</b>					<b>26.80</b>	<b>06/29/2018</b>	<b>06/29/2018</b>			<b>26.80</b>
001	DAVID G PEAKE	TREASURY REGISTRY	26.80	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	26.80	SHARON ESPINOZA AN	26.80	TREASURY DEPARTMEN		604700
<b>DTXS813BK030497</b>		<b>LAKISHA C SPARROW</b>					<b>516.94</b>	<b>08/03/2018</b>	<b>08/29/2018</b>			<b>264.13</b>
001	DAVID G PEAKE	TREASURY REGISTRY	516.94	08/03/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	264.13			TREASURY DEPARTMEN		604700
<b>DTXS813BK030513</b>		<b>MEREDITH S NIEVES</b>					<b>1,900.86</b>	<b>09/12/2017</b>	<b>12/07/2017</b>			<b>401.22</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,900.86	09/12/2017	12/07/2017	CPA TXSCCA20-PM-18467900080	401.22	CREEKSIDE VILLAGE MEREDITH S NIEVES	1,900.86 401.22	TREASURY DEPARTMEN		604700
<b>DTXS813BK030519</b>		<b>STEPHANIE MARIE HENRY</b>					<b>925.29</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>925.29</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	925.29	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	925.29			TREASURY DEPARTMEN		604700

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<b>DTXS813BK030538</b>		<b>SHARI AND TERRANCE JEFFERSON</b>					<b>72.79</b>	<b>06/20/2014</b>	<b>06/20/2014</b>			<b>72.79</b>
001	DAVID G PEAKE	TREASURY REGISTRY	72.79	06/20/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	72.79	SHARI JEFFERSON AN	72.79	TREASURY DEPARITMEN		604700
<b>DTXS813BK030539</b>		<b>LEAH BOLTON</b>					<b>19.12</b>	<b>08/03/2018</b>	<b>08/03/2018</b>			<b>19.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	19.12	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082038	19.12			TREASURY DEPARITMEN		604700
<b>DTXS813BK030575</b>		<b>BEVERLY ANNE BASTON</b>					<b>1,338.47</b>	<b>08/02/2013</b>	<b>01/28/2014</b>			<b>1,338.47</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,338.47	08/02/2013	01/28/2014	CPA TXSCCA20-PQ-14467900343	1,338.47	BEVERLY ANNE BASTO	2,676.94	TREASURY DEPARITMEN		604700
<b>DTXS813BK030607</b>		<b>JOSEPH AND CELESTINE HARRISON</b>					<b>267.42</b>	<b>11/13/2017</b>	<b>11/13/2017</b>			<b>267.42</b>
001	DAVID G PEAKE	TREASURY REGISTRY	267.42	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076371	267.42			TREASURY DEPARITMEN		604700
<b>DTXS813BK030625</b>		<b>VANESSA DIANE DODO SERIKI</b>					<b>58.13</b>	<b>05/31/2018</b>	<b>09/28/2018</b>			<b>30.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	58.13	05/31/2018	09/28/2018	CCR TXSCCA20-CT-HOU083319	30.95			TREASURY DEPARITMEN		604700
<b>DTXS813BK030733</b>		<b>SUE ANNA YARBOROUGH</b>					<b>162.12</b>	<b>10/28/2013</b>	<b>10/28/2013</b>			<b>162.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	162.12	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	162.12	HELEN BERGMAN	162.12	TREASURY DEPARITMEN		604700
<b>DTXS813BK030742</b>		<b>MISAEEL MARTINEZ</b>					<b>652.65</b>	<b>10/22/2018</b>	<b>10/22/2018</b>			<b>652.65</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	652.65	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	652.65			TREASURY DEPARITMEN		604700
<b>DTXS813BK030753</b>		<b>DOUGLAS MICHAEL TRYKOSKI</b>					<b>112.35</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>112.35</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	112.35	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	112.35			TREASURY DEPARITMEN		604700
<b>DTXS813BK030793</b>		<b>ELLIS BECKHAM</b>					<b>2,197.60</b>	<b>10/10/2014</b>	<b>02/04/2015</b>			<b>2,197.60</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,197.60	10/10/2014	02/04/2015	CCR TXSCCA20-CT-HOU051347	2,197.60	PATRIOT BANK	2,197.60	TREASURY DEPARITMEN		604700
<b>DTXS813BK030863</b>		<b>WILLIAM CHARLES HERRON</b>					<b>2,566.89</b>	<b>08/05/2016</b>	<b>09/13/2016</b>			<b>1,300.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,566.89	08/05/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	1,300.00	WILLIAM CHARLES HE	2,566.89	TREASURY DEPARITMEN		604700

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	<b>DTXS813BK030891</b>	<b>KEISHA NELSON</b>					<b>1.77</b>	<b>08/29/2018</b>	<b>08/29/2018</b>			<b>1.77</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.77	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	1.77			TREASURY DEPARTMEN		604700
	<b>DTXS813BK031019</b>	<b>CURTIS G HALVORSON</b>					<b>50.00</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>50.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085128	50.00			TREASURY DEPARTMEN		604700
	<b>DTXS813BK031110</b>	<b>MARY E HOLMES</b>					<b>547.62</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>547.62</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	547.62	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	547.62			TREASURY DEPARTMEN		604700
	<b>DTXS813BK031137</b>	<b>RAQUEL A HAMILTON</b>					<b>122.90</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>122.90</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	122.90	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	122.90			TREASURY DEPARTMEN		604700
	<b>DTXS813BK031157</b>	<b>JUAN AND ROSA VALDEZ</b>					<b>53.05</b>	<b>10/09/2013</b>	<b>10/09/2013</b>			<b>53.05</b>
001	DAVID G PEAKE	TREASURY REGISTRY	53.05	10/09/2013	10/09/2013	CCR TXSCCA20-CT-HOU039981	53.05	JUAN RAMON AND ROS	53.05	TREASURY DEPARTMEN		604700
	<b>DTXS813BK031205</b>	<b>VICTOR MANUEL HERNANDEZ</b>					<b>108.10</b>	<b>08/29/2018</b>	<b>08/29/2018</b>			<b>108.10</b>
001	DAVID G PEAKE	TREASURY REGISTRY	108.10	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	108.10			TREASURY DEPARTMEN		604700
	<b>DTXS813BK031234</b>	<b>DAVID AND ANNA PAYNE</b>					<b>28.57</b>	<b>12/14/2016</b>	<b>12/14/2016</b>			<b>28.57</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.57	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	28.57			TREASURY DEPARTMEN		604700
	<b>DTXS813BK031236</b>	<b>JENNIFER KAY CARTER</b>					<b>1,350.00</b>	<b>10/28/2013</b>	<b>10/28/2013</b>			<b>1,350.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,350.00	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	1,350.00	HELEN BERGMAN	1,350.00	TREASURY DEPARTMEN		604700
	<b>DTXS813BK031262</b>	<b>YOLANDA MAGDALIN JOHNSON</b>					<b>115.38</b>	<b>08/30/2013</b>	<b>08/30/2013</b>			<b>115.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	115.38	08/30/2013	08/30/2013	CCR TXSCCA20-CT-HOU038960	115.38	YOLANDA MAGDALIN J	115.38	TREASURY DEPARTMEN		604700
	<b>DTXS813BK031264</b>	<b>YOLANDA MORALES</b>					<b>15.35</b>	<b>12/09/2015</b>	<b>12/09/2015</b>			<b>15.35</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.35	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	15.35			TREASURY DEPARTMEN		604700

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<b>DTXS813BK031265</b>		<b>MICHAEL WOJTOWICZ AND CAMILLE HERSHEY-WOJTOWICZ</b>	<b>6,777.70</b>				<b>10/14/2014</b>	<b>10/14/2014</b>	<b>6,777.70</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	6,777.70	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048904	6,777.70			TREASURY DEPARTMEN		604700
<b>DTXS813BK031270</b>		<b>MARIA A ZELAYA</b>	<b>203.35</b>				<b>01/31/2014</b>	<b>01/31/2014</b>	<b>203.35</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	203.35	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	203.35	MARIA A ZELAYA	203.35	TREASURY DEPARTMEN		604700
<b>DTXS813BK031358</b>		<b>ONTARIO DICKEY</b>	<b>255.86</b>				<b>12/13/2013</b>	<b>12/13/2013</b>	<b>255.86</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	255.86	12/13/2013	12/13/2013	CCR TXSCCA20-CT-HOU041636	255.86	ONTARIO DICKEY	255.86	TREASURY DEPARTMEN		604700
<b>DTXS813BK031404</b>		<b>EVERETT E GAYLE</b>	<b>2,114.41</b>				<b>12/27/2017</b>	<b>12/27/2017</b>	<b>2,114.41</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,114.41	12/27/2017	12/27/2017	CCR TXSCCA20-CT-HOU077333	2,114.41			TREASURY DEPARTMEN		604700
<b>DTXS813BK031473</b>		<b>DEEA MICHELLE CRIBBS</b>	<b>298.39</b>				<b>08/20/2018</b>	<b>08/20/2018</b>	<b>298.39</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	298.39	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	298.39			TREASURY DEPARTMEN		604700
<b>DTXS813BK031478</b>		<b>JUAN J TREVINO</b>	<b>250.20</b>				<b>05/10/2016</b>	<b>05/10/2016</b>	<b>250.20</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	250.20	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062589	250.20			TREASURY DEPARTMEN		604700
<b>DTXS813BK031501</b>		<b>ESTEVAN RAMIREZ, JR</b>	<b>4.61</b>				<b>04/14/2015</b>	<b>04/14/2015</b>	<b>4.61</b>			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	4.61	04/14/2015	04/14/2015	CCR TXSCCA20-CT-HOU052782	4.61			TREASURY DEPARTMEN		604700
<b>DTXS813BK031513</b>		<b>JOEL AND LILLIAN COLIN</b>	<b>132.44</b>				<b>08/20/2018</b>	<b>09/06/2018</b>	<b>18.67</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.44	08/20/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	18.67			TREASURY DEPARTMEN		604700
<b>DTXS813BK031516</b>		<b>MYRON FOSTER</b>	<b>1,350.68</b>				<b>08/20/2018</b>	<b>08/20/2018</b>	<b>1,350.68</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,350.68	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	1,350.68			TREASURY DEPARTMEN		604700
<b>DTXS813BK031553</b>		<b>OBIE AND TRACEY HARDEMAN</b>	<b>5.00</b>				<b>06/29/2018</b>	<b>06/29/2018</b>	<b>5.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	5.00	OBIE AND TRACEY HA	5.00	TREASURY DEPARTMEN		604700

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<b>DTXS813BK031620</b>		<b>CASTER AVANTE BLACKMON-WHIGHAM</b>					<b>773.69</b>	<b>09/09/2016</b>	<b>09/09/2016</b>			<b>773.69</b>
001	DAVID G PEAKE	TREASURY REGISTRY	773.69	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	773.69	CONNS	773.69	TREASURY DEPARTMEN		604700
<b>DTXS813BK031682</b>		<b>WILLIE AND MARSHA FLETCHER</b>					<b>7,742.70</b>	<b>08/20/2018</b>	<b>08/20/2018</b>			<b>7,742.70</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7,742.70	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	7,742.70			TREASURY DEPARTMEN		604700
<b>DTXS813BK031707</b>		<b>NICHOLAS ANTON AND LE NAE EAQUINTO</b>					<b>1.56</b>	<b>08/29/2018</b>	<b>08/29/2018</b>			<b>1.56</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.56	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	1.56			TREASURY DEPARTMEN		604700
<b>DTXS813BK031747</b>		<b>JOHN JACKSON LOGGING, LC</b>					<b>1,315.16</b>	<b>02/22/2018</b>	<b>02/22/2018</b>			<b>1,315.16</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,315.16	02/22/2018	02/22/2018	CCR TXSCCA20-CT-HOU078448	1,315.16			TREASURY DEPARTMEN		604700
<b>DTXS813BK031825</b>		<b>GAYNELL FRANCIS</b>					<b>128.76</b>	<b>10/17/2017</b>	<b>10/17/2017</b>			<b>128.76</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	128.76	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	128.76			TREASURY DEPARTMEN		604700
<b>DTXS813BK031896</b>		<b>PEDRO AND ROSALINDA HERNANDEZ</b>					<b>42.28</b>	<b>09/06/2018</b>	<b>10/22/2018</b>			<b>23.94</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	42.28	09/06/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	23.94			TREASURY DEPARTMEN		604700
<b>DTXS813BK031899</b>		<b>VICTORIA GONZALES</b>					<b>25.00</b>	<b>09/28/2018</b>	<b>09/28/2018</b>			<b>25.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083322	25.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK031903</b>		<b>CARLA AND JAVIER PIMENTEL</b>					<b>553.58</b>	<b>12/05/2013</b>	<b>12/05/2013</b>			<b>553.58</b>
001	DAVID G PEAKE	TREASURY REGISTRY	553.58	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041410	553.58	CARLA AND JAVIER P	553.58	TREASURY DEPARTMEN		604700
<b>DTXS813BK031924</b>		<b>JOHN AND RACHEL BALL</b>					<b>4.51</b>	<b>10/22/2018</b>	<b>10/22/2018</b>			<b>4.51</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.51	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	4.51			TREASURY DEPARTMEN		604700
<b>DTXS813BK031925</b>		<b>GREGORY AND CHARLISS SHELTON</b>					<b>43.50</b>	<b>08/29/2018</b>	<b>08/29/2018</b>			<b>43.50</b>
001	DAVID G PEAKE	TREASURY REGISTRY	43.50	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	43.50			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS813BK032097</b>		<b>PEDRO AND EVANGALINE FRAUSTRO</b>	<b>55.15</b>				<b>04/13/2017</b>	<b>04/13/2017</b>	<b>55.15</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	55.15	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	55.15	SRG RECOVERY	55.15	TREASURY DEPARTMEN		604700
<b>DTXS813BK032123</b>		<b>MARK MALONE</b>	<b>6.00</b>				<b>06/08/2016</b>	<b>06/08/2016</b>	<b>6.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.00	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	6.00	MARK MALONE	6.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK032232</b>		<b>GLEMONT ANTONIO SILVA</b>	<b>4.73</b>				<b>05/12/2017</b>	<b>05/12/2017</b>	<b>4.73</b>			
001	JOSEPH M HILL, TR	TREASURY REGISTRY	4.73	05/12/2017	05/12/2017	CCR TXSCCA20-CT-HOU072268	4.73	WELLS FARGO CARD S	4.73	TREASURY DEPARTMEN		604700
<b>DTXS813BK032278</b>		<b>HENRY VIESCA AND KARLA SANTAMARIA</b>	<b>246.21</b>				<b>08/29/2018</b>	<b>09/06/2018</b>	<b>6.21</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	246.21	08/29/2018	09/06/2018	CCR TXSCCA20-CT-HOU082816	6.21			TREASURY DEPARTMEN		604700
<b>DTXS813BK032312</b>		<b>SHANNON AND AMBER BURGESS</b>	<b>197.36</b>				<b>04/24/2015</b>	<b>02/16/2016</b>	<b>4.13</b>			
001	RODNEY TOW, TRUST	TREASURY REGISTRY	197.36	04/24/2015	02/16/2016	CCR TXSCCA20-CT-HOU060378	4.13	AMERICAN INFOSOURC CAPITAL ONE NA CAPITAL RECOVERY O INTERNAL REVENUE S PROSPERITY BANK QUANTUM3 GROUP LLC RICHMOND GASTROENT WELLS FARGO BANK N	3.38 4.47 19.74 0.10 159.86 3.58 1.49 4.74	TREASURY DEPARTMEN		604700
<b>DTXS813BK032317</b>		<b>LINDELL E SMITH JR</b>	<b>61.94</b>				<b>09/06/2018</b>	<b>09/06/2018</b>	<b>61.94</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	61.94	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	61.94			TREASURY DEPARTMEN		604700
<b>DTXS813BK032323</b>		<b>PATRICIA ANN GRIGGS</b>	<b>2.44</b>				<b>11/27/2018</b>	<b>11/27/2018</b>	<b>2.44</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.44	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	2.44			TREASURY DEPARTMEN		604700
<b>DTXS813BK032324</b>		<b>TERRY D WILMORE</b>	<b>8.54</b>				<b>10/29/2018</b>	<b>10/29/2018</b>	<b>8.54</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	8.54	10/29/2018	10/29/2018	CCR TXSCCA20-CT-HOU083904	8.54			TREASURY DEPARTMEN		604700

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<b>DTXS813BK032350</b>		<b>ROBERT WARREN III BERRY</b>					<b>69.24</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>69.24</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	69.24	10/27/2015	10/27/2015	CCR TXSCCA20-CT-HOU057550	69.24			TREASURY DEPARTMEN		604700
<b>DTXS813BK032407</b>		<b>JEREMIAH AND JENNIFER BARNES</b>					<b>2,306.95</b>	<b>06/07/2018</b>	<b>06/07/2018</b>			<b>2,306.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,306.95	06/07/2018	06/07/2018	CCR TXSCCA20-CT-HOU080811	2,306.95			TREASURY DEPARTMEN		604700
<b>DTXS813BK032527</b>		<b>TIMEGATE STUDIOS, INC</b>					<b>4,906.62</b>	<b>01/21/2020</b>	<b>01/21/2020</b>			<b>4,906.62</b>
001	RODNEY D. TOW, TR	TREASURY REGISTRY	4,906.62	01/21/2020	01/21/2020	CCR TXSCCA20-CT-HOU093576	4,906.62	METROPOLITAN LIFE	79.38	TREASURY DEPARTMEN		604700
								TIMEGATGE STUDIOS	4,827.24			
<b>DTXS813BK032530</b>		<b>LLOYD FRANCIS GRUBER</b>					<b>1,446.30</b>	<b>08/03/2018</b>	<b>08/03/2018</b>			<b>1,446.30</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,446.30	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082037	1,446.30			TREASURY DEPARTMEN		604700
<b>DTXS813BK032540</b>		<b>TRENTON CODY WILLIS</b>					<b>25.16</b>	<b>01/11/2017</b>	<b>01/11/2017</b>			<b>25.16</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.16	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	25.16			TREASURY DEPARTMEN		604700
<b>DTXS813BK032543</b>		<b>CHARLES E BLACKMON</b>					<b>449.52</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>449.52</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	449.52	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	449.52			TREASURY DEPARTMEN		604700
<b>DTXS813BK032578</b>		<b>ARROYO PALOMA, INC</b>					<b>3.38</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>3.38</b>
001	RODNEY TOW, TRUST	TREASURY REGISTRY	3.38	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069843	3.38	INTERNAL REVENUE S	3.38	TREASURY DEPARTMEN		604700
<b>DTXS813BK032579</b>		<b>CLIFFORD JOHN FRIEND</b>					<b>2,740.06</b>	<b>02/03/2017</b>	<b>02/03/2017</b>			<b>2,740.06</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,740.06	02/03/2017	02/03/2017	CCR TXSCCA20-CT-HOU069704	2,740.06	COMPASS BANK	2,740.06	TREASURY DEPARTMEN		604700
<b>DTXS813BK032604</b>		<b>ROBERT AMD GEORGIA SNIPES</b>					<b>131.90</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>131.90</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	131.90	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	131.90			TREASURY DEPARTMEN		604700
<b>DTXS813BK032614</b>		<b>PRESTON ALVIN PETE</b>					<b>19.62</b>	<b>10/22/2018</b>	<b>10/22/2018</b>			<b>19.62</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.62	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	19.62			TREASURY DEPARTMEN		604700



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<b>DTXS813BK032633</b>		<b>ARMANDO AND MARTHA REGALADO</b>				<b>1.50</b>	<b>01/18/2019</b>	<b>01/18/2019</b>	<b>1.50</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.50	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085897	1.50			TREASURY DEPARTMEN		604700
<b>DTXS813BK032646</b>		<b>GARRICK AND TRACY MIMS</b>				<b>96.48</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>96.48</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	96.48	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	96.48			TREASURY DEPARTMEN		604700
<b>DTXS813BK032663</b>		<b>DAVID AND ORA GIPSON</b>				<b>155.10</b>	<b>10/22/2018</b>	<b>10/22/2018</b>	<b>155.10</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	155.10	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	155.10			TREASURY DEPARTMEN		604700
<b>DTXS813BK032715</b>		<b>MOISES H MARTINEZ</b>				<b>1,917.24</b>	<b>12/07/2015</b>	<b>01/11/2016</b>	<b>730.52</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,917.24	12/07/2015	01/11/2016	CCR TXSCCA20-CT-HOU059380	730.52			TREASURY DEPARTMEN		604700
<b>DTXS813BK032725</b>		<b>JAMES KENT WOOLDRIDGE</b>				<b>1,122.00</b>	<b>11/09/2015</b>	<b>11/09/2015</b>	<b>1,122.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,122.00	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	1,122.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK032780</b>		<b>ELECTSANDROS AND PATRICIA GOLSTON</b>				<b>2,271.00</b>	<b>12/30/2013</b>	<b>12/30/2013</b>	<b>2,271.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,271.00	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	2,271.00	ELECTSANDROS GOLST	2,271.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK032824</b>		<b>AMY C PHILLIPS</b>				<b>230.76</b>	<b>12/24/2013</b>	<b>12/24/2013</b>	<b>230.76</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	230.76	12/24/2013	12/24/2013	CCR TXSCCA20-CT-HOU041862	230.76	AMY C PHILLIPS	230.76	TREASURY DEPARTMEN		604700
<b>DTXS813BK032883</b>		<b>TIMOTHY AND CHRISTINE DALY</b>				<b>33.00</b>	<b>08/06/2018</b>	<b>08/06/2018</b>	<b>33.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	33.00	08/06/2018	08/06/2018	CCR TXSCCA20-CT-HOU082102	33.00	TIMOTHY & CHRISTIN	33.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK032976</b>		<b>ANWAR AND FARIDA MEGHANI</b>				<b>1.59</b>	<b>05/08/2015</b>	<b>05/08/2015</b>	<b>1.59</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	1.59	05/08/2015	05/08/2015	CCR TXSCCA20-CT-HOU053471	1.59			TREASURY DEPARTMEN		604700
<b>DTXS813BK033025</b>		<b>ROSHUNDA RENEE PATTON</b>				<b>417.02</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>417.02</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	417.02	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084083	417.02			TREASURY DEPARTMEN		604700

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<b>DTXS813BK033052</b>		<b>RENE AND SALLY CARINO</b>					<b>1,377.64</b>	<b>12/06/2016</b>	<b>12/06/2016</b>	<b>1,377.64</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	1,377.64	12/06/2016	12/06/2016	CCR TXSCCA20-CT-HOU068188	1,377.64	PROGRESS INSURANCE	1,362.80	TREASURY DEPARTMEN		604700
								RJM ACQUISITIONS L	14.84			
<b>DTXS813BK033109</b>		<b>RAUL MANRIQUEZ</b>					<b>66.92</b>	<b>09/30/2014</b>	<b>09/30/2014</b>	<b>66.92</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	66.92	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048690	66.92	RAUL MANRIQUEZ	66.92	TREASURY DEPARTMEN		604700
<b>DTXS813BK033177</b>		<b>DAVID MUNOZ</b>					<b>2.80</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>2.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.80	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084084	2.80			TREASURY DEPARTMEN		604700
<b>DTXS813BK033190</b>		<b>AARON C ELLIS</b>					<b>91.91</b>	<b>02/23/2017</b>	<b>02/23/2017</b>	<b>91.91</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	91.91	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	91.91			TREASURY DEPARTMEN		604700
<b>DTXS813BK033212</b>		<b>JESSE AND CONSUELO HERNANDEZ</b>					<b>151.46</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>151.46</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	151.46	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084085	151.46			TREASURY DEPARTMEN		604700
<b>DTXS813BK033223</b>		<b>CHRISHELLA M CRAFT</b>					<b>55.60</b>	<b>03/29/2018</b>	<b>03/29/2018</b>	<b>55.60</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	55.60	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	55.60			TREASURY DEPARTMEN		604700
<b>DTXS813BK033238</b>		<b>RICKY AND TONI HOWARD</b>					<b>187.99</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>187.99</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	187.99	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	187.99			TREASURY DEPARTMEN		604700
<b>DTXS813BK033299</b>		<b>JOE RODRIGUEZ</b>					<b>851.19</b>	<b>08/03/2018</b>	<b>12/26/2018</b>	<b>6.81</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	851.19	08/03/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	6.81			TREASURY DEPARTMEN		604700
<b>DTXS813BK033337</b>		<b>LESLIE SNIPES</b>					<b>5,222.43</b>	<b>11/27/2018</b>	<b>11/27/2018</b>	<b>5,222.43</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,222.43	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	5,222.43			TREASURY DEPARTMEN		604700
<b>DTXS813BK033362</b>		<b>HERIBERTO ABRAHAM MELENDEZ</b>					<b>2.50</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>2.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.50	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084086	2.50			TREASURY DEPARTMEN		604700

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<b>DTXS813BK033386</b>		<b>PETRINA ANN ELLIS</b>				75.00	11/27/2018	11/27/2018	75.00			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	75.00	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	75.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK033433</b>		<b>KENDRICK KIZZEE AND SIERRA ROGERS</b>				60.00	01/07/2019	01/07/2019	60.00			
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085548	60.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK033552</b>		<b>KTJ IMPORT &amp; EXPORT INC</b>				3,098.08	09/19/2016	09/19/2016	2,771.16			
001	JOSEPH M HILL, TR	TREASURY REGISTRY	3,098.08	09/19/2016	09/19/2016	CCR TXSCCA20-CT-HOU066115	2,771.16	BFS RETAIL OPERATI KT J IMPORT AND EX	326.92 2,771.16	TREASURY DEPARTMEN		604700
<b>DTXS813BK033604</b>		<b>MARK AND REBECCA DRAPAK</b>				2,100.00	12/14/2016	12/14/2016	2,100.00			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,100.00	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	2,100.00	ANDERSON J NEAL	2,100.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK033701</b>		<b>SHERYL D LEWIS</b>				9.74	06/08/2016	06/08/2016	9.74			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.74	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	9.74	SHERYL D LEWIS	9.74	TREASURY DEPARTMEN		604700
<b>DTXS813BK033709</b>		<b>ROBERT AND BETTIE STANDARD</b>				211.96	06/23/2015	11/27/2015	208.32			
001	JANET S NORTHRUP,	TREASURY REGISTRY	211.96	06/23/2015	11/27/2015	CCR TXSCCA20-CT-HOU058338	208.32			TREASURY DEPARTMEN		604700
<b>DTXS813BK033794</b>		<b>VANCE AND TERESA COMEAUX</b>				1,431.60	11/27/2018	11/27/2018	1,431.60			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,431.60	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	1,431.60			TREASURY DEPARTMEN		604700
<b>DTXS813BK033848</b>		<b>WILFREDO MARTINEZ</b>				674.25	12/26/2018	12/26/2018	674.25			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	674.25	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085129	674.25			TREASURY DEPARTMEN		604700
<b>DTXS813BK033851</b>		<b>JANET WARNER FISHER</b>				541.77	11/10/2014	11/10/2014	541.77			
001	DAVID G PEAKE	TREASURY REGISTRY	541.77	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	541.77			TREASURY DEPARTMEN		604700
<b>DTXS813BK033924</b>		<b>JESUS D VILLANUEVA</b>				112.00	02/13/2019	02/13/2019	112.00			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	112.00	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	112.00			TREASURY DEPARTMEN		604700

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<b>DTXS813BK033951</b>		<b>JOSE GUEVARA</b>					<b>106.69</b>	<b>06/04/2014</b>	<b>06/04/2014</b>			<b>106.69</b>
001	DAVID G PEAKE	TREASURY REGISTRY	106.69	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045876	106.69			TREASURY DEPARTMEN		604700
<b>DTXS813BK033955</b>		<b>CHARLETHA IRVIN AND DAVID JOSEPH</b>					<b>637.51</b>	<b>05/04/2018</b>	<b>05/04/2018</b>			<b>637.51</b>
001	DAVID G PEAKE	TREASURY REGISTRY	637.51	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080084	637.51			TREASURY DEPARTMEN		604700
<b>DTXS813BK033965</b>		<b>LEILANI JEAN WHITE</b>					<b>547.43</b>	<b>11/27/2018</b>	<b>11/27/2018</b>			<b>547.43</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	547.43	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	547.43			TREASURY DEPARTMEN		604700
<b>DTXS813BK033975</b>		<b>PABLO RODRIGUEZ</b>					<b>1,115.41</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>1,115.41</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,115.41	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082827	1,115.41			TREASURY DEPARTMEN		604700
<b>DTXS813BK034052</b>		<b>GREGORY L ELLIS</b>					<b>776.76</b>	<b>02/05/2014</b>	<b>02/05/2014</b>			<b>776.76</b>
001	DAVID G PEAKE	TREASURY REGISTRY	776.76	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	776.76	GREGORY L ELLIS	776.76	TREASURY DEPARTMEN		604700
<b>DTXS813BK034117</b>		<b>ISAAC RIOS</b>					<b>115.38</b>	<b>03/26/2014</b>	<b>03/26/2014</b>			<b>115.38</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	115.38	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	115.38	ISAAC RIOS	115.38	TREASURY DEPARTMEN		604700
<b>DTXS813BK034157</b>		<b>CRESPIN RODRIGUEZ</b>					<b>3.86</b>	<b>08/30/2016</b>	<b>02/28/2017</b>			<b>1.55</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.86	08/30/2016	02/28/2017	CCR TXSCCA20-CT-HOU070419	1.55			TREASURY DEPARTMEN		604700
<b>DTXS813BK034170</b>		<b>JOHN HENRY JACKSON</b>					<b>19.60</b>	<b>12/20/2017</b>	<b>12/20/2017</b>			<b>19.60</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	19.60	12/20/2017	12/20/2017	CCR TXSCCA20-CT-HOU077231	19.60			TREASURY DEPARTMEN		604700
<b>DTXS813BK034174</b>		<b>BELINDA WYNETTE PHAN</b>					<b>6.52</b>	<b>04/10/2019</b>	<b>04/10/2019</b>			<b>6.52</b>
001	DAVID G PEAKE	TREASURY REGISTRY	6.52	04/10/2019	04/10/2019	CCR TXSCCA20-CT-HOU087747	6.52			TREASURY DEPARTMEN		604700
<b>DTXS813BK034208</b>		<b>LEROY J GLOVER</b>					<b>265.39</b>	<b>07/06/2015</b>	<b>07/06/2015</b>			<b>265.39</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	265.39	07/06/2015	07/06/2015	CCR TXSCCA20-CT-HOU054692	265.39			TREASURY DEPARTMEN		604700

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<b>DTXS813BK034223</b>		<b>ROGER MEDINA JR AND NORMA DEBLAS</b>					<b>636.21</b>	<b>10/03/2018</b>	<b>10/03/2018</b>	<b>636.21</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	636.21	10/03/2018	10/03/2018	CCR TXSCCA20-CT-HOU083368	636.21	RED POINT FINANCIA	636.21	TREASURY DEPARTMEN		604700
<b>DTXS813BK034232</b>		<b>WILLIAM FRANCIS SLOAN</b>					<b>100.00</b>	<b>04/13/2017</b>	<b>04/13/2017</b>	<b>100.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	100.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK034240</b>		<b>STEVEN A GRIFFITH</b>					<b>140.31</b>	<b>02/07/2019</b>	<b>02/07/2019</b>	<b>140.31</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	140.31	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	140.31			TREASURY DEPARTMEN		604700
<b>DTXS813BK034323</b>		<b>DAVID REYES</b>					<b>2,187.83</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>2,187.83</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,187.83	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082827	2,187.83	TEXAS CHILD SUPPOR	2,187.83	TREASURY DEPARTMEN		604700
<b>DTXS813BK034353</b>		<b>PATRICIA MANNING GULLORY</b>					<b>9.73</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>9.73</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.73	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	9.73			TREASURY DEPARTMEN		604700
<b>DTXS813BK034358</b>		<b>JYUSEF AND CRICHELLE LARRY</b>					<b>2.79</b>	<b>11/27/2018</b>	<b>11/27/2018</b>	<b>2.79</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.79	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	2.79			TREASURY DEPARTMEN		604700
<b>DTXS813BK034359</b>		<b>KIBUNDA ELAUNDRA TAYLOR</b>					<b>161.00</b>	<b>12/26/2018</b>	<b>12/26/2018</b>	<b>161.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	161.00	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	161.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK034410</b>		<b>ARTEMIO AND MARYLOU GOMEZ</b>					<b>3.05</b>	<b>12/14/2016</b>	<b>12/14/2016</b>	<b>3.05</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.05	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	3.05	UNITED CREDIT RECO	3.05	TREASURY DEPARTMEN		604700
<b>DTXS813BK034647</b>		<b>FELEICIA DENISE KING-GRAY</b>					<b>206.69</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>206.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	206.69	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	206.69			TREASURY DEPARTMEN		604700
<b>DTXS813BK034683</b>		<b>GREGORY AND KAREN WILLIAMS</b>					<b>152.59</b>	<b>01/07/2019</b>	<b>01/07/2019</b>	<b>152.59</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	152.59	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085549	152.59			TREASURY DEPARTMEN		604700

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<b>DTXS813BK034690</b>		<b>OLIVER AND JOYCE KANYO</b>					<b>63.51</b>	<b>01/05/2017</b>	<b>01/05/2017</b>			<b>63.51</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	63.51	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	63.51			TREASURY DEPARTMEN		604700
<b>DTXS813BK034694</b>		<b>THOMAS B MOYE</b>					<b>103.76</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>103.76</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	103.76	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	103.76			TREASURY DEPARTMEN		604700
<b>DTXS813BK034705</b>		<b>ADEDAYO AND TOLA OKLANLAWON</b>					<b>33.31</b>	<b>03/06/2019</b>	<b>03/06/2019</b>			<b>33.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	33.31	03/06/2019	03/06/2019	CCR TXSCCA20-CT-HOU086814	33.31			TREASURY DEPARTMEN		604700
<b>DTXS813BK034745</b>		<b>JEROME AND TONIA BABINEAUX</b>					<b>158.46</b>	<b>01/18/2019</b>	<b>01/18/2019</b>			<b>158.46</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	158.46	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085893	158.46			TREASURY DEPARTMEN		604700
<b>DTXS813BK034753</b>		<b>ANDREW BARRETT LIVELY</b>					<b>189.14</b>	<b>07/31/2014</b>	<b>07/31/2014</b>			<b>189.14</b>
001	DAVID G PEAKE	TREASURY REGISTRY	189.14	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047287	189.14	ANDREW BARRETT LIV	189.14	TREASURY DEPARTMEN		604700
<b>DTXS813BK034768</b>		<b>OLIVIA FAYE ROBINSON</b>					<b>121.08</b>	<b>01/18/2019</b>	<b>01/18/2019</b>			<b>121.08</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	121.08	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085900	121.08			TREASURY DEPARTMEN		604700
<b>DTXS813BK034787</b>		<b>DAVID AND MELLONIE DOXEY</b>					<b>340.86</b>	<b>03/13/2019</b>	<b>03/13/2019</b>			<b>340.86</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	340.86	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087115	340.86			TREASURY DEPARTMEN		604700
<b>DTXS813BK034800</b>		<b>GLORIA IRAHETA</b>					<b>4.00</b>	<b>01/18/2019</b>	<b>01/18/2019</b>			<b>4.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.00	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085896	4.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK034823</b>		<b>MITCHELL AND VETTITA BROWN</b>					<b>3,016.31</b>	<b>12/06/2018</b>	<b>12/06/2018</b>			<b>3,016.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,016.31	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084740	3,016.31	AD ASTRA RECOVERY	3,016.31	TREASURY DEPARTMEN		604700
<b>DTXS813BK034831</b>		<b>ARCHIE R ROBERTS</b>					<b>419.00</b>	<b>01/18/2019</b>	<b>01/18/2019</b>			<b>419.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	419.00	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085898	419.00			TREASURY DEPARTMEN		604700

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<b>DTXS813BK034873</b>		<b>FELIPE MANUEL REYES</b>					<b>321.26</b>	<b>02/07/2019</b>	<b>02/07/2019</b>	<b>321.26</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	321.26	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	321.26			TREASURY DEPARTMEN		604700
<b>DTXS813BK034881</b>		<b>MICHELE MAYNARD</b>					<b>2,418.48</b>	<b>02/28/2014</b>	<b>02/28/2014</b>	<b>2,418.48</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,418.48	02/28/2014	02/28/2014	CCR TXSCCA20-CT-HOU043490	2,418.48	MICHELE MAYNARD	2,418.48	TREASURY DEPARTMEN		604700
<b>DTXS813BK034943</b>		<b>MARLENY ESPINAL</b>					<b>117.00</b>	<b>01/11/2017</b>	<b>01/11/2017</b>	<b>117.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	117.00	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	117.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK034976</b>		<b>GRAYLAND AND GERALDINE BOULET</b>					<b>3,318.52</b>	<b>02/07/2019</b>	<b>02/07/2019</b>	<b>3,318.52</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,318.52	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086279	3,318.52			TREASURY DEPARTMEN		604700
<b>DTXS813BK035065</b>		<b>MANRIQUE AND MIRNA RAMOS</b>					<b>288.60</b>	<b>10/28/2016</b>	<b>10/28/2016</b>	<b>288.60</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	288.60	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067122	288.60			TREASURY DEPARTMEN		604700
<b>DTXS813BK035148</b>		<b>BRANDON W. O'HAGAN</b>					<b>3.53</b>	<b>03/13/2019</b>	<b>03/13/2019</b>	<b>3.53</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.53	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087117	3.53			TREASURY DEPARTMEN		604700
<b>DTXS813BK035171</b>		<b>PHILIP V HAMBY</b>					<b>3.48</b>	<b>04/29/2016</b>	<b>04/29/2016</b>	<b>3.48</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.48	04/29/2016	04/29/2016	CCR TXSCCA20-CT-HOU062300	3.48			TREASURY DEPARTMEN		604700
<b>DTXS813BK035182</b>		<b>MICHAEL AND GLENETTA SOLOMON</b>					<b>0.93</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>0.93</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.93	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	0.93			TREASURY DEPARTMEN		604700
<b>DTXS813BK035187</b>		<b>YVONNE CLEMENTS</b>					<b>247.81</b>	<b>05/22/2019</b>	<b>05/22/2019</b>	<b>247.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	247.81	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	247.81			TREASURY DEPARTMEN		604700
<b>DTXS813BK035262</b>		<b>LUIS OLVERA-GARZA AND CYNTHIA OLVERA</b>					<b>7.00</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>7.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.00	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	7.00			TREASURY DEPARTMEN		4679

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<b>DTXS813BK035306</b>		<b>STEPHEN ROMERO MCDONALD</b>					<b>73.61</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>13.64</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	73.61	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085130	13.64			TREASURY DEPARTMEN		604700
<b>DTXS813BK035322</b>		<b>KIM C SMITH</b>					<b>17.31</b>	<b>10/14/2022</b>	<b>10/14/2022</b>			<b>17.31</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.31	10/14/2022	10/14/2022	CTC TXSCCA23-HOU111795	17.31	KIM C. SMITH	17.31	TREASURY DEPARTMEN		604700
<b>DTXS813BK035395</b>		<b>SERGIO AND PATRICIA LOPEZ</b>					<b>6,123.77</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>6,123.77</b>
001	DAVID G PEAKE	TREASURY REGISTRY	6,123.77	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085110	6,123.77			TREASURY DEPARTMEN		604700
<b>DTXS813BK035417</b>		<b>GABE BRYAN</b>					<b>411.56</b>	<b>05/30/2017</b>	<b>05/30/2017</b>			<b>411.56</b>
001	DAVID G PEAKE	TREASURY REGISTRY	411.56	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072684	411.56	GABE BRYAN	411.56	TREASURY DEPARTMEN		604700
<b>DTXS813BK035426</b>		<b>CARLOS ALAMILLA GARCIA</b>					<b>1.27</b>	<b>01/07/2019</b>	<b>01/07/2019</b>			<b>1.27</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.27	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085550	1.27			TREASURY DEPARTMEN		604700
<b>DTXS813BK035428</b>		<b>SHARYON ROCHELLE BARNES</b>					<b>2,556.75</b>	<b>10/27/2017</b>	<b>10/27/2017</b>			<b>2,556.75</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,556.75	10/27/2017	10/27/2017	CCR TXSCCA20-CT-HOU076141	2,556.75	GREEN VALLEY ESTAT	2,556.75	TREASURY DEPARTMEN		604700
<b>DTXS813BK035478</b>		<b>JOSE AND ARMANDINA VILLAGRAN</b>					<b>0.33</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>0.33</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.33	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	0.33			TREASURY DEPARTMEN		604700
<b>DTXS813BK035539</b>		<b>SALLY ANN ROBERTS GALLEY</b>					<b>3,157.24</b>	<b>03/20/2018</b>	<b>03/20/2018</b>			<b>3,157.24</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,157.24	03/20/2018	03/20/2018	CCR TXSCCA20-CT-HOU079017	3,157.24			TREASURY DEPARTMEN		604700
<b>DTXS813BK035558</b>		<b>JOHN AND RUTHA TAYLOR</b>					<b>1.09</b>	<b>02/13/2019</b>	<b>04/15/2019</b>			<b>0.12</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.09	02/13/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	0.12			TREASURY DEPARTMEN		604700
<b>DTXS813BK035611</b>		<b>TONI J MCGILL</b>					<b>2,893.87</b>	<b>11/09/2015</b>	<b>03/07/2016</b>			<b>286.21</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,893.87	11/09/2015	03/07/2016	CCR TXSCCA20-CT-HOU060882	286.21	TEXAS LOAN CORP TONI J MCGILL	2,044.71 849.16	TREASURY DEPARTMEN		604700



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS813BK035612</b>		<b>PATRICK AND JACQUELYN RANEY</b>					<b>2.00</b>	<b>02/07/2019</b>	<b>02/07/2019</b>	<b>2.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.00	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	2.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK035636</b>		<b>PAUL JOSEPH OUZENNE</b>					<b>1,536.83</b>	<b>11/16/2016</b>	<b>11/16/2016</b>	<b>1,536.83</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	1,536.83	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067700	1,536.83	WELLS FARGO BANK N	1,536.83	TREASURY DEPARTMEN		604700
<b>DTXS813BK035668</b>		<b>LUIS AND INGRID BEITA</b>					<b>2.63</b>	<b>08/15/2019</b>	<b>08/15/2019</b>	<b>2.63</b>		
001	RANDY WILLIAMS, T	TREASURY REGISTRY	2.63	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090531	2.63			TREASURY DEPARTMEN		604700
<b>DTXS813BK035673</b>		<b>MARTIN GARCIA</b>					<b>280.00</b>	<b>01/07/2019</b>	<b>01/07/2019</b>	<b>280.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	280.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085551	280.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK035713</b>		<b>JEROME C KEMPER, JR</b>					<b>8.05</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>8.05</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	8.05	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	8.05			TREASURY DEPARTMEN		604700
<b>DTXS813BK035745</b>		<b>YOLANDA A PHILLIPS</b>					<b>0.40</b>	<b>06/11/2019</b>	<b>06/11/2019</b>	<b>0.40</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.40	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089162	0.40			TREASURY DEPARTMEN		604700
<b>DTXS813BK035788</b>		<b>LENA R TAPLIN-JONES</b>					<b>34.15</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>34.15</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	34.15	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	34.15			TREASURY DEPARTMEN		604700
<b>DTXS813BK035802</b>		<b>DWIGHT C BURTON</b>					<b>969.39</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>969.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	969.39	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	969.39	DWIGHT C BURTON	969.39	TREASURY DEPARTMEN		604700
<b>DTXS813BK035842</b>		<b>ROSE MARIE HENDRIX-GIVENS</b>					<b>440.77</b>	<b>06/14/2019</b>	<b>06/14/2019</b>	<b>440.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	440.77	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	440.77			TREASURY DEPARTMEN		604700
<b>DTXS813BK035877</b>		<b>RAYMOND AND TASHA TAYLOR</b>					<b>32.76</b>	<b>02/07/2019</b>	<b>02/07/2019</b>	<b>32.76</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	32.76	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	32.76			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS813BK035893</b>		<b>IRIS M HAYNES</b>					<b>534.10</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>534.10</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	534.10	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	534.10			TREASURY DEPARTMEN		604700
<b>DTXS813BK035930</b>		<b>CARY AND TANYA RADOFF</b>					<b>884.88</b>	<b>04/11/2018</b>	<b>04/11/2018</b>	<b>884.88</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	884.88	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079562	884.88			TREASURY DEPARTMEN		604700
<b>DTXS813BK035964</b>		<b>CLARETHA L WALKER</b>					<b>93.79</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>93.79</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	93.79	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	93.79			TREASURY DEPARTMEN		604700
<b>DTXS813BK036013</b>		<b>ZUBIN R GUZDER</b>					<b>1,326.42</b>	<b>10/21/2014</b>	<b>10/21/2014</b>	<b>1,326.42</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,326.42	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	1,326.42			TREASURY DEPARTMEN		604700
<b>DTXS813BK036015</b>		<b>MARIO AND VICTORIA GONZALEZ</b>					<b>362.50</b>	<b>11/12/2015</b>	<b>11/12/2015</b>	<b>362.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	362.50	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	362.50			TREASURY DEPARTMEN		604700
<b>DTXS813BK036037</b>		<b>ARTEMIO AND MARY GARCIA</b>					<b>24.14</b>	<b>05/22/2019</b>	<b>05/22/2019</b>	<b>24.14</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.14	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	24.14			TREASURY DEPARTMEN		604700
<b>DTXS813BK036052</b>		<b>LESLIE J DAVIS</b>					<b>2,597.77</b>	<b>02/07/2017</b>	<b>02/07/2017</b>	<b>2,597.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,597.77	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069824	2,597.77	HARRIS COUNTY ET A	2,597.77	TREASURY DEPARTMEN		604700
<b>DTXS813BK036112</b>		<b>CHARLES CREAM AND ANTOINETTE SMITH</b>					<b>26.28</b>	<b>08/22/2017</b>	<b>09/13/2017</b>	<b>19.71</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	26.28	08/22/2017	09/13/2017	CCR TXSCCA20-CT-HOU075184	19.71	CHARLES W CREAM	26.28	TREASURY DEPARTMEN		604700
<b>DTXS813BK036120</b>		<b>DE'ANNA MICHELLE CONWAY</b>					<b>61.39</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>61.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	61.39	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	61.39			TREASURY DEPARTMEN		604700
<b>DTXS813BK036134</b>		<b>BOBBY AND TAYARISHA JOHNSON</b>					<b>2,392.40</b>	<b>11/07/2018</b>	<b>11/07/2018</b>	<b>2,392.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,392.40	11/07/2018	11/07/2018	CCR TXSCCA20-CT-HOU084129	2,392.40			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS813BK036139</b>		<b>LUCY CASEY</b>					<b>893.18</b>	<b>05/06/2019</b>	<b>05/06/2019</b>	<b>893.18</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	893.18	05/06/2019	05/06/2019	CCR TXSCCA20-CT-HOU088358	893.18			TREASURY DEPARTMEN		604700
<b>DTXS813BK036219</b>		<b>JOE AND MELISSA RODRIGUEZ</b>					<b>1,635.71</b>	<b>01/18/2019</b>	<b>01/18/2019</b>	<b>1,635.71</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,635.71	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085901	1,635.71			TREASURY DEPARTMEN		604700
<b>DTXS813BK036222</b>		<b>RUDOLPH AND YEVETTE MCNEESE</b>					<b>411.20</b>	<b>05/31/2019</b>	<b>05/31/2019</b>	<b>411.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	411.20	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	411.20			TREASURY DEPARTMEN		604700
<b>DTXS813BK036241</b>		<b>FOOD EQUIPMENT SPECIALISTS, INC</b>					<b>126.19</b>	<b>07/28/2015</b>	<b>07/28/2015</b>	<b>126.19</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	126.19	07/28/2015	07/28/2015	CCR TXSCCA20-CT-HOU055360	126.19			TREASURY DEPARTMEN		604700
<b>DTXS813BK036254</b>		<b>KELVIN AND MARISSA ALLEN</b>					<b>44.62</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>44.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.62	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	44.62			TREASURY DEPARTMEN		604700
<b>DTXS813BK036293</b>		<b>JOHNSTON COMMERCIAL LLC</b>					<b>117.89</b>	<b>11/21/2017</b>	<b>11/21/2017</b>	<b>117.89</b>		
001	RODNEY TOW, TRUST	TREASURY REGISTRY	117.89	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076615	117.89			TREASURY DEPARTMEN		604700
<b>DTXS813BK036357</b>		<b>SARAH L MARTIN</b>					<b>10.00</b>	<b>02/07/2019</b>	<b>02/07/2019</b>	<b>10.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	10.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK036439</b>		<b>SONIA YVETTE FELDER</b>					<b>14.48</b>	<b>05/31/2019</b>	<b>05/31/2019</b>	<b>14.48</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.48	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	14.48			TREASURY DEPARTMEN		604700
<b>DTXS813BK036442</b>		<b>LANEITHA T WHITLEY</b>					<b>3.37</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>3.37</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.37	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	3.37			TREASURY DEPARTMEN		604700
<b>DTXS813BK036447</b>		<b>JEFF AND TERRI GALLEYMORE</b>					<b>191.06</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>191.06</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	191.06	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	191.06			TREASURY DEPARTMEN		604700

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<b>DTXS813BK036471</b>		<b>BILLY AND GERTHOLA CURRY</b>					<b>1.92</b>	<b>04/15/2019</b>	<b>04/15/2019</b>			<b>1.92</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.92	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	1.92			TREASURY DEPARTMEN		604700
<b>DTXS813BK036476</b>		<b>RANDOLPH AND DELORES BROWN</b>					<b>1,051.54</b>	<b>12/07/2016</b>	<b>12/07/2016</b>			<b>1,051.54</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,051.54	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068205	1,051.54	CONN APPLIANCES	1,051.54	TREASURY DEPARTMEN		604700
<b>DTXS813BK036505</b>		<b>CLINTON AND DIANNE BOND</b>					<b>3,760.08</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>3,760.08</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,760.08	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085110	3,760.08			TREASURY DEPARTMEN		604700
<b>DTXS813BK036520</b>		<b>JOHN M BARRETT</b>					<b>1.10</b>	<b>06/11/2019</b>	<b>06/11/2019</b>			<b>1.10</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.10	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089163	1.10			TREASURY DEPARTMEN		604700
<b>DTXS813BK036548</b>		<b>JOSEPH AND TAMMY RUSSO</b>					<b>4.96</b>	<b>04/22/2019</b>	<b>04/22/2019</b>			<b>4.96</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.96	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	4.96			TREASURY DEPARTMEN		604700
<b>DTXS813BK036578</b>		<b>ALPHA COMPLIANCE CONSULTING INC</b>					<b>26.89</b>	<b>07/08/2015</b>	<b>07/08/2015</b>			<b>26.89</b>
001	JOSEPH M HILL, TR	TREASURY REGISTRY	26.89	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054830	26.89			TREASURY DEPARTMEN		604700
<b>DTXS813BK036600</b>		<b>RALPH AND ANNETTA ROGERS</b>					<b>3.13</b>	<b>09/27/2019</b>	<b>09/27/2019</b>			<b>3.13</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.13	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	3.13			TREASURY DEPARTMEN		604700
<b>DTXS813BK036629</b>		<b>LOUIS ALBERTI</b>					<b>793.42</b>	<b>10/22/2018</b>	<b>11/27/2018</b>			<b>584.67</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	793.42	10/22/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	584.67			TREASURY DEPARTMEN		604700
<b>DTXS813BK036683</b>		<b>JOHN AND CYNTHIA POTT</b>					<b>510.94</b>	<b>07/28/2015</b>	<b>07/28/2015</b>			<b>510.94</b>
001	EVA S ENGELHART,	TREASURY REGISTRY	510.94	07/28/2015	07/28/2015	CCR TXSCCA20-CT-HOU055361	510.94			TREASURY DEPARTMEN		604700
<b>DTXS813BK036704</b>		<b>LINDA TYLER</b>					<b>11.92</b>	<b>04/15/2019</b>	<b>04/15/2019</b>			<b>11.92</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.92	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	11.92			TREASURY DEPARTMEN		604700

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<b>DTXS813BK036740</b>		<b>MICHAEL NELSON</b>					<b>617.80</b>	<b>10/03/2018</b>	<b>03/06/2019</b>	<b>17.80</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	617.80	10/03/2018	03/06/2019	CCR TXSCCA20-CT-HOU086814	17.80	JOHN		6,649.75	TREASURY DEPARTMEN	604700		
<b>DTXS813BK036769</b>		<b>RENE AND AURORA CANTU</b>					<b>17.48</b>	<b>05/09/2019</b>	<b>05/09/2019</b>	<b>17.48</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	17.48	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	17.48				TREASURY DEPARTMEN	604700		
<b>DTXS813BK036780</b>		<b>WILLIAM HOLMES</b>					<b>15.31</b>	<b>07/12/2018</b>	<b>07/12/2018</b>	<b>15.31</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	15.31	07/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	15.31				TREASURY DEPARTMEN	604700		
<b>DTXS813BK036809</b>		<b>TYLER AND ALISHA LEMMONS</b>					<b>1,726.11</b>	<b>04/21/2017</b>	<b>04/21/2017</b>	<b>1,726.11</b>				
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,726.11	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071754	1,726.11				TREASURY DEPARTMEN	604700		
<b>DTXS813BK036869</b>		<b>DAVID AND DIANNE MCGREW</b>					<b>1,157.66</b>	<b>04/15/2019</b>	<b>09/27/2019</b>	<b>186.48</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,157.66	04/15/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	186.48				TREASURY DEPARTMEN	604700		
<b>DTXS813BK036892</b>		<b>DARRELL AND HANNAH WASHINGTON</b>					<b>254.89</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>254.89</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	254.89	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	254.89				TREASURY DEPARTMEN	604700		
<b>DTXS813BK036949</b>		<b>STEPHEN JACOB BARRERA</b>					<b>50.00</b>	<b>03/19/2019</b>	<b>03/19/2019</b>	<b>50.00</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087266	50.00	STEPHEN JACOB BARR		50.00	TREASURY DEPARTMEN	604700		
<b>DTXS813BK036968</b>		<b>DONALD AND ANGELA TUSSEY</b>					<b>293.79</b>	<b>07/08/2015</b>	<b>07/08/2015</b>	<b>293.79</b>				
001	JOSEPH M HILL, TR	TREASURY REGISTRY	293.79	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054829	293.79				TREASURY DEPARTMEN	604700		
<b>DTXS813BK037013</b>		<b>WILLIE AND MARY PARKER</b>					<b>100.57</b>	<b>04/15/2019</b>	<b>04/22/2019</b>	<b>16.20</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.57	04/15/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	16.20				TREASURY DEPARTMEN	604700		
<b>DTXS813BK037034</b>		<b>WILLIAM AND BRANDIE BELICH</b>					<b>92.31</b>	<b>08/07/2014</b>	<b>08/07/2014</b>	<b>92.31</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.31	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	92.31	WILLIAM A AND BRAN		92.31	TREASURY DEPARTMEN	604700		

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS813BK037037</b>		<b>KAREN OLSEN KUTI</b>					<b>48.25</b>	<b>04/13/2017</b>	<b>05/03/2017</b>			<b>28.31</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	48.25	04/13/2017	05/03/2017	CCR TXSCCA20-CT-HOU072018	28.31	UNITED CREDIT RECO	48.25	TREASURY DEPARTMEN		604700
<b>DTXS813BK037038</b>		<b>MANDI RIVERS</b>					<b>373.58</b>	<b>06/23/2017</b>	<b>06/23/2017</b>			<b>373.58</b>
001	DAVID G PEAKE	TREASURY REGISTRY	373.58	06/23/2017	06/23/2017	CCR TXSCCA20-CT-HOU073381	373.58	MANDI RIVERS	373.58	TREASURY DEPARTMEN		604700
<b>DTXS813BK037105</b>		<b>CHARLES RAY KEYS</b>					<b>4.15</b>	<b>09/27/2019</b>	<b>09/27/2019</b>			<b>4.15</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.15	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	4.15			TREASURY DEPARTMEN		604700
<b>DTXS813BK037118</b>		<b>DAILY REVIEW CAFE, LLC</b>					<b>153.03</b>	<b>10/27/2014</b>	<b>10/27/2014</b>			<b>153.03</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	153.03	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049215	153.03			TREASURY DEPARTMEN		604700
<b>DTXS813BK037120</b>		<b>ALEXANDER MEDINA</b>					<b>28.00</b>	<b>09/27/2019</b>	<b>09/27/2019</b>			<b>28.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.00	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	28.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK037121</b>		<b>JIMMY AND RHUMINA STOFA</b>					<b>60.21</b>	<b>10/24/2016</b>	<b>10/24/2016</b>			<b>60.21</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	60.21	10/24/2016	10/24/2016	CCR TXSCCA20-CT-HOU066995	60.21			TREASURY DEPARTMEN		604700
<b>DTXS813BK037236</b>		<b>JESSE AND SHERRI AGUIRRE</b>					<b>39.00</b>	<b>04/15/2019</b>	<b>04/15/2019</b>			<b>39.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.00	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	39.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK037266</b>		<b>ANTHONY J GARCIA</b>					<b>4.50</b>	<b>07/05/2019</b>	<b>07/05/2019</b>			<b>4.50</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4.50	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	4.50			TREASURY DEPARTMEN		604700
<b>DTXS813BK037287</b>		<b>JASON AND ELIZABETH STSRAVOSKI</b>					<b>53.80</b>	<b>04/22/2019</b>	<b>04/22/2019</b>			<b>53.80</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	53.80	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	53.80			TREASURY DEPARTMEN		604700
<b>DTXS813BK037289</b>		<b>ARTURO CANALES</b>					<b>325.21</b>	<b>05/09/2019</b>	<b>05/09/2019</b>			<b>325.21</b>
001	DAVID G PEAKE	TREASURY REGISTRY	325.21	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	325.21			TREASURY DEPARTMEN		604700

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			Current	First	Last	Document	Transaction	Payee	Payee	Depository	Acct	Acct
Party	Party Name	Debt	Balance	Trans Date	Trans Date	Type/Number	Amount		Amt Owed		Type	Number
Num		Type										
	<b>DTXS813BK037290</b>	<b>JANNA RUTH HOKE</b>				<b>280.82</b>	<b>10/14/2014</b>		<b>10/14/2014</b>			<b>280.82</b>
001	DAVID G PEAKE	TREASURY REGISTRY	280.82	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048904	280.82			TREASURY DEPARTMEN		604700
	<b>DTXS813BK037351</b>	<b>YARITZA GARCIA</b>				<b>57.52</b>	<b>05/09/2017</b>		<b>05/09/2017</b>			<b>57.52</b>
001	DAVID G PEAKE	TREASURY REGISTRY	57.52	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	57.52	YARITZA M GARCIA	57.52	TREASURY DEPARTMEN		604700
	<b>DTXS813BK037505</b>	<b>ANA ELIDA VALADEV</b>				<b>31.09</b>	<b>07/31/2014</b>		<b>07/31/2014</b>			<b>31.09</b>
001	DAVID G PEAKE	TREASURY REGISTRY	31.09	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047286	31.09	ANA ELIDA VALADEV	31.09	TREASURY DEPARTMEN		604700
	<b>DTXS813BK037520</b>	<b>LANASA MCDONALD</b>				<b>36.68</b>	<b>08/14/2019</b>		<b>08/14/2019</b>			<b>36.68</b>
001	DAVID G PEAKE	TREASURY REGISTRY	36.68	08/14/2019	08/14/2019	CCR TXSCCA20-CT-HOU090496	36.68			TREASURY DEPARTMEN		604700
	<b>DTXS813BK037564</b>	<b>REX WARREN AND DELIA BUSHEY</b>				<b>37.78</b>	<b>05/09/2019</b>		<b>05/09/2019</b>			<b>37.78</b>
001	DAVID G PEAKE	TREASURY REGISTRY	37.78	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	37.78			TREASURY DEPARTMEN		604700
	<b>DTXS813BK037585</b>	<b>KIRA NICHELE THOMAS</b>				<b>4.29</b>	<b>07/10/2019</b>		<b>07/10/2019</b>			<b>4.29</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.29	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	4.29			TREASURY DEPARTMEN		604700
	<b>DTXS813BK037591</b>	<b>JUDY THOMAS BARTLETT</b>				<b>400.00</b>	<b>06/04/2014</b>		<b>06/04/2014</b>			<b>400.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	400.00			TREASURY DEPARTMEN		604700
	<b>DTXS813BK037602</b>	<b>SAMUEL CARROLL</b>				<b>1,853.38</b>	<b>02/07/2017</b>		<b>02/07/2017</b>			<b>1,853.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,853.38	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069825	1,853.38	SAMUEL CARROLL	1,853.38	TREASURY DEPARTMEN		604700
	<b>DTXS813BK037635</b>	<b>RACHEAL R WINTERS</b>				<b>6.00</b>	<b>07/05/2019</b>		<b>07/05/2019</b>			<b>6.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	6.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	6.00			TREASURY DEPARTMEN		604700
	<b>DTXS813BK037663</b>	<b>CORDELIA P CONLEY</b>				<b>8.38</b>	<b>05/31/2019</b>		<b>05/31/2019</b>			<b>8.38</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.38	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	8.38			TREASURY DEPARTMEN		604700

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<b>DTXS813BK037665</b>		<b>RAUL AND BEATRIZ NAVARRO</b>					<b>310.51</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>310.51</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	310.51	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	310.51			TREASURY DEPARTMEN		604700
<b>DTXS813BK037667</b>		<b>LARRY T COLEMAN</b>					<b>64.49</b>	<b>05/26/2017</b>	<b>05/26/2017</b>	<b>64.49</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	64.49	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	64.49			TREASURY DEPARTMEN		604700
<b>DTXS813BK037678</b>		<b>TYRONE RHODES, SR.</b>					<b>100.00</b>	<b>10/21/2014</b>	<b>10/21/2014</b>	<b>100.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	100.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK037713</b>		<b>GREGORY AND MARCIE HAWK</b>					<b>633.40</b>	<b>01/23/2018</b>	<b>06/07/2022</b>	<b>3,646.31</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	633.40	01/23/2018	06/07/2022	PQC TXSCCA22-01084	3,646.31	CLC CONSUMER LOAN FACTORY BUILDER ST GREGORY D HAWK	219.91 413.49 3,646.31	TREASURY DEPARTMEN		604700
<b>DTXS813BK037769</b>		<b>ROBERT AND CHRISTINE MATHESON</b>					<b>9.15</b>	<b>12/26/2018</b>	<b>12/26/2018</b>	<b>9.15</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	9.15	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	9.15			TREASURY DEPARTMEN		604700
<b>DTXS813BK037810</b>		<b>KATHLEEN DAY</b>					<b>229.58</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>229.58</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	229.58	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	229.58	KATHLEEN DAY	229.58	TREASURY DEPARTMEN		604700
<b>DTXS813BK037838</b>		<b>RACHEL RENE WALDON</b>					<b>24.61</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>24.61</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.61	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	24.61			TREASURY DEPARTMEN		604700
<b>DTXS813BK037848</b>		<b>CRISTIAN DELEON</b>					<b>349.23</b>	<b>03/12/2020</b>	<b>06/18/2020</b>	<b>348.64</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	349.23	03/12/2020	06/18/2020	CTC TXSCCA20-HOU096050	348.64	CONN APPLIANCES, I SPRINT	0.59 348.64	TREASURY DEPARTMEN		604700
<b>DTXS813BK037859</b>		<b>OSCAR JOHNSON JR</b>					<b>6.03</b>	<b>07/10/2019</b>	<b>07/10/2019</b>	<b>6.03</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.03	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	6.03			TREASURY DEPARTMEN		604700



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<b>DTXS813BK037861</b>		<b>CORY AND DONNA SHELTON</b>					<b>2,507.50</b>	<b>03/28/2019</b>	<b>03/28/2019</b>	<b>2,507.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,507.50	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	2,507.50	BESTBUY CREDIT SER	2,507.50	TREASURY DEPARTMEN		604700
<b>DTXS813BK037941</b>		<b>ANDREA MITCHELL BOWMAN</b>					<b>8.64</b>	<b>11/14/2019</b>	<b>11/14/2019</b>	<b>8.64</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	8.64	11/14/2019	11/14/2019	CCR TXSCCA20-CT-HOU092241	8.64			TREASURY DEPARTMEN		604700
<b>DTXS813BK050114</b>		<b>L.O.G. ENERGY EXPLORATION LTD</b>					<b>1,435.81</b>	<b>09/05/2019</b>	<b>09/05/2019</b>	<b>1,435.81</b>		
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	1,435.81	09/05/2019	09/05/2019	CCR TXSCCA20-CT-CC015227	1,435.81	GREENS ENERGY GROU	1,435.81	TREASURY DEPARTMEN		604700
<b>DTXS813BK050169</b>		<b>ROSA CORINA MONTES</b>					<b>4,592.46</b>	<b>12/23/2021</b>	<b>12/23/2021</b>	<b>4,592.46</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	4,592.46	12/23/2021	12/23/2021	CTC TXSCCA22-CC017684	4,592.46			TREASURY DEPARTMEN		604700
<b>DTXS813BK050171</b>		<b>JUANITA GARCIA</b>					<b>42.78</b>	<b>10/22/2018</b>	<b>10/22/2018</b>	<b>42.78</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	42.78	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	42.78			TREASURY DEPARTMEN		604700
<b>DTXS813BK050177</b>		<b>MARIA ELENA MAYORGA</b>					<b>14.41</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>14.41</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.41	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	14.41			TREASURY DEPARTMEN		604700
<b>DTXS813BK050223</b>		<b>MARIA CRUZ BENAVIDES</b>					<b>209.91</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>209.91</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	209.91	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090563	209.91			TREASURY DEPARTMEN		604700
<b>DTXS813BK060008</b>		<b>BOBBY JEWEL RICKMAN</b>					<b>16.00</b>	<b>02/11/2016</b>	<b>02/11/2016</b>	<b>16.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.00	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060328	16.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK060025</b>		<b>JIMMY R VARGAS</b>					<b>640.92</b>	<b>05/26/2017</b>	<b>06/15/2017</b>	<b>400.54</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	640.92	05/26/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	400.54	JIMMY RAE VARGAS	640.92	TREASURY DEPARTMEN		604700
<b>DTXS813BK060034</b>		<b>JACINTO AND SYLVIA CASARES</b>					<b>88.18</b>	<b>01/18/2019</b>	<b>01/18/2019</b>	<b>88.18</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.18	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085895	88.18			TREASURY DEPARTMEN		604700

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<b>DTXS813BK060082</b>		<b>ROBERT AND BOBBIE ROBELA</b>					<b>37.82</b>	<b>05/31/2019</b>	<b>05/31/2019</b>			<b>37.82</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	37.82	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	37.82			TREASURY DEPARTMEN		604700
<b>DTXS813BK070003</b>		<b>ARTURO AND GRACIELA VALENZUELA</b>					<b>27.13</b>	<b>04/17/2018</b>	<b>04/17/2018</b>			<b>27.13</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.13	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	27.13			TREASURY DEPARTMEN		604700
<b>DTXS813BK070024</b>		<b>LUIS AND CLAUDIA ESCOBEDO</b>					<b>845.77</b>	<b>04/17/2018</b>	<b>04/17/2018</b>			<b>845.77</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	845.77	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	845.77			TREASURY DEPARTMEN		604700
<b>DTXS813BK070038</b>		<b>JESUS AND ESTHER BAZALDUA</b>					<b>2,724.13</b>	<b>01/11/2016</b>	<b>01/11/2016</b>			<b>2,724.13</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,724.13	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059385	2,724.13	AMIGO RENT TO OWN FLEXI COMPRASS RENT-A-CENTER	1,651.00 770.45 302.68	TREASURY DEPARTMEN		604700
<b>DTXS813BK070077</b>		<b>LEONARD AND RUTH WINKLER</b>					<b>625.00</b>	<b>01/31/2018</b>	<b>01/31/2018</b>			<b>625.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	625.00	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077997	625.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK070095</b>		<b>JUAN AND MARIA VILLANUEVA</b>					<b>81.83</b>	<b>05/04/2018</b>	<b>11/08/2018</b>			<b>7.49</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.83	05/04/2018	11/08/2018	CCR TXSCCA20-CT-HOU084194	7.49	RJM ACQUISITIONS L	74.34	TREASURY DEPARTMEN		604700
<b>DTXS813BK070103</b>		<b>RICARDO AND VERONICA SANCHEZ</b>					<b>28.40</b>	<b>01/14/2014</b>	<b>01/14/2014</b>			<b>28.40</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.40	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	28.40	RICARDO SANCHEZ &	28.40	TREASURY DEPARTMEN		604700
<b>DTXS813BK070111</b>		<b>SONIA A VEGA</b>					<b>1,387.79</b>	<b>05/04/2018</b>	<b>05/04/2018</b>			<b>1,387.79</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,387.79	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	1,387.79	MKM ACQUISITIONS L RJM ACQUISITIONS L	71.72 1,316.07	TREASURY DEPARTMEN		604700
<b>DTXS813BK070134</b>		<b>ADELAIDA MANRIQUE</b>					<b>160.19</b>	<b>07/31/2018</b>	<b>09/20/2018</b>			<b>15.20</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	160.19	07/31/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	15.20			TREASURY DEPARTMEN		604700

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<b>DTXS813BK070174</b>		<b>BEATRIZ C NIETO</b>					<b>469.07</b>	<b>09/16/2015</b>	<b>09/16/2015</b>			<b>469.07</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	469.07	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	469.07			TREASURY DEPARTMEN		604700
<b>DTXS813BK070202</b>		<b>PALMIRA ROHCA</b>					<b>5.17</b>	<b>04/18/2014</b>	<b>04/18/2014</b>			<b>5.17</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.17	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	5.17	PALMIRA ROCHA	5.17	TREASURY DEPARTMEN		604700
<b>DTXS813BK070222</b>		<b>ROSALINDA GARZA</b>					<b>51.46</b>	<b>02/06/2019</b>	<b>02/06/2019</b>			<b>51.46</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	51.46	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086238	51.46			TREASURY DEPARTMEN		604700
<b>DTXS813BK070226</b>		<b>RAMIRO GARCIA</b>					<b>1,036.43</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>1,036.43</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,036.43	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	1,036.43	FURNITURE FACTORY	1,036.43	TREASURY DEPARTMEN		604700
<b>DTXS813BK070255</b>		<b>RICARDO AND PAULA DELGADILLO</b>					<b>1,642.33</b>	<b>05/04/2018</b>	<b>05/04/2018</b>			<b>1,642.33</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,642.33	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	1,642.33	FLEXI COMPRAS	1,642.33	TREASURY DEPARTMEN		604700
<b>DTXS813BK070285</b>		<b>JUAN AND ANNIELOU GARCIA</b>					<b>407.51</b>	<b>11/08/2018</b>	<b>11/08/2018</b>			<b>215.65</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	407.51	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084197	215.65			TREASURY DEPARTMEN		604700
<b>DTXS813BK070298</b>		<b>HOMERO AND ANA QUINTANILLA</b>					<b>112.59</b>	<b>12/18/2014</b>	<b>12/18/2014</b>			<b>112.59</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	112.59	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	112.59			TREASURY DEPARTMEN		604700
<b>DTXS813BK070303</b>		<b>LUIS AND MARIA MARTINEZ</b>					<b>11.31</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>11.31</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.31	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	11.31			TREASURY DEPARTMEN		604700
<b>DTXS813BK070355</b>		<b>ARMANDO RUIZ AND NORMA SILVA</b>					<b>273.80</b>	<b>07/31/2018</b>	<b>11/08/2018</b>			<b>75.80</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	273.80	07/31/2018	11/08/2018	CCR TXSCCA20-CT-HOU084199	75.80	ATTORNEY GENERAL	198.00	TREASURY DEPARTMEN		604700
<b>DTXS813BK070361</b>		<b>JUAN MANUEL MARTINEZ</b>					<b>113.84</b>	<b>02/11/2015</b>	<b>02/11/2015</b>			<b>113.84</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	113.84	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	113.84			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS813BK070365</b>		<b>MARICELA ARGUELLO</b>					<b>10.88</b>	<b>04/04/2016</b>	<b>04/04/2016</b>	<b>10.88</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.88	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	10.88			TREASURY DEPARTMEN		604700
<b>DTXS813BK070366</b>		<b>JUAN M VILLEGAS</b>					<b>10,935.76</b>	<b>09/20/2018</b>	<b>09/20/2018</b>	<b>10,935.76</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10,935.76	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083151	10,935.76			TREASURY DEPARTMEN		604700
<b>DTXS813BK070370</b>		<b>MIKE AND VERONICA GIVILANEZ</b>					<b>3.89</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>3.89</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.89	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	3.89			TREASURY DEPARTMEN		604700
<b>DTXS813BK070375</b>		<b>ADALIA LOZANO</b>					<b>12.10</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>12.10</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.10	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	12.10	RJM ACQUISITIONS L	12.10	TREASURY DEPARTMEN		604700
<b>DTXS813BK070389</b>		<b>THOMAS AND YVONNE GUZMAN</b>					<b>16.77</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>16.77</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.77	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	16.77	THOMAS AND YVONNE	16.77	TREASURY DEPARTMEN		604700
<b>DTXS813BK070404</b>		<b>NANCY MENDEZ</b>					<b>4.18</b>	<b>11/08/2018</b>	<b>03/23/2020</b>	<b>132.56</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.18	11/08/2018	03/23/2020	CPA TXSCCA20-PM-20467900636	132.56	RJM ACQUISITIONS L UNITED CREDIT RECO	4.18 132.56	TREASURY DEPARTMEN		604700
<b>DTXS813BK070405</b>		<b>JUAN AND JANEL AYALA</b>					<b>2,533.51</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>2,533.51</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,533.51	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084203	2,533.51			TREASURY DEPARTMEN		604700
<b>DTXS813BK070415</b>		<b>ALEJANDRO AND CYNTHIA REYES</b>					<b>445.97</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>445.97</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	445.97	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087187	445.97			TREASURY DEPARTMEN		604700
<b>DTXS813BK070437</b>		<b>ROSARIO C MARTINEZ</b>					<b>1,370.00</b>	<b>03/04/2016</b>	<b>04/04/2016</b>	<b>685.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,370.00	03/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	685.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK070439</b>		<b>HILDA G FRANCO</b>					<b>1,071.56</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>1,071.56</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,071.56	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	1,071.56	RJM ACQUISITIONS L	1,071.56	TREASURY DEPARTMEN		604700

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<b>DTXS813BK070461</b>		<b>GUADALUPE MALDONADO</b>					<b>459.32</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>459.32</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	459.32	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	459.32			TREASURY DEPARTMEN		604700
<b>DTXS813BK070466</b>		<b>SUE G SANCHEZ</b>					<b>74.79</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>74.79</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	74.79	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	74.79			TREASURY DEPARTMEN		604700
<b>DTXS813BK070511</b>		<b>NOE AND JUANA CHAPA</b>					<b>893.76</b>	<b>11/27/2015</b>	<b>11/27/2015</b>	<b>893.76</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	893.76	11/27/2015	11/27/2015	CCR TXSCCA20-CT-HOU058325	893.76			TREASURY DEPARTMEN		604700
<b>DTXS813BK070523</b>		<b>MELISSA VALLEJO</b>					<b>12.09</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>12.09</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.09	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095391	12.09	MELISSA VALLEJO	12.09	TREASURY DEPARTMEN		604700
<b>DTXS813BK070568</b>		<b>FELIX AND NORMA CASTILLO</b>					<b>184.89</b>	<b>05/03/2017</b>	<b>05/03/2017</b>	<b>184.89</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	184.89	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	184.89	HIDALGO COUNTY IRR	184.89	TREASURY DEPARTMEN		60400
<b>DTXS813BK070575</b>		<b>BERNARDO AND SANDRA SEPULVEDA</b>					<b>67.84</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>67.84</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	67.84	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084209	67.84			TREASURY DEPARTMEN		604700
<b>DTXS813BK070596</b>		<b>YALY GARZA</b>					<b>102.88</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>102.88</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	102.88	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	102.88			TREASURY DEPARTMEN		604700
<b>DTXS813BK070607</b>		<b>MARIA O LUNA</b>					<b>1,126.30</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>1,105.15</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,126.30	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086249	1,105.15	CAPITAL ONE BANK	1,126.30	TREASURY DEPARTMEN		604700
<b>DTXS813BK070638</b>		<b>JOSE ALFREDO LONGORIA</b>					<b>552.99</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>552.99</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	552.99	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060847	552.99			TREASURY DEPARTMEN		604700
<b>DTXS813BK070664</b>		<b>RAMIRO AND SANDRA NAVARRO</b>					<b>331.28</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>331.28</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	331.28	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	331.28			TREASURY DEPARTMEN		604700

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<b>DTXS813BK080018</b>		<b>CLAUDIA ANN PARKER</b>					<b>100.00</b>	<b>09/08/2014</b>	<b>09/08/2014</b>	<b>100.00</b>		
001	RONALD J SOMMERS	TREASURY REGISTRY	100.00	09/08/2014	09/08/2014	CCR TXSCCA20-CT-HOU048096	100.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK080022</b>		<b>JOSHUA AND LYNSIE BATEMAN</b>					<b>18.39</b>	<b>02/11/2016</b>	<b>02/11/2016</b>	<b>18.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.39	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	18.39			TREASURY DEPARTMEN		604700
<b>DTXS813BK080041</b>		<b>JAMES AND RACHEL RAITANO</b>					<b>39.33</b>	<b>07/13/2018</b>	<b>07/13/2018</b>	<b>39.33</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.33	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	39.33			TREASURY DEPARTMEN		604700
<b>DTXS813BK080046</b>		<b>SIMMETRICE JIMMELL HUMPHREY</b>					<b>76.81</b>	<b>03/30/2015</b>	<b>03/30/2015</b>	<b>76.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	76.81	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052502	76.81			TREASURY DEPARTMEN		604700
<b>DTXS813BK080061</b>		<b>SALLIE ANNE GODFREY</b>					<b>103.62</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>103.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	103.62	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	103.62			TREASURY DEPARTMEN		604700
<b>DTXS813BK080130</b>		<b>ALEJOS RODRIGUEZ III AND APRIL CARROLL</b>					<b>4.00</b>	<b>10/22/2018</b>	<b>10/22/2018</b>	<b>4.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.00	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	4.00			TREASURY DEPARTMEN		604700
<b>DTXS813BK080148</b>		<b>HWPB ENTERPRISES, LLC</b>					<b>167.05</b>	<b>11/03/2015</b>	<b>11/03/2015</b>	<b>167.05</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	167.05	11/03/2015	11/03/2015	CCR TXSCCA20-CT-HOU057815	167.05			TREASURY DEPARTMEN		604700
<b>DTXS813BK080166</b>		<b>RONALD B LINDSEY</b>					<b>4.33</b>	<b>08/17/2016</b>	<b>08/17/2016</b>	<b>4.33</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.33	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	4.33			TREASURY DEPARTMEN		604700
<b>DTXS813BK080231</b>		<b>DOME HYDROCARBON LC AND DL LOGISTICS LC</b>					<b>861.89</b>	<b>11/25/2016</b>	<b>11/25/2016</b>	<b>861.89</b>		
001	PAUL J. CASHIOLA	TREASURY REGISTRY	861.89	11/25/2016	11/25/2016	CCR TXSCCA20-CT-HOU067935	861.89	BLISCO	675.94	TREASURY DEPARTMEN		604700
								FEDEX	31.88			
								UNIVAR INTERNATION	154.07			
<b>DTXS813BK080248</b>		<b>BRUCE AND VONETTA JOSEPH</b>					<b>425.00</b>	<b>08/17/2016</b>	<b>08/17/2016</b>	<b>425.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	425.00	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	425.00	BRUCE E JOSEPH	425.00	TREASURY DEPARTMEN		604700

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<b>DTXS813BK080258</b>		<b>CHRISTOPHER AND DANA KINARD</b>					<b>249.52</b>	<b>10/28/2016</b>	<b>10/28/2016</b>	<b>249.52</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	249.52	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067120	249.52	UNITED RENTALS	16.06	TREASURY DEPARTMEN		604700
<b>DTXS813BK080283</b>		<b>KRISTY BARTHOLOMEW</b>					<b>114.91</b>	<b>12/26/2018</b>	<b>12/26/2018</b>	<b>111.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	114.91	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085123	111.81			TREASURY DEPARTMEN		604700
<b>DTXS813BK080310</b>		<b>JESSIE AND MICHELLE ORTIZ</b>					<b>8.74</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>8.74</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.74	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	8.74			TREASURY DEPARTMEN		604700
<b>DTXS813BK080319</b>		<b>KIMBERLY KERSHAW BOEHNKE</b>					<b>129.95</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>129.95</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	129.95	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	129.95			TREASURY DEPARTMEN		604700
<b>DTXS813BK080390</b>		<b>BARBARA ANN ROBERTS</b>					<b>3.44</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>3.44</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.44	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	3.44			TREASURY DEPARTMEN		604700
<b>DTXS813BK080406</b>		<b>ROMONA RENA MAYEAUX</b>					<b>1.20</b>	<b>04/22/2019</b>	<b>04/22/2019</b>	<b>1.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.20	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	1.20			TREASURY DEPARTMEN		604700
<b>DTXS813BK080479</b>		<b>STEVEN P WOODS</b>					<b>94.82</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>94.82</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	94.82	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	94.82			TREASURY DEPARTMEN		604700
<b>DTXS813BK080481</b>		<b>MARY AGUILAR GALVAN JOICE</b>					<b>113.44</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>113.44</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	113.44	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	113.44			TREASURY DEPARTMEN		604700
<b>DTXS813BK080490</b>		<b>JESUS A GARCIA</b>					<b>18.36</b>	<b>06/11/2019</b>	<b>06/11/2019</b>	<b>18.36</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.36	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089164	18.36			TREASURY DEPARTMEN		604700
<b>DTXS813BK080506</b>		<b>WILLIAM AND MISTI ROY</b>					<b>28.21</b>	<b>05/22/2019</b>	<b>05/22/2019</b>	<b>28.21</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.21	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	28.21			TREASURY DEPARTMEN		604700

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK000303</b>		<b>KELLY J ROBBENNOLT AND NATASHA J ROBBENNOLT</b>	<b>13,630.33</b>				<b>05/24/2023</b>	<b>10/26/2023</b>	<b>899.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	13,630.33	05/24/2023	10/26/2023	PQC TXSCCA24-00053	899.00	ACRO ENERGY TECH	899.00	TREASURY DEPARTMEN		604700
								ADAMS & COHEN, LLC	899.00			
								BARRY & PHYLLIS PR	899.00			
								CHENG LIHE	668.56			
								CORNELL JOHNSON	1,250.00			
								DEWAYNE & MELISSA	668.56			
								DILKS AND KNOPIK L	899.00			
								ERIN HILLBRAND	899.00			
								GREGORY CLARK	1,250.00			
								HOWARD EAVES, JR	1,250.00			
								JAMES EDWARDS	79.82			
								JAMES TARVER	1,026.48			
								JASON GOODE	668.56			
								JERRY KNOWLES, JR	57.41			
								JOSE UTRIA	428.11			
								KENNETH NWOSU	217.71			
								MARIA MCBAIN	57.41			
								MELISSA A DAWSON	668.56			
								MICHAEL LOLLIS	548.34			
								NICHOLAS & ROBIN M	668.56			
								PAULA JOHNSON	1,250.00			
								RAFAEL FERNANDEZ	57.41			
								RANDALL PARKER	1,250.00			
								RANDY NICKEL	57.41			
								ROBERT COLE	899.00			
								SHERRY FALGIANO	899.00			
								TRACY RICHARDSON	762.43			
								WILMER TRIMBLE, JR	899.00			



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK010006</b>		<b>FRANCISCA ADRIANA QUIROGA</b>					<b>5.09</b>	<b>10/15/2014</b>	<b>10/15/2014</b>			<b>5.09</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.09	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	5.09			TREASURY DEPARTMEN		604700
<b>DTXS814BK010026</b>		<b>ALBERTO AND ELIDA VASQUEZ</b>					<b>587.00</b>	<b>07/07/2017</b>	<b>08/22/2017</b>			<b>3.54</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	587.00	07/07/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	3.54	CAPITAL ONE	587.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK010077</b>		<b>RAUL MENA AND MARIA DEL ROSARIO CASTRO</b>					<b>1,351.64</b>	<b>12/06/2018</b>	<b>08/28/2019</b>			<b>214.69</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,351.64	12/06/2018	08/28/2019	CCR TXSCCA20-CT-HOU090715	214.69			TREASURY DEPARTMEN		604700
<b>DTXS814BK010088</b>		<b>FELIX M HURTADO, JR</b>					<b>3.11</b>	<b>04/26/2017</b>	<b>04/26/2017</b>			<b>3.11</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.11	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071817	3.11			TREASURY DEPARTMEN		604700
<b>DTXS814BK010098</b>		<b>DIMAS LOREDO GARCIA</b>					<b>101.40</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>101.40</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	101.40	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	101.40			TREASURY DEPARTMEN		604700
<b>DTXS814BK010114</b>		<b>MARIA ELISA VALDEZ</b>					<b>107.94</b>	<b>04/30/2019</b>	<b>04/30/2019</b>			<b>107.94</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	107.94	04/30/2019	04/30/2019	CCR TXSCCA20-CT-HOU088278	107.94			TREASURY DEPARTMEN		604700
<b>DTXS814BK010116</b>		<b>PEDRO AND ISABEL GUZMAN</b>					<b>250.00</b>	<b>12/04/2019</b>	<b>12/04/2019</b>			<b>250.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	250.00	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092619	250.00	PEDRO GUZMAN	250.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK010118</b>		<b>FRANCISCO GRACIA AND JENNIFER HERNANDEZ</b>					<b>7,314.00</b>	<b>02/08/2016</b>	<b>02/08/2016</b>			<b>7,314.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7,314.00	02/08/2016	02/08/2016	CCR TXSCCA20-CT-HOU060126	7,314.00	AARONS RENTAL CAPITAL ONE AUTO F	1,096.68 6,217.32	TREASURY DEPARTMEN		604700
<b>DTXS814BK010143</b>		<b>DANIEL ESCAMILLA</b>					<b>230.50</b>	<b>09/12/2016</b>	<b>09/12/2016</b>			<b>230.50</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	230.50	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	230.50			TREASURY DEPARTMEN		604700
<b>DTXS814BK010144</b>		<b>RAUL GUEVARA</b>					<b>499.27</b>	<b>11/08/2018</b>	<b>11/08/2018</b>			<b>499.27</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	499.27	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084210	499.27			TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK010147</b>		<b>RODOLFO RUIZ</b>					<b>612.57</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>612.57</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	612.57	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	612.57			TREASURY DEPARTMEN		604700
<b>DTXS814BK010149</b>		<b>MARIA YOLANDA RIVERA</b>					<b>15.67</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>15.67</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.67	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	15.67			TREASURY DEPARTMEN		604700
<b>DTXS814BK010159</b>		<b>MANUEL CASAS</b>					<b>290.77</b>	<b>10/03/2019</b>	<b>12/04/2019</b>			<b>156.69</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	290.77	10/03/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	156.69	SMART SALES & LEAS	290.77	TREASURY DEPARTMEN		604700
<b>DTXS814BK010232</b>		<b>JOSE AND BLANCA CRUZ</b>					<b>2,727.97</b>	<b>04/17/2018</b>	<b>04/17/2018</b>			<b>2,727.97</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,727.97	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	2,727.97			TREASURY DEPARTMEN		604700
<b>DTXS814BK010235</b>		<b>RICARDO AND OLGA FUENTES</b>					<b>44.06</b>	<b>03/04/2016</b>	<b>03/04/2016</b>			<b>44.06</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.06	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	44.06	SAN BENITO CISD	44.06	TREASURY DEPARTMEN		604700
<b>DTXS814BK010247</b>		<b>WINDY SUE FLORES</b>					<b>64.52</b>	<b>10/03/2019</b>	<b>10/03/2019</b>			<b>64.52</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	64.52	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	64.52			TREASURY DEPARTMEN		604700
<b>DTXS814BK010287</b>		<b>JOSE ANTONIO ORTIZ</b>					<b>777.36</b>	<b>08/28/2019</b>	<b>08/28/2019</b>			<b>777.36</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	777.36	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	777.36			TREASURY DEPARTMEN		604700
<b>DTXS814BK010310</b>		<b>MARIO ALBERTO RIOS</b>					<b>634.02</b>	<b>03/04/2020</b>	<b>03/04/2020</b>			<b>634.02</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	634.02	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	634.02	MARIO A RIOS	634.02	TREASURY DEPARTMEN		604700
<b>DTXS814BK010312</b>		<b>ESPERANZA A SANCHEZ</b>					<b>275.70</b>	<b>05/09/2017</b>	<b>05/09/2017</b>			<b>275.70</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	275.70	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	275.70	CAPITAL ONE	275.70	TREASURY DEPARTMEN		604700
<b>DTXS814BK010326</b>		<b>CARLOS YADA AND PATRICIA RODRIGUEZ</b>					<b>278.25</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>278.25</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	278.25	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	278.25			TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current	First	Last	Document	Transaction	Payee	Payee	Depository	Acct	Acct
Party	Party Name	Debt	Balance	Trans Date	Trans Date	Type/Number	Amount		Amt Owed		Type	Number
Num		Type										
<b>DTXS814BK010345</b>		<b>ERICA R SANCHEZ</b>				<b>3.74</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>3.74</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.74	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	3.74			TREASURY DEPARTMEN		604700
<b>DTXS814BK010378</b>		<b>JOSE G BUENROSTRO AND CONSUELO CORPUS</b>				<b>527.01</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>527.01</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	527.01	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	527.01			TREASURY DEPARTMEN		604700
<b>DTXS814BK010383</b>		<b>LEONARDO AND DIANA ZAMUDIO</b>				<b>55.12</b>	<b>03/04/2020</b>	<b>03/04/2020</b>	<b>55.12</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	55.12	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	55.12	CASHNETUSA	55.12	TREASURY DEPARTMEN		604700
<b>DTXS814BK010400</b>		<b>ESMERALDA TREVINO</b>				<b>500.00</b>	<b>10/28/2019</b>	<b>06/30/2020</b>	<b>500.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	500.00	10/28/2019	06/30/2020	CTC TXSCCA20-HOU096300	500.00	ESMERALDA TREVINO UNIFUND CCR PARTNE	500.00 3,792.55	TREASURY DEPARTMEN		604700
<b>DTXS814BK010406</b>		<b>JOSE MARES</b>				<b>1,296.00</b>	<b>12/16/2019</b>	<b>12/16/2019</b>	<b>1,296.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,296.00	12/16/2019	12/16/2019	CCR TXSCCA20-CT-HOU092889	1,296.00	ASHLEY FURNITURE	1,296.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK010436</b>		<b>PATRICIA ANN KIELTY</b>				<b>53.31</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>53.31</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	53.31	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093200	53.31	PATRICIA ANN KIELT	53.31	TREASURY DEPARTMEN		604700
<b>DTXS814BK010451</b>		<b>ROSIE MARIA RAMOS</b>				<b>269.46</b>	<b>10/03/2019</b>	<b>10/03/2019</b>	<b>269.46</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	269.46	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	269.46			TREASURY DEPARTMEN		604700
<b>DTXS814BK020011</b>		<b>JUAN F PEREZ</b>				<b>259.73</b>	<b>05/11/2022</b>	<b>05/11/2022</b>	<b>259.73</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	259.73	05/11/2022	05/11/2022	CQC TXSCCA22-00439	259.73	ATTORNEY GENERAL	259.73	TREASURY DEPARTMEN		604700
<b>DTXS814BK020032</b>		<b>JOEY AND GEORGETTE CONTRERAS</b>				<b>3,834.99</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>713.55</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,834.99	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086256	713.55	CONN S CREDIT CORP DELL FINANCIAL SER GE CAPITAL CONSUME	1,337.73 1,783.71 713.55	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK020061</b>		<b>JOSE AND AIDE CASTILLO</b>				<b>715.34</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>715.34</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	715.34	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	715.34	CONN CREDIT CORPOR	588.02	TREASURY DEPARTMEN		604700
<b>DTXS814BK020069</b>		<b>ALBERT AND CELIA ENRRIQUES</b>				<b>1,259.58</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>1,259.58</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,259.58	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	1,259.58			TREASURY DEPARTMEN		604700
<b>DTXS814BK020082</b>		<b>RITCHIE A ALMANZA</b>				<b>192.31</b>	<b>04/19/2019</b>	<b>04/19/2019</b>	<b>192.31</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	192.31	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	192.31			TREASURY DEPARTMEN		604700
<b>DTXS814BK020100</b>		<b>ALFREDO AND LAURA RODRIGUEZ</b>				<b>225.28</b>	<b>12/04/2019</b>	<b>12/04/2019</b>	<b>206.74</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	225.28	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	206.74	ALREDO RODRIGUEZ RJM ACQUISITIONS L	18.54 206.74	TREASURY DEPARTMEN		604700
<b>DTXS814BK020102</b>		<b>WILLIAM AND DOROTHY MURRAY</b>				<b>2,298.99</b>	<b>04/30/2019</b>	<b>04/30/2019</b>	<b>2,298.99</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,298.99	04/30/2019	04/30/2019	CCR TXSCCA20-CT-HOU088278	2,298.99			TREASURY DEPARTMEN		604700
<b>DTXS814BK020127</b>		<b>SUSAN C WADE</b>				<b>2,054.00</b>	<b>05/24/2019</b>	<b>05/24/2019</b>	<b>2,054.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,054.00	05/24/2019	05/24/2019	CCR TXSCCA20-CT-HOU088789	2,054.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK020148</b>		<b>ERNEST AND ROCIO SALAZAR</b>				<b>3.75</b>	<b>06/04/2015</b>	<b>06/04/2015</b>	<b>3.75</b>			
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	3.75	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054025	3.75			TREASURY DEPARTMEN		604700
<b>DTXS814BK020191</b>		<b>ROBERT BICKLE</b>				<b>590.86</b>	<b>02/11/2015</b>	<b>02/11/2015</b>	<b>590.86</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	590.86	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	590.86			TREASURY DEPARTMEN		604700
<b>DTXS814BK020194</b>		<b>ROBERTO A LOPEZ</b>				<b>55.96</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>55.96</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	55.96	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	55.96			TREASURY DEPARTMEN		604700
<b>DTXS814BK020204</b>		<b>DOUGLAS AND SUEANNE OCKER</b>				<b>3.07</b>	<b>11/27/2015</b>	<b>11/27/2015</b>	<b>3.07</b>			
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	3.07	11/27/2015	11/27/2015	CCR TXSCCA20-CT-HOU058339	3.07			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK020217</b>		<b>JUSTIN D WICKS</b>					<b>29.56</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>29.56</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	29.56	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081991	29.56			TREASURY DEPARTMEN		604700
<b>DTXS814BK020245</b>		<b>DORIS P JENNINGS</b>					<b>721.72</b>	<b>02/11/2015</b>	<b>02/11/2015</b>			<b>721.72</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	721.72	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	721.72			TREASURY DEPARTMEN		604700
<b>DTXS814BK020255</b>		<b>JANETTE C FLOWERS</b>					<b>36.45</b>	<b>10/03/2019</b>	<b>10/03/2019</b>			<b>36.45</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.45	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	36.45			TREASURY DEPARTMEN		604700
<b>DTXS814BK020300</b>		<b>CHARLES JOHN RODMAN</b>					<b>40.59</b>	<b>03/17/2017</b>	<b>07/20/2017</b>			<b>37.31</b>
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	40.59	03/17/2017	07/20/2017	CCR TXSCCA20-CT-CC012328	37.31	AMERICAN EXPRESS B CAPITAL ONE EQUIPM GUARDIAN FORCE SEC PSS WORLD MEDICAL TEXAS COMPTROLLER	1.79 26.25 0.27 11.06 1.22	TREASURY DEPARTMEN		604700
<b>DTXS814BK020303</b>		<b>JUAN M TIJERINA</b>					<b>1,822.98</b>	<b>08/28/2019</b>	<b>08/28/2019</b>			<b>1,822.98</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,822.98	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	1,822.98			TREASURY DEPARTMEN		604700
<b>DTXS814BK020312</b>		<b>MARIA TERESA BADILLO</b>					<b>816.93</b>	<b>12/06/2018</b>	<b>02/14/2020</b>			<b>80.93</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	816.93	12/06/2018	02/14/2020	CCR TXSCCA20-CT-HOU094153	80.93	CONN CREDIT CORP MARIA T BADILLO	736.00 80.93	TREASURY DEPARTMEN		604700
<b>DTXS814BK020314</b>		<b>MANUEL AND MARIA GARCIA</b>					<b>374.60</b>	<b>10/28/2019</b>	<b>10/28/2019</b>			<b>374.60</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	374.60	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	374.60			TREASURY DEPARTMEN		604700
<b>DTXS814BK020315</b>		<b>GRACE Y GONZALES</b>					<b>885.53</b>	<b>02/05/2018</b>	<b>05/04/2018</b>			<b>114.33</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	885.53	02/05/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	114.33	CONN CREDIT CORPOR LACKS VALLEY STORE	326.58 444.62	TREASURY DEPARTMEN		604700

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<b>DTXS814BK020336</b>		<b>ESMERALDA A LOPEZ</b>					<b>475.40</b>	<b>06/16/2015</b>	<b>06/16/2015</b>	<b>475.40</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	475.40	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054304	475.40			TREASURY DEPARTMEN		604700
<b>DTXS814BK020346</b>		<b>LONNIE R COLLINS, SR</b>					<b>4,560.98</b>	<b>10/03/2019</b>	<b>10/03/2019</b>	<b>4,560.98</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,560.98	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	4,560.98			TREASURY DEPARTMEN		604700
<b>DTXS814BK020353</b>		<b>RONNY F GARCIA</b>					<b>830.80</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>830.80</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	830.80	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	830.80			TREASURY DEPARTMEN		604700
<b>DTXS814BK020372</b>		<b>SEAN AND JESSICA LANDO</b>					<b>171.33</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>171.33</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	171.33	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	171.33	RESIDENT COLLECT I	171.33	TREASURY DEPARTMEN		604700
<b>DTXS814BK020400</b>		<b>DARLINE G MARTINEZ</b>					<b>9,344.00</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>9,344.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9,344.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	9,344.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK020406</b>		<b>NADINE GAIL THRASH</b>					<b>1,900.00</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>1,900.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,900.00	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	1,900.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK020433</b>		<b>KATHIE A FLING</b>					<b>7.20</b>	<b>09/16/2020</b>	<b>09/16/2020</b>	<b>7.20</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.20	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097653	7.20			TREASURY DEPARTMEN		604700
<b>DTXS814BK020472</b>		<b>GARY AND TAMI PNDARVIS</b>					<b>3,056.05</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>3,056.05</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,056.05	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093363	3,056.05	CONN'S CREDIT CORP	3,056.05	TREASURY DEPARTMEN		604700
<b>DTXS814BK020477</b>		<b>JESSE AND MELINDA LUNA</b>					<b>246.90</b>	<b>09/16/2020</b>	<b>09/16/2020</b>	<b>246.90</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	246.90	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097653	246.90			TREASURY DEPARTMEN		604700
<b>DTXS814BK020479</b>		<b>REYNALDO AND ESMERALDA VALDEZ</b>					<b>3,781.93</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>3,781.93</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,781.93	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	3,781.93			TREASURY DEPARTMEN		604700

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<b>DTXS814BK020508</b>		<b>ADELAIDO AND MARIA SALCIDO</b>					<b>154.60</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>154.60</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	154.60	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096300	154.60	ADELAIDO SALCIDO	154.60	TREASURY DEPARTMEN		604700
<b>DTXS814BK030005</b>		<b>CELESTINE N SAM</b>					<b>82.99</b>	<b>05/31/2019</b>	<b>05/31/2019</b>			<b>82.99</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	82.99	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	82.99			TREASURY DEPARTMEN		604700
<b>DTXS814BK030021</b>		<b>ROY FERGUSON</b>					<b>71.23</b>	<b>06/11/2019</b>	<b>06/11/2019</b>			<b>71.23</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	71.23	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089165	71.23			TREASURY DEPARTMEN		604700
<b>DTXS814BK030038</b>		<b>RICARDO VEGA AND SILVIA ALFARO</b>					<b>134.40</b>	<b>06/11/2019</b>	<b>06/11/2019</b>			<b>44.95</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	134.40	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089166	44.95			TREASURY DEPARTMEN		604700
<b>DTXS814BK030075</b>		<b>THOMAS AND STEPHANIE FOSTER</b>					<b>93.06</b>	<b>06/11/2019</b>	<b>07/10/2019</b>			<b>58.44</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	93.06	06/11/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	58.44			TREASURY DEPARTMEN		604700
<b>DTXS814BK030079</b>		<b>SALITHA M MAXEY</b>					<b>25.73</b>	<b>05/31/2019</b>	<b>05/31/2019</b>			<b>25.73</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.73	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	25.73			TREASURY DEPARTMEN		604700
<b>DTXS814BK030104</b>		<b>FERNANDO MUNOZ-SOTO AND MARIA MUNOZ</b>					<b>1.70</b>	<b>07/10/2019</b>	<b>07/10/2019</b>			<b>1.70</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.70	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	1.70			TREASURY DEPARTMEN		604700
<b>DTXS814BK030132</b>		<b>BUNGELYN STEVENSON</b>					<b>5.59</b>	<b>08/05/2019</b>	<b>08/05/2019</b>			<b>5.59</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5.59	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	5.59			TREASURY DEPARTMEN		604700
<b>DTXS814BK030158</b>		<b>THOMAS AND JENNY KING</b>					<b>1,393.01</b>	<b>06/21/2017</b>	<b>06/21/2017</b>			<b>1,393.01</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,393.01	06/21/2017	06/21/2017	CCR TXSCCA20-CT-HOU073325	1,393.01	THOMAS AND JENNY K	1,393.01	TREASURY DEPARTMEN		604700
<b>DTXS814BK030189</b>		<b>TRACY D MAYBERRY</b>					<b>4.25</b>	<b>09/27/2019</b>	<b>09/27/2019</b>			<b>4.25</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.25	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	4.25			TREASURY DEPARTMEN		604700

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<b>DTXS814BK030206</b>		<b>DONNELL MCALLISTER AND ARAIS PORTILLO</b>	<b>366.68</b>				<b>02/14/2017</b>	<b>02/14/2017</b>	<b>366.68</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	366.68	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070093	366.68			TREASURY DEPARTMEN		604700
<b>DTXS814BK030250</b>		<b>CHARLES GLASPER</b>	<b>785.77</b>				<b>07/07/2014</b>	<b>07/07/2014</b>	<b>785.77</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	785.77	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046629	785.77	CHARLES GLASPER	785.77	TREASURY DEPARTMEN		604700
<b>DTXS814BK030257</b>		<b>MICHAEL AND TANA AYOTTE</b>	<b>66.92</b>				<b>05/09/2019</b>	<b>05/09/2019</b>	<b>66.92</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	66.92	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	66.92			TREASURY DEPARTMEN		604700
<b>DTXS814BK030292</b>		<b>RAYNELDA R COLLINS</b>	<b>2.51</b>				<b>06/05/2019</b>	<b>06/05/2019</b>	<b>2.51</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2.51	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	2.51			TREASURY DEPARTMEN		604700
<b>DTXS814BK030307</b>		<b>NORMA HOANG</b>	<b>209.56</b>				<b>09/03/2015</b>	<b>09/03/2015</b>	<b>209.56</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	209.56	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056280	209.56			TREASURY DEPARTMEN		604700
<b>DTXS814BK030315</b>		<b>BARBARA HENLEY</b>	<b>6,237.73</b>				<b>10/29/2015</b>	<b>10/29/2015</b>	<b>6,237.73</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	6,237.73	10/29/2015	10/29/2015	CCR TXSCCA20-CT-HOU057630	6,237.73			TREASURY DEPARTMEN		604700
<b>DTXS814BK030319</b>		<b>KOBA INTERNET SALES, LLC</b>	<b>2,301.44</b>				<b>02/10/2016</b>	<b>02/10/2016</b>	<b>2,301.44</b>			
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,301.44	02/10/2016	02/10/2016	CCR TXSCCA20-CT-HOU060210	2,301.44			TREASURY DEPARTMEN		604700
<b>DTXS814BK030328</b>		<b>DERRICK LASHAWN BROWN</b>	<b>90.00</b>				<b>05/31/2019</b>	<b>05/31/2019</b>	<b>90.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.00	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	90.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK030347</b>		<b>MARK CAMBLE</b>	<b>72.73</b>				<b>10/09/2019</b>	<b>10/09/2019</b>	<b>72.73</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.73	10/09/2019	10/09/2019	CCR TXSCCA20-CT-HOU091572	72.73			TREASURY DEPARTMEN		604700
<b>DTXS814BK030356</b>		<b>TOSHONA LATOYA BYRD</b>	<b>35.15</b>				<b>08/19/2019</b>	<b>08/19/2019</b>	<b>35.15</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	35.15	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	35.15			TREASURY DEPARTMEN		604700



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<b>DTXS814BK030383</b>		<b>FINCO, INC.</b>				<b>4,633.44</b>	<b>03/02/2018</b>	<b>03/02/2018</b>	<b>4,633.44</b>			
001	EVA S ENGELHART,	TREASURY REGISTRY	4,633.44	03/02/2018	03/02/2018	CCR TXSCCA20-CT-HOU078656	4,633.44			TREASURY DEPARTMEN		604700
<b>DTXS814BK030419</b>		<b>MARK AND MARTHA LEMAIRE</b>				<b>189.23</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>189.23</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	189.23	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	189.23			TREASURY DEPARTMEN		604700
<b>DTXS814BK030445</b>		<b>KUJACHALIA KNAPPER</b>				<b>10.00</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>10.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	10.00	KUJACHALIA KNAPPER	10.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK030456</b>		<b>TRACEY G ROGERS</b>				<b>0.05</b>	<b>05/31/2019</b>	<b>05/31/2019</b>	<b>0.05</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.05	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	0.05			TREASURY DEPARTMEN		604700
<b>DTXS814BK030485</b>		<b>DANNY AND MARTHA MCLAIN</b>				<b>938.02</b>	<b>06/05/2019</b>	<b>06/05/2019</b>	<b>938.02</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	938.02	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	938.02			TREASURY DEPARTMEN		604700
<b>DTXS814BK030569</b>		<b>COWE, INC</b>				<b>8.23</b>	<b>08/02/2017</b>	<b>08/02/2017</b>	<b>8.23</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	8.23	08/02/2017	08/02/2017	CCR TXSCCA20-CT-HOU074247	8.23	DYNAMIC DIVAS	8.23	TREASURY DEPARTMEN		604700
<b>DTXS814BK030645</b>		<b>PENNY SUE CHAVEZ</b>				<b>259.38</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>259.38</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	259.38	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	259.38			TREASURY DEPARTMEN		604700
<b>DTXS814BK030713</b>		<b>EARNEST BRUCE AND MARY THOMPSON</b>				<b>287.61</b>	<b>04/10/2019</b>	<b>04/10/2019</b>	<b>287.61</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	287.61	04/10/2019	04/10/2019	CCR TXSCCA20-CT-HOU087746	287.61			TREASURY DEPARTMEN		604700
<b>DTXS814BK030734</b>		<b>DENISE YVETTE AUSTIN</b>				<b>3.21</b>	<b>10/17/2017</b>	<b>10/17/2017</b>	<b>3.21</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.21	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	3.21			TREASURY DEPARTMEN		604700
<b>DTXS814BK030747</b>		<b>MITCHELL AND YOLANDA CARTER</b>				<b>7.50</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>7.50</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	7.50	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	7.50	MITCHELL AND YOLAN	7.50	TREASURY DEPARTMEN		604700

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<b>DTXS814BK030788</b>		<b>JUAN SANCHEZ</b>				<b>271.46</b>	<b>08/29/2018</b>	<b>08/29/2018</b>	<b>271.46</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	271.46	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082551	271.46	ASSOCIA HOUSTON CO	271.46	TREASURY DEPARTMEN		604700
<b>DTXS814BK030804</b>		<b>FRANK TODD JR AND DIANNA POWELL</b>				<b>542.98</b>	<b>04/04/2017</b>	<b>04/04/2017</b>	<b>542.98</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	542.98	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071301	542.98	GREEN VALLEY ESTAT	542.98	TREASURY DEPARTMEN		604700
<b>DTXS814BK030824</b>		<b>HENRY AND CALANDRIAN PERRY</b>				<b>178.49</b>	<b>07/05/2019</b>	<b>07/05/2019</b>	<b>178.49</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	178.49	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	178.49			TREASURY DEPARTMEN		604700
<b>DTXS814BK030840</b>		<b>JOSE A ALVAREZ</b>				<b>1,404.34</b>	<b>04/26/2017</b>	<b>08/22/2017</b>	<b>3.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,404.34	04/26/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	3.00	INTEGRITY TEXAS FU JOSE A ALVAREZ	1,401.34 3.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK030860</b>		<b>A KAREENA ENTERPRISES, LLC</b>				<b>3,455.11</b>	<b>08/08/2016</b>	<b>08/08/2016</b>	<b>3,455.11</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,455.11	08/08/2016	08/08/2016	CCR TXSCCA20-CT-HOU064966	3,455.11	A KAREENA ENTERPRI	6,910.22	TREASURY DEPARTMEN		604700
<b>DTXS814BK030904</b>		<b>DEADERA BROUSSARD</b>				<b>2,663.80</b>	<b>06/05/2019</b>	<b>06/05/2019</b>	<b>2,663.80</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,663.80	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	2,663.80			TREASURY DEPARTMEN		604700
<b>DTXS814BK030911</b>		<b>50'S CLASSIC CAR WASH, LLC</b>				<b>17.35</b>	<b>12/30/2016</b>	<b>12/30/2016</b>	<b>17.35</b>			
001	RANDY W WILLIAMS	TREASURY REGISTRY	17.35	12/30/2016	12/30/2016	CCR TXSCCA20-CT-HOU068807	17.35	ATMOS ENERGY CORPO BUILDERS SUPPLY LL BURKHART PORTABLE CITY OF ABILENE MAYFIELD PAPER COM WES DITMORE	2.58 1.94 2.65 0.58 9.26 0.34	TREASURY DEPARTMEN		604700
<b>DTXS814BK030915</b>		<b>ALESIA LYNN SCOTT</b>				<b>27.53</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>27.53</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	27.53	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	27.53			TREASURY DEPARTMEN		604700

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<b>DTXS814BK030928</b>		<b>ERICA BELTRAN</b>				<b>60.88</b>	<b>05/22/2019</b>	<b>05/22/2019</b>	<b>60.88</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	60.88	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088737	60.88			TREASURY DEPARTMEN		604700
<b>DTXS814BK030931</b>		<b>ADAM C HUISENFELDT</b>				<b>36.00</b>	<b>06/29/2018</b>	<b>06/29/2018</b>	<b>36.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	36.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	36.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK030981</b>		<b>STEPHEN D ISRAEL</b>				<b>520.00</b>	<b>04/26/2018</b>	<b>04/26/2018</b>	<b>520.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	520.00	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	520.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK031009</b>		<b>LETICIA RODRIGUEZ</b>				<b>3,245.20</b>	<b>05/06/2019</b>	<b>05/06/2019</b>	<b>3,245.20</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	3,245.20	05/06/2019	05/06/2019	CCR TXSCCA20-CT-HOU088373	3,245.20			TREASURY DEPARTMEN		604700
<b>DTXS814BK031017</b>		<b>KELLEY AND WYNITRA LEWIS</b>				<b>780.61</b>	<b>03/28/2019</b>	<b>03/28/2019</b>	<b>780.61</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	780.61	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	780.61	SPECTRUM ASSOCIATI	780.61	TREASURY DEPARTMEN		604700
<b>DTXS814BK031027</b>		<b>ADAN AND MARIA ECHEVERRIA</b>				<b>1.13</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>1.13</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.13	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	1.13			TREASURY DEPARTMEN		604700
<b>DTXS814BK031099</b>		<b>LEMROY SIMON AND YUSHEMA SIMON</b>				<b>138.35</b>	<b>08/03/2017</b>	<b>08/03/2017</b>	<b>138.35</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	138.35	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	138.35	LEMROY MCKENZIE SI	138.35	TREASURY DEPARTMEN		604700
<b>DTXS814BK031100</b>		<b>JANICE ANDREA KELLY</b>				<b>2.11</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>2.11</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.11	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090563	2.11			TREASURY DEPARTMEN		604700
<b>DTXS814BK031103</b>		<b>DENNIS THOMAS BEACHAM</b>				<b>500.00</b>	<b>07/05/2019</b>	<b>07/05/2019</b>	<b>500.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	500.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK031121</b>		<b>EDUARDO Q CUEVAS</b>				<b>20.44</b>	<b>04/17/2015</b>	<b>04/17/2015</b>	<b>20.44</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.44	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	20.44			TREASURY DEPARTMEN		604700

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<b>DTXS814BK031169</b>		<b>MARTIN AND AMANDA GONZALEZ</b>					<b>58.13</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>58.13</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	58.13	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	58.13			TREASURY DEPARTMEN		604700
<b>DTXS814BK031171</b>		<b>HYUNG K CHUN</b>					<b>157.00</b>	<b>10/28/2016</b>	<b>10/28/2016</b>	<b>157.00</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	157.00	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067121	157.00	AMBER DISTRIBUTION	157.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK031183</b>		<b>DARRELL ALLISON</b>					<b>514.11</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>514.11</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	514.11	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090563	514.11			TREASURY DEPARTMEN		604700
<b>DTXS814BK031228</b>		<b>STEVEN ZEPEDA JR</b>					<b>1,045.98</b>	<b>05/10/2019</b>	<b>05/10/2019</b>	<b>1,045.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,045.98	05/10/2019	05/10/2019	CCR TXSCCA20-CT-HOU088580	1,045.98			TREASURY DEPARTMEN		604700
<b>DTXS814BK031265</b>		<b>SUSAN D SMITH</b>					<b>5.34</b>	<b>07/05/2016</b>	<b>07/05/2016</b>	<b>5.34</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.34	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	5.34			TREASURY DEPARTMEN		604700
<b>DTXS814BK031286</b>		<b>DARRYL WAYNE DAVIS</b>					<b>476.54</b>	<b>09/22/2014</b>	<b>09/22/2014</b>	<b>476.54</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	476.54	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048430	476.54	DARRYL WAYNE DAVIS	476.54	TREASURY DEPARTMEN		604700
<b>DTXS814BK031314</b>		<b>LEWIS AND PAMELA JOHNSON</b>					<b>2,516.25</b>	<b>06/14/2019</b>	<b>06/14/2019</b>	<b>2,516.25</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,516.25	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	2,516.25			TREASURY DEPARTMEN		604700
<b>DTXS814BK031342</b>		<b>COURTNEY NICHOLE HERNANDEZ</b>					<b>57.57</b>	<b>07/10/2019</b>	<b>07/10/2019</b>	<b>57.57</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	57.57	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	57.57			TREASURY DEPARTMEN		604700
<b>DTXS814BK031343</b>		<b>EDIA GLADNEY</b>					<b>3.62</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>3.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.62	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	3.62			TREASURY DEPARTMEN		604700
<b>DTXS814BK031345</b>		<b>JAGGER INDUSTRIES, LLC</b>					<b>336.16</b>	<b>09/11/2018</b>	<b>09/11/2018</b>	<b>336.16</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	336.16	09/11/2018	09/11/2018	CCR TXSCCA20-CT-HOU082958	336.16			TREASURY DEPARTMEN		604700

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<b>DTXS814BK031352</b>		<b>JENNIFER AND PHILIP NORRIS</b>					<b>49.01</b>	<b>07/10/2019</b>	<b>07/10/2019</b>			<b>49.01</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	49.01	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	49.01			TREASURY DEPARTMEN		604700
<b>DTXS814BK031402</b>		<b>MONICA EVANS BAINES</b>					<b>49.79</b>	<b>08/19/2019</b>	<b>09/27/2019</b>			<b>6.22</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	49.79	08/19/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	6.22			TREASURY DEPARTMEN		604700
<b>DTXS814BK031424</b>		<b>FERNANDO AND VERONICA GUAJARDO</b>					<b>39.90</b>	<b>09/27/2019</b>	<b>09/27/2019</b>			<b>39.90</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.90	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	39.90			TREASURY DEPARTMEN		604700
<b>DTXS814BK031491</b>		<b>DALE AND KERI PARRISH</b>					<b>9.64</b>	<b>09/27/2019</b>	<b>09/27/2019</b>			<b>9.64</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.64	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	9.64			TREASURY DEPARTMEN		604700
<b>DTXS814BK031560</b>		<b>ZEDRI C WHALEY</b>					<b>246.57</b>	<b>06/05/2019</b>	<b>06/05/2019</b>			<b>246.57</b>
001	DAVID G PEAKE	TREASURY REGISTRY	246.57	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	246.57			TREASURY DEPARTMEN		604700
<b>DTXS814BK031566</b>		<b>TIANA R PACE</b>					<b>196.16</b>	<b>12/18/2015</b>	<b>12/18/2015</b>			<b>196.16</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	196.16	12/18/2015	12/18/2015	CCR TXSCCA20-CT-HOU058889	196.16			TREASURY DEPARTMEN		604700
<b>DTXS814BK031584</b>		<b>RONALD AND JANET STEWART</b>					<b>40.00</b>	<b>07/05/2019</b>	<b>07/05/2019</b>			<b>40.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	40.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	40.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK031588</b>		<b>DARLENE LISA NEGRON</b>					<b>11.27</b>	<b>08/19/2019</b>	<b>08/19/2019</b>			<b>11.27</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.27	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090563	11.27			TREASURY DEPARTMEN		604700
<b>DTXS814BK031675</b>		<b>GEORGE AND JANE DAVIS</b>					<b>54.30</b>	<b>08/02/2017</b>	<b>08/02/2017</b>			<b>54.30</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	54.30	08/02/2017	08/02/2017	CCR TXSCCA20-CT-HOU074243	54.30	TEXAS MEDICAL MANA	54.30	TREASURY DEPARTMEN		604700
<b>DTXS814BK031706</b>		<b>REHAN REHMAN</b>					<b>256.37</b>	<b>11/26/2014</b>	<b>11/26/2014</b>			<b>256.37</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	256.37	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	256.37			TREASURY DEPARTMEN		604700

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<b>DTXS814BK031719</b>		<b>LIORA C LONGINO</b>				<b>20,205.40</b>	<b>08/05/2016</b>	<b>08/05/2016</b>	<b>20,205.40</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	20,205.40	08/05/2016	08/05/2016	CCR TXSCCA20-CT-HOU064932	20,205.40	BANK OF AMERICA	20,205.40	TREASURY DEPARTMEN		604700
<b>DTXS814BK031764</b>		<b>MAYRA AND FRANCISCO SARAVIA</b>				<b>88.90</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>88.90</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.90	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	88.90			TREASURY DEPARTMEN		604700
<b>DTXS814BK031884</b>		<b>RENA AND STEVEN POWELL</b>				<b>4.39</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>4.39</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.39	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	4.39			TREASURY DEPARTMEN		604700
<b>DTXS814BK031898</b>		<b>NAPOLEAN AND WANDA DAVIS</b>				<b>166.15</b>	<b>10/05/2017</b>	<b>10/05/2017</b>	<b>166.15</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	166.15	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075608	166.15			TREASURY DEPARTMEN		604700
<b>DTXS814BK031934</b>		<b>EXPORT OIL FIELD SUPPLY CO</b>				<b>60.03</b>	<b>04/24/2018</b>	<b>04/24/2018</b>	<b>60.03</b>			
001	RODNEY D. TOW, TR	TREASURY REGISTRY	60.03	04/24/2018	04/24/2018	CCR TXSCCA20-CT-HOU079810	60.03			TREASURY DEPARTMEN		604700
<b>DTXS814BK032010</b>		<b>TERRANCE BRADLEY</b>				<b>275.01</b>	<b>12/24/2014</b>	<b>02/04/2015</b>	<b>145.56</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	275.01	12/24/2014	02/04/2015	CCR TXSCCA20-CT-HOU051340	145.56			TREASURY DEPARTMEN		604700
<b>DTXS814BK032036</b>		<b>MARK AND TIFFANI DAVIS</b>				<b>1,141.36</b>	<b>07/05/2019</b>	<b>07/05/2019</b>	<b>1,141.36</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,141.36	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	1,141.36			TREASURY DEPARTMEN		604700
<b>DTXS814BK032040</b>		<b>PETRA VARGAS</b>				<b>3,559.84</b>	<b>05/10/2019</b>	<b>05/10/2019</b>	<b>3,559.84</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	3,559.84	05/10/2019	05/10/2019	CCR TXSCCA20-CT-HOU088580	3,559.84			TREASURY DEPARTMEN		604700
<b>DTXS814BK032078</b>		<b>TIMOTHY AND SHANNON HOOVER</b>				<b>142.82</b>	<b>08/05/2019</b>	<b>08/05/2019</b>	<b>142.82</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	142.82	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	142.82			TREASURY DEPARTMEN		604700
<b>DTXS814BK032080</b>		<b>GLEN DAVID MATAISZ</b>				<b>3.77</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>3.77</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.77	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	3.77			TREASURY DEPARTMEN		604700

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<b>DTXS814BK032164</b>		<b>WESLEY LIVINGSTON</b>					<b>75.56</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>75.56</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	75.56	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	75.56			TREASURY DEPARTMEN		604700
<b>DTXS814BK032171</b>		<b>JANIE BARRERA RIOS</b>					<b>143.50</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>143.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	143.50	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	143.50			TREASURY DEPARTMEN		604700
<b>DTXS814BK032190</b>		<b>EDDIE AND DONNA BERRY</b>					<b>81.48</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>81.48</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	81.48	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	81.48			TREASURY DEPARTMEN		604700
<b>DTXS814BK032224</b>		<b>STEPHEN E GILLAND</b>					<b>130.00</b>	<b>12/07/2016</b>	<b>01/11/2017</b>	<b>25.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	130.00	12/07/2016	01/11/2017	CCR TXSCCA20-CT-HOU069019	25.00	STEPHEN E GILLAND	130.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK032246</b>		<b>MICROCINEMA, INC.</b>					<b>590.64</b>	<b>07/29/2016</b>	<b>07/29/2016</b>	<b>590.64</b>		
001	ALLISON D. BYMAN,	TREASURY REGISTRY	590.64	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064735	590.64	OBDC SMALL BUSINES TRANSFLUX FILMS	478.38 112.26	TREASURY DEPARTMEN		604700
<b>DTXS814BK032249</b>		<b>RUFUS VARNER</b>					<b>1,735.09</b>	<b>07/29/2019</b>	<b>07/29/2019</b>	<b>1,735.09</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,735.09	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	1,735.09			TREASURY DEPARTMEN		604700
<b>DTXS814BK032257</b>		<b>SHARON AND WENDELL SMITH</b>					<b>1,145.84</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>1,145.84</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,145.84	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	1,145.84	TJD FIN SERVICE	1,145.84	TREASURY DEPARTMEN		604700
<b>DTXS814BK032413</b>		<b>JUSTIN AND TANYA MCRAE</b>					<b>0.60</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>0.60</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.60	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	0.60			TREASURY DEPARTMEN		604700
<b>DTXS814BK032455</b>		<b>VELMA L BAILEY</b>					<b>1.95</b>	<b>08/22/2019</b>	<b>08/22/2019</b>	<b>1.95</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.95	08/22/2019	08/22/2019	CCR TXSCCA20-CT-HOU090644	1.95			TREASURY DEPARTMEN		604700
<b>DTXS814BK032460</b>		<b>WILLIAM AND AMANDA CIULLA</b>					<b>3,156.40</b>	<b>07/29/2019</b>	<b>07/29/2019</b>	<b>3,156.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,156.40	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	3,156.40			TREASURY DEPARTMEN		604700

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<b>DTXS814BK032466</b>		<b>FRANCOIS AHMADI</b>					<b>296.07</b>	<b>05/18/2016</b>	<b>05/18/2016</b>	<b>296.07</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	296.07	05/18/2016	05/18/2016	CCR TXSCCA20-CT-HOU062786	296.07	BANK OF AMERICA	296.07	TREASURY DEPARTMEN		604700
<b>DTXS814BK032475</b>		<b>JUAN AND MARIA SILVA</b>					<b>122.80</b>	<b>08/03/2017</b>	<b>08/03/2017</b>	<b>122.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	122.80	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	122.80	JUAN L. SILVA & M	122.80	TREASURY DEPARTMEN		604700
<b>DTXS814BK032476</b>		<b>PATRICIA E USHER</b>					<b>96.74</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>96.74</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	96.74	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	96.74			TREASURY DEPARTMEN		604700
<b>DTXS814BK032512</b>		<b>JAVIER AND NORMA OLIVARES</b>					<b>2,811.00</b>	<b>07/29/2019</b>	<b>07/29/2019</b>	<b>2,811.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,811.00	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	2,811.00	JORGE'S CARS & TRU	2,811.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK032528</b>		<b>NAOMIA MARIE HOWARD</b>					<b>6.39</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>6.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.39	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	6.39	NAOMIA MARIE HOWAR	6.39	TREASURY DEPARTMEN		604700
<b>DTXS814BK032531</b>		<b>SILVIA B GUZMAN</b>					<b>92.57</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>92.57</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.57	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	92.57	CASH CENTRAL	92.57	TREASURY DEPARTMEN		604700
<b>DTXS814BK032543</b>		<b>FRITZ POUX SR AND JANE MILLIGAN</b>					<b>1,092.00</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>1,092.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,092.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076937	1,092.00	OFFICE OF ATTORNEY	1,092.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK032600</b>		<b>MARIO FELIX AND HOLLY TAYLOR</b>					<b>644.96</b>	<b>08/03/2017</b>	<b>08/03/2017</b>	<b>644.96</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	644.96	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	644.96	MARIO ANTONIO FELI	644.96	TREASURY DEPARTMEN		604700
<b>DTXS814BK032640</b>		<b>ROBERT SYHATHEP</b>					<b>26.61</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>26.61</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.61	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	26.61	CASH CENTRAL	26.61	TREASURY DEPARTMEN		604700
<b>DTXS814BK032811</b>		<b>LAURA ANN ALVAREZ</b>					<b>213.82</b>	<b>05/09/2019</b>	<b>05/09/2019</b>	<b>213.82</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	213.82	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	213.82			TREASURY DEPARTMEN		604700



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<b>DTXS814BK032815</b>		<b>ZOTICO AND ETELBERTA MARCOS</b>					<b>1,335.00</b>	<b>12/16/2014</b>	<b>12/16/2014</b>	<b>1,335.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,335.00	12/16/2014	12/16/2014	CCR TXSCCA20-CT-HOU050319	1,335.00	ZOTICO MARCOS	1,335.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK032849</b>		<b>KARI STOCKTON</b>					<b>1.94</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>1.94</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.94	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	1.94	RJM ACQUISITIONS L	1.94	TREASURY DEPARTMEN		604700
<b>DTXS814BK032966</b>		<b>MATT AND JENNIFER ROBERSON</b>					<b>1.25</b>	<b>10/11/2019</b>	<b>10/11/2019</b>	<b>1.25</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.25	10/11/2019	10/11/2019	CCR TXSCCA20-CT-HOU091607	1.25			TREASURY DEPARTMEN		604700
<b>DTXS814BK033009</b>		<b>GEORGE SUAREZ, JR.</b>					<b>5.37</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>5.37</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.37	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	5.37	GEORGE SUAREZ, JR.	5.37	TREASURY DEPARTMEN		604700
<b>DTXS814BK033050</b>		<b>JESSIE CERDA</b>					<b>1,471.46</b>	<b>07/29/2019</b>	<b>07/29/2019</b>	<b>1,471.46</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,471.46	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	1,471.46			TREASURY DEPARTMEN		604700
<b>DTXS814BK033155</b>		<b>JOSE R FERNANDEZ AND EVELYN REYES-MARTINEZ</b>					<b>2.00</b>	<b>03/11/2020</b>	<b>03/11/2020</b>	<b>2.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.00	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	2.00	JOSE R FERNANDEZ	2.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK033193</b>		<b>STEPHANIE PORTIA MCNEIL</b>					<b>88.02</b>	<b>03/19/2019</b>	<b>03/19/2019</b>	<b>88.02</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	88.02	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087267	88.02	STEPHANIE PORTIA M	88.02	TREASURY DEPARTMEN		604700
<b>DTXS814BK033220</b>		<b>DALLAS MOUTON AND SHAVONNE D HARRIS</b>					<b>1,595.06</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>1,595.06</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,595.06	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	1,595.06	KARS KINGDOM LLC	1,595.06	TREASURY DEPARTMEN		604700
<b>DTXS814BK033240</b>		<b>LEVERNE AND LORETHA DENMOND</b>					<b>900.00</b>	<b>09/17/2019</b>	<b>09/17/2019</b>	<b>900.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	900.00	09/17/2019	09/17/2019	CCR TXSCCA20-CT-HOU091156	900.00	TEAL RUN NORTH HOA	900.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK033295</b>		<b>MARY DIANNE REECE</b>					<b>43.64</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>43.64</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	43.64	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	43.64	WELLS FARGO BANK	43.64	TREASURY DEPARTMEN		604700

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<b>DTXS814BK033311</b>		<b>JESSE AND JULIA MARTINEZ</b>					<b>24.81</b>	<b>11/29/2019</b>	<b>11/29/2019</b>			<b>24.81</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.81	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	24.81			TREASURY DEPARTMEN		604700
<b>DTXS814BK033328</b>		<b>BUISON, INC</b>					<b>73.47</b>	<b>12/27/2017</b>	<b>01/25/2018</b>			<b>65.53</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	73.47	12/27/2017	01/25/2018	CCR TXSCCA20-CT-HOU077879	65.53			TREASURY DEPARTMEN		604700
<b>DTXS814BK033341</b>		<b>DARON AND CHRISTINE PHILLIPS</b>					<b>325.50</b>	<b>11/20/2019</b>	<b>11/20/2019</b>			<b>25.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	325.50	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092361	25.50			TREASURY DEPARTMEN		604700
<b>DTXS814BK033425</b>		<b>FRANCES ALICIA SAMPY</b>					<b>14.07</b>	<b>11/20/2019</b>	<b>11/20/2019</b>			<b>14.07</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.07	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092360	14.07			TREASURY DEPARTMEN		604700
<b>DTXS814BK033452</b>		<b>ANTHONY N. EVANS</b>					<b>53.87</b>	<b>03/27/2020</b>	<b>03/27/2020</b>			<b>53.87</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	53.87	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	53.87	ANTHONY N. EVANS	53.87	TREASURY DEPARTMEN		604700
<b>DTXS814BK033594</b>		<b>JOSE ALEJANDRO RIVERA</b>					<b>44.36</b>	<b>11/03/2017</b>	<b>11/03/2017</b>			<b>44.36</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.36	11/03/2017	11/03/2017	CCR TXSCCA20-CT-HOU076297	44.36			TREASURY DEPARTMEN		604700
<b>DTXS814BK033618</b>		<b>WILLIAM SPURLOCK, JR</b>					<b>13.18</b>	<b>02/15/2018</b>	<b>02/15/2018</b>			<b>13.18</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.18	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	13.18			TREASURY DEPARTMEN		604700
<b>DTXS814BK033644</b>		<b>ROBERT AND GLENDA STIDHAM</b>					<b>2.94</b>	<b>12/06/2019</b>	<b>12/06/2019</b>			<b>2.94</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.94	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	2.94	ROBERT AND GLENDA	2.94	TREASURY DEPARTMEN		604700
<b>DTXS814BK033707</b>		<b>CARLEN JEAN THOMPSON</b>					<b>12.31</b>	<b>01/16/2020</b>	<b>01/16/2020</b>			<b>12.31</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.31	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	12.31	CARLEN JEAN THOMPS	12.31	TREASURY DEPARTMEN		604700
<b>DTXS814BK033798</b>		<b>DONNA LYNN BURT</b>					<b>658.57</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>658.57</b>
001	DAVID G PEAKE	TREASURY REGISTRY	658.57	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	658.57	DONNA LYNN BURT	658.57	TREASURY DEPARTMEN		604700

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<b>DTXS814BK033815</b>		<b>MICHAEL R. HUDSON</b>					<b>18,218.40</b>	<b>11/29/2019</b>	<b>11/29/2019</b>	<b>18,218.40</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18,218.40	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	18,218.40			TREASURY DEPARTMEN		604700
<b>DTXS814BK033838</b>		<b>WYKISA CARTER</b>					<b>174.07</b>	<b>06/11/2015</b>	<b>06/11/2015</b>	<b>174.07</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	174.07	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054212	174.07			TREASURY DEPARTMEN		604700
<b>DTXS814BK033881</b>		<b>SOROJINI D ABASS</b>					<b>0.64</b>	<b>10/24/2018</b>	<b>10/24/2018</b>	<b>0.64</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	0.64	10/24/2018	10/24/2018	CCR TXSCCA20-CT-HOU083875	0.64			TREASURY DEPARTMEN		604700
<b>DTXS814BK033900</b>		<b>MICHELLE FARRIS LEWIS</b>					<b>57.28</b>	<b>12/06/2019</b>	<b>12/06/2019</b>	<b>57.28</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	57.28	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	57.28	MICHELLE FARRIS LE	57.28	TREASURY DEPARTMEN		604700
<b>DTXS814BK033921</b>		<b>VINCENT AND JOYCE TAYLOR</b>					<b>118.87</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>118.87</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	118.87	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	118.87	CASH CENTRAL	118.87	TREASURY DEPARTMEN		604700
<b>DTXS814BK034008</b>		<b>GILBERT ROSALES</b>					<b>427.48</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>427.48</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	427.48	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	427.48	PROSPER MARKETPLAC	427.48	TREASURY DEPARTMEN		604700
<b>DTXS814BK034013</b>		<b>NAYELI D ROSALES</b>					<b>20.13</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>20.13</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.13	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	20.13			TREASURY DEPARTMEN		604700
<b>DTXS814BK034034</b>		<b>LEESTHER M. FRANCIS</b>					<b>8.02</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>8.02</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.02	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	8.02	RJM ACQUISITIONS L	8.02	TREASURY DEPARTMEN		604700
<b>DTXS814BK034036</b>		<b>SERBANDO FERNANDEZ</b>					<b>45.00</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>45.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	45.00	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	45.00	SERBANDO FERNANDEZ	45.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK034075</b>		<b>SHUNTINA BILBREW</b>					<b>2.33</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>2.33</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.33	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097282	2.33			TREASURY DEPARTMEN		604700

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<b>DTXS814BK034100</b>		<b>SCOTTY G JORDAN</b>					<b>2,343.98</b>	<b>07/29/2019</b>	<b>07/29/2019</b>			<b>2,343.98</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,343.98	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	2,343.98			TREASURY DEPARTMEN		604700
<b>DTXS814BK034115</b>		<b>JERRY AND MONICA BOOKER</b>					<b>874.74</b>	<b>10/28/2019</b>	<b>10/28/2019</b>			<b>874.74</b>
001	DAVID G PEAKE	TREASURY REGISTRY	874.74	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091892	874.74	JERRY LEE AND MONI	874.74	TREASURY DEPARTMEN		604700
<b>DTXS814BK034176</b>		<b>LAKEISHA Y. HAMILTON</b>					<b>12.57</b>	<b>11/29/2019</b>	<b>11/29/2019</b>			<b>12.57</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.57	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	12.57			TREASURY DEPARTMEN		604700
<b>DTXS814BK034180</b>		<b>ELLA RODGERS</b>					<b>132.00</b>	<b>01/06/2020</b>	<b>01/06/2020</b>			<b>132.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.00	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	132.00	UBS BANK USA	132.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK034252</b>		<b>DANILO LAMBUR</b>					<b>300.00</b>	<b>08/03/2018</b>	<b>08/03/2018</b>			<b>300.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082038	300.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK034254</b>		<b>LISA VRAZEL</b>					<b>5.16</b>	<b>01/31/2018</b>	<b>01/31/2018</b>			<b>5.16</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5.16	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	5.16			TREASURY DEPARTMEN		604700
<b>DTXS814BK034282</b>		<b>HENRY WARREN WARD</b>					<b>10.78</b>	<b>08/17/2016</b>	<b>08/17/2016</b>			<b>10.78</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.78	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	10.78			TREASURY DEPARTMEN		604700
<b>DTXS814BK034304</b>		<b>RUBEN GOMEZ</b>					<b>1,425.87</b>	<b>12/24/2015</b>	<b>12/24/2015</b>			<b>1,425.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,425.87	12/24/2015	12/24/2015	CCR TXSCCA20-CT-HOU058997	1,425.87			TREASURY DEPARTMEN		604700
<b>DTXS814BK034307</b>		<b>CHARLES AND SYLVIA FRANKLIN</b>					<b>895.90</b>	<b>12/30/2019</b>	<b>12/30/2019</b>			<b>895.90</b>
001	DAVID G PEAKE	TREASURY REGISTRY	895.90	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093093	895.90	PLS LOAN	895.90	TREASURY DEPARTMEN		604700
<b>DTXS814BK034366</b>		<b>LORRAINE GONZALEZ</b>					<b>24.29</b>	<b>12/14/2016</b>	<b>12/14/2016</b>			<b>24.29</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.29	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	24.29	LORRAINE GONZALEZ	24.29	TREASURY DEPARTMEN		604700

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<b>DTXS814BK034456</b>		<b>ELIZABETH PEREZ</b>					<b>29.16</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>29.16</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	29.16	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	29.16	ELIZABETH PEREZ	29.16	TREASURY DEPARTMEN		604700
<b>DTXS814BK034470</b>		<b>PAUL AND CLAUDIA SMITH</b>					<b>364.75</b>	<b>01/16/2020</b>	<b>02/26/2020</b>	<b>99.04</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	364.75	01/16/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	99.04	SPOT ON LOANS	364.75	TREASURY DEPARTMEN		604700
<b>DTXS814BK034479</b>		<b>MARY ELIZABETH SIMON</b>					<b>310.00</b>	<b>06/08/2015</b>	<b>06/08/2015</b>	<b>310.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	310.00	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	310.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK034482</b>		<b>SHARNA L MURPHY</b>					<b>210.87</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>210.87</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	210.87	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	210.87			TREASURY DEPARTMEN		604700
<b>DTXS814BK034523</b>		<b>RAYMOND L ESTRADA</b>					<b>2,484.36</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>2,484.36</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,484.36	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	2,484.36	RAYMOND L ESTRADA	2,484.36	TREASURY DEPARTMEN		604700
<b>DTXS814BK034567</b>		<b>GLORIA C ATKINSON</b>					<b>1.39</b>	<b>03/05/2015</b>	<b>03/05/2015</b>	<b>1.39</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.39	03/05/2015	03/05/2015	CCR TXSCCA20-CT-HOU051933	1.39			TREASURY DEPARTMEN		604700
<b>DTXS814BK034660</b>		<b>MARIA DEL CARMEN CRUZ</b>					<b>188.70</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>188.70</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	188.70	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076937	188.70			TREASURY DEPARTMEN		604700
<b>DTXS814BK034687</b>		<b>RICHARD AND FRIEDA WEISS</b>					<b>52.93</b>	<b>07/27/2016</b>	<b>02/03/2017</b>	<b>45.61</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	52.93	07/27/2016	02/03/2017	CCR TXSCCA20-CT-HOU069707	45.61	ALLIED ELECTRONICS	45.61	TREASURY DEPARTMEN		604700
								CAPITAL ONE BANK U	2.96			
								CAPITAL ONE NA	4.36			
<b>DTXS814BK034695</b>		<b>LISA MARIE CABALLERO</b>					<b>200.00</b>	<b>09/28/2018</b>	<b>09/28/2018</b>	<b>200.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083320	200.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK034701</b>		<b>MARK AND ERIN VARGAS</b>					<b>18.55</b>	<b>12/06/2019</b>	<b>12/06/2019</b>	<b>18.55</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	18.55	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	18.55	MARK AND ERIN VARG	18.55	TREASURY DEPARTMEN		604700

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<b>DTXS814BK034751</b>		<b>GEORGE LOUIS RODRIGUEZ</b>				<b>25.52</b>	<b>06/09/2015</b>	<b>06/09/2015</b>	<b>25.52</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	25.52	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	25.52			TREASURY DEPARTMEN		604700
<b>DTXS814BK034761</b>		<b>GEORGE LOUIS LEDEZMA</b>				<b>5,980.39</b>	<b>02/26/2020</b>	<b>02/26/2020</b>	<b>5,980.39</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,980.39	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	5,980.39	TD AUTO FINANCE LL TEXAS LA FIESTA AU	1,251.26 4,729.13	TREASURY DEPARTMEN		604700
<b>DTXS814BK034778</b>		<b>PAMELA ELAINE JACKSON</b>				<b>1.28</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>1.28</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.28	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	1.28			TREASURY DEPARTMEN		604700
<b>DTXS814BK034815</b>		<b>JOYCE ELAINE NEWTZIE</b>				<b>913.02</b>	<b>07/07/2015</b>	<b>07/07/2015</b>	<b>913.02</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	913.02	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054736	913.02			TREASURY DEPARTMEN		604700
<b>DTXS814BK034847</b>		<b>JOHN AND STEPHANIE TOBIN</b>				<b>15,382.32</b>	<b>06/14/2019</b>	<b>06/14/2019</b>	<b>15,382.32</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	15,382.32	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	15,382.32	ATTORNEY GENERAL C INTERNAL REVENUE S	2,382.32 13,000.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK034866</b>		<b>JAMES AND VICTORIA BLALOCK</b>				<b>15.26</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>15.26</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.26	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	15.26	AARGON AGENCY	15.26	TREASURY DEPARTMEN		604700
<b>DTXS814BK034878</b>		<b>BRENDA ANN GLOVER</b>				<b>480.56</b>	<b>01/14/2021</b>	<b>01/14/2021</b>	<b>480.56</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	480.56	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	480.56	SOCIAL SECURITY AD	480.56	TREASURY DEPARTMEN		4679
<b>DTXS814BK034880</b>		<b>SYLVIA PIZANO</b>				<b>281.35</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>281.35</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	281.35	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	281.35			TREASURY DEPARTMEN		604700
<b>DTXS814BK034931</b>		<b>DODIE Y. SHEFFIELD</b>				<b>807.68</b>	<b>02/26/2020</b>	<b>02/26/2020</b>	<b>807.68</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	807.68	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	807.68	DODIE Y. SHEFFIELD	807.68	TREASURY DEPARTMEN		604700
<b>DTXS814BK034971</b>		<b>LARRY AND IMBA DUBOSE</b>				<b>58.42</b>	<b>04/21/2020</b>	<b>04/21/2020</b>	<b>58.42</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	58.42	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	58.42	CYPRESS POINT CIA	58.42	TREASURY DEPARTMEN		604700

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<b>DTXS814BK035021</b>		<b>SHUN Y BRISCOE</b>					<b>30.41</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>30.41</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	30.41	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095392	30.41	SHUN Y BRISCOE	30.41	TREASURY DEPARTMEN		604700
<b>DTXS814BK035024</b>		<b>BROUGHTON TECHNOLOGY CONSULTANTS LLC</b>					<b>10,546.93</b>	<b>05/11/2018</b>	<b>05/11/2018</b>	<b>10,546.93</b>		
001	ALLISON D. BYMAN,	TREASURY REGISTRY	10,546.93	05/11/2018	05/11/2018	CCR TXSCCA20-CT-HOU080251	10,546.93			TREASURY DEPARTMEN		604700
<b>DTXS814BK035037</b>		<b>MARK JEROME MYERS, SR</b>					<b>40.81</b>	<b>03/13/2019</b>	<b>03/13/2019</b>	<b>40.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.81	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087116	40.81			TREASURY DEPARTMEN		604700
<b>DTXS814BK035069</b>		<b>THURMAN WRIGHT</b>					<b>1.55</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>1.55</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.55	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	1.55	THURMAN WRIGHT	1.55	TREASURY DEPARTMEN		604700
<b>DTXS814BK035091</b>		<b>EDDIE AND TAMMY WORDS</b>					<b>4.30</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>4.30</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.30	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084087	4.30			TREASURY DEPARTMEN		604700
<b>DTXS814BK035098</b>		<b>CARY AND CHERYL HANCOCK</b>					<b>724.02</b>	<b>04/16/2020</b>	<b>04/16/2020</b>	<b>724.02</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	724.02	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004120	724.02	GOVERNORS PLACE CO	724.02	TREASURY DEPARTMEN		604700
<b>DTXS814BK035112</b>		<b>ROBERT AND YOLANDA MITCHELL</b>					<b>6.68</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>6.68</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.68	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	6.68	ACTIVITY COLLECTIO	6.68	TREASURY DEPARTMEN		604700
<b>DTXS814BK035168</b>		<b>FELIX AND OLGA SAN ROMAN</b>					<b>1,223.03</b>	<b>04/16/2020</b>	<b>04/16/2020</b>	<b>1,223.03</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,223.03	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004120	1,223.03	LIMITED TRUCK SERV	1,223.03	TREASURY DEPARTMEN		604700
<b>DTXS814BK035178</b>		<b>JUAN CARLOS ARAMBUL</b>					<b>7.00</b>	<b>02/10/2020</b>	<b>02/10/2020</b>	<b>7.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7.00	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	7.00	JUAN CARLOS ARAMBU	7.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK035185</b>		<b>CLAYTON AND MINDY BYRD</b>					<b>774.99</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>774.99</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	774.99	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	774.99			TREASURY DEPARTMEN		604700

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<b>DTXS814BK035195</b>		<b>ERIC AND VERONICA BRITO</b>				<b>929.14</b>	<b>03/27/2020</b>	<b>04/21/2020</b>	<b>712.41</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	929.14	03/27/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	712.41	ERIC AND VERONICA TITLEMAX	216.73 712.41	TREASURY DEPARTMEN		604700
<b>DTXS814BK035216</b>		<b>SHERYLL D ESTES</b>				<b>2,819.42</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>2,819.42</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,819.42	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093199	2,819.42	SLATER PUGH	2,819.42	TREASURY DEPARTMEN		604700
<b>DTXS814BK035247</b>		<b>MYSHANDA BURGESS</b>				<b>880.54</b>	<b>12/06/2019</b>	<b>12/06/2019</b>	<b>880.54</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	880.54	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092731	880.54	TEXAS CAR TITLE AN	880.54	TREASURY DEPARTMEN		604700
<b>DTXS814BK035283</b>		<b>SONIA CASTRO MARTINEZ</b>				<b>39.62</b>	<b>04/21/2020</b>	<b>04/21/2020</b>	<b>39.62</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.62	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	39.62	RJM ACQUISITIONS L	39.62	TREASURY DEPARTMEN		604700
<b>DTXS814BK035300</b>		<b>MARY ETTA JOHNSON</b>				<b>1.12</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>1.12</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1.12	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	1.12	MARY ETTA JOHNSON	162.66	TREASURY DEPARTMEN		604700
<b>DTXS814BK035319</b>		<b>WILLIE L JOHNSON</b>				<b>2,445.00</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>2,445.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,445.00	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093199	2,445.00	OAG CHILD SUPPORT	2,445.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK035346</b>		<b>SREENIVASULU SONTI</b>				<b>122.10</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>122.10</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	122.10	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095393	122.10	SREENIVASULU SONTI	122.10	TREASURY DEPARTMEN		604700
<b>DTXS814BK035347</b>		<b>JOHN E FISHER</b>				<b>550.14</b>	<b>06/29/2018</b>	<b>06/29/2018</b>	<b>550.14</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	550.14	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	550.14	JOHN E FISHER	550.14	TREASURY DEPARTMEN		604700
<b>DTXS814BK035348</b>		<b>CHANDA PATRICE WASHINGTON</b>				<b>7.98</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>7.98</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	7.98	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	7.98	CHANDA PATRICE WAS	7.98	TREASURY DEPARTMEN		604700
<b>DTXS814BK035424</b>		<b>CHRISTOPHER WILKINS</b>				<b>309.50</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>309.50</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	309.50	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	309.50			TREASURY DEPARTMEN		4679



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<b>DTXS814BK035449</b>		<b>OTHA AND CHERYL BROWN</b>					<b>9.98</b>	<b>03/27/2020</b>	<b>04/21/2020</b>			<b>0.01</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.98	03/27/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	0.01	CASH CENTRAL	9.98	TREASURY DEPARTMEN		604700
<b>DTXS814BK035471</b>		<b>LINELL STEWART</b>					<b>54.00</b>	<b>03/11/2020</b>	<b>03/11/2020</b>			<b>54.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	54.00	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	54.00	LINELL STEWART	54.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK035499</b>		<b>SUSAN DARLENE BOURQUE</b>					<b>97.49</b>	<b>03/27/2020</b>	<b>03/27/2020</b>			<b>97.49</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.49	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	97.49	ACS PRIMARY CARE P	97.49	TREASURY DEPARTMEN		604700
<b>DTXS814BK035501</b>		<b>SHERYL L. WANT</b>					<b>6,834.53</b>	<b>02/26/2020</b>	<b>02/26/2020</b>			<b>6,834.53</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6,834.53	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	6,834.53	BRAVO SERVICING SO MILLENNIA PATIENT	6,752.38 82.15	TREASURY DEPARTMEN		604700
<b>DTXS814BK035520</b>		<b>ALVARO AND BONNIE SANCHEZ</b>					<b>67.52</b>	<b>03/11/2020</b>	<b>03/11/2020</b>			<b>67.52</b>
001	DAVID G PEAKE	TREASURY REGISTRY	67.52	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	67.52	ALVARO SANCHEZ AND	67.52	TREASURY DEPARTMEN		604700
<b>DTXS814BK035568</b>		<b>LILEY MALONE</b>					<b>1,641.40</b>	<b>12/30/2019</b>	<b>12/30/2019</b>			<b>1,641.40</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,641.40	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093094	1,641.40	CONNS CREDIT CORP	1,641.40	TREASURY DEPARTMEN		604700
<b>DTXS814BK035582</b>		<b>CHRISTOPHER MANUEL</b>					<b>2,264.92</b>	<b>12/30/2019</b>	<b>12/30/2019</b>			<b>2,264.92</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,264.92	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093095	2,264.92	CONNS CREDIT CORP	2,264.92	TREASURY DEPARTMEN		604700
<b>DTXS814BK035647</b>		<b>DESHAWN L FARROW</b>					<b>139.20</b>	<b>04/26/2018</b>	<b>05/03/2018</b>			<b>69.96</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	139.20	04/26/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	69.96			TREASURY DEPARTMEN		604700
<b>DTXS814BK035652</b>		<b>JASON AND JANA SOROSKI</b>					<b>83.68</b>	<b>09/17/2019</b>	<b>09/17/2019</b>			<b>83.68</b>
001	DAVID G PEAKE	TREASURY REGISTRY	83.68	09/17/2019	09/17/2019	CCR TXSCCA20-CT-HOU091154	83.68	JASON AND JANA SOR	83.68	TREASURY DEPARTMEN		604700
<b>DTXS814BK035681</b>		<b>LINDA WHITAKER WASHINGTON</b>					<b>1.88</b>	<b>02/10/2020</b>	<b>02/10/2020</b>			<b>1.88</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.88	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	1.88	LINDA WHITAKER WAS	1.88	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK035719</b>		<b>GODFREY AND KATHERINE GAKURE</b>					<b>210.93</b>	<b>12/07/2016</b>	<b>12/07/2016</b>			<b>210.93</b>
001	DAVID G PEAKE	TREASURY REGISTRY	210.93	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	210.93			TREASURY DEPARTMEN		604700
<b>DTXS814BK035728</b>		<b>JOSE ANGEL AND ANALISA DELANGEL</b>					<b>193.66</b>	<b>01/06/2020</b>	<b>01/06/2020</b>			<b>193.66</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	193.66	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	193.66	CROSBY VILLAGE HOA	193.66	TREASURY DEPARTMEN		604700
<b>DTXS814BK035755</b>		<b>KATHLEEN T HOLLY</b>					<b>4.05</b>	<b>03/24/2017</b>	<b>03/24/2017</b>			<b>4.05</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4.05	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071096	4.05			TREASURY DEPARTMEN		604700
<b>DTXS814BK035782</b>		<b>MARIA EUGENIA RAMIREZ-BRIDGER</b>					<b>477.38</b>	<b>06/29/2018</b>	<b>06/29/2018</b>			<b>477.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	477.38	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	477.38			TREASURY DEPARTMEN		604700
<b>DTXS814BK035809</b>		<b>MIGUEL A ABARCA</b>					<b>516.69</b>	<b>02/10/2016</b>	<b>02/10/2016</b>			<b>516.69</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	516.69	02/10/2016	02/10/2016	CCR TXSCCA20-CT-HOU060209	516.69			TREASURY DEPARTMEN		604700
<b>DTXS814BK035812</b>		<b>ANITA M SMITH</b>					<b>1,705.00</b>	<b>02/15/2018</b>	<b>02/15/2018</b>			<b>1,705.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,705.00	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	1,705.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK035859</b>		<b>LILLIE MARIE ARGULLARD</b>					<b>2.50</b>	<b>02/10/2020</b>	<b>02/10/2020</b>			<b>2.50</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.50	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	2.50			TREASURY DEPARTMEN		604700
<b>DTXS814BK035887</b>		<b>BYRON BERRY AND JACQUELINE JEFFERSON</b>					<b>269.40</b>	<b>01/09/2020</b>	<b>02/10/2020</b>			<b>3.64</b>
001	DAVID G PEAKE	TREASURY REGISTRY	269.40	01/09/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	3.64	BYRON BERRY	269.40	TREASURY DEPARTMEN		604700
<b>DTXS814BK035891</b>		<b>ILZA IMELDA HERNANDEZ</b>					<b>98.76</b>	<b>10/27/2015</b>	<b>10/27/2015</b>			<b>98.76</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	98.76	10/27/2015	10/27/2015	CCR TXSCCA20-CT-HOU057550	98.76			TREASURY DEPARTMEN		604700
<b>DTXS814BK035895</b>		<b>BERNARD BAINES</b>					<b>243.24</b>	<b>03/27/2020</b>	<b>10/14/2022</b>			<b>51.93</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	243.24	03/27/2020	10/14/2022	CTC TXSCCA23-HOU111795	51.93	BERNARD BAINES	243.24	TREASURY DEPARTMEN		604700

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<b>DTXS814BK035904</b>		<b>WENDELL AND MAGGIE MORRIS</b>					<b>2,357.95</b>	<b>12/30/2019</b>	<b>12/30/2019</b>	<b>2,357.95</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,357.95	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093096	2,357.95	PORTFOLIO RECOVERY	2,357.95	TREASURY DEPARTMEN		604700
<b>DTXS814BK035926</b>		<b>ROY AND LASHAWN DRUERY</b>					<b>3.33</b>	<b>04/13/2017</b>	<b>04/13/2017</b>	<b>3.33</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.33	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	3.33			TREASURY DEPARTMEN		604700
<b>DTXS814BK035939</b>		<b>JASON PASTORA</b>					<b>947.95</b>	<b>10/27/2015</b>	<b>10/27/2015</b>	<b>947.95</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	947.95	10/27/2015	10/27/2015	CCR TXSCCA20-CT-HOU057550	947.95			TREASURY DEPARTMEN		604700
<b>DTXS814BK035956</b>		<b>PATRICIA TURMAN</b>					<b>159.66</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>159.66</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	159.66	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	159.66	SOUTHWEST RECOVERY	159.66	TREASURY DEPARTMEN		604700
<b>DTXS814BK036040</b>		<b>JOSE GUADALUPE RENTERIA, SR.</b>					<b>89.55</b>	<b>03/11/2020</b>	<b>03/11/2020</b>	<b>89.55</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	89.55	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	89.55	JOSE GUADALUPE REN	89.55	TREASURY DEPARTMEN		604700
<b>DTXS814BK036075</b>		<b>JEFFREY DALE ELLINGTON</b>					<b>44.42</b>	<b>04/21/2020</b>	<b>04/21/2020</b>	<b>44.42</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.42	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	44.42	NEUROLOGY CENTER	44.42	TREASURY DEPARTMEN		604700
<b>DTXS814BK036113</b>		<b>SUN BELT COMMODITIES, INC</b>					<b>24,563.57</b>	<b>09/07/2018</b>	<b>07/03/2019</b>	<b>4,910.66</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	24,563.57	09/07/2018	07/03/2019	CPA TXSCCA20-PM-19467900970	4,910.66	BANKRUPTCY ESTATE	19,803.54	TREASURY DEPARTMEN		604700
								GOLD TASTE FOODS D	4,910.66			
								PREMIUM FOODS INC	24,563.57			
<b>DTXS814BK036141</b>		<b>JAMETRIA JACOBS</b>					<b>5,224.03</b>	<b>01/29/2020</b>	<b>01/29/2020</b>	<b>5,224.03</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5,224.03	01/29/2020	01/29/2020	CCR TXSCCA20-CT-HOU093735	5,224.03	ADVANTAGE AUTO PLA	5,224.03	TREASURY DEPARTMEN		604700
<b>DTXS814BK036198</b>		<b>RANULFO AND CARMEN GONZALEZ</b>					<b>84.36</b>	<b>06/18/2020</b>	<b>06/18/2020</b>	<b>84.36</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.36	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	84.36	WESTGREEN CIVIC IM	84.36	TREASURY DEPARTMEN		604700
<b>DTXS814BK036232</b>		<b>GORDON JOHNSON</b>					<b>594.40</b>	<b>03/11/2020</b>	<b>03/11/2020</b>	<b>594.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	594.40	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	594.40	GORDON JOHNSON	594.40	TREASURY DEPARTMEN		604700

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<b>DTXS814BK036238</b>		<b>NEFERTARI WILLIAMS</b>					<b>64.99</b>	<b>04/21/2020</b>	<b>04/21/2020</b>			<b>64.99</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	64.99	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	64.99	NEFERTARI WILLIAMS	64.99	TREASURY DEPARTMEN		604700
<b>DTXS814BK036239</b>		<b>MICHAEL JONES, SR AND SHERIKA CLARK-JONES</b>					<b>52.31</b>	<b>07/09/2020</b>	<b>07/09/2020</b>			<b>52.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	52.31	07/09/2020	07/09/2020	CTC TXSCCA20-HOU096397	52.31	MICHAEL JONES, SR	52.31	TREASURY DEPARTMEN		604700
<b>DTXS814BK036322</b>		<b>ANDREA I WHEELER</b>					<b>72.40</b>	<b>12/06/2019</b>	<b>12/06/2019</b>			<b>72.40</b>
001	DAVID G PEAKE	TREASURY REGISTRY	72.40	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	72.40	ANDREA I WHEELER	72.40	TREASURY DEPARTMEN		604700
<b>DTXS814BK036343</b>		<b>ROSALIE MORELAND</b>					<b>0.04</b>	<b>02/12/2021</b>	<b>02/12/2021</b>			<b>0.04</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.04	02/12/2021	02/12/2021	CTC TXSCCA21-HOU100481	0.04	ROSALIE MORELAND	0.04	TREASURY DEPARTMEN		4679
<b>DTXS814BK036480</b>		<b>ANTHONY OTIS SORACI</b>					<b>185.60</b>	<b>03/27/2020</b>	<b>03/27/2020</b>			<b>185.60</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	185.60	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	185.60	WELLS FARGO	185.60	TREASURY DEPARTMEN		604700
<b>DTXS814BK036509</b>		<b>GABRIEL GONZALEZ</b>					<b>91.37</b>	<b>04/21/2017</b>	<b>04/21/2017</b>			<b>91.37</b>
001	GABRIEL GONZALEZ	TREASURY REGISTRY	91.37	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071759	91.37	GABRIEL GONZALEZ	91.37	TREASURY DEPARTMEN		604700
<b>DTXS814BK036534</b>		<b>WANDA STEWART-ATKINS</b>					<b>3,000.00</b>	<b>12/30/2019</b>	<b>12/30/2019</b>			<b>3,000.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,000.00	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093097	3,000.00	INTERNAL REVENUE S WANDA STEWART-ATKI	3,000.00 101.74	TREASURY DEPARTMEN		604700
<b>DTXS814BK036558</b>		<b>CHRISTOPHER AND NAKITHA ADAMS</b>					<b>29.79</b>	<b>01/16/2020</b>	<b>01/16/2020</b>			<b>29.79</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.79	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	29.79	NAKITHA ADAMS	29.79	TREASURY DEPARTMEN		604700
<b>DTXS814BK036560</b>		<b>WILLIE L PRIMES</b>					<b>9.56</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>9.56</b>
001	DAVID G PEAKE	TREASURY REGISTRY	9.56	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	9.56	WILLIE L PRIMES	9.56	TREASURY DEPARTMEN		604700
<b>DTXS814BK036723</b>		<b>CARL D SIMON</b>					<b>113.46</b>	<b>06/18/2020</b>	<b>06/18/2020</b>			<b>113.46</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	113.46	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	113.46	WATERSTONE CA INC.	113.46	TREASURY DEPARTMEN		604700

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<b>DTXS814BK036726</b>		<b>LAQUANCE WILLIAMS</b>				<b>53.50</b>	<b>10/07/2016</b>	<b>10/07/2016</b>	<b>53.50</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	53.50	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	53.50			TREASURY DEPARTMEN		604700
<b>DTXS814BK036730</b>		<b>VINCENT AND PATRICIA FELTON</b>				<b>10.00</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>10.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	10.00			TREASURY DEPARTMEN		4679
<b>DTXS814BK036735</b>		<b>ERIC DOUGLAS AND VETTAR DOUGLAS</b>				<b>383.32</b>	<b>01/14/2021</b>	<b>01/14/2021</b>	<b>383.32</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	383.32	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	383.32	SOCIAL SECURITY AD	383.32	TREASURY DEPARTMEN		4679
<b>DTXS814BK036740</b>		<b>KENNETH AND LISA YOWMAN</b>				<b>54.26</b>	<b>04/21/2020</b>	<b>04/21/2020</b>	<b>54.26</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.26	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	54.26	FIRST STATE BANK O	54.26	TREASURY DEPARTMEN		604700
<b>DTXS814BK036753</b>		<b>WILLIAM AND PATRICIA BUCHANAN</b>				<b>4,980.42</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>4,980.42</b>			
001	WILLIAM AND PATRI	TREASURY REGISTRY	4,980.42	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004843	4,980.42	AMERICAN EXPRESS B	4,980.42	TREASURY DEPARTMEN		604700
<b>DTXS814BK036792</b>		<b>ELOY AND DAHLIA RIVERA</b>				<b>1,352.24</b>	<b>04/04/2019</b>	<b>04/04/2019</b>	<b>1,352.24</b>			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,352.24	04/04/2019	04/04/2019	CCR TXSCCA20-CT-HOU087624	1,352.24	ACS PRIMARY CARE P	1,352.24	TREASURY DEPARTMEN		604700
<b>DTXS814BK036806</b>		<b>IAN J REYNOLDS</b>				<b>81.07</b>	<b>03/27/2020</b>	<b>05/11/2021</b>	<b>24.25</b>			
001	EVA S ENGELHART,	TREASURY REGISTRY	81.07	03/27/2020	05/11/2021	CTC TXSCCA21-HOU102122	24.25	BRUCE RIDDLE	0.15	TREASURY DEPARTMEN		604700
<b>DTXS814BK036815</b>		<b>CESAR LOPEZ-CEDILLO</b>				<b>374.67</b>	<b>04/16/2020</b>	<b>04/16/2020</b>	<b>374.67</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	374.67	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004120	374.67	FOXWOOD HOA	374.67	TREASURY DEPARTMEN		604700
<b>DTXS814BK036935</b>		<b>QUENSHELLE MARIE SHERMAN</b>				<b>19.22</b>	<b>03/09/2018</b>	<b>03/09/2018</b>	<b>19.22</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.22	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	19.22			TREASURY DEPARTMEN		604700
<b>DTXS814BK036954</b>		<b>CLARENCE AND JEANNE HARDEMAN</b>				<b>1,158.00</b>	<b>06/15/2020</b>	<b>06/15/2020</b>	<b>1,158.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,158.00	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	1,158.00	CLARENCE HARDEMAN	1,158.00	TREASURY DEPARTMEN		4679

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK036964</b>		<b>ALYSSA WADE AND MARCO REYNA</b>					<b>10.00</b>	<b>08/05/2015</b>	<b>08/05/2015</b>	<b>10.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	08/05/2015	08/05/2015	CCR TXSCCA20-CT-HOU055574	10.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK036971</b>		<b>WANDA G HAYWARD</b>					<b>31.35</b>	<b>05/26/2017</b>	<b>06/15/2017</b>	<b>11.19</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	31.35	05/26/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	11.19	WANDA G HAYWARD	31.35	TREASURY DEPARTMEN		604700
<b>DTXS814BK037005</b>		<b>MARY MARGARET CARROLL</b>					<b>524.80</b>	<b>02/10/2020</b>	<b>02/10/2020</b>	<b>524.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	524.80	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	524.80	MEMORIAL HERMANN M	524.80	TREASURY DEPARTMEN		604700
<b>DTXS814BK037033</b>		<b>TONIE DAY BYRD</b>					<b>16.66</b>	<b>02/08/2022</b>	<b>02/08/2022</b>	<b>16.66</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.66	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	16.66	TONIE DAY BYRD	16.66	TREASURY DEPARTMEN		604700
<b>DTXS814BK037038</b>		<b>TRINA DOTSON</b>					<b>1.68</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>1.68</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.68	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	1.68			TREASURY DEPARTMEN		4679
<b>DTXS814BK037045</b>		<b>DAMON D DASH</b>					<b>885.69</b>	<b>06/18/2020</b>	<b>06/18/2020</b>	<b>885.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	885.69	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	885.69	GEORGIA DEPARTMENT PRESTA HOLDINGS LL	504.14 381.55	TREASURY DEPARTMEN		604700
<b>DTXS814BK050050</b>		<b>CYNTHIA J FAVELA</b>					<b>9.74</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>9.74</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.74	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	9.74			TREASURY DEPARTMEN		604700
<b>DTXS814BK050059</b>		<b>SANDRA MUNOZ</b>					<b>15.65</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>15.65</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.65	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	15.65			TREASURY DEPARTMEN		604700
<b>DTXS814BK050073</b>		<b>ROBERTO GUADALUPE SANCHEZ</b>					<b>75.69</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>75.69</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	75.69	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	75.69	CASH CENTRAL	75.69	TREASURY DEPARTMEN		604700
<b>DTXS814BK050114</b>		<b>ARTURO LEAL</b>					<b>359.06</b>	<b>11/12/2015</b>	<b>11/12/2015</b>	<b>359.06</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	359.06	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	359.06			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK050118</b>		<b>EDGAR I SOTO AND ERIKA ARIAZA</b>					<b>39.51</b>	<b>02/26/2020</b>	<b>02/26/2020</b>			<b>39.51</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.51	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	39.51	B AND F FINANCE LA	39.51	TREASURY DEPARTMEN		604700
<b>DTXS814BK050184</b>		<b>GRACIELA N RANGEL</b>					<b>8.49</b>	<b>07/13/2018</b>	<b>07/13/2018</b>			<b>8.49</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.49	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	8.49			TREASURY DEPARTMEN		604700
<b>DTXS814BK050210</b>		<b>CARMEN MOLINA CAVAZOS</b>					<b>1,048.86</b>	<b>10/22/2018</b>	<b>10/22/2018</b>			<b>1,048.86</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,048.86	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	1,048.86			TREASURY DEPARTMEN		604700
<b>DTXS814BK050239</b>		<b>MIGUEL AND YOLANDA GOMEZ</b>					<b>438.96</b>	<b>04/21/2020</b>	<b>06/18/2020</b>			<b>213.16</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	438.96	04/21/2020	06/18/2020	CTC TXSCCA20-HOU096062	213.16	TD AUTO FINANCE LL	438.96	TREASURY DEPARTMEN		604700
<b>DTXS814BK050251</b>		<b>YOON PARK</b>					<b>555.94</b>	<b>04/07/2021</b>	<b>04/07/2021</b>			<b>555.94</b>
001	YOON PARK	TREASURY REGISTRY	555.94	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	555.94	CBB GROUP INC MERCURY B.E. LLC	485.08 70.86	TREASURY DEPARTMEN		4679
<b>DTXS814BK060017</b>		<b>TABEROHA R JACKSON</b>					<b>60.72</b>	<b>06/15/2017</b>	<b>06/15/2017</b>			<b>60.72</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	60.72	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	60.72	TABEROHA R JACKSON	60.72	TREASURY DEPARTMEN		604700
<b>DTXS814BK060089</b>		<b>SHERYL A BERRY</b>					<b>3.41</b>	<b>10/28/2020</b>	<b>10/28/2020</b>			<b>3.41</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.41	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	3.41			TREASURY DEPARTMEN		604700
<b>DTXS814BK070006</b>		<b>TOMAS AND PRISCILLA PEREZ</b>					<b>568.82</b>	<b>12/06/2018</b>	<b>12/06/2018</b>			<b>568.82</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	568.82	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	568.82			TREASURY DEPARTMEN		604700
<b>DTXS814BK070023</b>		<b>AIMEE M LAFEVERS</b>					<b>27.72</b>	<b>09/20/2018</b>	<b>09/20/2018</b>			<b>27.72</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.72	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083152	27.72			TREASURY DEPARTMEN		604700
<b>DTXS814BK070031</b>		<b>HERNAN AND MAGDALENA DE LA ROSA</b>					<b>14.18</b>	<b>07/24/2019</b>	<b>07/24/2019</b>			<b>14.18</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.18	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	14.18			TREASURY DEPARTMEN		604700

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<b>DTXS814BK070032</b>		<b>RENE AND RITA SOLIS</b>				<b>66.15</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>66.15</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.15	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	66.15			TREASURY DEPARTMEN		604700
<b>DTXS814BK070053</b>		<b>MARTIN ABAD LOPEZ</b>				<b>13.89</b>	<b>04/19/2019</b>	<b>04/19/2019</b>	<b>13.89</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.89	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	13.89	RJM ACQUISITIONS L	13.89	TREASURY DEPARTMEN		604700
<b>DTXS814BK070058</b>		<b>FIRE CHECK OF TEXAS INC</b>				<b>94.13</b>	<b>08/02/2017</b>	<b>11/30/2017</b>	<b>89.04</b>			
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	94.13	08/02/2017	11/30/2017	CCR TXSCCA20-CT-CC012882	89.04	EVEREST INDEMNITY JAVIER RAMIREZ	4.19 0.90	TREASURY DEPARTMEN		604700
<b>DTXS814BK070060</b>		<b>ODOLINA JIMENEZ</b>				<b>18.10</b>	<b>07/31/2018</b>	<b>07/31/2018</b>	<b>18.10</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	18.10	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	18.10			TREASURY DEPARTMEN		604700
<b>DTXS814BK070070</b>		<b>JAIME AND EVA JUAREZ</b>				<b>319.43</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>319.43</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	319.43	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086260	319.43			TREASURY DEPARTMEN		604700
<b>DTXS814BK070079</b>		<b>GERARDO MEJIA AND VERONICA GUTIERREZ</b>				<b>511.29</b>	<b>09/16/2015</b>	<b>09/16/2015</b>	<b>511.29</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	511.29	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	511.29			TREASURY DEPARTMEN		604700
<b>DTXS814BK070097</b>		<b>FLOR ESTELLA GARCIA</b>				<b>2,280.00</b>	<b>12/18/2014</b>	<b>12/18/2014</b>	<b>2,280.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,280.00	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	2,280.00	CHASE HOME FINANCE	2,280.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK070100</b>		<b>GUSTAVO AND MARIA GAMBOA</b>				<b>541.56</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>541.56</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	541.56	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	541.56			TREASURY DEPARTMEN		604700
<b>DTXS814BK070105</b>		<b>TOMAS AND ROSAMARIA RODRIGUEZ</b>				<b>130.40</b>	<b>09/12/2016</b>	<b>09/14/2016</b>	<b>35.46</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	130.40	09/12/2016	09/14/2016	CCR TXSCCA20-CT-HOU065928	35.46	HIDALGO COUNTY	130.40	TREASURY DEPARTMEN		604700
<b>DTXS814BK070107</b>		<b>PMCS, INC</b>				<b>16,781.86</b>	<b>11/25/2015</b>	<b>11/25/2015</b>	<b>16,781.86</b>			
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	16,781.86	11/25/2015	11/25/2015	CCR TXSCCA20-CT-HOU058274	16,781.86	COMPASS BANK	16,781.86	TREASURY DEPARTMEN		604700



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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK070128</b>		<b>MARIA DE JESUS BANDA</b>	<b>30.09</b>				<b>06/16/2015</b>	<b>06/16/2015</b>	<b>30.09</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	30.09	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054304	30.09			TREASURY DEPARTMEN		604700
<b>DTXS814BK070228</b>		<b>ROSALINDA DOMINGUEZ</b>	<b>132.18</b>				<b>09/20/2018</b>	<b>09/20/2018</b>	<b>132.18</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	132.18	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083151	132.18			TREASURY DEPARTMEN		604700
<b>DTXS814BK070230</b>		<b>HAMMERHEAD CONCRETE SERVICES LLC</b>	<b>89.73</b>				<b>08/04/2021</b>	<b>08/04/2021</b>	<b>89.73</b>			
001	KEVIN P HANNA, TR	TREASURY REGISTRY	89.73	08/04/2021	08/04/2021	CTC TXSCCA21-CC017279	89.73			TREASURY DEPARTMEN		4679
<b>DTXS814BK070231</b>		<b>MYRNA DOMANSI GRAJO</b>	<b>233.35</b>				<b>06/13/2018</b>	<b>06/13/2018</b>	<b>233.35</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	233.35	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	233.35			TREASURY DEPARTMEN		604700
<b>DTXS814BK070240</b>		<b>RENE AND YOLANDA SALINAS</b>	<b>15.43</b>				<b>11/08/2018</b>	<b>11/08/2018</b>	<b>15.43</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.43	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084211	15.43			TREASURY DEPARTMEN		604700
<b>DTXS814BK070266</b>		<b>JOSE ANTONIO MEDRANO</b>	<b>93.58</b>				<b>07/24/2019</b>	<b>07/24/2019</b>	<b>93.58</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.58	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	93.58			TREASURY DEPARTMEN		604700
<b>DTXS814BK070290</b>		<b>MANUEL AND SYLVIA BALDERAS</b>	<b>205.78</b>				<b>12/04/2019</b>	<b>12/04/2019</b>	<b>205.78</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	205.78	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	205.78	CASHNETUSA	205.78	TREASURY DEPARTMEN		604700
<b>DTXS814BK070292</b>		<b>JACKY SEGUNDO AND FERNANDO RODRIGUEZ</b>	<b>80.68</b>				<b>04/17/2018</b>	<b>04/17/2018</b>	<b>80.68</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	80.68	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079625	80.68			TREASURY DEPARTMEN		604700
<b>DTXS814BK070316</b>		<b>MAYTE LIRA</b>	<b>3,216.77</b>				<b>02/06/2019</b>	<b>02/06/2019</b>	<b>1,579.16</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,216.77	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086261	1,579.16			TREASURY DEPARTMEN		604700
<b>DTXS814BK070335</b>		<b>IRMA RAMIREZ</b>	<b>1,229.94</b>				<b>10/28/2019</b>	<b>10/28/2019</b>	<b>1,229.94</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,229.94	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	1,229.94			TREASURY DEPARTMEN		604700

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<b>DTXS814BK070361</b>		<b>MERCEDES MILIZA ARGUELLES</b>					<b>1,102.40</b>	<b>12/04/2019</b>	<b>04/16/2020</b>			<b>433.40</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,102.40	12/04/2019	04/16/2020	CCR TXSCCA20-CT-GAL004116	433.40	MERCEDES M ARGUELL RESIDENT COLLECT I	433.40 669.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK070403</b>		<b>PATRICIO ZAVALA</b>					<b>1,453.41</b>	<b>08/28/2019</b>	<b>08/28/2019</b>			<b>1,453.41</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,453.41	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	1,453.41	CITY OF MCALLEN TA LACKS VALLEY STORE	506.36 947.05	TREASURY DEPARTMEN		604700
<b>DTXS814BK070441</b>		<b>MARICRUZ VELAQUEZ GARCIA</b>					<b>402.08</b>	<b>10/03/2019</b>	<b>10/03/2019</b>			<b>402.08</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	402.08	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	402.08			TREASURY DEPARTMEN		604700
<b>DTXS814BK070457</b>		<b>RENE AND LETICIA RODRIGUEZ</b>					<b>744.62</b>	<b>04/19/2019</b>	<b>04/19/2019</b>			<b>744.62</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	744.62	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	744.62			TREASURY DEPARTMEN		604700
<b>DTXS814BK070466</b>		<b>BRENDA AGUILERA-TORRES AND VICTORINO VAZQUEZ</b>					<b>85.75</b>	<b>11/05/2015</b>	<b>11/05/2015</b>			<b>85.75</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.75	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	85.75			TREASURY DEPARTMEN		604700
<b>DTXS814BK070483</b>		<b>EDGAR ADRIANO</b>					<b>1,313.16</b>	<b>04/04/2016</b>	<b>04/04/2016</b>			<b>1,313.16</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,313.16	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	1,313.16			TREASURY DEPARTMEN		604700
<b>DTXS814BK070484</b>		<b>CARLOS AND SULEMA AGUILAR</b>					<b>5.03</b>	<b>12/07/2015</b>	<b>12/07/2015</b>			<b>5.03</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.03	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058539	5.03			TREASURY DEPARTMEN		604700
<b>DTXS814BK070509</b>		<b>ARMANDO AND ELISA ARGUELLEZ</b>					<b>306.91</b>	<b>02/14/2020</b>	<b>02/14/2020</b>			<b>306.91</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	306.91	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	306.91	CARMEL FINANCIAL C	306.91	TREASURY DEPARTMEN		604700
<b>DTXS814BK070512</b>		<b>DOMINGA JASSO</b>					<b>1,603.25</b>	<b>12/04/2019</b>	<b>02/14/2020</b>			<b>27.66</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,603.25	12/04/2019	02/14/2020	CCR TXSCCA20-CT-HOU094152	27.66	EXCEL FINANCE CO THE RENTAL STORE VALLEY HEART CONSU	41.22 1,534.37 27.66	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS814BK070517</b>		<b>TAMMI SHELTON</b>				<b>318.37</b>	<b>12/16/2019</b>	<b>05/07/2020</b>	<b>2.37</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	318.37	12/16/2019	05/07/2020	CTC TXSCCA20-HOU095391	2.37	IRS SPECIAL PROCED TAMMI SHELTON	316.00 2.37	TREASURY DEPARTMEN		604700
<b>DTXS814BK070527</b>		<b>ANASTACIO VALDEZ</b>				<b>463.58</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>463.58</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	463.58	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	463.58	CHECK N GO	463.58	TREASURY DEPARTMEN		604700
<b>DTXS814BK070538</b>		<b>ARMANDO LUMBRERAS REYES</b>				<b>189.63</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>189.63</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	189.63	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	189.63			TREASURY DEPARTMEN		604700
<b>DTXS814BK070548</b>		<b>LYZA FARIAS AND HECTOR ENRIQUEZ</b>				<b>738.33</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>738.33</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	738.33	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	738.33			TREASURY DEPARTMEN		604700
<b>DTXS814BK070589</b>		<b>FABIOLA CASTILLO AND JOSE CASTILLO-RODRIGUEZ</b>				<b>4.35</b>	<b>06/30/2017</b>	<b>06/30/2017</b>	<b>4.35</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.35	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073571	4.35			TREASURY DEPARTMEN		604700
<b>DTXS814BK070593</b>		<b>LEONARDO ALVARADO</b>				<b>420.00</b>	<b>04/04/2016</b>	<b>04/04/2016</b>	<b>420.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	420.00	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	420.00	LEONARDO ALVARADO	420.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK070607</b>		<b>JOSE AND FRANCISCA VILLELA</b>				<b>2,058.59</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>2,058.59</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,058.59	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	2,058.59	WESLACO CREDIT CAR	2,058.59	TREASURY DEPARTMEN		604700
<b>DTXS814BK070608</b>		<b>JACOB DOMINGUEZ</b>				<b>2.99</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>2.99</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.99	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058539	2.99			TREASURY DEPARTMEN		604700
<b>DTXS814BK070618</b>		<b>FLOR ESTELLA GARCIA</b>				<b>1,339.24</b>	<b>09/16/2015</b>	<b>08/17/2021</b>	<b>2,280.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,339.24	09/16/2015	08/17/2021	PQC TXSCCA21-00959	2,280.00	COUNTY AND MUNICIP SPECIALIZED LOAN S	1,339.24 2,280.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK070621</b>		<b>ROBERTO OCHOA</b>				<b>168.32</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>168.32</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	168.32	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	168.32			TREASURY DEPARTMEN		604700

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<b>DTXS814BK070647</b>		<b>MARTHA ELENA SAENZ</b>					<b>24.53</b>	<b>01/11/2016</b>	<b>01/11/2016</b>	<b>24.53</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	24.53	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059382	24.53			TREASURY DEPARTMEN		604700
<b>DTXS814BK070649</b>		<b>RENE A PRUNEDA</b>					<b>180.10</b>	<b>07/09/2020</b>	<b>07/09/2020</b>	<b>180.10</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.10	07/09/2020	07/09/2020	CTC TXSCCA20-HOU096423	180.10			TREASURY DEPARTMEN		604700
<b>DTXS814BK070652</b>		<b>RAYMOND DOHERTY</b>					<b>13.77</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>13.77</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.77	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	13.77	RAYMOND DOHERTY	13.77	TREASURY DEPARTMEN		604700
<b>DTXS814BK070654</b>		<b>MARIA A GUTIERREZ DE CHAIRES</b>					<b>163.96</b>	<b>11/05/2015</b>	<b>11/05/2015</b>	<b>163.96</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	163.96	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	163.96			TREASURY DEPARTMEN		604700
<b>DTXS814BK070657</b>		<b>SHIRLEY ROMBOUGH</b>					<b>582.62</b>	<b>04/04/2016</b>	<b>04/04/2016</b>	<b>582.62</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	582.62	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	582.62			TREASURY DEPARTMEN		604700
<b>DTXS814BK070663</b>		<b>DANIEL AND MARILU MANRIQUEZ</b>					<b>414.07</b>	<b>01/06/2020</b>	<b>10/30/2020</b>	<b>5.99</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	414.07	01/06/2020	10/30/2020	CTC TXSCCA21-HOU098513	5.99	EXCEL FINANCE CO MIDLAND CREDIT MAN	51.08 357.00	TREASURY DEPARTMEN		604700
<b>DTXS814BK070670</b>		<b>ANA LAURA ZAMORA</b>					<b>377.67</b>	<b>03/04/2020</b>	<b>03/04/2020</b>	<b>377.67</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	377.67	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	377.67	CASHNETUSA	377.67	TREASURY DEPARTMEN		604700
<b>DTXS814BK080004</b>		<b>STEPHEN ERIC EDWARDS</b>					<b>100.79</b>	<b>11/30/2017</b>	<b>11/30/2017</b>	<b>100.79</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.79	11/30/2017	11/30/2017	CCR TXSCCA20-CT-HOU076806	100.79			TREASURY DEPARTMEN		604700
<b>DTXS814BK080005</b>		<b>BRUCE AND LORAE HONINGS</b>					<b>29.95</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>29.95</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.95	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	29.95			TREASURY DEPARTMEN		604700
<b>DTXS814BK080067</b>		<b>CALVIN AND PAULA WHITFIELD</b>					<b>4.16</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>4.16</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.16	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	4.16			TREASURY DEPARTMEN		604700

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<b>DTXS814BK080116</b>		<b>JASON AND SUSAN STOVER</b>				<b>923.08</b>	<b>04/07/2021</b>	<b>07/22/2021</b>	<b>(923.08)</b>			
001	JASON AND SUSAN S	TREASURY REGISTRY	923.08	04/07/2021	07/22/2021	PQC TXSCCA21-00880	(923.08)	SUSAN STOVER AND T	923.08	TREASURY DEPARTMEN		604700
<b>DTXS814BK080138</b>		<b>LAZARO AND TAMMY SALDANA</b>				<b>286.20</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>286.20</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	286.20	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	286.20			TREASURY DEPARTMEN		604700
<b>DTXS814BK080235</b>		<b>NICOLE PATRICE DOTSON</b>				<b>155.00</b>	<b>11/29/2019</b>	<b>11/29/2019</b>	<b>155.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	155.00	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	155.00			TREASURY DEPARTMEN		604700
<b>DTXS814BK080261</b>		<b>CHARLES AND LAUREL MILLER</b>				<b>120.33</b>	<b>02/26/2020</b>	<b>02/26/2020</b>	<b>120.33</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.33	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	120.33	OPPORTUNITY FINANC	120.33	TREASURY DEPARTMEN		604700
<b>DTXS814BK080275</b>		<b>MICHAEL EUGENE CLAYTON</b>				<b>43.05</b>	<b>01/22/2018</b>	<b>01/22/2018</b>	<b>43.05</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	43.05	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	43.05	HOLLOWAY	43.05	TREASURY DEPARTMEN		604700
<b>DTXS814BK080301</b>		<b>VICKY L GALLINI</b>				<b>4.11</b>	<b>06/18/2015</b>	<b>06/18/2015</b>	<b>4.11</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	4.11	06/18/2015	06/18/2015	CCR TXSCCA20-CT-HOU054379	4.11			TREASURY DEPARTMEN		604700
<b>DTXS814BK080302</b>		<b>JODY L JACKSON</b>				<b>8.98</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>8.98</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.98	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	8.98	DENNIS SLATE, ATTO	8.98	TREASURY DEPARTMEN		604700
<b>DTXS814BK080314</b>		<b>ROBERT AND CHRISTINA BUCKALEW</b>				<b>95.92</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>95.92</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	95.92	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	95.92	ROBERT AND CHRISTI	95.92	TREASURY DEPARTMEN		604700
<b>DTXS814BK080337</b>		<b>ANTONIO AND DEBRA CORTEZ</b>				<b>95.24</b>	<b>08/17/2016</b>	<b>08/17/2016</b>	<b>95.24</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	95.24	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	95.24	ANTONIO CORTEZ JR	95.24	TREASURY DEPARTMEN		604700
<b>DTXS814BK080453</b>		<b>NADIA MICHELE NEKOOI</b>				<b>82.90</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>82.90</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	82.90	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	82.90			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK010004</b>		<b>PETE J SALAZAR JR AND LINDA Y HERNANDEZ</b>						<b>1,467.96</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>1,467.96</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,467.96	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	1,467.96	TEXAN CREDIT CORP	1,467.96	TREASURY DEPARTMEN		604700
<b>DTXS815BK010027</b>		<b>RUBEN AND SONIA ALVARADO</b>						<b>736.61</b>	<b>04/19/2019</b>	<b>04/19/2019</b>	<b>736.61</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	736.61	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	736.61			TREASURY DEPARTMEN		604700
<b>DTXS815BK010041</b>		<b>RENE AND MARIA GARCIA</b>						<b>395.57</b>	<b>10/03/2019</b>	<b>10/03/2019</b>	<b>395.57</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	395.57	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	395.57			TREASURY DEPARTMEN		604700
<b>DTXS815BK010072</b>		<b>JUAN ROBERTO PEREZ</b>						<b>123.37</b>	<b>10/30/2020</b>	<b>10/30/2020</b>	<b>123.37</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	123.37	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098510	123.37			TREASURY DEPARTMEN		604700
<b>DTXS815BK010074</b>		<b>SANTOS AND CINDY ESQUIVEL</b>						<b>4,963.22</b>	<b>04/30/2020</b>	<b>07/30/2020</b>	<b>2,085.00</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,963.22	04/30/2020	07/30/2020	CTC TXSCCA20-HOU096795	2,085.00	SYNCB	2,878.22	TREASURY DEPARTMEN		604700
<b>DTXS815BK010108</b>		<b>MIGUEL AND VIRGINIA FERNANDEZ</b>						<b>147.64</b>	<b>09/12/2016</b>	<b>10/05/2016</b>	<b>222.49</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	147.64	09/12/2016	10/05/2016	CPA TXSCCA20-PQ-17467900003	222.49	HARLINGEN TAX OFFI LACKS VALLEY STORE	147.64 222.49	TREASURY DEPARTMEN		604700
<b>DTXS815BK010125</b>		<b>GIZELA LOPEZ</b>						<b>1.61</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>1.61</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.61	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	1.61			TREASURY DEPARTMEN		604700
<b>DTXS815BK010170</b>		<b>JOSE AND JOVANNA RIVERA</b>						<b>480.02</b>	<b>10/28/2019</b>	<b>10/28/2019</b>	<b>480.02</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	480.02	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	480.02			TREASURY DEPARTMEN		604700
<b>DTXS815BK010172</b>		<b>JUAN AND RAQUEL OCHOA</b>						<b>341.70</b>	<b>06/08/2020</b>	<b>06/08/2020</b>	<b>341.70</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	341.70	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095833	341.70	BROWNSVILLE MUNICI	341.70	TREASURY DEPARTMEN		604700
<b>DTXS815BK010183</b>		<b>NICOLAS GUERRERO</b>						<b>7.85</b>	<b>10/30/2020</b>	<b>10/30/2020</b>	<b>7.85</b>	
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.85	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098514	7.85			TREASURY DEPARTMEN		604700

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<b>DTXS815BK010214</b>		<b>RICARDO AND JAMELI CASTILLO</b>					<b>1,616.85</b>	<b>09/16/2020</b>	<b>09/16/2020</b>			<b>1,616.85</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,616.85	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	1,616.85			TREASURY DEPARTMEN		604700
<b>DTXS815BK010226</b>		<b>RUBEN GARCIA</b>					<b>2,620.57</b>	<b>03/04/2016</b>	<b>09/06/2016</b>			<b>4.75</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,620.57	03/04/2016	09/06/2016	CCR TXSCCA20-CT-HOU065693	4.75			TREASURY DEPARTMEN		604700
<b>DTXS815BK010247</b>		<b>GEORGE AND ANA CUELLAR</b>					<b>136.13</b>	<b>09/16/2020</b>	<b>09/16/2020</b>			<b>136.13</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	136.13	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	136.13			TREASURY DEPARTMEN		604700
<b>DTXS815BK010254</b>		<b>BENJAMIN AND JACQUELINE MONTELONGO</b>					<b>216.75</b>	<b>09/12/2016</b>	<b>09/12/2016</b>			<b>216.75</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	216.75	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	216.75			TREASURY DEPARTMEN		604700
<b>DTXS815BK010261</b>		<b>RAQUEL LOPEZ</b>					<b>491.54</b>	<b>10/30/2020</b>	<b>10/30/2020</b>			<b>13.70</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	491.54	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098515	13.70			TREASURY DEPARTMEN		604700
<b>DTXS815BK010275</b>		<b>RENE RAMOS</b>					<b>1,627.71</b>	<b>10/03/2019</b>	<b>10/03/2019</b>			<b>1,627.71</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,627.71	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	1,627.71			TREASURY DEPARTMEN		604700
<b>DTXS815BK010278</b>		<b>ERIKA MEDRANO</b>					<b>12.45</b>	<b>07/30/2020</b>	<b>07/30/2020</b>			<b>12.45</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.45	07/30/2020	07/30/2020	CTC TXSCCA20-HOU096796	12.45	ERIKA MEDRANO	12.45	TREASURY DEPARTMEN		4679
<b>DTXS815BK010283</b>		<b>ISAIAS VALDES</b>					<b>1.33</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>1.33</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.33	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	1.33			TREASURY DEPARTMEN		604700
<b>DTXS815BK010337</b>		<b>RAMON AND MACRINA GAMEZ</b>					<b>721.01</b>	<b>03/16/2018</b>	<b>07/31/2018</b>			<b>299.99</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	721.01	03/16/2018	07/31/2018	CCR TXSCCA20-CT-HOU081986	299.99			TREASURY DEPARTMEN		604700
<b>DTXS815BK010338</b>		<b>NESTOR JUAREZ</b>					<b>1,732.77</b>	<b>10/30/2020</b>	<b>10/30/2020</b>			<b>344.09</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,732.77	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098520	344.09			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK010350</b>		<b>AURELIANO ALMARAZ, JR</b>					<b>478.81</b>	<b>10/30/2020</b>	<b>04/27/2021</b>	<b>11.64</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	478.81	10/30/2020	04/27/2021	CTC TXSCCA21-HOU101814	11.64	SECURITY FINANCE C SYNCHRONY BANK	451.22 27.59	TREASURY DEPARTMEN		604700
<b>DTXS815BK010353</b>		<b>SERGIO GARZA AND MARIA A GUZMAN</b>					<b>3.00</b>	<b>03/12/2021</b>	<b>03/12/2021</b>	<b>3.00</b>		
001	SERGIO GARZA AND	TREASURY REGISTRY	3.00	03/12/2021	03/12/2021	CTC TXSCCA21-HOU100974	3.00			TREASURY DEPARTMEN		4679
<b>DTXS815BK010356</b>		<b>MARIETTA ANITA LEAL</b>					<b>241.36</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>241.36</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	241.36	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084213	241.36			TREASURY DEPARTMEN		604700
<b>DTXS815BK010357</b>		<b>FELICITAS BASALDUA GRIMALDO</b>					<b>936.01</b>	<b>12/28/2020</b>	<b>12/28/2020</b>	<b>936.01</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	936.01	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099485	936.01			TREASURY DEPARTMEN		604700
<b>DTXS815BK010376</b>		<b>ANA LIDIA LARA</b>					<b>15.49</b>	<b>04/06/2021</b>	<b>04/06/2021</b>	<b>15.49</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.49	04/06/2021	04/06/2021	CTC TXSCCA21-HOU101369	15.49	US DEPT OF EDUCATI	15.49	TREASURY DEPARTMEN		4679
<b>DTXS815BK010389</b>		<b>MONSERRATO CEPEDA AND CLARA DE GARCIA</b>					<b>5,959.08</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>5,959.08</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5,959.08	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	5,959.08	CITIFINANCIAL INC	5,959.08	TREASURY DEPARTMEN		604700
<b>DTXS815BK010403</b>		<b>OLGA LIDIA PERALES</b>					<b>69.43</b>	<b>11/30/2016</b>	<b>11/30/2016</b>	<b>69.43</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	69.43	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	69.43			TREASURY DEPARTMEN		604700
<b>DTXS815BK010414</b>		<b>JUAN ANDRADE AND ROSA TORRES</b>					<b>325.00</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>325.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	325.00	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074812	325.00	JUAN A ANDRADE JR	325.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK010420</b>		<b>JOSE AND MARIA MARTINEZ</b>					<b>180.67</b>	<b>05/25/2021</b>	<b>05/25/2021</b>	<b>180.67</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.67	05/25/2021	05/25/2021	CTC TXSCCA21-HOU102396	180.67	TOLEDO FINANCE	180.67	TREASURY DEPARTMEN		4679
<b>DTXS815BK010427</b>		<b>ROSALINDA VELEZ GUERRERO</b>					<b>1,099.63</b>	<b>05/19/2020</b>	<b>05/19/2020</b>	<b>1,099.63</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,099.63	05/19/2020	05/19/2020	CTC TXSCCA20-HOU095540	1,099.63	WELLS FARGO BANK	1,099.63	TREASURY DEPARTMEN		604700



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<b>DTXS815BK010455</b>		<b>CYNTHIA ANNMARIE WAREHAM</b>					<b>656.92</b>	<b>12/28/2020</b>	<b>12/28/2020</b>			<b>656.92</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	656.92	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099486	656.92			TREASURY DEPARTMEN		604700
<b>DTXS815BK010460</b>		<b>REBECCA RIVERA</b>					<b>100.00</b>	<b>12/28/2020</b>	<b>12/28/2020</b>			<b>100.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099487	100.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK010466</b>		<b>FRANCISCO AND PATRICIA AYALA</b>					<b>173.43</b>	<b>10/03/2019</b>	<b>10/03/2019</b>			<b>173.43</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	173.43	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	173.43			TREASURY DEPARTMEN		604700
<b>DTXS815BK010475</b>		<b>LAURA GINGOLPH</b>					<b>20.63</b>	<b>04/06/2021</b>	<b>04/06/2021</b>			<b>20.63</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.63	04/06/2021	04/06/2021	CTC TXSCCA21-HOU101370	20.63	SYNCHRONY BANK	20.63	TREASURY DEPARTMEN		4679
<b>DTXS815BK010488</b>		<b>ERICA L GONZALEZ</b>					<b>294.66</b>	<b>03/04/2021</b>	<b>03/04/2021</b>			<b>294.66</b>
001	ERICA GONZALEZ	TREASURY REGISTRY	294.66	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100762	294.66	HARLINGEN TAX OFFI	294.66	TREASURY DEPARTMEN		4679
<b>DTXS815BK010492</b>		<b>ALFREDO AND ROSA VILLEGAS</b>					<b>1,500.00</b>	<b>06/14/2021</b>	<b>06/14/2021</b>			<b>1,500.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,500.00	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102755	1,500.00	SAN JUANITA ESTRAD	1,500.00	TREASURY DEPARTMEN		4679
<b>DTXS815BK020053</b>		<b>MARK AND LILY GARCIA</b>					<b>135.98</b>	<b>06/04/2021</b>	<b>09/20/2021</b>			<b>25.46</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	135.98	06/04/2021	09/20/2021	CTC TXSCCA21-HOU104546	25.46	CAVALRY SPV I LLC RJM ACQUISITIONS L	25.46 110.52	TREASURY DEPARTMEN		4679
<b>DTXS815BK020102</b>		<b>JOE ASCENCION</b>					<b>13.00</b>	<b>09/16/2020</b>	<b>09/16/2020</b>			<b>13.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.00	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097653	13.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK020123</b>		<b>JUAN HINOJOSA</b>					<b>504.55</b>	<b>04/30/2020</b>	<b>04/30/2020</b>			<b>504.55</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	504.55	04/30/2020	04/30/2020	CCR TXSCCA20-CT-HOU095226	504.55	CONN S CREDIT CORP	504.55	TREASURY DEPARTMEN		604700
<b>DTXS815BK020156</b>		<b>GUMARO AND VELMA ROSALES</b>					<b>364.66</b>	<b>09/12/2016</b>	<b>09/12/2016</b>			<b>364.66</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	364.66	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	364.66			TREASURY DEPARTMEN		604700

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<b>DTXS815BK020198</b>		<b>MARY CONNELL SAENZ</b>					<b>1,697.32</b>	<b>08/04/2020</b>	<b>08/04/2020</b>			<b>1,697.32</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,697.32	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096833	1,697.32	WELLS FARGO BANK C	1,697.32	TREASURY DEPARTMEN		4679
<b>DTXS815BK020210</b>		<b>DALE AND DONNA HAYS</b>					<b>242.60</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>242.60</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.60	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064756	242.60			TREASURY DEPARTMEN		604700
<b>DTXS815BK020243</b>		<b>YNEZ P MORENO AND DORA P HENRY</b>					<b>348.97</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>348.97</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	348.97	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080966	348.97			TREASURY DEPARTMEN		604700
<b>DTXS815BK020276</b>		<b>RACHEL M MENDEZ</b>					<b>9.40</b>	<b>02/14/2020</b>	<b>02/14/2020</b>			<b>9.40</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.40	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094153	9.40	RACHEL M MENDEZ	9.40	TREASURY DEPARTMEN		604700
<b>DTXS815BK020293</b>		<b>ELDA GUERRERO</b>					<b>6,064.44</b>	<b>10/30/2020</b>	<b>10/30/2020</b>			<b>6,064.44</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,064.44	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098519	6,064.44	NAVIENT SOLUTIONS	6,064.44	TREASURY DEPARTMEN		604700
<b>DTXS815BK020296</b>		<b>LOUIS GARCIA, JR</b>					<b>225.47</b>	<b>07/22/2021</b>	<b>07/22/2021</b>			<b>225.47</b>
001	KEVIN P HANNA, TR	TREASURY REGISTRY	225.47	07/22/2021	07/22/2021	CTC TXSCCA21-MCA024143	225.47	CAPITAL ONE BANK U CAPITAL RECOVERY V DISCOVER BANK LYON FINANCIAL SER WELLS FARGO BANK N	4.53 0.56 12.30 207.68 0.40	TREASURY DEPARTMEN		4679
<b>DTXS815BK020304</b>		<b>ELMA N BARRERA</b>					<b>10.00</b>	<b>02/07/2017</b>	<b>02/07/2017</b>			<b>10.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	10.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK020374</b>		<b>ALBERT GARCIA</b>					<b>23.47</b>	<b>02/09/2017</b>	<b>02/09/2017</b>			<b>23.47</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.47	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	23.47			TREASURY DEPARTMEN		604700
<b>DTXS815BK020426</b>		<b>CYNTHIA SOZA</b>					<b>2.48</b>	<b>06/14/2021</b>	<b>06/14/2021</b>			<b>2.48</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.48	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102757	2.48	CYNTHIA SOZA	2.48	TREASURY DEPARTMEN		4679

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<b>DTXS815BK020454</b>		<b>RAYMOND J GARCIA</b>					<b>395.90</b>	<b>06/30/2017</b>	<b>02/05/2018</b>	<b>20.90</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	395.90	06/30/2017	02/05/2018	CCR TXSCCA20-CT-HOU078063	20.90	RAYMOND J GARCIA	375.00	TREASURY DEPARTMEN		604700
								ROBERTO'S AUTO SAL	20.90			
<b>DTXS815BK020456</b>		<b>LUIS O ORTIZ AND ELVIRA ORTIZ</b>					<b>238.21</b>	<b>02/02/2021</b>	<b>02/02/2021</b>	<b>238.21</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	238.21	02/02/2021	02/02/2021	CTC TXSCCA21-HOU100244	238.21			TREASURY DEPARTMEN		4679
<b>DTXS815BK020461</b>		<b>ROBERTO AND MICHELLE ALEGRIA</b>					<b>368.22</b>	<b>03/12/2021</b>	<b>07/16/2021</b>	<b>11.48</b>		
001	ROBERT AND MICHEL	TREASURY REGISTRY	368.22	03/12/2021	07/16/2021	CTC TXSCCA21-HOU103401	11.48	AARGON AGENCY	73.74	TREASURY DEPARTMEN		4679
								SYNCHRONY BANK	11.48			
								TWC REVENUE AND TR	283.00			
<b>DTXS815BK020465</b>		<b>RODOLFO A ESCAMILLA, SR</b>					<b>850.00</b>	<b>11/30/2016</b>	<b>11/30/2016</b>	<b>850.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	850.00	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068016	850.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK020469</b>		<b>MARIA A CAMPOS</b>					<b>10.84</b>	<b>06/30/2020</b>	<b>06/30/2020</b>	<b>10.84</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.84	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096311	10.84	MARIA CAMPOS	10.84	TREASURY DEPARTMEN		604700
<b>DTXS815BK030007</b>		<b>SERGIO RAMOS, JR</b>					<b>569.60</b>	<b>10/31/2019</b>	<b>10/31/2019</b>	<b>569.60</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	569.60	10/31/2019	10/31/2019	CCR TXSCCA20-CT-HOU091994	569.60			TREASURY DEPARTMEN		604700
<b>DTXS815BK030033</b>		<b>DIANE M MACOMBER</b>					<b>197.81</b>	<b>08/04/2020</b>	<b>09/25/2020</b>	<b>120.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	197.81	08/04/2020	09/25/2020	CTC TXSCCA20-HOU097796	120.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK030065</b>		<b>DINORA E RIVAS</b>					<b>18.77</b>	<b>02/03/2016</b>	<b>02/03/2016</b>	<b>18.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	18.77	02/03/2016	02/03/2016	CCR TXSCCA20-CT-HOU060011	18.77			TREASURY DEPARTMEN		604700
<b>DTXS815BK030068</b>		<b>LUPE AND CYNTHIA RODRIGUEZ</b>					<b>80.77</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>80.77</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	80.77	10/14/2022	10/14/2022	CTC TXSCCA23-HOU111795	80.77	LUPE AND CYNTHIA R	80.77	TREASURY DEPARTMEN		604700

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<b>DTXS815BK030070</b>		<b>JUAN ANGULO, JR</b>				<b>41.56</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>41.56</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	41.56	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	41.56			TREASURY DEPARTMEN		604700
<b>DTXS815BK030082</b>		<b>ALVIN ALPHONSE JR AND JESSICA TILLMAN</b>				<b>80.00</b>	<b>08/14/2020</b>	<b>08/14/2020</b>	<b>80.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	80.00	08/14/2020	08/14/2020	CTC TXSCCA20-HOU097093	80.00	CITY OF NEW ORLEAN	80.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK030096</b>		<b>GLADYS F FONTENO</b>				<b>18.06</b>	<b>08/02/2017</b>	<b>08/02/2017</b>	<b>18.06</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.06	08/02/2017	08/02/2017	CCR TXSCCA20-CT-HOU074216	18.06			TREASURY DEPARTMEN		604700
<b>DTXS815BK030118</b>		<b>RICHARD BOKEMEYER AND PATRICIA CASTILLO</b>				<b>58.10</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>58.10</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	58.10	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	58.10			TREASURY DEPARTMEN		4679
<b>DTXS815BK030135</b>		<b>IRASEMA MONTES</b>				<b>687.70</b>	<b>08/24/2017</b>	<b>08/24/2017</b>	<b>687.70</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	687.70	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074883	687.70	IRASEMA MONTES	687.70	TREASURY DEPARTMEN		604700
<b>DTXS815BK030154</b>		<b>LILLIAN LEDAY</b>				<b>70.00</b>	<b>07/13/2018</b>	<b>07/13/2018</b>	<b>70.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	70.00	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	70.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK030172</b>		<b>JORGE AND SAMANTHA MORENO</b>				<b>237.05</b>	<b>06/29/2018</b>	<b>06/29/2018</b>	<b>237.05</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	237.05	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081277	237.05			TREASURY DEPARTMEN		604700
<b>DTXS815BK030182</b>		<b>DIANA VERDINEZ GARZA</b>				<b>1,330.57</b>	<b>11/20/2019</b>	<b>11/20/2019</b>	<b>1,330.57</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,330.57	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092354	1,330.57			TREASURY DEPARTMEN		604700
<b>DTXS815BK030247</b>		<b>GREEN EARTH FUELS OF HOUSTON LLC</b>				<b>3,135.31</b>	<b>04/24/2018</b>	<b>04/24/2018</b>	<b>3,135.31</b>			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	3,135.31	04/24/2018	04/24/2018	CCR TXSCCA20-CT-HOU079809	3,135.31			TREASURY DEPARTMEN		604700
<b>DTXS815BK030248</b>		<b>GREEN EARTH FUELS LLC</b>				<b>10.02</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>10.02</b>			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	10.02	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078052	10.02			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK030265</b>		<b>FRANKIE ROBINSON</b>					<b>19.61</b>	<b>04/21/2020</b>	<b>04/21/2020</b>			<b>19.61</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.61	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	19.61	LAKES OF MAGNOLIA	19.61	TREASURY DEPARTMEN		604700
<b>DTXS815BK030340</b>		<b>KIMBERLYE A. CLIMIE</b>					<b>40.36</b>	<b>08/26/2020</b>	<b>08/26/2020</b>			<b>40.36</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.36	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097271	40.36			TREASURY DEPARTMEN		604700
<b>DTXS815BK030365</b>		<b>GLEN AND DEANNA GEGGATT</b>					<b>0.11</b>	<b>06/18/2020</b>	<b>06/18/2020</b>			<b>0.11</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.11	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	0.11	BRUNO INDEPENDENT	0.11	TREASURY DEPARTMEN		604700
<b>DTXS815BK030383</b>		<b>RANDY AND MAREE GRIDER</b>					<b>900.00</b>	<b>05/22/2019</b>	<b>05/22/2019</b>			<b>900.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	900.00	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	900.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK030397</b>		<b>VINCENT MICHAEL AGUILERA</b>					<b>563.86</b>	<b>12/29/2015</b>	<b>12/29/2015</b>			<b>563.86</b>
001	DAVID G PEAKE	TREASURY REGISTRY	563.86	12/29/2015	12/29/2015	CCR TXSCCA20-CT-HOU059045	563.86			TREASURY DEPARTMEN		604700
<b>DTXS815BK030433</b>		<b>WENBIN LIU</b>					<b>92.32</b>	<b>12/24/2015</b>	<b>12/24/2015</b>			<b>92.32</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.32	12/24/2015	12/24/2015	CCR TXSCCA20-CT-HOU058996	92.32			TREASURY DEPARTMEN		604700
<b>DTXS815BK030486</b>		<b>BRUCE JEROME DRAKE</b>					<b>992.00</b>	<b>02/26/2020</b>	<b>02/26/2020</b>			<b>992.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	992.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094357	992.00	NORTH CAROLINA CHI	992.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK030558</b>		<b>WILLIAM CAMP</b>					<b>150.00</b>	<b>11/03/2016</b>	<b>11/03/2016</b>			<b>150.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	150.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK030562</b>		<b>ADAM AND ESSENCE GALBREATH</b>					<b>814.72</b>	<b>02/10/2020</b>	<b>02/10/2020</b>			<b>814.72</b>
001	DAVID G PEAKE	TREASURY REGISTRY	814.72	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	814.72	ASHFORD GROVE LANE	814.72	TREASURY DEPARTMEN		604700
<b>DTXS815BK030613</b>		<b>VICKI DIANNE OLSEN</b>					<b>1,503.42</b>	<b>05/07/2020</b>	<b>05/07/2020</b>			<b>1,503.42</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,503.42	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095395	1,503.42	VICKI DIANNE OLSEN	1,503.42	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK030662</b>		<b>MATTHEW AND TIFFANY SMTHWICK</b>					<b>97.84</b>	<b>08/04/2020</b>	<b>08/04/2020</b>			<b>97.84</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.84	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	97.84	RJM ACQUISITIONS L	97.84	TREASURY DEPARTMEN		604700
<b>DTXS815BK030702</b>		<b>ANTHONY WAYNE PARKER</b>					<b>0.74</b>	<b>08/26/2020</b>	<b>08/26/2020</b>			<b>0.74</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.74	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097285	0.74			TREASURY DEPARTMEN		604700
<b>DTXS815BK030707</b>		<b>ALTHEA SWAN-STEWART</b>					<b>132.98</b>	<b>05/26/2017</b>	<b>05/26/2017</b>			<b>132.98</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.98	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	132.98			TREASURY DEPARTMEN		604700
<b>DTXS815BK030782</b>		<b>ANTHONY AND ANGELA MARTIN</b>					<b>95.88</b>	<b>06/15/2020</b>	<b>10/07/2020</b>			<b>906.46</b>
001	DAVID G PEAKE	TREASURY REGISTRY	95.88	06/15/2020	10/07/2020	PQC TXSCCA21-00019	906.46	ANTHONY JAMES MART	1,002.34	TREASURY DEPARTMEN		4679
<b>DTXS815BK030867</b>		<b>JOSE ADALBERTO PALACIOS</b>					<b>1,863.90</b>	<b>08/26/2020</b>	<b>09/25/2020</b>			<b>404.34</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,863.90	08/26/2020	09/25/2020	CTC TXSCCA20-HOU097806	404.34			TREASURY DEPARTMEN		604700
<b>DTXS815BK030868</b>		<b>CELDRICK POLAND</b>					<b>60.00</b>	<b>04/25/2016</b>	<b>04/25/2016</b>			<b>60.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	04/25/2016	04/25/2016	CCR TXSCCA20-CT-HOU062147	60.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK030877</b>		<b>DONALD R LEGIER</b>					<b>6.65</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>6.65</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.65	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	6.65			TREASURY DEPARTMEN		4679
<b>DTXS815BK030944</b>		<b>DIGITAL LEGAL SERVICES TX</b>					<b>322.49</b>	<b>04/16/2018</b>	<b>04/16/2018</b>			<b>322.49</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	322.49	04/16/2018	04/16/2018	CCR TXSCCA20-CT-HOU079608	322.49			TREASURY DEPARTMEN		604700
<b>DTXS815BK030961</b>		<b>DONTHA ROBINSON</b>					<b>380.76</b>	<b>08/05/2019</b>	<b>08/05/2019</b>			<b>380.76</b>
001	DAVID G PEAKE	TREASURY REGISTRY	380.76	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	380.76			TREASURY DEPARTMEN		604700
<b>DTXS815BK030971</b>		<b>JOHN AND LUCINDA MARTINEZ</b>					<b>3,067.33</b>	<b>05/11/2020</b>	<b>05/11/2020</b>			<b>3,067.33</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,067.33	05/11/2020	05/11/2020	CTC TXSCCA20-HOU095441	3,067.33			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK030992</b>		<b>YVETTE L SAMUELS</b>					<b>515.00</b>	<b>08/25/2015</b>	<b>08/25/2015</b>	<b>515.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	515.00	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056027	515.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK031010</b>		<b>PETER J OVALE</b>					<b>462.98</b>	<b>04/13/2017</b>	<b>05/09/2017</b>	<b>454.72</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	462.98	04/13/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	454.72			TREASURY DEPARTMEN		604700
<b>DTXS815BK031076</b>		<b>BRUCE AND ANDREA ROCHA</b>					<b>825.00</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>825.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	825.00	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	825.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK031115</b>		<b>ERIC JACKSON</b>					<b>1,000.00</b>	<b>11/27/2019</b>	<b>11/27/2019</b>	<b>1,000.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092482	1,000.00	ERIC JACKSON	1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK031132</b>		<b>LEE EDWARD BREWER</b>					<b>297.70</b>	<b>01/06/2016</b>	<b>01/06/2016</b>	<b>297.70</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	297.70	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	297.70			TREASURY DEPARTMEN		604700
<b>DTXS815BK031233</b>		<b>TRACY BRYAN PODRAZA</b>					<b>10.00</b>	<b>08/14/2020</b>	<b>08/14/2020</b>	<b>10.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	08/14/2020	08/14/2020	CTC TXSCCA20-HOU097094	10.00	TRACY BRYAN PODRAZ	10.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK031294</b>		<b>NYREE D PETTAWAY</b>					<b>5.12</b>	<b>12/26/2018</b>	<b>12/26/2018</b>	<b>5.12</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.12	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085133	5.12			TREASURY DEPARTMEN		604700
<b>DTXS815BK031304</b>		<b>JEFFREY AND SUSAN FAULKNER</b>					<b>1.33</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>1.33</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.33	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058541	1.33			TREASURY DEPARTMEN		604700
<b>DTXS815BK031305</b>		<b>PORTER DEVELOPMENT PARTNERS LLC ET AL</b>					<b>1,600.00</b>	<b>01/09/2018</b>	<b>04/10/2018</b>	<b>20,000.00</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,600.00	01/09/2018	04/10/2018	CPA TXSCCA20-PM-18467900406	20,000.00	CONSTRUCTION SERVI JOHN METRO STUDY	600.00 45,305.53 1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK031313</b>		<b>ANTHONY Q BLAYLOCK</b>					<b>1,487.40</b>	<b>05/07/2020</b>	<b>11/03/2020</b>	<b>1,139.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,487.40	05/07/2020	11/03/2020	PQC TXSCCA21-00086	1,139.00	AUDUBON PLACE CIA DILKS AND KNOPIK L	1,487.40 1,139.00	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK031399</b>		<b>RUDY AND MARIA CASTILLO</b>					<b>2,064.03</b>	<b>08/05/2020</b>	<b>08/05/2020</b>	<b>2,064.03</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,064.03	08/05/2020	08/05/2020	CTC TXSCCA20-HOU096910	2,064.03	WEST MEADOWS HOA I	2,064.03	TREASURY DEPARTMEN		604700
<b>DTXS815BK031456</b>		<b>TONI RUTH WHITAKER</b>					<b>300.00</b>	<b>03/02/2016</b>	<b>03/02/2016</b>	<b>300.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060746	300.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK031462</b>		<b>WILLIAM AND SPEARMONTENE BROWN</b>					<b>375.13</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>375.13</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	375.13	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078065	375.13			TREASURY DEPARTMEN		604700
<b>DTXS815BK031471</b>		<b>JUAN CARLOS CASTILLO</b>					<b>7,951.09</b>	<b>03/14/2018</b>	<b>03/14/2018</b>	<b>7,951.09</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	7,951.09	03/14/2018	03/14/2018	CCR TXSCCA20-CT-HOU078876	7,951.09	ABN AMRO ELITE MARTIAL ARTS HUGO CASTILLO MACYS	107.10 450.00 5,800.00 1,593.99	TREASURY DEPARTMEN		604700
<b>DTXS815BK031516</b>		<b>GARRETT L. JONES</b>					<b>17.33</b>	<b>11/27/2019</b>	<b>11/27/2019</b>	<b>17.33</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	17.33	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092483	17.33	GARRETT L. JONES	17.33	TREASURY DEPARTMEN		604700
<b>DTXS815BK031523</b>		<b>ALVINESHA FENETTE MITCHELL</b>					<b>320.00</b>	<b>09/09/2016</b>	<b>09/09/2016</b>	<b>320.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	320.00	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065838	320.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK031557</b>		<b>COMPLETE DRILLING SOLUTIONS, LLC</b>					<b>7,951.82</b>	<b>05/29/2020</b>	<b>05/29/2020</b>	<b>7,951.82</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	7,951.82	05/29/2020	05/29/2020	CTC TXSCCA20-HOU095720	7,951.82	ATHENA INVESTMENTS SILVERSTEIN ENTERP	5,151.82 2,800.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK031594</b>		<b>DAVID GORDON WALLACE, JR</b>					<b>13,168.12</b>	<b>04/17/2024</b>	<b>04/17/2024</b>	<b>13,168.12</b>		
001	DAVID GORDON WALL	TREASURY REGISTRY	13,168.12	04/17/2024	04/17/2024	CTC TXSCCA24-HOU400005667	13,168.12	5C POST OAK FAMILY ALLISON CAMERON ARTHUR MIXON BARBARA WANTLAND-H BRYAN STANLEY CAPITAL ONE BANK ( CATHY CASSO CHARLES D. BLENCCKE CHERLO F.L.P.	262.86 262.86 36.68 310.68 614.76 5.59 73.37 36.68 36.68	TREASURY DEPARTMEN		604700



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Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									DALE & TANA TRAHAN	73.36		
									ETHELYN & DONALD T	73.36		
									FROST BANK	191.52		
									GARY & BRENDA LUQU	73.36		
									GE PASIER & ASSOCI	0.92		
									GERALD & ANDREA CR	36.68		
									HAL TOMPKINS	262.86		
									HORLANDER, LLC	82.53		
									IVAN CURIEL	36.68		
									JACOB TSABAR	262.86		
									JOHN DOSIER	156.93		
									JOHN SCHREIBER	36.68		
									LARRY W. MULINS	906.88		
									MATTHEW SAUDER	58.69		
									NADA POR NADA, LTD	1,577.18		
									PAKIS GIOTES PAGE	1.57		
									PATRICK & NORMA TH	91.70		
									PREVENTIVE SERVICE	7.33		
									PYOD, LLC	2.59		
									RAYMOND L. WARNER	525.73		
									ROGER G. TAYLOR	384.28		
									SPENCER FANE, LLC	25.30		
									T.R. DUNN FAMILY T	1,130.92		
									THE SECURITIES AND	569.12		
									TIMOTHY B. KOEHL	26.29		
									TOMPKINS 2007 FAMI	2,024.04		
									TOMPKINS, INC., PR	525.73		
									WESLEY & MERILYN S	36.69		
									ZT GLOBAL INVESTME	44.58		
									ZT PERRY FUND, LP	1,708.61		
									ZT WEALTH DEVELOPM	592.99		

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK031625</b>		<b>PATRICIA GONGORA</b>					<b>15.00</b>	<b>10/28/2020</b>	<b>10/28/2020</b>			<b>15.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.00	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	15.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK031637</b>		<b>ELIZABETH CONTRERAS</b>					<b>1.81</b>	<b>06/15/2020</b>	<b>06/15/2020</b>			<b>1.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.81	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	1.81	ELIZABETH CONTRERA	1.81	TREASURY DEPARTMEN		4679
<b>DTXS815BK031702</b>		<b>CAROL MOODY</b>					<b>4.52</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>4.52</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.52	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097798	4.52			TREASURY DEPARTMEN		604700
<b>DTXS815BK031723</b>		<b>SHANNON RAMIREZ</b>					<b>11.00</b>	<b>07/24/2020</b>	<b>07/24/2020</b>			<b>11.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	11.00	07/24/2020	07/24/2020	CTC TXSCCA20-HOU096684	11.00	SHANNON RAMIREZ	11.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK031797</b>		<b>CARLA M. GOLDSMITH</b>					<b>2.45</b>	<b>09/21/2020</b>	<b>09/21/2020</b>			<b>2.45</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.45	09/21/2020	09/21/2020	CTC TXSCCA20-HOU097701	2.45			TREASURY DEPARTMEN		604700
<b>DTXS815BK031827</b>		<b>ZIAUL ISLAM</b>					<b>2.00</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>2.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.00	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097799	2.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK031838</b>		<b>DANIEL AND STEPHANIE ESTRADA</b>					<b>552.12</b>	<b>08/20/2018</b>	<b>08/20/2018</b>			<b>552.12</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	552.12	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	552.12			TREASURY DEPARTMEN		604700
<b>DTXS815BK031875</b>		<b>DOROTHY ANN JOHNSON</b>					<b>4,140.36</b>	<b>05/07/2020</b>	<b>05/07/2020</b>			<b>4,140.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,140.36	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095396	4,140.36	DOROTHY ANN JOHNSO	4,140.36	TREASURY DEPARTMEN		604700
<b>DTXS815BK031880</b>		<b>MICHAEL AND ELIZABETH HOOK</b>					<b>31.15</b>	<b>10/22/2018</b>	<b>10/22/2018</b>			<b>31.15</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	31.15	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	31.15			TREASURY DEPARTMEN		604700
<b>DTXS815BK031918</b>		<b>TOMAS AND MARIA LARA</b>					<b>2,341.26</b>	<b>06/08/2020</b>	<b>06/08/2020</b>			<b>2,341.26</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,341.26	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095839	2,341.26			TREASURY DEPARTMEN		4679

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK031966</b>		<b>TINA MOORE</b>					<b>500.00</b>	<b>11/03/2016</b>	<b>11/03/2016</b>			<b>500.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	500.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK032043</b>		<b>MEP R&amp;H, INC.</b>					<b>1,050.00</b>	<b>08/15/2019</b>	<b>08/15/2019</b>			<b>1,050.00</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,050.00	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090532	1,050.00	K. C. BALK	1,050.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK032058</b>		<b>LAKEISHER S TALBERT</b>					<b>4,430.73</b>	<b>06/05/2019</b>	<b>06/05/2019</b>			<b>4,430.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,430.73	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	4,430.73			TREASURY DEPARTMEN		604700
<b>DTXS815BK032074</b>		<b>MICHAEL ZAMARRON AND ZORAYA VELA</b>					<b>7.11</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>7.11</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.11	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097808	7.11			TREASURY DEPARTMEN		604700
<b>DTXS815BK032114</b>		<b>JANET MARIE COLLINS</b>					<b>382.12</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>382.12</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	382.12	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097805	382.12			TREASURY DEPARTMEN		604700
<b>DTXS815BK032221</b>		<b>MARK AND TAMARA PORTALIS</b>					<b>12.61</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>12.61</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.61	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097810	12.61			TREASURY DEPARTMEN		604700
<b>DTXS815BK032256</b>		<b>KELESIA M. CALLOWAY</b>					<b>20.00</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>20.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097800	20.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK032294</b>		<b>JERRY E SYLVESTER</b>					<b>408.76</b>	<b>09/24/2018</b>	<b>10/11/2018</b>			<b>5,781.20</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	408.76	09/24/2018	10/11/2018	CPA TXSCCA20-PM-19467900046	5,781.20	HIBU INC. F/K/A YE JOHN	408.76 5,781.20	TREASURY DEPARTMEN		604700
<b>DTXS815BK032301</b>		<b>ARTHUR PHILLIPS, JR</b>					<b>574.48</b>	<b>01/29/2020</b>	<b>01/29/2020</b>			<b>574.48</b>
001	DAVID G PEAKE	TREASURY REGISTRY	574.48	01/29/2020	01/29/2020	CCR TXSCCA20-CT-HOU093734	574.48	ARTHUR PHILLIPS, J	574.48	TREASURY DEPARTMEN		604700
<b>DTXS815BK032334</b>		<b>DAVID AND MARIA SALVATIERRA</b>					<b>18.10</b>	<b>10/14/2021</b>	<b>10/14/2021</b>			<b>18.10</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.10	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	18.10	GUARANTEE LOAN SER	18.10	TREASURY DEPARTMEN		4679

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<b>DTXS815BK032409</b>		<b>RUSSELL JAMES LANIER</b>					<b>92.24</b>	<b>01/14/2021</b>	<b>01/14/2021</b>	<b>92.24</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.24	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	92.24	DASH OF CASH	92.24	TREASURY DEPARTMEN		4679
<b>DTXS815BK032454</b>		<b>JAMES AND TAMMIE ROBBINS</b>					<b>264.30</b>	<b>10/26/2020</b>	<b>10/26/2020</b>	<b>264.30</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	264.30	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	264.30			TREASURY DEPARTMEN		604700
<b>DTXS815BK032495</b>		<b>FILIBERTO HERNANDEZ</b>					<b>1,825.00</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>1,825.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,825.00	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058541	1,825.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK032528</b>		<b>JAMES CARL RICKS, II</b>					<b>4,431.05</b>	<b>10/26/2020</b>	<b>10/26/2020</b>	<b>4,431.05</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4,431.05	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	4,431.05			TREASURY DEPARTMEN		604700
<b>DTXS815BK032558</b>		<b>DEVIN ANN CARR</b>					<b>100.20</b>	<b>05/03/2018</b>	<b>05/03/2018</b>	<b>100.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.20	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	100.20			TREASURY DEPARTMEN		604700
<b>DTXS815BK032561</b>		<b>DANIEL HOUSTON</b>					<b>11.01</b>	<b>09/21/2016</b>	<b>09/21/2016</b>	<b>11.01</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.01	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	11.01			TREASURY DEPARTMEN		604700
<b>DTXS815BK032572</b>		<b>BILL SAULS</b>					<b>350.52</b>	<b>02/11/2016</b>	<b>02/11/2016</b>	<b>350.52</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	350.52	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	350.52			TREASURY DEPARTMEN		604700
<b>DTXS815BK032619</b>		<b>X-SUBSEA USA, LLC</b>					<b>1,024.46</b>	<b>01/23/2019</b>	<b>01/23/2019</b>	<b>1,024.46</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,024.46	01/23/2019	01/23/2019	CCR TXSCCA20-CT-HOU085933	1,024.46			TREASURY DEPARTMEN		604700
<b>DTXS815BK032621</b>		<b>DTC INTERNATIONAL INC</b>					<b>1,103.87</b>	<b>10/31/2018</b>	<b>10/31/2018</b>	<b>1,103.87</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,103.87	10/31/2018	10/31/2018	CCR TXSCCA20-CT-HOU084036	1,103.87			TREASURY DEPARTMEN		604700
<b>DTXS815BK032628</b>		<b>LEWIS AND TINA COLEMAN</b>					<b>225.63</b>	<b>11/27/2020</b>	<b>01/14/2021</b>	<b>1.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.63	11/27/2020	01/14/2021	CTC TXSCCA21-HOU099918	1.50			TREASURY DEPARTMEN		604700

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<b>DTXS815BK032643</b>		<b>WILLIAM ADREN CALDWELL</b>					<b>15.67</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>15.67</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.67	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085126	15.67			TREASURY DEPARTMEN		604700
<b>DTXS815BK032670</b>		<b>GARY AND CARLA GODFREY</b>					<b>1.06</b>	<b>11/20/2019</b>	<b>11/20/2019</b>			<b>1.06</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.06	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092355	1.06			TREASURY DEPARTMEN		604700
<b>DTXS815BK032679</b>		<b>SANTOS GUZMAN</b>					<b>5.47</b>	<b>04/11/2018</b>	<b>04/11/2018</b>			<b>5.47</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5.47	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079562	5.47			TREASURY DEPARTMEN		604700
<b>DTXS815BK032727</b>		<b>JOHN KEITH LAWING</b>					<b>96.20</b>	<b>01/14/2021</b>	<b>01/14/2021</b>			<b>96.20</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	96.20	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	96.20	JOHN KEITH LAWING	96.20	TREASURY DEPARTMEN		4679
<b>DTXS815BK032743</b>		<b>LEONARD AND DAWN DUKE</b>					<b>1,223.72</b>	<b>03/24/2020</b>	<b>03/24/2020</b>			<b>1,223.72</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,223.72	03/24/2020	03/24/2020	CCR TXSCCA20-CT-HOU094846	1,223.72	LEONARD AND DAWN D	1,223.72	TREASURY DEPARTMEN		604700
<b>DTXS815BK032788</b>		<b>JOHN B TINKLE AND MANDY JO TINKLE</b>					<b>2,257.38</b>	<b>03/20/2018</b>	<b>10/07/2019</b>			<b>1,513.44</b>
001	EVA S ENGELHART,	TREASURY REGISTRY	2,257.38	03/20/2018	10/07/2019	CPA TXSCCA20-PM-20467900051	1,513.44	ANNA RUIZ	254.33	TREASURY DEPARTMEN		604700
								CHRISTINE L TIERNE	33.52			
								DUSTIN A WEST	29.33			
								JEFFREY P TORBETT	1,106.70			
								KEVIN LOEB	1,513.44			
								RITA A GUTIERREZ	25.52			
								ROSALINDA HERNANDE	13.26			
								SANDRA Y DOMINGUEZ	680.00			
								TRAVIS H BERGER	81.20			
								VICTORIA PATINO	33.52			
<b>DTXS815BK032799</b>		<b>JUAN JESUS DIAZ</b>					<b>3,119.26</b>	<b>08/19/2019</b>	<b>08/19/2019</b>			<b>3,119.26</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,119.26	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	3,119.26			TREASURY DEPARTMEN		604700

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<b>DTXS815BK032818</b>		<b>DEBRA LYNN JOHNSON</b>					<b>15.44</b>	<b>06/18/2020</b>	<b>06/18/2020</b>			<b>15.44</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.44	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	15.44	DEBRA LYNN JOHNSON	15.44	TREASURY DEPARTMEN		604700
<b>DTXS815BK032923</b>		<b>GLENN AND CYNTHIA CEBRUN</b>					<b>2.03</b>	<b>01/08/2021</b>	<b>01/08/2021</b>			<b>2.03</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.03	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099804	2.03			TREASURY DEPARTMEN		4679
<b>DTXS815BK032931</b>		<b>ARNOLD AND VERONICA STANLEY</b>					<b>3,136.10</b>	<b>06/25/2020</b>	<b>06/25/2020</b>			<b>3,136.10</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,136.10	06/25/2020	06/25/2020	CTC TXSCCA20-HOU096219	3,136.10	SPRING ISD	3,136.10	TREASURY DEPARTMEN		4679
<b>DTXS815BK033004</b>		<b>JOHN AND LISA NOLAN</b>					<b>3,943.39</b>	<b>10/15/2020</b>	<b>10/15/2020</b>			<b>3,943.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,943.39	10/15/2020	10/15/2020	CTC TXSCCA21-HOU098085	3,943.39			TREASURY DEPARTMEN		604700
<b>DTXS815BK033029</b>		<b>ROGER ARTOLA</b>					<b>50.00</b>	<b>06/09/2016</b>	<b>06/09/2016</b>			<b>50.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	50.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK033151</b>		<b>AXION SERVICES, LLC</b>					<b>1,322.17</b>	<b>01/29/2021</b>	<b>01/29/2021</b>			<b>847.48</b>
001	AXION SERVICES, L	TREASURY REGISTRY	1,322.17	01/29/2021	01/29/2021	CTC TXSCCA21-HOU100183	847.48			TREASURY DEPARTMEN		4679
<b>DTXS815BK033159</b>		<b>MARILYN V MCKINNEY</b>					<b>123.46</b>	<b>10/26/2020</b>	<b>10/26/2020</b>			<b>123.46</b>
001	DAVID G PEAKE	TREASURY REGISTRY	123.46	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	123.46			TREASURY DEPARTMEN		604700
<b>DTXS815BK033166</b>		<b>ARTHUR L HILL</b>					<b>50.00</b>	<b>06/09/2016</b>	<b>06/09/2016</b>			<b>50.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	50.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK033236</b>		<b>PATRICK WAYNE BALLARD</b>					<b>1,504.50</b>	<b>06/08/2020</b>	<b>06/08/2020</b>			<b>1,504.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,504.50	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095831	1,504.50			TREASURY DEPARTMEN		4679
<b>DTXS815BK033250</b>		<b>JUAN URIAS</b>					<b>38.12</b>	<b>05/09/2019</b>	<b>05/09/2019</b>			<b>38.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	38.12	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	38.12			TREASURY DEPARTMEN		604700

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<b>DTXS815BK033251</b>		<b>DARREN AND SHIRLEEN DIXON</b>					<b>454.64</b>	<b>11/27/2020</b>	<b>03/04/2021</b>	<b>1.05</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	454.64	11/27/2020	03/04/2021	CTC TXSCCA21-HOU100797	1.05			ASPIRE RESOURCES I DARREN AND SHIRLEE	TREASURY DEPARTMEN	604700	
<b>DTXS815BK033266</b>		<b>MARCUS AND KASANDRA DARDEN</b>					<b>28.45</b>	<b>12/08/2020</b>	<b>12/08/2020</b>	<b>28.45</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	28.45	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	28.45				TREASURY DEPARTMEN	604700	
<b>DTXS815BK033291</b>		<b>HEATHER M BARRETT</b>					<b>39.21</b>	<b>12/26/2018</b>	<b>12/26/2018</b>	<b>39.21</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.21	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085122	39.21				TREASURY DEPARTMEN	604700	
<b>DTXS815BK033299</b>		<b>JOSE SALAZAR</b>					<b>9.53</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>9.53</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.53	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	9.53				TREASURY DEPARTMEN	604700	
<b>DTXS815BK033336</b>		<b>MIMI BOYD</b>					<b>225.00</b>	<b>08/03/2018</b>	<b>08/03/2018</b>	<b>225.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	225.00	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082038	225.00				TREASURY DEPARTMEN	604700	
<b>DTXS815BK033337</b>		<b>GREGORY AND SABRINA EASTLAND</b>					<b>955.70</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>955.70</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	955.70	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	955.70				TREASURY DEPARTMEN	604700	
<b>DTXS815BK033398</b>		<b>PIERRE LAMAR LUCAS</b>					<b>916.08</b>	<b>08/14/2020</b>	<b>08/31/2020</b>	<b>493.86</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	916.08	08/14/2020	08/31/2020	CTC TXSCCA20-HOU097369	493.86			PIERRE LAMAR LUCAS	TREASURY DEPARTMEN	604700	
<b>DTXS815BK033401</b>		<b>BIBI PHUONG LE</b>					<b>83.09</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>83.09</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	83.09	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	83.09				TREASURY DEPARTMEN	4679	
<b>DTXS815BK033451</b>		<b>CRISTIE ELEASE WILEY</b>					<b>25.13</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>25.13</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.13	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	25.13				TREASURY DEPARTMEN	604700	
<b>DTXS815BK033471</b>		<b>VALORIE VASHE WILLIAMS</b>					<b>25.53</b>	<b>02/13/2019</b>	<b>02/13/2019</b>	<b>25.53</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.53	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	25.53				TREASURY DEPARTMEN	604700	

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<b>DTXS815BK033486</b>		<b>PATRICK GLENN OXFORD</b>				<b>2,366.51</b>	<b>04/05/2019</b>	<b>04/05/2019</b>	<b>2,366.51</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,366.51	04/05/2019	04/05/2019	CCR TXSCCA20-CT-HOU087651	2,366.51	JSC FEDERAL CREDIT	2,366.51	TREASURY DEPARTMEN		604700
<b>DTXS815BK033505</b>		<b>ROBERT AND FABIOLA MARTINEZ</b>				<b>2,059.69</b>	<b>11/09/2020</b>	<b>11/09/2020</b>	<b>2,059.69</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,059.69	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098673	2,059.69	DITECH FINANCIAL L	2,059.69	TREASURY DEPARTMEN		604700
<b>DTXS815BK033510</b>		<b>COLLINS AND JULIANA OLORONDU</b>				<b>6,178.27</b>	<b>11/27/2020</b>	<b>11/27/2020</b>	<b>6,178.27</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6,178.27	11/27/2020	11/27/2020	CTC TXSCCA21-HOU098956	6,178.27			TREASURY DEPARTMEN		604700
<b>DTXS815BK033518</b>		<b>MARYSSA K SQUARE</b>				<b>480.00</b>	<b>04/21/2017</b>	<b>04/21/2017</b>	<b>480.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	480.00	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071759	480.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK033519</b>		<b>MONICA ROGERS TAYLOR</b>				<b>474.27</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>474.27</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	474.27	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	474.27			TREASURY DEPARTMEN		604700
<b>DTXS815BK033544</b>		<b>ABEL GOMEZ</b>				<b>40.63</b>	<b>04/07/2021</b>	<b>04/07/2021</b>	<b>40.63</b>			
001	ABEL GOMEZ	TREASURY REGISTRY	40.63	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	40.63	ABEL GOMEZ	40.63	TREASURY DEPARTMEN		4679
<b>DTXS815BK033551</b>		<b>LESLEY ANDERSON AND RAYNIKA WATSON</b>				<b>66.64</b>	<b>09/09/2016</b>	<b>09/09/2016</b>	<b>66.64</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	66.64	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065838	66.64			TREASURY DEPARTMEN		604700
<b>DTXS815BK033577</b>		<b>OCTAVIO FERNANDEZ</b>				<b>1,098.61</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>1,098.61</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,098.61	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099806	1,098.61			TREASURY DEPARTMEN		4679
<b>DTXS815BK033592</b>		<b>CHAVON RENEE MCALLISTER</b>				<b>1,570.24</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>1,570.24</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,570.24	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099793	1,570.24			TREASURY DEPARTMEN		4679
<b>DTXS815BK033620</b>		<b>HARLEY JACKSUN HURD</b>				<b>10.50</b>	<b>12/08/2020</b>	<b>12/08/2020</b>	<b>10.50</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	10.50	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	10.50			TREASURY DEPARTMEN		604700



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK033668</b>		<b>NOLA INVESTMENTS LLC</b>					<b>4,625.24</b>	<b>11/02/2017</b>	<b>11/02/2017</b>			<b>4,625.24</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	4,625.24	11/02/2017	11/02/2017	CCR TXSCCA20-CT-HOU076234	4,625.24	NOLA INVESTMENT LL	4,625.24	TREASURY DEPARTMEN		604700
<b>DTXS815BK033700</b>		<b>SPEARHEAD ENERGY SOLUTIONS LLC</b>					<b>14.90</b>	<b>07/13/2018</b>	<b>07/13/2018</b>			<b>14.90</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	14.90	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081634	14.90			TREASURY DEPARTMEN		604700
<b>DTXS815BK033710</b>		<b>TALITHA JONES</b>					<b>60.00</b>	<b>10/19/2020</b>	<b>11/03/2020</b>			<b>34.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	10/19/2020	11/03/2020	CTC TXSCCA21-HOU098565	34.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK033720</b>		<b>COURTNEY WATKINS</b>					<b>408.06</b>	<b>09/17/2021</b>	<b>10/14/2021</b>			<b>189.30</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	408.06	09/17/2021	10/14/2021	CTC TXSCCA22-HOU105037	189.30	US DEPARTMENT OF E	408.06	TREASURY DEPARTMEN		4679
<b>DTXS815BK033732</b>		<b>FLOYD AND CHRYSYAL ALBARADO</b>					<b>6.34</b>	<b>11/15/2016</b>	<b>11/15/2016</b>			<b>6.34</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.34	11/15/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	6.34			TREASURY DEPARTMEN		604700
<b>DTXS815BK033781</b>		<b>IMELDA SINGSON ELIZONDO</b>					<b>20.82</b>	<b>03/04/2021</b>	<b>03/04/2021</b>			<b>20.82</b>
001	IMELDA SINGSON EL	TREASURY REGISTRY	20.82	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	20.82	ACTION REVENUE REC	20.82	TREASURY DEPARTMEN		4679
<b>DTXS815BK033831</b>		<b>R&amp;R RESOURCES CORPORATION</b>					<b>4,958.77</b>	<b>11/29/2018</b>	<b>11/29/2018</b>			<b>4,958.77</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	4,958.77	11/29/2018	11/29/2018	CCR TXSCCA20-CT-HOU084554	4,958.77			TREASURY DEPARTMEN		604700
<b>DTXS815BK033860</b>		<b>PATRICK AND SHELLI GERREN</b>					<b>3,195.95</b>	<b>11/29/2019</b>	<b>01/06/2020</b>			<b>154.74</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,195.95	11/29/2019	01/06/2020	CCR TXSCCA20-CT-HOU093202	154.74	PATRICK AND SHELLI	3,195.95	TREASURY DEPARTMEN		604700
<b>DTXS815BK033914</b>		<b>KENNETH MALONE AND STEPHANIE MORRISON</b>					<b>29.05</b>	<b>10/28/2020</b>	<b>10/28/2020</b>			<b>29.05</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.05	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	29.05			TREASURY DEPARTMEN		604700
<b>DTXS815BK033915</b>		<b>VANESSA LYNETTE RICHARD</b>					<b>22.95</b>	<b>11/09/2020</b>	<b>11/09/2020</b>			<b>22.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	22.95	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098672	22.95			TREASURY DEPARTMEN		604700

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<b>DTXS815BK033917</b>		<b>DAVID J MCFADDEN</b>					<b>50.77</b>	<b>08/03/2017</b>	<b>08/03/2017</b>			<b>50.77</b>
001	DAVID G PEAKE	TREASURY REGISTRY	50.77	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	50.77	DAVID J MCFADDEN	50.77	TREASURY DEPARTMEN		604700
<b>DTXS815BK033925</b>		<b>CARLA Y HUDSON</b>					<b>25.78</b>	<b>10/26/2020</b>	<b>10/26/2020</b>			<b>25.78</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.78	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098373	25.78			TREASURY DEPARTMEN		604700
<b>DTXS815BK033934</b>		<b>ROKENIA WELLS</b>					<b>3,096.95</b>	<b>08/31/2020</b>	<b>08/31/2020</b>			<b>3,096.95</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,096.95	08/31/2020	08/31/2020	CTC TXSCCA20-HOU097370	3,096.95			TREASURY DEPARTMEN		604700
<b>DTXS815BK033938</b>		<b>TIONNO JAVONN WASHINGTON</b>					<b>1,000.00</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>1,000.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	1,000.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK033992</b>		<b>KRISTINE ELIZABETH MARIE GOTT</b>					<b>825.00</b>	<b>12/06/2018</b>	<b>12/06/2018</b>			<b>825.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	825.00	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084739	825.00	KRISTINE ELIZABETH	825.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK034140</b>		<b>ALEJANDRO F PLATA</b>					<b>100.00</b>	<b>06/09/2016</b>	<b>06/09/2016</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	100.00	ALEJANDRO F PLATA	100.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK034163</b>		<b>EMMANUEL A AJAYI</b>					<b>198.39</b>	<b>09/09/2016</b>	<b>10/07/2016</b>			<b>98.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	198.39	09/09/2016	10/07/2016	CCR TXSCCA20-CT-HOU066596	98.39			TREASURY DEPARTMEN		604700
<b>DTXS815BK034190</b>		<b>LUISA SOSA</b>					<b>100.00</b>	<b>09/09/2016</b>	<b>09/09/2016</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065838	100.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK034198</b>		<b>JOSE GUZMAN AND BESSY GUZMAN</b>					<b>137.97</b>	<b>01/14/2021</b>	<b>01/14/2021</b>			<b>137.97</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	137.97	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	137.97			TREASURY DEPARTMEN		4679
<b>DTXS815BK034252</b>		<b>CHARLOTTE FRAZIER</b>					<b>99.30</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>99.30</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	99.30	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097804	99.30			TREASURY DEPARTMEN		604700

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<b>DTXS815BK034274</b>		<b>ANGEL AND PHILLIP STEPHENS</b>					<b>175.00</b>	<b>12/08/2020</b>	<b>12/08/2020</b>			<b>175.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	175.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	175.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK034303</b>		<b>NELSON ROMERO</b>					<b>41.59</b>	<b>03/04/2021</b>	<b>03/04/2021</b>			<b>41.59</b>
001	NELSON ROMERO	TREASURY REGISTRY	41.59	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	41.59	NELSON ROMERO	41.59	TREASURY DEPARTMEN		4679
<b>DTXS815BK034343</b>		<b>SAEL AND ANU BILBAO</b>					<b>1,650.00</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>1,650.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,650.00	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087268	1,650.00	SAEL B BILBAO AND	1,650.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK034346</b>		<b>TONYA M BOURNE</b>					<b>44.10</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>44.10</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.10	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085125	44.10			TREASURY DEPARTMEN		604700
<b>DTXS815BK034391</b>		<b>SHEILA J STEWART</b>					<b>390.00</b>	<b>01/07/2019</b>	<b>01/07/2019</b>			<b>390.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	390.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085553	390.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK034435</b>		<b>TECHNICOOOL SYSTEMS, INC.</b>					<b>1,509.11</b>	<b>02/02/2021</b>	<b>09/21/2021</b>			<b>9,263.36</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,509.11	02/02/2021	09/21/2021	PQC TXSCCA21-011134	9,263.36	DILKS AND KNOPIK L W.W. GRAINGER INC	9,263.36 1,509.11	TREASURY DEPARTMEN		604700
<b>DTXS815BK034449</b>		<b>VONZELL AND ESTHERLENA BATCHELDER</b>					<b>7.75</b>	<b>02/05/2018</b>	<b>02/05/2018</b>			<b>7.75</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.75	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078065	7.75			TREASURY DEPARTMEN		604700
<b>DTXS815BK034458</b>		<b>MAGGIE JOHNSON HUBERT</b>					<b>10.00</b>	<b>12/08/2020</b>	<b>12/08/2020</b>			<b>10.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	10.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK034508</b>		<b>JOE A JAMES</b>					<b>625.00</b>	<b>08/17/2016</b>	<b>08/17/2016</b>			<b>625.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	625.00	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	625.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK034521</b>		<b>JASON AND DEBORAH COLE</b>					<b>2,833.30</b>	<b>05/03/2018</b>	<b>05/03/2018</b>			<b>2,833.30</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,833.30	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	2,833.30			TREASURY DEPARTMEN		604700

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	<b>DTXS815BK034543</b>	<b>BEATRICE BROWN GOOCH</b>					<b>25.00</b>	<b>04/12/2016</b>	<b>04/12/2016</b>	<b>25.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	25.00			TREASURY DEPARTMEN		604700
	<b>DTXS815BK034570</b>	<b>JACQUELINE BELL-TORAN</b>					<b>298.06</b>	<b>03/11/2021</b>	<b>03/11/2021</b>	<b>298.06</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	298.06	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100948	298.06			TREASURY DEPARTMEN		4679
	<b>DTXS815BK034580</b>	<b>DENNIS AND LATONYA GREEN</b>					<b>50.00</b>	<b>03/18/2016</b>	<b>03/18/2016</b>	<b>50.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061290	50.00	DENNIS RAY GREEN	50.00	TREASURY DEPARTMEN		604700
	<b>DTXS815BK034698</b>	<b>REX AND DENISE WEST</b>					<b>1,765.34</b>	<b>03/30/2018</b>	<b>06/19/2018</b>	<b>4,930.98</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,765.34	03/30/2018	06/19/2018	CPA TXSCCA20-PM-18467900605	4,930.98	NELNET	1,765.34	TREASURY DEPARTMEN		604700
								PAWNEE LEASING COR	4,930.98			
	<b>DTXS815BK034776</b>	<b>ROBERT AND LINDA LISTA</b>					<b>39.96</b>	<b>03/16/2021</b>	<b>03/16/2021</b>	<b>39.96</b>		
001	ROBERT AND LINDA	TREASURY REGISTRY	39.96	03/16/2021	03/16/2021	CTC TXSCCA21-HOU101043	39.96			TREASURY DEPARTMEN		4679
	<b>DTXS815BK034800</b>	<b>STEVEN AND ELIZABETH VASQUEZ</b>					<b>325.00</b>	<b>04/26/2018</b>	<b>04/26/2018</b>	<b>325.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	325.00	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	325.00			TREASURY DEPARTMEN		604700
	<b>DTXS815BK034805</b>	<b>KRISTIN LEANNE BELL-BEACH</b>					<b>11.15</b>	<b>11/27/2018</b>	<b>11/27/2018</b>	<b>11.15</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.15	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	11.15			TREASURY DEPARTMEN		604700
	<b>DTXS815BK034868</b>	<b>MAXINE ELAINE ALABI</b>					<b>20.00</b>	<b>02/07/2017</b>	<b>02/07/2017</b>	<b>20.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	20.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069825	20.00	PEDRO DAMIAN GARZA	20.00	TREASURY DEPARTMEN		604700
	<b>DTXS815BK034878</b>	<b>TIMOTHY AND HEATHER QUIN</b>					<b>12.60</b>	<b>03/04/2021</b>	<b>03/04/2021</b>	<b>12.60</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.60	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	12.60	DEVRY EDUCATION GR	12.60	TREASURY DEPARTMEN		4679
	<b>DTXS815BK034891</b>	<b>NGOC V TRAN</b>					<b>1,220.00</b>	<b>06/14/2016</b>	<b>06/14/2016</b>	<b>1,220.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,220.00	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063448	1,220.00	NGOC V TRAN	1,220.00	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK034916</b>		<b>HARVEY COLLINS</b>					<b>700.00</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>700.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	700.00	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	700.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK034942</b>		<b>TYLER AND MICHELLE BOGLE</b>					<b>54.30</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>54.30</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.30	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	54.30	TYLER AND MICHELLE	54.30	TREASURY DEPARTMEN		4679
<b>DTXS815BK034987</b>		<b>TRACY LYNN WILLIAMS</b>					<b>654.86</b>	<b>11/17/2020</b>	<b>11/17/2020</b>			<b>654.86</b>
001	DAVID G PEAKE	TREASURY REGISTRY	654.86	11/17/2020	11/17/2020	CTC TXSCCA21-HOU098803	654.86			TREASURY DEPARTMEN		604700
<b>DTXS815BK035006</b>		<b>FIDEL AND MARIA GUZMAN</b>					<b>1.20</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>1.20</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.20	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	1.20			TREASURY DEPARTMEN		4679
<b>DTXS815BK035020</b>		<b>NANCY VASQUEZ</b>					<b>33.47</b>	<b>09/21/2016</b>	<b>09/21/2016</b>			<b>33.47</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	33.47	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	33.47			TREASURY DEPARTMEN		604700
<b>DTXS815BK035025</b>		<b>HERMIONE SMITH SULLIVAN</b>					<b>2,655.44</b>	<b>11/17/2020</b>	<b>03/03/2021</b>			<b>26.26</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,655.44	11/17/2020	03/03/2021	CTC TXSCCA21-HOU100712	26.26	ESTATES OF TEAL RU HERMIONE SMITH SUL	2,629.18 26.26	TREASURY DEPARTMEN		604700
<b>DTXS815BK035053</b>		<b>COREY AND CHRISTINA WILSON</b>					<b>11.23</b>	<b>10/28/2020</b>	<b>10/28/2020</b>			<b>11.23</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.23	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	11.23			TREASURY DEPARTMEN		604700
<b>DTXS815BK035070</b>		<b>LEONARD BROWN</b>					<b>507.92</b>	<b>11/20/2019</b>	<b>11/20/2019</b>			<b>69.69</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	507.92	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092359	69.69			TREASURY DEPARTMEN		604700
<b>DTXS815BK035091</b>		<b>CEDRICK D BRENT</b>					<b>731.27</b>	<b>03/04/2021</b>	<b>03/04/2021</b>			<b>731.27</b>
001	CEDRICK D BRENT	TREASURY REGISTRY	731.27	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100796	731.27	CONNS	731.27	TREASURY DEPARTMEN		4679
<b>DTXS815BK035121</b>		<b>JOHNOTHAN DROP</b>					<b>815.33</b>	<b>12/07/2020</b>	<b>12/07/2020</b>			<b>815.33</b>
001	DAVID G PEAKE	TREASURY REGISTRY	815.33	12/07/2020	12/07/2020	CTC TXSCCA21-HOU099127	815.33			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK035135</b>		<b>MARK AND CYNTHIA NELSON</b>					<b>87.57</b>	<b>04/27/2021</b>	<b>04/27/2021</b>			<b>87.57</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	87.57	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101817	87.57			TREASURY DEPARTMEN		4679
<b>DTXS815BK035192</b>		<b>DANIEL MARTIN PACIOUS</b>					<b>25.10</b>	<b>09/21/2016</b>	<b>09/21/2016</b>			<b>25.10</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.10	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	25.10			TREASURY DEPARTMEN		604700
<b>DTXS815BK035234</b>		<b>SONIA A POSADA</b>					<b>2,443.24</b>	<b>01/08/2021</b>	<b>01/08/2021</b>			<b>2,443.24</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,443.24	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099794	2,443.24			TREASURY DEPARTMEN		604700
<b>DTXS815BK035286</b>		<b>ELEAZAR GALLEGOS RODRIGUEZ</b>					<b>600.00</b>	<b>06/29/2018</b>	<b>06/29/2018</b>			<b>600.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081277	600.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK035317</b>		<b>SHERDRIEQUA SHAWNTA COOPER</b>					<b>15.02</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>15.02</b>
001	DAVID G PEAKE	TREASURY REGISTRY	15.02	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	15.02			TREASURY DEPARTMEN		604700
<b>DTXS815BK035334</b>		<b>BONITA G GHOLSON</b>					<b>1,622.25</b>	<b>06/08/2020</b>	<b>06/08/2020</b>			<b>1,622.25</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,622.25	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095831	1,622.25	MARWOOD HOA	1,622.25	TREASURY DEPARTMEN		4679
<b>DTXS815BK035408</b>		<b>HARRY RONALD DEBORDE</b>					<b>452.17</b>	<b>03/16/2021</b>	<b>04/07/2021</b>			<b>423.52</b>
001	HARRY RONALD DEBO	TREASURY REGISTRY	452.17	03/16/2021	04/07/2021	CTC TXSCCA21-HOU101459	423.52	GREENSKY SEARS	423.52 28.65	TREASURY DEPARTMEN		4679
<b>DTXS815BK035454</b>		<b>VANESSA LORNA WHITE</b>					<b>362.26</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>362.26</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	362.26	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	362.26			TREASURY DEPARTMEN		4679
<b>DTXS815BK035490</b>		<b>ANGELA LYNETTE NUELS</b>					<b>15.09</b>	<b>03/11/2021</b>	<b>03/11/2021</b>			<b>15.09</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.09	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100954	15.09			TREASURY DEPARTMEN		4679
<b>DTXS815BK035549</b>		<b>SYLVARIUS OLIVIA LUKE</b>					<b>1,291.67</b>	<b>04/07/2021</b>	<b>04/07/2021</b>			<b>1,291.67</b>
001	SYLVARIUS OLIVIA	TREASURY REGISTRY	1,291.67	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101461	1,291.67	MIRA BELLA APARTME	1,291.67	TREASURY DEPARTMEN		4679

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK035568</b>		<b>FRANCISCO RIOVEROS REAL</b>					<b>391.80</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>391.80</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	391.80	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	391.80			TREASURY DEPARTMEN		4679
<b>DTXS815BK035587</b>		<b>NEW DIMENSIONS HOME HEALTH CARE PLUS INC</b>					<b>182.75</b>	<b>04/22/2022</b>	<b>09/21/2022</b>	<b>566.28</b>		
001	ALLISON D. BYMAN,	TREASURY REGISTRY	182.75	04/22/2022	09/21/2022	PQC TXSCCA22-01574	566.28	DILKS AND KNOPIK L MARISA MANRIQUEZ	566.28 182.75	TREASURY DEPARTMEN		604700
<b>DTXS815BK035621</b>		<b>ENRIQUIE JUAN GUZMAN</b>					<b>236.68</b>	<b>04/27/2021</b>	<b>04/27/2021</b>	<b>236.68</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	236.68	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101817	236.68			TREASURY DEPARTMEN		4679
<b>DTXS815BK035626</b>		<b>KENNETH WAYNE GUZMAN</b>					<b>20.01</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>20.01</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.01	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	20.01	SYNCHRONY BANK	20.01	TREASURY DEPARTMEN		4679
<b>DTXS815BK035641</b>		<b>KENNETH LEE DOUDS</b>					<b>620.72</b>	<b>02/13/2020</b>	<b>02/13/2020</b>	<b>620.72</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	620.72	02/13/2020	02/13/2020	CCR TXSCCA20-CT-HOU094112	620.72	H AND E EQUIPMENT	620.72	TREASURY DEPARTMEN		604700
<b>DTXS815BK035651</b>		<b>DION L. BODDIE</b>					<b>60.00</b>	<b>03/11/2021</b>	<b>03/11/2021</b>	<b>60.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100949	60.00			TREASURY DEPARTMEN		4679
<b>DTXS815BK035689</b>		<b>JASMINE JAMELIA SIMMONS</b>					<b>16.82</b>	<b>10/26/2020</b>	<b>10/26/2020</b>	<b>16.82</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	16.82	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	16.82			TREASURY DEPARTMEN		604700
<b>DTXS815BK035713</b>		<b>DEBRA DENISE MCKINNIS</b>					<b>980.52</b>	<b>01/07/2019</b>	<b>01/07/2019</b>	<b>980.52</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	980.52	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085547	980.52			TREASURY DEPARTMEN		604700
<b>DTXS815BK035745</b>		<b>MICHYCA BROWN</b>					<b>240.66</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>240.66</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	240.66	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	240.66			TREASURY DEPARTMEN		604700
<b>DTXS815BK035758</b>		<b>KIMBERLY R ANDERSON</b>					<b>32.47</b>	<b>08/05/2019</b>	<b>08/05/2019</b>	<b>32.47</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	32.47	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	32.47			TREASURY DEPARTMEN		604700

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<b>DTXS815BK035772</b>		<b>RUBEN RODRIGUEZ</b>					<b>664.62</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>664.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	664.62	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	664.62	RUBEN RODRIGUEZ	664.62	TREASURY DEPARTMEN		4679
<b>DTXS815BK035778</b>		<b>ALETHEA A SPOONER</b>					<b>193.71</b>	<b>07/07/2021</b>	<b>07/07/2021</b>	<b>193.71</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	193.71	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	193.71	ALETHEA A SPOONER	193.71	TREASURY DEPARTMEN		4679
<b>DTXS815BK035782</b>		<b>ALVIN HUTCHINSON</b>					<b>1,117.17</b>	<b>01/28/2021</b>	<b>02/04/2021</b>	<b>708.73</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,117.17	01/28/2021	02/04/2021	CTC TXSCCA21-HOU100337	708.73	FINANCE OF AMERICA	1,117.17	TREASURY DEPARTMEN		604700
<b>DTXS815BK035800</b>		<b>MELINA ANN CASHAW</b>					<b>486.00</b>	<b>04/04/2017</b>	<b>04/04/2017</b>	<b>486.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	486.00	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071312	486.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK035807</b>		<b>MARGO PEACE-JEWETT</b>					<b>400.00</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>400.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	400.00	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	400.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK035808</b>		<b>PAUL GOODWILL</b>					<b>755.94</b>	<b>01/28/2021</b>	<b>01/28/2021</b>	<b>755.94</b>		
001	PAUL GOODWILL	TREASURY REGISTRY	755.94	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100100	755.94	ATTORNEY GENERAL C	755.94	TREASURY DEPARTMEN		4679
<b>DTXS815BK035868</b>		<b>KUCIANNA NICOLE COLEMAN</b>					<b>8.44</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>8.44</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.44	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	8.44			TREASURY DEPARTMEN		4679
<b>DTXS815BK035937</b>		<b>XAVIER MAURICE MOORE</b>					<b>25.00</b>	<b>09/09/2016</b>	<b>09/09/2016</b>	<b>25.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065838	25.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK035940</b>		<b>FRANCISCO JAVIER VEGA</b>					<b>2,715.80</b>	<b>12/28/2020</b>	<b>04/19/2021</b>	<b>154.43</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,715.80	12/28/2020	04/19/2021	CTC TXSCCA21-HOU101666	154.43	ACCEPTANCE NOW FRANCISCO JAVIER V	2,561.37 154.43	TREASURY DEPARTMEN		604700
<b>DTXS815BK035955</b>		<b>MARCUS LAJANNE WOLRIDGE</b>					<b>31.58</b>	<b>04/07/2021</b>	<b>04/07/2021</b>	<b>31.58</b>		
001	MARCUS WOLRIDGE	TREASURY REGISTRY	31.58	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	31.58	SANTANDER CONSUMER	31.58	TREASURY DEPARTMEN		4679



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<b>DTXS815BK036014</b>		<b>WILLIAM AND CAROL GRIFFIN</b>					<b>52.24</b>	<b>04/07/2021</b>	<b>04/07/2021</b>			<b>52.24</b>
001	WILLIAM AND CAROL	TREASURY REGISTRY	52.24	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101462	52.24			TREASURY DEPARTMEN		4679
<b>DTXS815BK036041</b>		<b>ANTHONY AND JOANNE GAGER</b>					<b>30.00</b>	<b>02/26/2020</b>	<b>02/26/2020</b>			<b>30.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	30.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094359	30.00	ANTHONY AND JOANNE	30.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK036065</b>		<b>TEODORO MATEOS TORRES</b>					<b>344.74</b>	<b>08/26/2020</b>	<b>08/26/2020</b>			<b>209.23</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	344.74	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097278	209.23			TREASURY DEPARTMEN		604700
<b>DTXS815BK036085</b>		<b>DELLAREE JACOBS HOGAN</b>					<b>5.14</b>	<b>05/18/2021</b>	<b>05/18/2021</b>			<b>5.14</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5.14	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102244	5.14			TREASURY DEPARTMEN		4679
<b>DTXS815BK036090</b>		<b>DEAN AND DIANA PETERS</b>					<b>11.27</b>	<b>06/04/2021</b>	<b>06/16/2021</b>			<b>4.70</b>
001	DAVID G PEAKE	TREASURY REGISTRY	11.27	06/04/2021	06/16/2021	CTC TXSCCA21-HOU102785	4.70	DEAN AND DIANA PET	11.27	TREASURY DEPARTMEN		4679
<b>DTXS815BK036141</b>		<b>MYREIONNE CAROLINE</b>					<b>178.87</b>	<b>08/17/2016</b>	<b>08/17/2016</b>			<b>178.87</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	178.87	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	178.87	MYREIONNE CAROLINE	178.87	TREASURY DEPARTMEN		604700
<b>DTXS815BK036161</b>		<b>SAMUEL MICHAEL CONNER</b>					<b>13.39</b>	<b>11/23/2021</b>	<b>11/23/2021</b>			<b>13.39</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.39	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	13.39			TREASURY DEPARTMEN		4679
<b>DTXS815BK036192</b>		<b>MANUELA MARTINEZ ORTIZ</b>					<b>292.74</b>	<b>02/09/2021</b>	<b>02/09/2021</b>			<b>292.74</b>
001	DAVID G PEAKE	TREASURY REGISTRY	292.74	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	292.74			TREASURY DEPARTMEN		4679
<b>DTXS815BK036201</b>		<b>NINA WARTHON</b>					<b>12.00</b>	<b>04/19/2021</b>	<b>04/19/2021</b>			<b>12.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	12.00	04/19/2021	04/19/2021	CTC TXSCCA21-HOU101666	12.00	NINA WHARTHON	12.00	TREASURY DEPARTMEN		4679
<b>DTXS815BK036205</b>		<b>YAHN GROUP INC</b>					<b>2,321.20</b>	<b>11/07/2018</b>	<b>11/07/2018</b>			<b>2,321.20</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,321.20	11/07/2018	11/07/2018	CCR TXSCCA20-CT-HOU084130	2,321.20	DUMP TRUCK INTERNA	2,321.20	TREASURY DEPARTMEN		604700

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<b>DTXS815BK036222</b>		<b>GENE WALKER, II AND JOHNETTA WASHINGTON-WALKER</b>	<b>1,264.71</b>				<b>07/20/2021</b>	<b>07/20/2021</b>	<b>1,264.71</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,264.71	07/20/2021	07/20/2021	CTC TXSCCA21-HOU103468	1,264.71	TOMMY BICE	1,264.71	TREASURY DEPARTMEN		4679
<b>DTXS815BK036223</b>		<b>KENNETH LEE AUBREY</b>	<b>36.44</b>				<b>10/19/2020</b>	<b>10/19/2020</b>	<b>36.44</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	36.44	10/19/2020	10/19/2020	CTC TXSCCA21-HOU098196	36.44			TREASURY DEPARTMEN		604700
<b>DTXS815BK036226</b>		<b>PHERNICE AND FREEMAN MONEY</b>	<b>1.23</b>				<b>07/02/2021</b>	<b>07/02/2021</b>	<b>1.23</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.23	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	1.23			TREASURY DEPARTMEN		4679
<b>DTXS815BK036230</b>		<b>TAHOOR AND ASIA VAHIDY</b>	<b>175.00</b>				<b>03/06/2017</b>	<b>03/06/2017</b>	<b>175.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	175.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	175.00			TREASURY DEPARTMEN		604700
<b>DTXS815BK036284</b>		<b>CHARLES LEE WEBER, III</b>	<b>5.09</b>				<b>07/02/2021</b>	<b>07/02/2021</b>	<b>5.09</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.09	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	5.09			TREASURY DEPARTMEN		4679
<b>DTXS815BK036331</b>		<b>TINA MARIE GUERRA</b>	<b>350.00</b>				<b>03/06/2017</b>	<b>03/06/2017</b>	<b>350.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	350.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	350.00	TINA MARIE GUERRA	350.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK036344</b>		<b>WALTER NOEL FERRIER, III</b>	<b>46.02</b>				<b>03/11/2021</b>	<b>03/11/2021</b>	<b>46.02</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	46.02	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100950	46.02			TREASURY DEPARTMEN		4679
<b>DTXS815BK036401</b>		<b>DIETRA R TYSON</b>	<b>1,479.79</b>				<b>07/24/2020</b>	<b>07/24/2020</b>	<b>1,479.79</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,479.79	07/24/2020	07/24/2020	CTC TXSCCA20-HOU096682	1,479.79	RIVIERA EAST COMMU	1,479.79	TREASURY DEPARTMEN		4679
<b>DTXS815BK036428</b>		<b>HABIB WANKER</b>	<b>21.18</b>				<b>11/29/2017</b>	<b>11/29/2017</b>	<b>21.18</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	21.18	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076792	21.18			TREASURY DEPARTMEN		604700
<b>DTXS815BK036512</b>		<b>EVERARDO RAMIREZ</b>	<b>2,740.50</b>				<b>04/27/2021</b>	<b>04/27/2021</b>	<b>2,740.50</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,740.50	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101817	2,740.50			TREASURY DEPARTMEN		4679

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<b>DTXS815BK036570</b>		<b>JAVIER ROMAN AND DESIREE DIAZ</b>					<b>2,257.67</b>	<b>03/11/2021</b>	<b>03/23/2021</b>	<b>345.22</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,257.67	03/11/2021	03/23/2021	CTC TXSCCA21-HOU101125	345.22	JAVIER ROMAN AND D	2,257.67	TREASURY DEPARTMEN		4679
<b>DTXS815BK036607</b>		<b>SHARON L LEE</b>					<b>548.50</b>	<b>06/05/2023</b>	<b>06/05/2023</b>	<b>548.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	548.50	06/05/2023	06/05/2023	CTC TXSCCA23-HOU116076	548.50			TREASURY DEPARTMEN		604700
<b>DTXS815BK036615</b>		<b>ASHLEY COLEMAN</b>					<b>9.28</b>	<b>03/11/2021</b>	<b>03/11/2021</b>	<b>9.28</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	9.28	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100952	9.28			TREASURY DEPARTMEN		4679
<b>DTXS815BK036665</b>		<b>AARON DONTEZ SANFORD</b>					<b>3.73</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>3.73</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.73	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	3.73			TREASURY DEPARTMEN		604700
<b>DTXS815BK036690</b>		<b>TERRENCE L NORMAN</b>					<b>1,283.36</b>	<b>05/22/2019</b>	<b>05/22/2019</b>	<b>1,283.36</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,283.36	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	1,283.36			TREASURY DEPARTMEN		604700
<b>DTXS815BK036692</b>		<b>SHANNON KELLY CARTER</b>					<b>644.43</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>644.43</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	644.43	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	644.43			TREASURY DEPARTMEN		4679
<b>DTXS815BK036700</b>		<b>JOSE MARTIN GALLARDO</b>					<b>613.88</b>	<b>07/24/2020</b>	<b>07/24/2020</b>	<b>613.88</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	613.88	07/24/2020	07/24/2020	CTC TXSCCA20-HOU096699	613.88			TREASURY DEPARTMEN		4679
<b>DTXS815BK036746</b>		<b>BETTY WADDEL WARREN</b>					<b>2,296.76</b>	<b>04/07/2021</b>	<b>04/07/2021</b>	<b>2,296.76</b>		
001	BETTY WADDEL WARR	TREASURY REGISTRY	2,296.76	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101461	2,296.76	ALDINE ISD	1,012.88	TREASURY DEPARTMEN		4679
								HARRIS COUNTY	1,283.88			
<b>DTXS815BK050109</b>		<b>MIGUEL AND IRASEMA RAMIREZ</b>					<b>14.94</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>14.94</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.94	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	14.94			TREASURY DEPARTMEN		4679
<b>DTXS815BK050123</b>		<b>DANIEL SANCHEZ JR</b>					<b>5.22</b>	<b>05/03/2018</b>	<b>05/03/2018</b>	<b>5.22</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.22	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	5.22			TREASURY DEPARTMEN		604700

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<b>DTXS815BK050125</b>		<b>SONIA AND VICTOR PENA</b>					<b>0.97</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>0.97</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.97	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	0.97			TREASURY DEPARTMEN		4679
<b>DTXS815BK050168</b>		<b>ROBERTO SANCHEZ</b>					<b>5.07</b>	<b>12/14/2016</b>	<b>12/14/2016</b>			<b>5.07</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.07	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	5.07			TREASURY DEPARTMEN		604700
<b>DTXS815BK050173</b>		<b>LUIS SAENZ</b>					<b>613.37</b>	<b>11/24/2020</b>	<b>11/24/2020</b>			<b>613.37</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	613.37	11/24/2020	11/24/2020	CTC TXSCCA21-HOU098898	613.37			TREASURY DEPARTMEN		604700
<b>DTXS815BK050190</b>		<b>BLANCA ROSAS</b>					<b>433.34</b>	<b>08/20/2021</b>	<b>08/20/2021</b>			<b>433.34</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	433.34	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104042	433.34			TREASURY DEPARTMEN		4679
<b>DTXS815BK050196</b>		<b>ARTURO CEDILLO JR</b>					<b>35.96</b>	<b>09/17/2021</b>	<b>09/17/2021</b>			<b>35.96</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	35.96	09/17/2021	09/17/2021	CTC TXSCCA21-HOU104519	35.96	TOLEDO FINANCE	35.96	TREASURY DEPARTMEN		4679
<b>DTXS815BK060075</b>		<b>GARY AND ANN BIRMINGHAM</b>					<b>350.84</b>	<b>08/20/2021</b>	<b>08/20/2021</b>			<b>350.84</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	350.84	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	350.84			TREASURY DEPARTMEN		4679
<b>DTXS815BK060080</b>		<b>JEFFERY COOKE</b>					<b>4.00</b>	<b>06/18/2020</b>	<b>06/18/2020</b>			<b>4.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.00	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	4.00	JEFFERY COOKE	4.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK070009</b>		<b>JUAN CRUZ</b>					<b>198.14</b>	<b>05/12/2016</b>	<b>05/12/2016</b>			<b>198.14</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	198.14	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	198.14			TREASURY DEPARTMEN		604700
<b>DTXS815BK070021</b>		<b>FERNANDO AND FRANCISCA GONZALEZ</b>					<b>27.23</b>	<b>06/08/2020</b>	<b>06/08/2020</b>			<b>27.23</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.23	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095833	27.23	FIRST CASH FINANCI	27.23	TREASURY DEPARTMEN		4679
<b>DTXS815BK070025</b>		<b>JULIO SAENZ</b>					<b>4.34</b>	<b>12/07/2015</b>	<b>12/07/2015</b>			<b>4.34</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.34	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058539	4.34			TREASURY DEPARTMEN		604700

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<b>DTXS815BK070046</b>		<b>KATHLEEN MAY NEWCOMBE</b>					<b>347.12</b>	<b>03/04/2020</b>	<b>03/04/2020</b>	<b>347.12</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	347.12	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	347.12	SERVICE LOAN	347.12	TREASURY DEPARTMEN		604700
<b>DTXS815BK070054</b>		<b>IRMA MAYELA ALBA</b>					<b>38.75</b>	<b>08/04/2020</b>	<b>01/29/2021</b>	<b>38.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	38.75	08/04/2020	01/29/2021	CTC TXSCCA21-HOU100181	38.75	IRMA MAYELA ALBA RATHBONE GROUP LLC	3,293.61 38.75	TREASURY DEPARTMEN		4679
<b>DTXS815BK070060</b>		<b>MARIA DEL CARMEN ORTIZ</b>					<b>7.44</b>	<b>03/04/2016</b>	<b>03/04/2016</b>	<b>7.44</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.44	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060847	7.44			TREASURY DEPARTMEN		604700
<b>DTXS815BK070068</b>		<b>JOSE BALDEMAR GUZMAN</b>					<b>6.90</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>6.90</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.90	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	6.90	CONN CREDIT CORP	6.90	TREASURY DEPARTMEN		604700
<b>DTXS815BK070084</b>		<b>CHERYL A HAZELTON</b>					<b>3,591.55</b>	<b>04/16/2020</b>	<b>04/16/2020</b>	<b>3,591.55</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,591.55	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	3,591.55	LIGHTHOUSE FINANCI	3,591.55	TREASURY DEPARTMEN		604700
<b>DTXS815BK070087</b>		<b>MICHAEL AND LUISA ZARATE</b>					<b>572.53</b>	<b>03/04/2020</b>	<b>03/04/2020</b>	<b>572.53</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	572.53	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	572.53	CAPITAL ONE	572.53	TREASURY DEPARTMEN		604700
<b>DTXS815BK070105</b>		<b>AGAPITO AND MARTA MENDOZA</b>					<b>57.04</b>	<b>09/12/2016</b>	<b>09/12/2016</b>	<b>57.04</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	57.04	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	57.04	CONN CREDIT CORP	57.04	TREASURY DEPARTMEN		604700
<b>DTXS815BK070107</b>		<b>DORA MARIA CANTU</b>					<b>622.48</b>	<b>06/13/2018</b>	<b>06/13/2018</b>	<b>622.48</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	622.48	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	622.48			TREASURY DEPARTMEN		604700
<b>DTXS815BK070129</b>		<b>DALIA TREVINO VALLADARES</b>					<b>3,025.84</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>3,025.84</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,025.84	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	3,025.84	BESTBUY CREDIT SER	3,025.84	TREASURY DEPARTMEN		604700
<b>DTXS815BK070130</b>		<b>CARLOS ALBERTO GOMEZ</b>					<b>35.07</b>	<b>05/12/2016</b>	<b>05/12/2016</b>	<b>35.07</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	35.07	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	35.07	CARLOS GOMEZ	35.07	TREASURY DEPARTMEN		604700

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<b>DTXS815BK070162</b>		<b>ISABEL BORREGO</b>					<b>5,299.70</b>	<b>12/07/2015</b>	<b>12/07/2015</b>	<b>5,299.70</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5,299.70	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	5,299.70			TREASURY DEPARTMEN		604700
<b>DTXS815BK070178</b>		<b>ANTONIO AND MARICELA ARISPE</b>					<b>1,269.00</b>	<b>06/30/2020</b>	<b>06/30/2020</b>	<b>1,269.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,269.00	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096311	1,269.00	TEXANS CREDIT CORP	1,269.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK070200</b>		<b>GERARDA RODRIGUEZ</b>					<b>367.70</b>	<b>08/06/2020</b>	<b>08/06/2020</b>	<b>367.70</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	367.70	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096962	367.70	ATLAS CREDIT COMPA	367.70	TREASURY DEPARTMEN		604700
<b>DTXS815BK070212</b>		<b>MARIA DE LOS ANGELES LOPEZ</b>					<b>523.55</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>523.55</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	523.55	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096833	523.55	NAVIENT SOLUTIONS	523.55	TREASURY DEPARTMEN		4679
<b>DTXS815BK070228</b>		<b>JIMMY AND CAROLINA DE LA ROSA</b>					<b>680.00</b>	<b>06/30/2020</b>	<b>06/30/2020</b>	<b>680.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	680.00	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096311	680.00	TEXAN CREDIT	680.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK070231</b>		<b>ISRAEL R LOPEZ</b>					<b>53.80</b>	<b>07/31/2018</b>	<b>07/31/2018</b>	<b>53.80</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	53.80	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	53.80			TREASURY DEPARTMEN		604700
<b>DTXS815BK070240</b>		<b>JESSICA CHRISTINE SOLER</b>					<b>434.74</b>	<b>08/28/2019</b>	<b>08/28/2019</b>	<b>434.74</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	434.74	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	434.74			TREASURY DEPARTMEN		604700
<b>DTXS815BK070263</b>		<b>ALEJANDRO ABUNDIS</b>					<b>6.99</b>	<b>09/16/2020</b>	<b>09/16/2020</b>	<b>6.99</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.99	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	6.99			TREASURY DEPARTMEN		604700
<b>DTXS815BK070272</b>		<b>ANA ROSALES AND DAVID RAMIREZ</b>					<b>510.73</b>	<b>08/04/2020</b>	<b>01/12/2021</b>	<b>16.69</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	510.73	08/04/2020	01/12/2021	CTC TXSCCA21-HOU099875	16.69	RENT-A-CENTER	494.04	TREASURY DEPARTMEN		4679
<b>DTXS815BK070302</b>		<b>ENEDINA RODRIGUEZ</b>					<b>13.13</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>13.13</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.13	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068889	13.13			TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK070308</b>		<b>RAUL LOPEZ AND SANDRA CARRILLO</b>					<b>3,472.73</b>	<b>07/07/2017</b>	<b>07/07/2017</b>			<b>3,472.73</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,472.73	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	3,472.73	CAPITAL ONE SYNCB	2,470.73 1,002.00	TREASURY DEPARTMEN		604700
<b>DTXS815BK070317</b>		<b>PATRICIA DE LEON</b>					<b>358.34</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>358.34</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	358.34	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	358.34			TREASURY DEPARTMEN		604700
<b>DTXS815BK070330</b>		<b>MATIAS AND MARIA ZARATE</b>					<b>245.38</b>	<b>11/08/2018</b>	<b>11/08/2018</b>			<b>245.38</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	245.38	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084212	245.38			TREASURY DEPARTMEN		604700
<b>DTXS815BK070331</b>		<b>JOSE OSCAR NARANJO</b>					<b>19.62</b>	<b>07/15/2016</b>	<b>07/15/2016</b>			<b>19.62</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.62	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	19.62			TREASURY DEPARTMEN		604700
<b>DTXS815BK070354</b>		<b>ADALBERTO AND MARIA GARZA</b>					<b>2.39</b>	<b>04/26/2017</b>	<b>04/26/2017</b>			<b>2.39</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.39	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071818	2.39			TREASURY DEPARTMEN		604700
<b>DTXS815BK070380</b>		<b>MARIA ALVARADO</b>					<b>839.43</b>	<b>09/16/2020</b>	<b>09/16/2020</b>			<b>839.43</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	839.43	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	839.43			TREASURY DEPARTMEN		60470
<b>DTXS815BK070386</b>		<b>YANETT MONCERRAT VARGAS</b>					<b>830.76</b>	<b>07/29/2016</b>	<b>07/29/2016</b>			<b>830.76</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	830.76	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064756	830.76			TREASURY DEPARTMEN		604700
<b>DTXS815BK070400</b>		<b>JUANA LAURA ESCOBEDO</b>					<b>162.68</b>	<b>03/12/2021</b>	<b>03/12/2021</b>			<b>162.68</b>
001	JUANA LAURA ESCOB	TREASURY REGISTRY	162.68	03/12/2021	03/12/2021	CTC TXSCCA21-HOU100973	162.68			TREASURY DEPARTMEN		4679
<b>DTXS815BK070414</b>		<b>MARIA TERESITA BOTELLO</b>					<b>3,907.52</b>	<b>09/16/2020</b>	<b>09/16/2020</b>			<b>3,907.52</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,907.52	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	3,907.52			TREASURY DEPARTMEN		604700
<b>DTXS815BK070431</b>		<b>JUAN A RIVER AND ZENAI DA RIVERA</b>					<b>1,319.70</b>	<b>01/08/2021</b>	<b>01/08/2021</b>			<b>192.70</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,319.70	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099786	192.70	COUNTY MUNICIPAL E SANTANDER CONSUMER	1,127.00 192.70	TREASURY DEPARTMEN		4679

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK070455</b>		<b>LAURA BLANCO ZUNIGA</b>					<b>179.19</b>	<b>12/28/2020</b>	<b>12/28/2020</b>			<b>179.19</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	179.19	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099484	179.19			TREASURY DEPARTMEN		604700
<b>DTXS815BK070470</b>		<b>REYNOLD AND MARTHA RIOS</b>					<b>592.26</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>592.26</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	592.26	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	592.26			TREASURY DEPARTMEN		604700
<b>DTXS815BK070480</b>		<b>NINFA EDITH AGUILAR</b>					<b>870.52</b>	<b>04/30/2019</b>	<b>04/30/2019</b>			<b>870.52</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	870.52	04/30/2019	04/30/2019	CCR TXSCCA20-CT-HOU088278	870.52			TREASURY DEPARTMEN		604700
<b>DTXS815BK070484</b>		<b>ALEJANDRO AND CLARITA MALDONADO</b>					<b>644.12</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>644.12</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	644.12	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	644.12			TREASURY DEPARTMEN		604700
<b>DTXS815BK070485</b>		<b>ELENA DEL CARMEN GALLEGOS</b>					<b>55.08</b>	<b>04/16/2020</b>	<b>04/16/2020</b>			<b>55.08</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	55.08	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	55.08	EXCEL FINANCE CO	55.08	TREASURY DEPARTMEN		604700
<b>DTXS815BK070505</b>		<b>JESSE HERRERA</b>					<b>98.20</b>	<b>09/06/2016</b>	<b>09/06/2016</b>			<b>98.20</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	98.20	09/06/2016	09/06/2016	CCR TXSCCA20-CT-HOU065693	98.20			TREASURY DEPARTMEN		604700
<b>DTXS815BK070550</b>		<b>JOSE TREVINO AND FELOMENA RODRIGUEZ</b>					<b>8.38</b>	<b>11/30/2016</b>	<b>11/30/2016</b>			<b>8.38</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8.38	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	8.38			TREASURY DEPARTMEN		604700
<b>DTXS815BK070581</b>		<b>ARISTEO AND JUANITA TORRES</b>					<b>3.73</b>	<b>08/11/2021</b>	<b>08/11/2021</b>			<b>3.73</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.73	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	3.73			TREASURY DEPARTMEN		4679
<b>DTXS815BK070594</b>		<b>ESTER MEZA</b>					<b>2,780.61</b>	<b>05/19/2021</b>	<b>05/19/2021</b>			<b>2,780.61</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,780.61	05/19/2021	05/19/2021	CTC TXSCCA21-HOU102282	2,780.61			TREASURY DEPARTMEN		4679
<b>DTXS815BK070597</b>		<b>JOSE NICANDRO GARCIA</b>					<b>702.80</b>	<b>03/02/2021</b>	<b>03/02/2021</b>			<b>702.80</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	702.80	03/02/2021	03/02/2021	CTC TXSCCA21-HOU100685	702.80	GORDONS	702.80	TREASURY DEPARTMEN		4679



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS815BK070643</b>		<b>JUAN AND MARGARITA REYES</b>					<b>1,028.09</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>1,028.09</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,028.09	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096833	1,028.09	LFD HOME FURNISHIN	1,028.09	TREASURY DEPARTMEN		4679
<b>DTXS815BK080032</b>		<b>JOHN AND JEANINE BACHELDER</b>					<b>2,787.33</b>	<b>11/22/2022</b>	<b>11/22/2022</b>	<b>2,787.33</b>		
001	JANET S NORTHROP,	TREASURY REGISTRY	2,787.33	11/22/2022	11/22/2022	CTC TXSCCA23-HOU112406	2,787.33	NATIONAL CREDIT AD TEXAS FIRST BANK V	1,101.47 1,685.86	TREASURY DEPARTMEN		604700
<b>DTXS815BK080033</b>		<b>JESUS AND JENNIFER VALDEZ</b>					<b>241.67</b>	<b>03/04/2021</b>	<b>03/04/2021</b>	<b>241.67</b>		
001	JESUS AND JENNIFE	TREASURY REGISTRY	241.67	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	241.67	JESUS AND JENNIFER	241.67	TREASURY DEPARTMEN		4679
<b>DTXS815BK080037</b>		<b>JOSHUA THADEUS BATEMAN</b>					<b>3.52</b>	<b>11/29/2019</b>	<b>11/29/2019</b>	<b>3.52</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.52	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	3.52			TREASURY DEPARTMEN		604700
<b>DTXS815BK080052</b>		<b>MICHAEL A PUCCIARELLO</b>					<b>861.25</b>	<b>08/21/2019</b>	<b>08/21/2019</b>	<b>861.25</b>		
001	JANET S NORTHROP,	TREASURY REGISTRY	861.25	08/21/2019	08/21/2019	CCR TXSCCA20-CT-HOU090589	861.25			TREASURY DEPARTMEN		604700
<b>DTXS815BK080065</b>		<b>CHARLES AND BOBBIE JO MOSS</b>					<b>54.18</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>54.18</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.18	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	54.18			TREASURY DEPARTMEN		4679
<b>DTXS815BK080070</b>		<b>ROLANDO AND ROSALINDA SAUCEDA</b>					<b>398.09</b>	<b>05/03/2018</b>	<b>05/03/2018</b>	<b>398.09</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	398.09	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	398.09			TREASURY DEPARTMEN		604700
<b>DTXS815BK080086</b>		<b>SCOTT AND TERESA VANVALKENBURG</b>					<b>45.03</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>23.90</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	45.03	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097277	23.90	OLIPHANT FINANCIAL	45.03	TREASURY DEPARTMEN		604700
<b>DTXS815BK080094</b>		<b>COMPLETE AIR QUALITY MANAGEMENT LLP</b>					<b>28.29</b>	<b>04/21/2017</b>	<b>04/21/2017</b>	<b>28.29</b>		
001	JANET S NORTHROP,	TREASURY REGISTRY	28.29	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071753	28.29			TREASURY DEPARTMEN		604700
<b>DTXS815BK080111</b>		<b>JACOB AND CHERYSE CRUZ</b>					<b>27.60</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>27.60</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	27.60	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097283	27.60	ACCOUNT MANAGEMENT	27.60	TREASURY DEPARTMEN		604700

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<b>DTXS815BK080136</b>		<b>MILBURN AND JACQUELINE ROCO</b>					<b>113.09</b>	<b>08/26/2020</b>	<b>09/25/2020</b>	<b>47.52</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	113.09	08/26/2020	09/25/2020	CTC TXSCCA20-HOU097807	47.52	ACTION REVENUE REC	65.57	TREASURY DEPARTMEN		604700
<b>DTXS815BK080190</b>		<b>DAVID AND DONALDA MULROONEY</b>					<b>208.16</b>	<b>11/27/2020</b>	<b>11/27/2020</b>	<b>208.16</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	208.16	11/27/2020	11/27/2020	CTC TXSCCA21-HOU098956	208.16			TREASURY DEPARTMEN		604700
<b>DTXS815BK080307</b>		<b>HOWELL AND LISA WARREN</b>					<b>36.63</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>36.63</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	36.63	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	36.63			TREASURY DEPARTMEN		4679
<b>DTXS815BK080327</b>		<b>RICKEY O. TRYAL</b>					<b>186.25</b>	<b>02/12/2021</b>	<b>02/12/2021</b>	<b>93.13</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	186.25	02/12/2021	02/12/2021	CTC TXSCCA21-HOU100480	93.13			TREASURY DEPARTMEN		4679
<b>DTXS815BK080424</b>		<b>ROBERTO MORENO</b>					<b>4.23</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>4.23</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.23	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	4.23			TREASURY DEPARTMEN		4679
<b>DTXS816BK010022</b>		<b>ERNEST ANDREW BARBOSA</b>					<b>458.14</b>	<b>01/15/2019</b>	<b>01/15/2019</b>	<b>458.14</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	458.14	01/15/2019	01/15/2019	CCR TXSCCA20-CT-HOU085727	458.14			TREASURY DEPARTMEN		604700
<b>DTXS816BK010029</b>		<b>MARCOS ARRIAGA</b>					<b>61.48</b>	<b>02/07/2017</b>	<b>02/07/2017</b>	<b>61.48</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	61.48	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069823	61.48			TREASURY DEPARTMEN		604700
<b>DTXS816BK010033</b>		<b>ALFREDO CASILLAS, JR</b>					<b>100.00</b>	<b>07/14/2017</b>	<b>07/14/2017</b>	<b>100.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	07/14/2017	07/14/2017	CCR TXSCCA20-CT-HOU073854	100.00	ALFREDO CASILLAS J	100.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK010034</b>		<b>LUCIA R ENCINIA</b>					<b>202.35</b>	<b>07/28/2021</b>	<b>07/28/2021</b>	<b>202.35</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	202.35	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103607	202.35			TREASURY DEPARTMEN		4679
<b>DTXS816BK010041</b>		<b>JESUS AND MARIA QUINTANILLA</b>					<b>497.39</b>	<b>04/14/2021</b>	<b>04/14/2021</b>	<b>497.39</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	497.39	04/14/2021	04/14/2021	CTC TXSCCA21-HOU101598	497.39	LEASE FINANCE GROU	497.39	TREASURY DEPARTMEN		4679

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<b>DTXS816BK010059</b>		<b>BYRON TODD VASSBERG</b>				<b>4.55</b>	<b>02/26/2021</b>	<b>02/26/2021</b>	<b>4.55</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	4.55	02/26/2021	02/26/2021	CTC TXSCCA21-CC016855	4.55			TREASURY DEPARTMEN		4679
<b>DTXS816BK010072</b>		<b>JAIME AND MARIA GALAVIZ</b>				<b>337.91</b>	<b>05/25/2021</b>	<b>05/28/2021</b>	<b>158.07</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	337.91	05/25/2021	05/28/2021	CTC TXSCCA21-HOU102484	158.07	MID VALLEY FINANCE SUN LOAN COMPANY	179.84 158.07	TREASURY DEPARTMEN		4679
<b>DTXS816BK010090</b>		<b>FRANCISCO LEONEL RUIZ</b>				<b>41.45</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>41.45</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	41.45	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	41.45	FRANCISCO L RUIZ	41.45	TREASURY DEPARTMEN		604700
<b>DTXS816BK010115</b>		<b>GETZAVEL HERNANDEZ</b>				<b>1,302.63</b>	<b>06/28/2021</b>	<b>06/28/2021</b>	<b>1,302.63</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,302.63	06/28/2021	06/28/2021	CTC TXSCCA21-HOU102992	1,302.63	CONN S CREDIT CORP	1,302.63	TREASURY DEPARTMEN		4679
<b>DTXS816BK010123</b>		<b>JESUS AND NANCY GARZA</b>				<b>578.17</b>	<b>05/28/2021</b>	<b>09/20/2021</b>	<b>14.05</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	578.17	05/28/2021	09/20/2021	CTC TXSCCA21-HOU104546	14.05	AARGON AGENCY HOME DEPOT CREDIT RMS	55.65 508.47 14.05	TREASURY DEPARTMEN		4679
<b>DTXS816BK010148</b>		<b>JOSE AND IRMA FERNANDEZ</b>				<b>226.53</b>	<b>07/16/2021</b>	<b>07/16/2021</b>	<b>226.53</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	226.53	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	226.53	US DEPARTMENT OF E	226.53	TREASURY DEPARTMEN		604700
<b>DTXS816BK010155</b>		<b>JOSE GAVINO RODRIGUEZ</b>				<b>173.81</b>	<b>07/24/2019</b>	<b>07/24/2019</b>	<b>173.81</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	173.81	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	173.81	LF D HOME FURNISHIN	173.81	TREASURY DEPARTMEN		604700
<b>DTXS816BK010166</b>		<b>ELVIA SILVA</b>				<b>481.54</b>	<b>06/28/2021</b>	<b>06/28/2021</b>	<b>481.54</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	481.54	06/28/2021	06/28/2021	CTC TXSCCA21-HOU102992	481.54	DEPARTMENT OF EDUC	481.54	TREASURY DEPARTMEN		4679
<b>DTXS816BK010194</b>		<b>RUBEN B LOZOYA</b>				<b>1.00</b>	<b>12/21/2021</b>	<b>12/21/2021</b>	<b>1.00</b>			
001	RUBEN B. LOZOYA	TREASURY REGISTRY	1.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	1.00			TREASURY DEPARTMEN		4679

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK010198</b>		<b>RICARDO GONZALEZ, JR</b>				<b>671.58</b>	<b>02/26/2018</b>	<b>02/26/2018</b>	<b>671.58</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	671.58	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078545	671.58			TREASURY DEPARTMEN		604700
<b>DTXS816BK010213</b>		<b>MONICA GARCIA</b>				<b>254.84</b>	<b>03/16/2018</b>	<b>03/16/2018</b>	<b>254.84</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	254.84	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	254.84			TREASURY DEPARTMEN		604700
<b>DTXS816BK010214</b>		<b>JOSE VILLARREAL JR AND ODY ANN MARTINEZ</b>				<b>237.61</b>	<b>07/28/2021</b>	<b>07/28/2021</b>	<b>237.61</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	237.61	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103608	237.61			TREASURY DEPARTMEN		4679
<b>DTXS816BK010220</b>		<b>NORMA LINDA LEANDRO</b>				<b>835.69</b>	<b>07/28/2021</b>	<b>07/28/2021</b>	<b>835.69</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	835.69	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103609	835.69			TREASURY DEPARTMEN		4679
<b>DTXS816BK010223</b>		<b>JORGE AND GABRIELA HERNANDEZ</b>				<b>85.58</b>	<b>12/21/2021</b>	<b>12/21/2021</b>	<b>85.58</b>			
001	JORGE AND GABRIEL	TREASURY REGISTRY	85.58	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	85.58			TREASURY DEPARTMEN		604700
<b>DTXS816BK010255</b>		<b>GILBERT GUAJARDO JR AND ESTHER GUAJARDO</b>				<b>224.76</b>	<b>09/14/2021</b>	<b>09/14/2021</b>	<b>224.76</b>			
001	GILBERT GUAJARDO	TREASURY REGISTRY	224.76	09/14/2021	09/14/2021	CTC TXSCCA21-HOU104463	224.76	UNIVERSAL LOAN	224.76	TREASURY DEPARTMEN		4679
<b>DTXS816BK010262</b>		<b>ROBERTO MELGOZA AND DIANA IBARRA</b>				<b>300.71</b>	<b>07/07/2017</b>	<b>07/07/2017</b>	<b>300.71</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.71	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	300.71	AARONS RENTAL LVNV FUNDING LLC	252.27 48.44	TREASURY DEPARTMEN		604700
<b>DTXS816BK010267</b>		<b>MARIA C GONZALEZ</b>				<b>10.17</b>	<b>07/31/2018</b>	<b>07/31/2018</b>	<b>10.17</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.17	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	10.17			TREASURY DEPARTMEN		604700
<b>DTXS816BK010296</b>		<b>GABINO ACUNA</b>				<b>10.00</b>	<b>12/13/2017</b>	<b>12/13/2017</b>	<b>10.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	12/13/2017	12/13/2017	CCR TXSCCA20-CT-HOU077082	10.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK010299</b>		<b>ERIC CORNEJO</b>				<b>496.46</b>	<b>04/05/2022</b>	<b>06/08/2022</b>	<b>33.43</b>			
001	ERIC CORNEJO	TREASURY REGISTRY	463.03	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	463.03	CAR GO AUTO	463.03	TREASURY DEPARTMEN		604700
002	YVONNE V. VALDEZ,	TREASURY REGISTRY	33.43	06/08/2022	06/08/2022	CTC TXSCCA22-HOU109423	33.43	CAR GO AUTO	33.43	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number	
<b>DTXS816BK010350</b>		<b>HECTOR AND MARIA DEL CASTILLO</b>						<b>40.12</b>	<b>06/28/2018</b>	<b>09/19/2018</b>	<b>22.62</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	40.12	06/28/2018	09/19/2018	CCR TXSCCA20-CT-CC014020	22.62			TREASURY DEPARTMEN		604700	
<b>DTXS816BK010354</b>		<b>JORGE LUIS SALINAS</b>						<b>3.48</b>	<b>04/19/2019</b>	<b>04/19/2019</b>	<b>3.48</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.48	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088026	3.48			TREASURY DEPARTMEN		604700	
<b>DTXS816BK010361</b>		<b>IRMA G PONCE</b>						<b>1,769.59</b>	<b>12/21/2021</b>	<b>12/21/2021</b>	<b>1,769.59</b>		
001	IRMA G. PONCE	TREASURY REGISTRY	1,769.59	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	1,769.59			TREASURY DEPARTMEN		4679	
<b>DTXS816BK010384</b>		<b>SANDRA LEE CABALLERO</b>						<b>66.51</b>	<b>04/14/2021</b>	<b>04/14/2021</b>	<b>66.51</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.51	04/14/2021	04/14/2021	CTC TXSCCA21-HOU101597	66.51			TREASURY DEPARTMEN		4679	
<b>DTXS816BK010398</b>		<b>JORGE AND FLOR FLORENCIO</b>						<b>2,343.00</b>	<b>02/26/2018</b>	<b>02/26/2018</b>	<b>2,343.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,343.00	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078545	2,343.00			TREASURY DEPARTMEN		604700	
<b>DTXS816BK010409</b>		<b>MELISSA MARIE GONZALEZ</b>						<b>85.02</b>	<b>08/22/2017</b>	<b>08/22/2017</b>	<b>85.02</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.02	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	85.02			TREASURY DEPARTMEN		604700	
<b>DTXS816BK020002</b>		<b>KARL WALKER AND MARSHA CHESNUTT</b>						<b>40.00</b>	<b>09/20/2018</b>	<b>09/20/2018</b>	<b>40.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	40.00	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083152	40.00			TREASURY DEPARTMEN		604700	
<b>DTXS816BK020023</b>		<b>ELEUTERIO D. OROSCO</b>						<b>308.49</b>	<b>03/12/2021</b>	<b>03/12/2021</b>	<b>308.49</b>		
001	ELEUTERIO D. OROS	TREASURY REGISTRY	308.49	03/12/2021	03/12/2021	CTC TXSCCA21-HOU100973	308.49			TREASURY DEPARTMEN		4679	
<b>DTXS816BK020042</b>		<b>ADRIAN AND JANICE ESTRADA</b>						<b>18.25</b>	<b>12/19/2018</b>	<b>12/19/2018</b>	<b>18.25</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	18.25	12/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	18.25			TREASURY DEPARTMEN		604700	
<b>DTXS816BK020051</b>		<b>JOSE D. TEJEDA, SR.</b>						<b>251.29</b>	<b>04/06/2021</b>	<b>04/06/2021</b>	<b>251.29</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	251.29	04/06/2021	04/06/2021	CTC TXSCCA21-HOU101371	251.29	FREDS FINE FURNITU	251.29	TREASURY DEPARTMEN		4679	

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<b>DTXS816BK020065</b>		<b>ENRIQUE GARCIA III</b>					<b>46.24</b>	<b>07/07/2017</b>	<b>07/07/2017</b>	<b>46.24</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.24	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	46.24	SYNCHRONY BANK	46.24	TREASURY DEPARTMEN		604700
<b>DTXS816BK020066</b>		<b>REUBEN AND DELILAH GOMEZ</b>					<b>176.00</b>	<b>04/14/2021</b>	<b>04/14/2021</b>	<b>176.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	176.00	04/14/2021	04/14/2021	CTC TXSCCA21-HOU101598	176.00	USDA NATIONAL FINA	176.00	TREASURY DEPARTMEN		4679
<b>DTXS816BK020085</b>		<b>FRANCISCA HERNANDEZ</b>					<b>1,482.37</b>	<b>05/19/2021</b>	<b>05/19/2021</b>	<b>1,482.37</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,482.37	05/19/2021	05/19/2021	CTC TXSCCA21-HOU102282	1,482.37			TREASURY DEPARTMEN		4679
<b>DTXS816BK020091</b>		<b>ESMERALDA AND VICENTE SILVA</b>					<b>3.76</b>	<b>12/17/2020</b>	<b>12/17/2020</b>	<b>3.76</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.76	12/17/2020	12/17/2020	CTC TXSCCA21-HOU099373	3.76			TREASURY DEPARTMEN		604700
<b>DTXS816BK020114</b>		<b>DEBORAH LOUISE BYNUM</b>					<b>15.60</b>	<b>01/12/2021</b>	<b>01/12/2021</b>	<b>15.60</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.60	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099877	15.60			TREASURY DEPARTMEN		4679
<b>DTXS816BK020129</b>		<b>PETER RIVERA HERNANDEZ, SR</b>					<b>331.52</b>	<b>06/04/2021</b>	<b>06/04/2021</b>	<b>331.52</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	331.52	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102563	331.52	CITIFINANCIAL	331.52	TREASURY DEPARTMEN		4679
<b>DTXS816BK020139</b>		<b>TIMOTHY LEE HOGG</b>					<b>200.00</b>	<b>06/30/2017</b>	<b>06/30/2017</b>	<b>200.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	200.00	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073571	200.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK020208</b>		<b>RANDY AND STACEY SALINAS</b>					<b>3,050.34</b>	<b>04/05/2022</b>	<b>04/05/2022</b>	<b>3,050.34</b>		
001	RANDY AND STACEY	TREASURY REGISTRY	3,050.34	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	3,050.34	NAPOLEAN L ELVORD	3,050.34	TREASURY DEPARTMEN		604700
<b>DTXS816BK020261</b>		<b>NARCISO AND LINA RAMIREZ</b>					<b>10.25</b>	<b>10/26/2021</b>	<b>10/26/2021</b>	<b>10.25</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.25	10/26/2021	10/26/2021	CTC TXSCCA22-HOU105236	10.25			TREASURY DEPARTMEN		604700
<b>DTXS816BK020283</b>		<b>FERMIN AND GRACIELA RODRIGUEZ</b>					<b>615.58</b>	<b>09/03/2021</b>	<b>09/03/2021</b>	<b>615.58</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	615.58	09/03/2021	09/03/2021	CTC TXSCCA21-HOU104292	615.58			TREASURY DEPARTMEN		4679

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<b>DTXS816BK020321</b>		<b>BRANDON COLVIN AND LORI MALONE</b>					<b>1,129.70</b>	<b>07/28/2021</b>	<b>07/28/2021</b>	<b>1,129.70</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,129.70	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103612	1,129.70			TREASURY DEPARTMEN		4679
<b>DTXS816BK020339</b>		<b>JUNE ELLEN MARTINEZ</b>					<b>458.98</b>	<b>12/21/2021</b>	<b>12/21/2021</b>	<b>458.98</b>		
001	JUNE ELLEN MARTIN	TREASURY REGISTRY	458.98	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	458.98			TREASURY DEPARTMEN		4679
<b>DTXS816BK020341</b>		<b>ROGELIA PENA</b>					<b>580.00</b>	<b>01/12/2021</b>	<b>01/12/2021</b>	<b>580.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	580.00	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099875	580.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK020370</b>		<b>MARCIA LEA SCHOBER</b>					<b>661.55</b>	<b>07/16/2021</b>	<b>07/16/2021</b>	<b>661.55</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	661.55	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	661.55	SOCIAL SECURITY AD	661.55	TREASURY DEPARTMEN		4679
<b>DTXS816BK020419</b>		<b>EMILIO GRACIA</b>					<b>1,500.00</b>	<b>09/28/2021</b>	<b>09/28/2021</b>	<b>1,500.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,500.00	09/28/2021	09/28/2021	CTC TXSCCA21-HOU104672	1,500.00	CONN S CREDIT CORP	1,500.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK020482</b>		<b>TIMOTHY PATRICK THORN</b>					<b>1,226.56</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>1,226.56</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,226.56	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	1,226.56			TREASURY DEPARTMEN		604700
<b>DTXS816BK030007</b>		<b>CARMEN P. JUAREZ</b>					<b>500.00</b>	<b>01/28/2021</b>	<b>01/28/2021</b>	<b>500.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100100	500.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK030009</b>		<b>MOISES AND SAMANTHA NEGRETE</b>					<b>804.04</b>	<b>03/28/2019</b>	<b>03/28/2019</b>	<b>804.04</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	804.04	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	804.04	CONN APPLIANCES IN	804.04	TREASURY DEPARTMEN		604700
<b>DTXS816BK030034</b>		<b>TERYCK VERTRON TAYLOR</b>					<b>254.86</b>	<b>06/04/2021</b>	<b>06/04/2021</b>	<b>254.86</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	254.86	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102561	254.86	TERYCK VERTRON TAY	254.86	TREASURY DEPARTMEN		4679
<b>DTXS816BK030051</b>		<b>GARY HAZEN EVANS</b>					<b>1,212.97</b>	<b>02/15/2018</b>	<b>02/15/2018</b>	<b>1,212.97</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,212.97	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	1,212.97			TREASURY DEPARTMEN		604700

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<b>DTXS816BK030121</b>		<b>KEVIN STEVE CASTILLO</b>					<b>498.92</b>	<b>10/14/2021</b>	<b>10/14/2022</b>	<b>473.46</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	498.92	10/14/2021	10/14/2022	CTC TXSCCA23-HOU111795	473.46	KEVIN STEVE CASTIL	25.46	TREASURY DEPARTMEN		4679
<b>DTXS816BK030161</b>		<b>SHANE AND MELYSSA ANDERSON</b>					<b>778.14</b>	<b>04/07/2021</b>	<b>04/07/2021</b>	<b>778.14</b>		
001	SHANE AND MELYSSA	TREASURY REGISTRY	778.14	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101461	778.14	BROOKGLEN CIA	778.14	TREASURY DEPARTMEN		4679
<b>DTXS816BK030200</b>		<b>TANGELA R. TEAGUE</b>					<b>1,968.84</b>	<b>03/03/2021</b>	<b>04/13/2021</b>	<b>1,879.44</b>		
001	TANGELA R. TEAGUE	TREASURY REGISTRY	1,968.84	03/03/2021	04/13/2021	PQC TXSCCA21-00457	1,879.44	INWOOD NORTHWEST N	1,968.84	TREASURY DEPARTMEN		604700
								INWOOD NORTHWEST N	1,879.44			
<b>DTXS816BK030201</b>		<b>PETE ARRIAGA</b>					<b>2.65</b>	<b>10/14/2021</b>	<b>10/14/2021</b>	<b>2.65</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.65	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	2.65	FRANCISCO CORPUS A	2.65	TREASURY DEPARTMEN		4679
<b>DTXS816BK030230</b>		<b>ROACHEL A. NICOME</b>					<b>32.50</b>	<b>09/21/2020</b>	<b>09/21/2020</b>	<b>32.50</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	32.50	09/21/2020	09/21/2020	CTC TXSCCA20-HOU097701	32.50			TREASURY DEPARTMEN		604700
<b>DTXS816BK030294</b>		<b>CASHAUNNA FARRINGTON SPIKES</b>					<b>23.20</b>	<b>04/07/2021</b>	<b>04/07/2021</b>	<b>23.20</b>		
001	CASHAUNNA FARRING	TREASURY REGISTRY	23.20	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	23.20	CREST FINANCIAL	23.20	TREASURY DEPARTMEN		4679
<b>DTXS816BK030341</b>		<b>LOLITHA S. WALLACE</b>					<b>1,274.87</b>	<b>04/27/2021</b>	<b>04/27/2021</b>	<b>1,274.87</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,274.87	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101816	1,274.87	CHECK N GO	1,274.87	TREASURY DEPARTMEN		4679
<b>DTXS816BK030355</b>		<b>CRYSTAL SHREE KING</b>					<b>21.32</b>	<b>05/18/2021</b>	<b>05/18/2021</b>	<b>21.32</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	21.32	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102246	21.32			TREASURY DEPARTMEN		4679
<b>DTXS816BK030370</b>		<b>KISTNER PATTON</b>					<b>315.33</b>	<b>08/20/2021</b>	<b>08/20/2021</b>	<b>315.33</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	315.33	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	315.33			TREASURY DEPARTMEN		4679
<b>DTXS816BK030398</b>		<b>GILDRILL TECHNOLOGIES, LLC</b>					<b>151.82</b>	<b>01/15/2019</b>	<b>01/15/2019</b>	<b>151.82</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	151.82	01/15/2019	01/15/2019	CCR TXSCCA20-CT-HOU085726	151.82			TREASURY DEPARTMEN		604700



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<b>DTXS816BK030430</b>		<b>MARTA ALICIA REYES</b>					<b>1,399.99</b>	<b>02/09/2021</b>	<b>02/09/2021</b>	<b>1,399.99</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,399.99	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	1,399.99			TREASURY DEPARTMEN		4679
<b>DTXS816BK030504</b>		<b>EDDIE WALLACE JR</b>					<b>131.41</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>131.41</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	131.41	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	131.41			TREASURY DEPARTMEN		4679
<b>DTXS816BK030526</b>		<b>GABRIEL KRISTIAN-DIAZ AND SAMANTHA CASTILLO-DIAZ</b>					<b>385.06</b>	<b>05/06/2021</b>	<b>05/06/2021</b>	<b>385.06</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	385.06	05/06/2021	05/06/2021	CTC TXSCCA21-HOU102029	385.06			TREASURY DEPARTMEN		4679
<b>DTXS816BK030603</b>		<b>RIVERSIDE GENERAL HOSPITAL, INC</b>					<b>2,097.69</b>	<b>05/04/2021</b>	<b>05/04/2021</b>	<b>2,097.69</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,097.69	05/04/2021	05/04/2021	CTC TXSCCA21-HOU101954	2,097.69			TREASURY DEPARTMEN		4679
<b>DTXS816BK030608</b>		<b>BERNADINE CAIN</b>					<b>16.66</b>	<b>11/29/2017</b>	<b>11/29/2017</b>	<b>16.66</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	16.66	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076792	16.66			TREASURY DEPARTMEN		604700
<b>DTXS816BK030633</b>		<b>KATRINA WYATT JACKSON</b>					<b>54.78</b>	<b>06/04/2021</b>	<b>06/04/2021</b>	<b>54.78</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	54.78	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102561	54.78	KATRINA WYATT JACK	54.78	TREASURY DEPARTMEN		4679
<b>DTXS816BK030643</b>		<b>KARLOS JUAREZ</b>					<b>1,525.00</b>	<b>08/22/2016</b>	<b>08/22/2016</b>	<b>1,525.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,525.00	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065359	1,525.00	KARLOS JUAREZ	1,525.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK030646</b>		<b>K4M CONSTRUCTION &amp; DEVELOPMENT LLC</b>					<b>869.55</b>	<b>11/29/2018</b>	<b>11/29/2018</b>	<b>869.55</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	869.55	11/29/2018	11/29/2018	CCR TXSCCA20-CT-HOU084555	869.55			TREASURY DEPARTMEN		604700
<b>DTXS816BK030647</b>		<b>MILTON AND FREDDIE MCDANIEL</b>					<b>5.38</b>	<b>10/14/2021</b>	<b>10/14/2021</b>	<b>5.38</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.38	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	5.38	FIRST CASH FINANCI	5.38	TREASURY DEPARTMEN		4679
<b>DTXS816BK030649</b>		<b>SAN LO</b>					<b>3,104.98</b>	<b>08/22/2016</b>	<b>08/22/2016</b>	<b>3,104.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,104.98	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065359	3,104.98	SAN LO	3,104.98	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK030671</b>		<b>MICHAEL WAYNE SWINDLER</b>					<b>414.39</b>	<b>11/16/2016</b>	<b>11/16/2016</b>			<b>414.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	414.39	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067692	414.39			TREASURY DEPARTMEN		604700
<b>DTXS816BK030691</b>		<b>CHRISTOPHER AND SONYA POWE</b>					<b>133.22</b>	<b>08/20/2021</b>	<b>08/20/2021</b>			<b>133.22</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	133.22	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	133.22			TREASURY DEPARTMEN		4679
<b>DTXS816BK030708</b>		<b>AMERICAN DREAM SOLUTIONS LLC</b>					<b>392.30</b>	<b>03/30/2018</b>	<b>03/30/2018</b>			<b>392.30</b>
001	EVA S ENGELHART,	TREASURY REGISTRY	392.30	03/30/2018	03/30/2018	CCR TXSCCA20-CT-HOU079304	392.30			TREASURY DEPARTMEN		604700
<b>DTXS816BK030748</b>		<b>KENYA J HOLLIDAY</b>					<b>3.65</b>	<b>05/31/2019</b>	<b>05/31/2019</b>			<b>3.65</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.65	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	3.65			TREASURY DEPARTMEN		604700
<b>DTXS816BK030788</b>		<b>ALICIA GUTIERREZ</b>					<b>521.10</b>	<b>01/16/2020</b>	<b>01/16/2020</b>			<b>521.10</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	521.10	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	521.10	WOODLANDS TRAILS N	521.10	TREASURY DEPARTMEN		604700
<b>DTXS816BK030825</b>		<b>EMLOGIS INC</b>					<b>82.85</b>	<b>07/13/2017</b>	<b>10/26/2017</b>			<b>75.08</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	82.85	07/13/2017	10/26/2017	CCR TXSCCA20-CT-HOU076072	75.08	EUGENE SHVARTSMAN	4.75	TREASURY DEPARTMEN		604700
								JUDY A MARCH PC	1.35			
								LOGIX COMMUNICATIO	1.67			
<b>DTXS816BK030951</b>		<b>JOSE M RUIZ</b>					<b>3.18</b>	<b>09/08/2021</b>	<b>09/08/2021</b>			<b>3.18</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3.18	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104345	3.18			TREASURY DEPARTMEN		4679
<b>DTXS816BK030957</b>		<b>ISRAEL DELCID</b>					<b>1,300.00</b>	<b>09/08/2021</b>	<b>09/08/2021</b>			<b>1,300.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,300.00	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104346	1,300.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK031003</b>		<b>HENRY LEE JAMES</b>					<b>194.26</b>	<b>08/30/2021</b>	<b>08/30/2021</b>			<b>194.26</b>
001	DAVID G PEAKE	TREASURY REGISTRY	194.26	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104186	194.26	HENRY LEE JAMES	194.26	TREASURY DEPARTMEN		4679
<b>DTXS816BK031029</b>		<b>JOSEPH PHILLIPS</b>					<b>13.81</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>13.81</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.81	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	13.81			TREASURY DEPARTMEN		4679

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<b>DTXS816BK031074</b>		<b>VIRGINIA MOTO RAMSEY</b>					<b>24.74</b>	<b>01/22/2018</b>	<b>01/22/2018</b>			<b>24.74</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.74	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	24.74			TREASURY DEPARTMEN		604700
<b>DTXS816BK031082</b>		<b>ERIKA GUZMAN</b>					<b>120.00</b>	<b>11/20/2019</b>	<b>11/20/2019</b>			<b>120.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.00	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092351	120.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK031085</b>		<b>JOHN FLECHER</b>					<b>364.82</b>	<b>07/05/2019</b>	<b>07/05/2019</b>			<b>364.82</b>
001	DAVID G PEAKE	TREASURY REGISTRY	364.82	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	364.82			TREASURY DEPARTMEN		604700
<b>DTXS816BK031107</b>		<b>CANDACE FORD DAVIS</b>					<b>17.81</b>	<b>08/20/2021</b>	<b>08/20/2021</b>			<b>17.81</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.81	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	17.81			TREASURY DEPARTMEN		4679
<b>DTXS816BK031132</b>		<b>ANDRE AND NIJIA THOMAS</b>					<b>25.32</b>	<b>02/12/2018</b>	<b>02/12/2018</b>			<b>25.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.32	02/12/2018	02/12/2018	CCR TXSCCA20-CT-HOU078219	25.32			TREASURY DEPARTMEN		604700
<b>DTXS816BK031135</b>		<b>ALFRED R WHITE</b>					<b>2,579.00</b>	<b>04/27/2021</b>	<b>04/27/2021</b>			<b>2,579.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,579.00	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101816	2,579.00	HOLIDAY INN TIMESH	2,579.00	TREASURY DEPARTMEN		4679
<b>DTXS816BK031153</b>		<b>JOE M DUMAIS</b>					<b>1,670.31</b>	<b>03/06/2017</b>	<b>03/06/2017</b>			<b>1,670.31</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,670.31	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	1,670.31	WILLIAM P HADDOCK	1,670.31	TREASURY DEPARTMEN		604700
<b>DTXS816BK031168</b>		<b>DOYNA JOHNSTON</b>					<b>100.00</b>	<b>06/04/2021</b>	<b>06/04/2021</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102561	100.00	DOYNA JOHNSTON	100.00	TREASURY DEPARTMEN		4679
<b>DTXS816BK031186</b>		<b>IVAN JERMOUR PRATER</b>					<b>6.55</b>	<b>06/05/2017</b>	<b>06/05/2017</b>			<b>6.55</b>
001	DAVID G PEAKE	TREASURY REGISTRY	6.55	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	6.55	IVAN J. PRATER	6.55	TREASURY DEPARTMEN		604700
<b>DTXS816BK031222</b>		<b>HOWARD JOHNSON AND DANITA JARVER-JOHNSON</b>					<b>462.87</b>	<b>05/06/2021</b>	<b>05/06/2021</b>			<b>462.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	462.87	05/06/2021	05/06/2021	CTC TXSCCA21-HOU102029	462.87			TREASURY DEPARTMEN		4679

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<b>DTXS816BK031322</b>		<b>PAMELA E WILLIAMS</b>					<b>3.86</b>	<b>04/13/2017</b>	<b>04/13/2017</b>			<b>3.86</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3.86	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	3.86			TREASURY DEPARTMEN		604700
<b>DTXS816BK031388</b>		<b>FRED RUSSELL, JR</b>					<b>1,934.00</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>1,934.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,934.00	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	1,934.00	FRED RUSSELL, JR	1,934.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK031422</b>		<b>RAYMOND CHARLES COLLINS AND LALITA FREEMAN COLLINS</b>					<b>1,276.69</b>	<b>10/14/2021</b>	<b>10/14/2021</b>			<b>1,276.69</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,276.69	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	1,276.69	PAMELA J FRANKLIN	1,276.69	TREASURY DEPARTMEN		4679
<b>DTXS816BK031424</b>		<b>JESSIE RAE KING</b>					<b>11.70</b>	<b>10/12/2021</b>	<b>10/12/2021</b>			<b>11.70</b>
001	JESSIE RAE KING	TREASURY REGISTRY	11.70	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	11.70	JESSIE RAE KING	11.70	TREASURY DEPARTMEN		4679
<b>DTXS816BK031428</b>		<b>TERRY AND DEBORAH MAXWELL</b>					<b>2,955.24</b>	<b>04/27/2021</b>	<b>04/27/2021</b>			<b>2,955.24</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,955.24	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101815	2,955.24			TREASURY DEPARTMEN		4679
<b>DTXS816BK031434</b>		<b>HAILEY M GAUTHIER</b>					<b>25.00</b>	<b>02/07/2017</b>	<b>03/06/2017</b>			<b>1.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	02/07/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	1.00	HAILEY M GAUTHIER	25.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK031449</b>		<b>VENEDA POMPA</b>					<b>508.77</b>	<b>06/04/2021</b>	<b>06/04/2021</b>			<b>508.77</b>
001	DAVID G PEAKE	TREASURY REGISTRY	508.77	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102562	508.77	PARKGLEN WEST CIA	508.77	TREASURY DEPARTMEN		4679
<b>DTXS816BK031455</b>		<b>DRVENKAR CUSTOM HOMES LLC</b>					<b>216.02</b>	<b>08/21/2018</b>	<b>08/21/2018</b>			<b>216.02</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	216.02	08/21/2018	08/21/2018	CCR TXSCCA20-CT-HOU082413	216.02	FSR SHEET METAL POLLOCK GLASS & MI	29.28 186.74	TREASURY DEPARTMEN		604700
<b>DTXS816BK031750</b>		<b>LORENZO AND LOIS COLEMAN</b>					<b>3,868.66</b>	<b>06/04/2021</b>	<b>06/04/2021</b>			<b>3,868.66</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,868.66	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102562	3,868.66	ATLAS CREDIT COMPA	3,868.66	TREASURY DEPARTMEN		4679
<b>DTXS816BK031755</b>		<b>LANG AND PAMELA DUNCANTEL</b>					<b>329.01</b>	<b>12/06/2019</b>	<b>12/06/2019</b>			<b>329.01</b>
001	DAVID G PEAKE	TREASURY REGISTRY	329.01	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092730	329.01	LANG AND PAMELA DU	329.01	TREASURY DEPARTMEN		604700

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<b>DTXS816BK031756</b>		<b>LUCKY SOIL INVESTMENT</b>					<b>405.54</b>	<b>06/24/2020</b>	<b>06/24/2020</b>	<b>405.54</b>		
001	RONALD J SOMMERS	TREASURY REGISTRY	405.54	06/24/2020	06/24/2020	CTC TXSCCA20-HOU096183	405.54	KONE, INC.	405.54	TREASURY DEPARTMEN		4679
<b>DTXS816BK031775</b>		<b>MARTIN AND TIFFANY RACHAL</b>					<b>42.15</b>	<b>08/20/2021</b>	<b>08/20/2021</b>	<b>42.15</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	42.15	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	42.15			TREASURY DEPARTMEN		4679
<b>DTXS816BK031842</b>		<b>JOHN AND ADRIA GRONSKY</b>					<b>148.68</b>	<b>06/21/2017</b>	<b>06/21/2017</b>	<b>148.68</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	148.68	06/21/2017	06/21/2017	CCR TXSCCA20-CT-HOU073323	148.68	FORREST A BROWN	148.68	TREASURY DEPARTMEN		604700
<b>DTXS816BK031922</b>		<b>HYDROCARB ENERGY CORPORATION</b>					<b>2,332.20</b>	<b>03/11/2024</b>	<b>03/11/2024</b>	<b>2,332.20</b>		
001	HYDROCARB ENERGY	TREASURY REGISTRY	2,332.20	03/11/2024	03/11/2024	CTC TXSCCA24-HOU400004968	2,332.20			TREASURY DEPARTMEN		604700
<b>DTXS816BK031995</b>		<b>TAMISHUA L. JOHNSON</b>					<b>327.50</b>	<b>05/18/2021</b>	<b>06/04/2021</b>	<b>325.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	327.50	05/18/2021	06/04/2021	CTC TXSCCA21-HOU102561	325.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK032021</b>		<b>LAURA ALICIA TILLEY</b>					<b>1,128.92</b>	<b>01/05/2017</b>	<b>01/05/2017</b>	<b>1,128.92</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,128.92	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	1,128.92			TREASURY DEPARTMEN		604700
<b>DTXS816BK032031</b>		<b>DAVID AND GALINA CROSS</b>					<b>319.80</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>319.80</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	319.80	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097280	319.80	MISSION BEND #5 HO	319.80	TREASURY DEPARTMEN		604700
<b>DTXS816BK032043</b>		<b>LISA ANN SOMERVILLE</b>					<b>400.00</b>	<b>09/28/2018</b>	<b>09/28/2018</b>	<b>400.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083325	400.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK032063</b>		<b>THESHA VENEIR CAMPBELL</b>					<b>63.47</b>	<b>05/09/2019</b>	<b>05/09/2019</b>	<b>63.47</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	63.47	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	63.47			TREASURY DEPARTMEN		604700
<b>DTXS816BK032084</b>		<b>DECHELL ANNETTE ALLEN</b>					<b>72.50</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>72.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.50	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	72.50			TREASURY DEPARTMEN		4679

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK032138</b>		<b>JULUIES LEON STANLEY</b>					<b>1.41</b>	<b>10/12/2021</b>	<b>10/12/2021</b>	<b>1.41</b>		
001	JULUIES LEON STAN	TREASURY REGISTRY	1.41	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1.41	JULUIES LEON STANL	1.41	TREASURY DEPARITMEN		4679
<b>DTXS816BK032212</b>		<b>NICHOLAS AND FELICIA BYFORD</b>					<b>32.20</b>	<b>10/14/2021</b>	<b>10/14/2021</b>	<b>32.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	32.20	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	32.20	BETA FINANCE CO	32.20	TREASURY DEPARITMEN		4679
<b>DTXS816BK032232</b>		<b>JERRY AND GALINDA HUDSON</b>					<b>3.85</b>	<b>08/04/2021</b>	<b>08/04/2021</b>	<b>3.85</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.85	08/04/2021	08/04/2021	CTC TXSCCA21-HOU103727	3.85			TREASURY DEPARITMEN		4679
<b>DTXS816BK032240</b>		<b>VICTOR MANUEL RODRIGUEZ</b>					<b>9.82</b>	<b>04/27/2022</b>	<b>04/27/2022</b>	<b>9.82</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.82	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	9.82	VICTOR MANUEL RODR	9.82	TREASURY DEPARITMEN		604700
<b>DTXS816BK032268</b>		<b>GUILLERMO PUENTE JR AND YAZMINE FLORES</b>					<b>50.00</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>50.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	50.00	GUILLERMO PUENTE J	50.00	TREASURY DEPARITMEN		604700
<b>DTXS816BK032321</b>		<b>RONALD PAUL SINGER</b>					<b>2,879.82</b>	<b>01/28/2021</b>	<b>01/28/2021</b>	<b>2,879.82</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,879.82	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100100	2,879.82			TREASURY DEPARITMEN		4679
<b>DTXS816BK032322</b>		<b>JEFFERY LYNN LEWIS</b>					<b>125.00</b>	<b>03/28/2019</b>	<b>03/28/2019</b>	<b>125.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	125.00	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	125.00			TREASURY DEPARITMEN		604700
<b>DTXS816BK032327</b>		<b>CHERYL LATRICE BAZILE</b>					<b>50.00</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>50.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	50.00	CHERYL LATRICE BAZ	50.00	TREASURY DEPARITMEN		604700
<b>DTXS816BK032351</b>		<b>GEORGE A BELL</b>					<b>221.78</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>221.78</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	221.78	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	221.78			TREASURY DEPARITMEN		4679
<b>DTXS816BK032418</b>		<b>CRAIG AND BONITA TAYLOR</b>					<b>5.10</b>	<b>03/24/2017</b>	<b>03/24/2017</b>	<b>5.10</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5.10	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071096	5.10			TREASURY DEPARITMEN		604700

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<b>DTXS816BK032615</b>		<b>PAUL HARRIS HOLMES</b>					<b>7.47</b>	<b>01/07/2019</b>	<b>01/07/2019</b>			<b>7.47</b>
001	DAVID G PEAKE	TREASURY REGISTRY	7.47	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085554	7.47			TREASURY DEPARTMEN		604700
<b>DTXS816BK032656</b>		<b>KATRINA R JOSEPH</b>					<b>5.79</b>	<b>11/20/2019</b>	<b>11/20/2019</b>			<b>5.79</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.79	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092356	5.79			TREASURY DEPARTMEN		604700
<b>DTXS816BK032683</b>		<b>BRENT ALLEN CLAPP</b>					<b>493.84</b>	<b>01/05/2017</b>	<b>02/23/2017</b>			<b>246.92</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	493.84	01/05/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	246.92			TREASURY DEPARTMEN		6040700
<b>DTXS816BK032711</b>		<b>JUERGEN PETER KIMELMAN, JR</b>					<b>150.00</b>	<b>03/06/2017</b>	<b>03/06/2017</b>			<b>150.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	150.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK032770</b>		<b>LISA ROBINSON</b>					<b>217.97</b>	<b>02/08/2022</b>	<b>02/08/2022</b>			<b>217.97</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	217.97	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	217.97	CITIMORTGAGE	217.97	TREASURY DEPARTMEN		604700
<b>DTXS816BK032792</b>		<b>DOUGLAS BROWN</b>					<b>631.65</b>	<b>01/13/2022</b>	<b>01/13/2022</b>			<b>631.65</b>
001	DOUGLAS BROWN	TREASURY REGISTRY	631.65	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	631.65			TREASURY DEPARTMEN		604700
<b>DTXS816BK032817</b>		<b>EDUARDO AND SHIRLEY MARTINEZ</b>					<b>310.22</b>	<b>07/27/2021</b>	<b>07/27/2021</b>			<b>310.22</b>
001	DAVID G PEAKE	TREASURY REGISTRY	310.22	07/27/2021	07/27/2021	CTC TXSCCA21-HOU103557	310.22	STAR FURNITURE	310.22	TREASURY DEPARTMEN		4679
<b>DTXS816BK032841</b>		<b>DAVID AND GLORIA ARTEAGA</b>					<b>542.62</b>	<b>01/13/2022</b>	<b>01/13/2022</b>			<b>542.62</b>
001	DAVID AND GLORIA	TREASURY REGISTRY	542.62	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	542.62	DAVID AND GLORIA A	542.62	TREASURY DEPARTMEN		604700
<b>DTXS816BK032850</b>		<b>JOELLEN PARRISH</b>					<b>81.00</b>	<b>08/04/2020</b>	<b>08/04/2020</b>			<b>81.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	81.00	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	81.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK032868</b>		<b>LUIS E VENTURA</b>					<b>25.00</b>	<b>11/29/2017</b>	<b>11/29/2017</b>			<b>25.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076792	25.00			TREASURY DEPARTMEN		604700

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<b>DTXS816BK032933</b>		<b>ANDREW ROBERT BLANCO</b>					<b>1,765.48</b>	<b>10/12/2021</b>	<b>10/12/2021</b>	<b>1,765.48</b>		
001	ANDREW ROBERT BLA	TREASURY REGISTRY	1,765.48	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1,765.48	ANDREW ROBERT BLAN	1,765.48	TREASURY DEPARTMEN		4679
<b>DTXS816BK032973</b>		<b>PHILLIP VINH TRAN</b>					<b>47.11</b>	<b>01/10/2022</b>	<b>01/10/2022</b>	<b>47.11</b>		
001	PHILLIP VINH TRAN	TREASURY REGISTRY	47.11	01/10/2022	01/10/2022	CTC TXSCCA22-HOU106585	47.11	PHILLIP VINH TRAN	47.11	TREASURY DEPARTMEN		604700
<b>DTXS816BK032975</b>		<b>ROSA GONZALEZ</b>					<b>290.00</b>	<b>10/22/2018</b>	<b>10/22/2018</b>	<b>290.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	290.00	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	290.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK032990</b>		<b>RICARDO RAFAEL TORRES, JR</b>					<b>25.00</b>	<b>03/06/2017</b>	<b>03/06/2017</b>	<b>25.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	25.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK033016</b>		<b>RODRICK AND MARIA STEPHEN</b>					<b>942.57</b>	<b>10/12/2021</b>	<b>10/12/2021</b>	<b>942.57</b>		
001	RODRICK AND MARIA	TREASURY REGISTRY	942.57	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	942.57	CLEAR BROOK CITY M	942.57	TREASURY DEPARTMEN		4679
<b>DTXS816BK033038</b>		<b>BRIAN AND TAMMY FOREMAN</b>					<b>1,080.35</b>	<b>08/04/2021</b>	<b>08/04/2021</b>	<b>1,080.35</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,080.35	08/04/2021	08/04/2021	CTC TXSCCA21-HOU103727	1,080.35	CAPITAL ONE AUTO F	1,080.35	TREASURY DEPARTMEN		4679
<b>DTXS816BK033058</b>		<b>HAMILTON WELL SERVICES LLC</b>					<b>25,626.58</b>	<b>06/29/2022</b>	<b>03/04/2024</b>	<b>5,308.98</b>		
001	RODNEY D. TOW, TR	TREASURY REGISTRY	25,626.58	06/29/2022	03/04/2024	PQC TXSCCA24-00303	5,308.98	ACCELERATED PRODUC	23,672.01	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	5,308.98			
								DISA GLOBAL SOLUTI	1,054.83			
								FRANCHISE TAX BOAR	863.98			
								GREAT PLAINS OILFI	4,822.15			
<b>DTXS816BK033100</b>		<b>LASHUNDA RENEE JONES</b>					<b>338.00</b>	<b>08/20/2021</b>	<b>08/20/2021</b>	<b>338.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	338.00	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104042	338.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK033112</b>		<b>CRYSTAL MERRICK</b>					<b>5.32</b>	<b>06/26/2018</b>	<b>06/26/2018</b>	<b>5.32</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.32	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	5.32			TREASURY DEPARTMEN		604700



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<b>DTXS816BK033120</b>		<b>NEIL WAYNE NEUGEBAUER</b>					<b>2.76</b>	<b>05/31/2018</b>	<b>05/31/2018</b>			<b>2.76</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2.76	05/31/2018	05/31/2018	CCR TXSCCA20-CT-HOU080701	2.76			TREASURY DEPARTMEN		604700
<b>DTXS816BK033122</b>		<b>KEVIN AND CAROL BIRKENHAUER</b>					<b>467.76</b>	<b>03/31/2022</b>	<b>03/31/2022</b>			<b>467.76</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	467.76	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	467.76			TREASURY DEPARTMEN		604700
<b>DTXS816BK033140</b>		<b>ODILON GUTIERREZ JR</b>					<b>304.98</b>	<b>04/26/2018</b>	<b>04/26/2018</b>			<b>304.98</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	304.98	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	304.98			TREASURY DEPARTMEN		604700
<b>DTXS816BK033155</b>		<b>SHERRY LYN POTTER</b>					<b>149.65</b>	<b>02/08/2022</b>	<b>02/08/2022</b>			<b>149.65</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	149.65	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	149.65	CREST FINANCIAL	149.65	TREASURY DEPARTMEN		604700
<b>DTXS816BK033166</b>		<b>DESI J AND NATHALIE Y LESLIE</b>					<b>16.57</b>	<b>11/26/2021</b>	<b>11/26/2021</b>			<b>16.57</b>
001	DAVID G PEAKE	TREASURY REGISTRY	16.57	11/26/2021	11/26/2021	CTC TXSCCA22-HOU105771	16.57			TREASURY DEPARTMEN		604700
<b>DTXS816BK033167</b>		<b>JOSE R AND KARINA I ARAUJO</b>					<b>11.61</b>	<b>11/23/2021</b>	<b>11/23/2021</b>			<b>11.61</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.61	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	11.61			TREASURY DEPARTMEN		4679
<b>DTXS816BK033170</b>		<b>RICHARD CARTER</b>					<b>10.18</b>	<b>11/20/2019</b>	<b>11/20/2019</b>			<b>10.18</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.18	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092357	10.18			TREASURY DEPARTMEN		604700
<b>DTXS816BK033176</b>		<b>HARKAND GULF SERVICES LLC</b>					<b>15,140.59</b>	<b>03/27/2020</b>	<b>03/27/2020</b>			<b>15,140.59</b>
001	EVA S ENGELHART,	TREASURY REGISTRY	15,140.59	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094874	15,140.59	KONGSBERG MARITIME	12,251.19	TREASURY DEPARTMEN		604700
								THOMAS B. ELLIS	1,221.91			
								TREVOR DAY	1,667.49			
<b>DTXS816BK033186</b>		<b>JOEL AND CHRISTINA CRUZ</b>					<b>78.01</b>	<b>10/05/2020</b>	<b>10/05/2020</b>			<b>78.01</b>
001	DAVID G PEAKE	TREASURY REGISTRY	78.01	10/05/2020	10/05/2020	CTC TXSCCA21-HOU097958	78.01	JOEL AND CHRISTINA	78.01	TREASURY DEPARTMEN		604700
<b>DTXS816BK033205</b>		<b>DOLORES BEATRICE MORALES</b>					<b>4,872.71</b>	<b>07/20/2021</b>	<b>07/20/2021</b>			<b>4,872.71</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,872.71	07/20/2021	07/20/2021	CTC TXSCCA21-HOU103468	4,872.71	LAMAR CONSOLIDATED	4,872.71	TREASURY DEPARTMEN		4679

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<b>DTXS816BK033220</b>		<b>JUSTIN DANIEL MILLER</b>				<b>972.23</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>972.23</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	972.23	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	972.23			TREASURY DEPARTMEN		4679
<b>DTXS816BK033253</b>		<b>JAMES SANTOS</b>				<b>1,479.65</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>1,479.65</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,479.65	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	1,479.65	JAMES SANTOS	1,479.65	TREASURY DEPARTMEN		604700
<b>DTXS816BK033279</b>		<b>PATRICK AND MEREDITH WARFIELD</b>				<b>3.86</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>3.86</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.86	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	3.86			TREASURY DEPARTMEN		4679
<b>DTXS816BK033303</b>		<b>TRACEY NICOLE STAFF</b>				<b>470.62</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>470.62</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	470.62	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	470.62			TREASURY DEPARTMEN		4679
<b>DTXS816BK033378</b>		<b>LAURA LONGORIA</b>				<b>5.57</b>	<b>01/13/2022</b>	<b>01/13/2022</b>	<b>5.57</b>			
001	LAURA LONGORIA	TREASURY REGISTRY	5.57	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	5.57	CENTRAL TELEPHONE	5.57	TREASURY DEPARTMEN		604700
<b>DTXS816BK033391</b>		<b>ALAN B PRICE</b>				<b>300.00</b>	<b>04/04/2017</b>	<b>04/04/2017</b>	<b>300.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071302	300.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK033397</b>		<b>MARY COLEMAN</b>				<b>1,368.60</b>	<b>01/31/2018</b>	<b>01/31/2018</b>	<b>1,368.60</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,368.60	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	1,368.60	MARY COLEMAN	1,368.60	TREASURY DEPARTMEN		604700
<b>DTXS816BK033455</b>		<b>HOLLIS L PRICE</b>				<b>3,300.65</b>	<b>04/11/2018</b>	<b>04/11/2018</b>	<b>3,300.65</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	3,300.65	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079563	3,300.65			TREASURY DEPARTMEN		604700
<b>DTXS816BK033465</b>		<b>MIKE COVARRUBIAS, III</b>				<b>350.00</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>350.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	350.00	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084088	350.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK033469</b>		<b>THERMA -FLITE INC</b>				<b>50.82</b>	<b>07/23/2020</b>	<b>07/23/2020</b>	<b>50.82</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	50.82	07/23/2020	07/23/2020	CTC TXSCCA20-HOU096662	50.82	ENDRESS AND HAUSER HILL OIL COMPANY PERIDOT PRECISION	37.60 8.20 5.02	TREASURY DEPARTMEN		4679

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK033508</b>		<b>TIMOTHY AND OLIVIA MILES</b>					<b>77.14</b>	<b>02/10/2022</b>	<b>02/10/2022</b>			<b>77.14</b>
001	TIMOTHY AND OLIVI	TREASURY REGISTRY	77.14	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	77.14	TIMOTHY AND OLIVIA	77.14	TREASURY DEPARTMEN		604700
<b>DTXS816BK033530</b>		<b>JOHN E THOMAS JR AND SHEILA THOMAS</b>					<b>58.97</b>	<b>05/25/2022</b>	<b>05/25/2022</b>			<b>58.97</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	58.97	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	58.97	JOHN E THOMAS JR A	58.97	TREASURY DEPARTMEN		604700
<b>DTXS816BK033577</b>		<b>TILLIE N NUTTER</b>					<b>1,293.72</b>	<b>01/04/2022</b>	<b>01/04/2022</b>			<b>1,293.72</b>
001	TILLIE N NUTTER	TREASURY REGISTRY	1,293.72	01/04/2022	01/04/2022	CTC TXSCCA22-HOU106474	1,293.72	TILLIE N NUTTER	1,293.72	TREASURY DEPARTMEN		604700
<b>DTXS816BK033589</b>		<b>SHARON ELIZABETH WILLIAMS</b>					<b>50.00</b>	<b>12/07/2016</b>	<b>12/07/2016</b>			<b>50.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	50.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK033624</b>		<b>LLOYD AND CARINA SEPULVEDA</b>					<b>50.94</b>	<b>06/29/2022</b>	<b>06/29/2022</b>			<b>50.94</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.94	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	50.94	ARMY EMERGENCY REL	50.94	TREASURY DEPARTMEN		604700
<b>DTXS816BK033640</b>		<b>ALONZO ANDREW ROBINSON</b>					<b>52.06</b>	<b>05/25/2022</b>	<b>05/25/2022</b>			<b>52.06</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	52.06	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	52.06	ALONZO ANDREW ROBI	52.06	TREASURY DEPARTMEN		604700
<b>DTXS816BK033646</b>		<b>JEJP, LLC</b>					<b>338.16</b>	<b>02/28/2020</b>	<b>09/25/2020</b>			<b>124.94</b>
001	EVA S ENGELHART,	TREASURY REGISTRY	338.16	02/28/2020	09/25/2020	CTC TXSCCA20-HOU097794	124.94	FARMERS COPPER LTD	213.22	TREASURY DEPARTMEN		604700
<b>DTXS816BK033660</b>		<b>ERIC AND LITESHEA REYES</b>					<b>3.97</b>	<b>04/11/2018</b>	<b>04/11/2018</b>			<b>3.97</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3.97	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079562	3.97			TREASURY DEPARTMEN		604700
<b>DTXS816BK033770</b>		<b>ANGELA AGAIBY</b>					<b>87.70</b>	<b>02/28/2022</b>	<b>02/28/2022</b>			<b>87.70</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	87.70	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	87.70	RICARDO GUERRA	87.70	TREASURY DEPARTMEN		4679
<b>DTXS816BK033780</b>		<b>KENNETH AND SHERICA GREEN</b>					<b>244.85</b>	<b>02/08/2022</b>	<b>02/08/2022</b>			<b>244.85</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	244.85	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	244.85	CREST FINANCIAL	244.85	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK033822</b>		<b>CHARLES OWENS</b>					<b>1,222.80</b>	<b>10/12/2021</b>	<b>10/12/2021</b>	<b>1,222.80</b>		
001	CHARLES OWENS	TREASURY REGISTRY	1,222.80	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1,222.80	NETWORK FINANCE	1,222.80	TREASURY DEPARTMEN		604700
<b>DTXS816BK033827</b>		<b>JAMES ERIC HENDERSON</b>					<b>1,189.01</b>	<b>02/07/2024</b>	<b>02/07/2024</b>	<b>1,189.01</b>		
001	JAMES ERIC HENDER	TREASURY REGISTRY	1,189.01	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	1,189.01	JAMES ERIC HENDERS	1,189.01	TREASURY DEPARTMEN		604700
<b>DTXS816BK033844</b>		<b>JOHNNY RODRIGUEZ</b>					<b>232.00</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>232.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	232.00	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097272	232.00	JOHNNY RODRIGUEZ	232.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK033859</b>		<b>CORPUS CLINICS, LTD</b>					<b>47.00</b>	<b>04/13/2018</b>	<b>04/13/2018</b>	<b>47.00</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	47.00	04/13/2018	04/13/2018	CCR TXSCCA20-CT-HOU079579	47.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK033886</b>		<b>TOWNSEND FARRIS</b>					<b>1,824.30</b>	<b>12/06/2023</b>	<b>12/06/2023</b>	<b>1,824.30</b>		
001	TOWNSEND FARRIS	TREASURY REGISTRY	1,824.30	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003194	1,824.30	HUNTERS PARK HOMEO	1,824.30	TREASURY DEPARTMEN		604700
<b>DTXS816BK033924</b>		<b>CHANDRA DAVIS</b>					<b>1,411.74</b>	<b>10/21/2021</b>	<b>02/10/2022</b>	<b>288.66</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,411.74	10/21/2021	02/10/2022	CTC TXSCCA22-HOU107146	288.66	CHANDRA DAVIS	288.66	TREASURY DEPARTMEN		604700
								TITLEMAX OF TEXAS,	1,123.08			
<b>DTXS816BK033944</b>		<b>JOHAN ANTONIO GUEVARA</b>					<b>666.60</b>	<b>01/12/2018</b>	<b>01/12/2018</b>	<b>666.60</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	666.60	01/12/2018	01/12/2018	CCR TXSCCA20-CT-HOU077658	666.60			TREASURY DEPARTMEN		604700
<b>DTXS816BK034011</b>		<b>HEIVER MONTOYA</b>					<b>756.68</b>	<b>02/08/2022</b>	<b>02/08/2022</b>	<b>756.68</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	756.68	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	756.68	NISSAN MOTOR ACCEP	756.68	TREASURY DEPARTMEN		604700
<b>DTXS816BK034012</b>		<b>GLENN A CARROLL II</b>					<b>50.00</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>50.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	50.00	GLENN A CARROLL II	50.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK034048</b>		<b>KAREN GRANT</b>					<b>5,531.66</b>	<b>10/12/2021</b>	<b>10/12/2021</b>	<b>5,531.66</b>		
001	KAREN GRANT	TREASURY REGISTRY	5,531.66	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	5,531.66	QUAIL GREEN WEST H	5,531.66	TREASURY DEPARTMEN		604700

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<b>DTXS816BK034069</b>		<b>LA TONJA R. ROSE</b>					<b>150.00</b>	<b>12/07/2021</b>	<b>12/07/2021</b>	<b>150.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	150.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK034092</b>		<b>BRIDGET MARIE HOWZE</b>					<b>415.51</b>	<b>03/22/2021</b>	<b>03/22/2021</b>	<b>415.51</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	415.51	03/22/2021	03/22/2021	CTC TXSCCA21-HOU101102	415.51			TREASURY DEPARTMEN		4679
<b>DTXS816BK034219</b>		<b>TINA ST-ANDREW ROBINSON</b>					<b>605.84</b>	<b>10/21/2021</b>	<b>10/21/2021</b>	<b>605.84</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	605.84	10/21/2021	10/21/2021	CTC TXSCCA22-HOU105133	605.84	EAGLE SPRINGS COMM	605.84	TREASURY DEPARTMEN		4679
<b>DTXS816BK034227</b>		<b>RUBEN D. FLORES</b>					<b>65.15</b>	<b>01/10/2022</b>	<b>01/10/2022</b>	<b>65.15</b>		
001	RUBEN D. FLORES	TREASURY REGISTRY	65.15	01/10/2022	01/10/2022	CTC TXSCCA22-HOU106585	65.15	RUBEN D. FLORES	65.15	TREASURY DEPARTMEN		604700
<b>DTXS816BK034232</b>		<b>QUINNETTA LASHUN DUGAS</b>					<b>649.70</b>	<b>05/06/2019</b>	<b>05/09/2019</b>	<b>49.70</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	649.70	05/06/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	49.70			TREASURY DEPARTMEN		604700
<b>DTXS816BK034250</b>		<b>PAGE/INTERNATIONAL COMMUNICATIONS LLC</b>					<b>241.22</b>	<b>05/09/2019</b>	<b>07/17/2019</b>	<b>175.05</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	241.22	05/09/2019	07/17/2019	CCR TXSCCA20-CT-HOU089912	175.05	CUTTER & BUCK POST-EDGE INTERNAT	66.17 175.05	TREASURY DEPARTMEN		604700
<b>DTXS816BK034267</b>		<b>JOHN KOCIAN</b>					<b>66.93</b>	<b>08/30/2021</b>	<b>08/30/2021</b>	<b>66.93</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	66.93	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104185	66.93	KIRKMONT ASSOCIATI	66.93	TREASURY DEPARTMEN		4679
<b>DTXS816BK034330</b>		<b>NANCY JERRELL DAVIS</b>					<b>1,225.00</b>	<b>06/15/2017</b>	<b>06/15/2017</b>	<b>1,225.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,225.00	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	1,225.00	NANCY JERRELL DAVI	1,225.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK034333</b>		<b>COREY XAVIER OBI</b>					<b>80.77</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>80.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	80.77	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	80.77	COREY XAVIER OBI	80.77	TREASURY DEPARTMEN		604700
<b>DTXS816BK034386</b>		<b>MICHAEL AND MICHELLE BRYANT</b>					<b>1,114.15</b>	<b>10/21/2021</b>	<b>10/21/2021</b>	<b>1,114.15</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,114.15	10/21/2021	10/21/2021	CTC TXSCCA22-HOU105133	1,114.15			TREASURY DEPARTMEN		604700

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<b>DTXS816BK034429</b>		<b>WHITNIE T SMITH</b>					<b>25.00</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>25.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099807	25.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK034440</b>		<b>WALTER LEE CONERLY JR</b>					<b>50.00</b>	<b>04/26/2018</b>	<b>04/26/2018</b>	<b>50.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	50.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK034486</b>		<b>ARTHUR E LINDSEY</b>					<b>1,000.00</b>	<b>06/23/2017</b>	<b>06/23/2017</b>	<b>1,000.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	06/23/2017	06/23/2017	CCR TXSCCA20-CT-HOU073381	1,000.00	ARTHUR E LINDSEY	1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK034528</b>		<b>NICHOLAS ORLANDO FREEMAN</b>					<b>25.00</b>	<b>08/24/2017</b>	<b>08/24/2017</b>	<b>25.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	25.00	NICHOLAS ORLANDO F	25.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK034645</b>		<b>JEFFERY L TUTSON</b>					<b>359.32</b>	<b>10/29/2018</b>	<b>10/29/2018</b>	<b>359.32</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	359.32	10/29/2018	10/29/2018	CCR TXSCCA20-CT-HOU083904	359.32			TREASURY DEPARTMEN		604700
<b>DTXS816BK034653</b>		<b>PAULA HILLIARD</b>					<b>10.00</b>	<b>05/09/2017</b>	<b>05/09/2017</b>	<b>10.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	10.00	PAULA HILLIARD	10.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK034746</b>		<b>CHARLOTTE BARNES</b>					<b>1,178.26</b>	<b>06/29/2022</b>	<b>06/29/2022</b>	<b>1,178.26</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,178.26	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	1,178.26	CHARLOTTE BARNES	1,178.26	TREASURY DEPARTMEN		604700
<b>DTXS816BK034754</b>		<b>JOSE AND LISA BETANCOURT</b>					<b>35.85</b>	<b>04/27/2022</b>	<b>04/27/2022</b>	<b>35.85</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	35.85	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	35.85	JOSE AND LISA BETA	35.85	TREASURY DEPARTMEN		604700
<b>DTXS816BK034823</b>		<b>EVELYN MARIE JOHNSON</b>					<b>665.59</b>	<b>01/24/2022</b>	<b>01/24/2022</b>	<b>665.59</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	665.59	01/24/2022	01/24/2022	CTC TXSCCA22-HOU106776	665.59			TREASURY DEPARTMEN		604700
<b>DTXS816BK034846</b>		<b>CORY THOMAS AND STARLA MILLER</b>					<b>554.53</b>	<b>04/27/2022</b>	<b>05/16/2022</b>	<b>191.08</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	554.53	04/27/2022	05/16/2022	CTC TXSCCA22-HOU108970	191.08	CORY J THOMAS AND	554.53	TREASURY DEPARTMEN		604700

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<b>DTXS816BK034867</b>		<b>DAVID AND THERESE THOMAS</b>					<b>476.50</b>	<b>02/10/2022</b>	<b>02/10/2022</b>			<b>476.50</b>
001	DAVID AND THERESE	TREASURY REGISTRY	476.50	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	476.50	DAVID AND THERESE	476.50	TREASURY DEPARTMEN		604700
<b>DTXS816BK034873</b>		<b>SARA C GONZALEZ</b>					<b>282.48</b>	<b>05/06/2019</b>	<b>05/06/2019</b>			<b>282.48</b>
001	DAVID G PEAKE	TREASURY REGISTRY	282.48	05/06/2019	05/06/2019	CCR TXSCCA20-CT-HOU088358	282.48			TREASURY DEPARTMEN		604700
<b>DTXS816BK034939</b>		<b>YOLANDA FRANK BROUSSARD</b>					<b>16.26</b>	<b>09/13/2017</b>	<b>09/13/2017</b>			<b>16.26</b>
001	DAVID G PEAKE	TREASURY REGISTRY	16.26	09/13/2017	09/13/2017	CCR TXSCCA20-CT-HOU075189	16.26			TREASURY DEPARTMEN		604700
<b>DTXS816BK035009</b>		<b>RACHETTA R PARKER</b>					<b>2.50</b>	<b>11/21/2017</b>	<b>11/21/2017</b>			<b>2.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.50	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	2.50			TREASURY DEPARTMEN		604700
<b>DTXS816BK035033</b>		<b>CAROLINA ELENA SALAS</b>					<b>54.11</b>	<b>07/13/2018</b>	<b>07/13/2018</b>			<b>54.11</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.11	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	54.11			TREASURY DEPARTMEN		604700
<b>DTXS816BK035066</b>		<b>ANTHONY T CUMMINGS</b>					<b>150.00</b>	<b>05/25/2018</b>	<b>05/25/2018</b>			<b>150.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	150.00	05/25/2018	05/25/2018	CCR TXSCCA20-CT-HOU080573	150.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK035118</b>		<b>MICHELLE CARRIZALES</b>					<b>2,343.92</b>	<b>09/08/2021</b>	<b>09/08/2021</b>			<b>639.92</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,343.92	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104344	639.92	HARRIS COUNTY TAX	2,343.92	TREASURY DEPARTMEN		4679
<b>DTXS816BK035140</b>		<b>CHRISTOPHER L CROMARTIE</b>					<b>7.44</b>	<b>11/09/2020</b>	<b>11/09/2020</b>			<b>7.44</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.44	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098686	7.44			TREASURY DEPARTMEN		604700
<b>DTXS816BK035150</b>		<b>LULA PERKINS</b>					<b>750.00</b>	<b>11/29/2017</b>	<b>11/29/2017</b>			<b>750.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	750.00	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076792	750.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK035157</b>		<b>WANDA J COLEMAN</b>					<b>69.43</b>	<b>02/28/2022</b>	<b>03/31/2022</b>			<b>43.56</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	69.43	02/28/2022	03/31/2022	CTC TXSCCA22-HOU108109	43.56	US DEPARTMENT OF E	25.87	TREASURY DEPARTMEN		4679

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK035277</b>		<b>RUBEN AMADOR AND SAMANTHA SUNIGA</b>					<b>484.62</b>	<b>08/22/2017</b>	<b>08/22/2017</b>			<b>484.62</b>
001	DAVID G PEAKE	TREASURY REGISTRY	484.62	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	484.62	RUBEN AMADOR	484.62	TREASURY DEPARTMEN		604700
<b>DTXS816BK035284</b>		<b>MARCO TULIO CUELLAR</b>					<b>100.00</b>	<b>09/13/2017</b>	<b>09/13/2017</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	09/13/2017	09/13/2017	CCR TXSCCA20-CT-HOU075189	100.00	MARCO TULIO CUELLA	100.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK035315</b>		<b>BOBBIE EDMOND FELDER</b>					<b>418.43</b>	<b>11/09/2021</b>	<b>11/09/2021</b>			<b>418.43</b>
001	DAVID G PEAKE	TREASURY REGISTRY	418.43	11/09/2021	11/09/2021	CTC TXSCCA22-HOU105459	418.43			TREASURY DEPARTMEN		604700
<b>DTXS816BK035328</b>		<b>MAYRA AMELIA RIVERA</b>					<b>17.63</b>	<b>09/27/2018</b>	<b>09/27/2018</b>			<b>17.63</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.63	09/27/2018	09/27/2018	CCR TXSCCA20-CT-HOU083280	17.63			TREASURY DEPARTMEN		604700
<b>DTXS816BK035332</b>		<b>MOHI FOGAHA</b>					<b>12.66</b>	<b>09/27/2018</b>	<b>09/27/2018</b>			<b>12.66</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.66	09/27/2018	09/27/2018	CCR TXSCCA20-CT-HOU083279	12.66			TREASURY DEPARTMEN		604700
<b>DTXS816BK035383</b>		<b>MARLON AND SAYYIDA HILLARD</b>					<b>33.60</b>	<b>05/16/2022</b>	<b>05/16/2022</b>			<b>33.60</b>
001	DAVID G PEAKE	TREASURY REGISTRY	33.60	05/16/2022	05/16/2022	CTC TXSCCA22-HOU108998	33.60	MARLON AND SAYYIDA	33.60	TREASURY DEPARTMEN		604700
<b>DTXS816BK035394</b>		<b>ALBERT AYALA, JR</b>					<b>60.00</b>	<b>11/29/2017</b>	<b>11/29/2017</b>			<b>60.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076792	60.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK035397</b>		<b>J GUILLERMO GONZALEZ</b>					<b>331.64</b>	<b>05/05/2022</b>	<b>05/05/2022</b>			<b>331.64</b>
001	DAVID G PEAKE	TREASURY REGISTRY	331.64	05/05/2022	05/05/2022	CTC TXSCCA22-HOU108834	331.64	AQUA FINANCIAL	331.64	TREASURY DEPARTMEN		604700
<b>DTXS816BK035441</b>		<b>ANNETTE CASSANDRA GARCES</b>					<b>2,236.69</b>	<b>07/24/2020</b>	<b>08/05/2020</b>			<b>108.48</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,236.69	07/24/2020	08/05/2020	CTC TXSCCA20-HOU096909	108.48	ANNETTE CASSANDRA	2,236.69	TREASURY DEPARTMEN		604700
<b>DTXS816BK035443</b>		<b>FELICIANO C. ROMO-RIOS</b>					<b>1,738.59</b>	<b>01/10/2022</b>	<b>01/10/2022</b>			<b>1,738.59</b>
001	FELICIANO C. ROMO	TREASURY REGISTRY	1,738.59	01/10/2022	01/10/2022	CTC TXSCCA22-HOU106585	1,738.59	FELICIANO C. ROMO-	1,738.59	TREASURY DEPARTMEN		604700



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK035445</b>		<b>ERIC WILLIAMS</b>					<b>11.83</b>	<b>03/13/2019</b>	<b>03/13/2019</b>			<b>11.83</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.83	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087118	11.83			TREASURY DEPARTMEN		604700
<b>DTXS816BK035453</b>		<b>LAZORUS B. BROWN</b>					<b>10.00</b>	<b>02/09/2021</b>	<b>02/09/2021</b>			<b>10.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	10.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK035473</b>		<b>DAMETA BLAKE FIELDS</b>					<b>137.16</b>	<b>05/16/2022</b>	<b>05/16/2022</b>			<b>137.16</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	137.16	05/16/2022	05/16/2022	CTC TXSCCA22-HOU108970	137.16	SUMMERLYN COMMUNIT	137.16	TREASURY DEPARTMEN		604700
<b>DTXS816BK035562</b>		<b>MARGO PATRICIA FAULKNER</b>					<b>1,096.18</b>	<b>02/10/2022</b>	<b>02/10/2022</b>			<b>1,096.18</b>
001	MARGO PATRICIA FA	TREASURY REGISTRY	1,096.18	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107145	1,096.18	TIDEWATER FINANCE	1,096.18	TREASURY DEPARTMEN		604700
<b>DTXS816BK035588</b>		<b>DARYL J. ONEAL</b>					<b>62.28</b>	<b>10/12/2021</b>	<b>10/12/2021</b>			<b>62.28</b>
001	DARYL J. ONEAL	TREASURY REGISTRY	62.28	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	62.28	DARYL J. ONEAL	62.28	TREASURY DEPARTMEN		4679
<b>DTXS816BK035664</b>		<b>GARY JAJUAN GORDON</b>					<b>1,187.95</b>	<b>07/13/2018</b>	<b>07/13/2018</b>			<b>1,187.95</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,187.95	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	1,187.95			TREASURY DEPARTMEN		604700
<b>DTXS816BK035668</b>		<b>CAROL LEWIS</b>					<b>4.88</b>	<b>07/10/2019</b>	<b>07/10/2019</b>			<b>4.88</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.88	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	4.88			TREASURY DEPARTMEN		604700
<b>DTXS816BK035689</b>		<b>JOSE AND RUBY OLIVO</b>					<b>19.69</b>	<b>07/07/2022</b>	<b>07/07/2022</b>			<b>19.69</b>
001	DAVID G PEAKE	TREASURY REGISTRY	19.69	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	19.69	JOSE AND RUBY OLIV	19.69	TREASURY DEPARTMEN		604700
<b>DTXS816BK035701</b>		<b>EVELYN L ALLEN</b>					<b>4.43</b>	<b>12/06/2021</b>	<b>12/06/2021</b>			<b>4.43</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.43	12/06/2021	12/06/2021	CTC TXSCCA22-HOU105919	4.43			TREASURY DEPARTMEN		4679
<b>DTXS816BK035715</b>		<b>SAPPHIRE TECHNOLOGIES USA INC</b>					<b>45.82</b>	<b>08/15/2019</b>	<b>08/15/2019</b>			<b>45.82</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	45.82	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090533	45.82	WW GRAINGER INC	45.82	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Trans Date	Trans Amt	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK035727</b>		<b>BRIAN KEITH TYSON</b>					<b>2.00</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>2.00</b>				
001	BRIAN KEITH TYSON	TREASURY REGISTRY	2.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	2.00	BRIAN KEITH TYSON		2.00	TREASURY DEPARTMEN	604700		
<b>DTXS816BK035777</b>		<b>TYMON MAXWELL</b>					<b>24.57</b>	<b>05/18/2021</b>	<b>05/18/2021</b>	<b>24.57</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	24.57	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102249	24.57				TREASURY DEPARTMEN	4679		
<b>DTXS816BK035782</b>		<b>CELESTE M QUINEY</b>					<b>2,624.13</b>	<b>03/31/2022</b>	<b>03/31/2022</b>	<b>2,624.13</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,624.13	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	2,624.13				TREASURY DEPARTMEN	604700		
<b>DTXS816BK035823</b>		<b>STEPHEN THOMAS</b>					<b>264.58</b>	<b>03/04/2022</b>	<b>03/04/2022</b>	<b>264.58</b>				
001	STEPHEN THOMAS	TREASURY REGISTRY	264.58	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107607	264.58	STEPHEN THOMAS		264.58	TREASURY DEPARTMEN	604700		
<b>DTXS816BK035912</b>		<b>JASALUK, LLC</b>					<b>2,112.94</b>	<b>11/14/2019</b>	<b>11/14/2019</b>	<b>2,112.94</b>				
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,112.94	11/14/2019	11/14/2019	CCR TXSCCA20-CT-HOU092241	2,112.94	CACH LLC		2,112.94	TREASURY DEPARTMEN	604700		
<b>DTXS816BK035986</b>		<b>JEAN PERRY</b>					<b>522.87</b>	<b>02/10/2022</b>	<b>02/10/2022</b>	<b>522.87</b>				
001	JEAN PERRY	TREASURY REGISTRY	522.87	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107145	522.87	SYNCHRONY BANK		522.87	TREASURY DEPARTMEN	604700		
<b>DTXS816BK036019</b>		<b>JAMES EDWARD ROBERSON, SR</b>					<b>1,313.28</b>	<b>03/22/2021</b>	<b>03/22/2021</b>	<b>1,313.28</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,313.28	03/22/2021	03/22/2021	CTC TXSCCA21-HOU101102	1,313.28				TREASURY DEPARTMEN	4679		
<b>DTXS816BK036040</b>		<b>DANIEL AND DAISY TURCOTTE</b>					<b>769.75</b>	<b>02/10/2022</b>	<b>02/10/2022</b>	<b>769.75</b>				
001	DANIEL AND DAISY	TREASURY REGISTRY	769.75	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107145	769.75	MORTON CREEK RANCH		769.75	TREASURY DEPARTMEN	604700		
<b>DTXS816BK036047</b>		<b>EDWARD AND SOPHIA CALDWELL</b>					<b>1.68</b>	<b>08/29/2022</b>	<b>08/29/2022</b>	<b>1.68</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.68	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110919	1.68				TREASURY DEPARTMEN	604700		
<b>DTXS816BK036142</b>		<b>PAMELA CHATMON-PERRY</b>					<b>82.69</b>	<b>05/16/2022</b>	<b>05/16/2022</b>	<b>82.69</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	82.69	05/16/2022	05/16/2022	CTC TXSCCA22-HOU108970	82.69	FRANKLIN, PAMELA J		82.69	TREASURY DEPARTMEN	604700		

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK036261</b>		<b>CHARLES EUGENE FREENEY JR</b>					<b>43.30</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>43.30</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	43.30	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	43.30	CHARLES EUGENE FRE	43.30	TREASURY DEPARTMEN		604700
<b>DTXS816BK036283</b>		<b>JOHN RANDALL DAWSON III</b>					<b>4.00</b>	<b>06/05/2017</b>	<b>06/05/2017</b>	<b>4.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.00	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	4.00	JOHN RANDALL DAWSO	4.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK036318</b>		<b>JASMIN LEWIS</b>					<b>20.48</b>	<b>10/12/2021</b>	<b>10/12/2021</b>	<b>20.48</b>		
001	JASMIN LEWIS	TREASURY REGISTRY	20.48	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	20.48	JASMIN LEWIS	20.48	TREASURY DEPARTMEN		4679
<b>DTXS816BK036361</b>		<b>MAXIMO CONTRERAS AND JUANA DISLA</b>					<b>44.25</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>44.25</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.25	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	44.25	MAXIMO CONTRERAS A	44.25	TREASURY DEPARTMEN		604700
<b>DTXS816BK036380</b>		<b>SABRINA CHERE WICKS</b>					<b>386.32</b>	<b>05/16/2022</b>	<b>06/30/2022</b>	<b>32.08</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	386.32	05/16/2022	06/30/2022	CTC TXSCCA22-HOU109799	32.08	REGAL OAKS COMMUNI SUMMERLIN HOSPITAL	354.24 32.08	TREASURY DEPARTMEN		604700
<b>DTXS816BK036441</b>		<b>MARCUS AND DEBRA LEWIS</b>					<b>1.06</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>1.06</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.06	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	1.06			TREASURY DEPARTMEN		604700
<b>DTXS816BK036484</b>		<b>RAQUEL CARLOTTA LALINDE</b>					<b>4.10</b>	<b>09/13/2017</b>	<b>09/13/2017</b>	<b>4.10</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.10	09/13/2017	09/13/2017	CCR TXSCCA20-CT-HOU075184	4.10			TREASURY DEPARTMEN		604700
<b>DTXS816BK036503</b>		<b>SHALANDA R LEE</b>					<b>867.16</b>	<b>11/20/2019</b>	<b>10/14/2022</b>	<b>78.46</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	867.16	11/20/2019	10/14/2022	CTC TXSCCA23-HOU111795	78.46	SHALANDA R LEE	867.16	TREASURY DEPARTMEN		604700
<b>DTXS816BK036513</b>		<b>CHRISTOPHER M VARGA</b>					<b>3,275.79</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>3,275.79</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,275.79	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	3,275.79	CHRISTOPHER M VARG	3,275.79	TREASURY DEPARTMEN		604700
<b>DTXS816BK036576</b>		<b>LORI SHEW BEST</b>					<b>5,848.28</b>	<b>08/03/2018</b>	<b>08/03/2018</b>	<b>5,848.28</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5,848.28	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082037	5,848.28			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK036594</b>		<b>STEVE GORDON, JR.</b>					<b>2,646.23</b>	<b>05/25/2021</b>	<b>05/25/2021</b>	<b>2,646.23</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,646.23	05/25/2021	05/25/2021	CTC TXSCCA21-HOU102384	2,646.23	ACE CASH EXPRESS	2,646.23	TREASURY DEPARTMEN		4679
<b>DTXS816BK036611</b>		<b>MORTON AUCTIONEERS AND APPRAISERS LLC</b>					<b>88.18</b>	<b>05/29/2020</b>	<b>10/30/2020</b>	<b>1.19</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	88.18	05/29/2020	10/30/2020	CTC TXSCCA21-HOU098545	1.19			TREASURY DEPARTMEN		4679
<b>DTXS816BK036620</b>		<b>HEATHER GUERRERO</b>					<b>673.85</b>	<b>11/07/2022</b>	<b>11/07/2022</b>	<b>673.85</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	673.85	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112177	673.85			TREASURY DEPARTMEN		604700
<b>DTXS816BK036631</b>		<b>ROBERT S. SCARLETT</b>					<b>1,000.00</b>	<b>12/06/2019</b>	<b>12/06/2019</b>	<b>1,000.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092731	1,000.00	QUAIL GLEN HOA	1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK036671</b>		<b>MARY FRANCES BURROUGHS</b>					<b>443.90</b>	<b>07/19/2022</b>	<b>07/19/2022</b>	<b>443.90</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	443.90	07/19/2022	07/19/2022	CTC TXSCCA22-HOU110139	443.90	MARY FRANCES BURRO	443.90	TREASURY DEPARTMEN		604700
<b>DTXS816BK036728</b>		<b>DARRELL EUGEN HUTCHINS</b>					<b>51.32</b>	<b>09/06/2018</b>	<b>09/06/2018</b>	<b>51.32</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	51.32	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	51.32			TREASURY DEPARTMEN		604700
<b>DTXS816BK036731</b>		<b>DHANRAJMAL AND MANJARI CHANDRABOSE</b>					<b>258,550.62</b>	<b>12/10/2018</b>	<b>12/10/2018</b>	<b>258,550.62</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	258,550.62	12/10/2018	12/10/2018	CCR TXSCCA20-CT-HOU084806	258,550.62	YOSEMITE AUTO (SHA	258,550.62	TREASURY DEPARTMEN		604700
<b>DTXS816BK050028</b>		<b>FLOUNDERDAWG, LLC</b>					<b>0.83</b>	<b>10/15/2018</b>	<b>10/15/2018</b>	<b>0.83</b>		
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	0.83	10/15/2018	10/15/2018	CCR TXSCCA20-CT-CC014133	0.83	SYSCO CENTRAL TEXA	0.83	TREASURY DEPARTMEN		604700
<b>DTXS816BK050064</b>		<b>JUANITA MALDONADO</b>					<b>82.37</b>	<b>09/17/2021</b>	<b>09/17/2021</b>	<b>82.37</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	82.37	09/17/2021	09/17/2021	CTC TXSCCA21-HOU104519	82.37	TOLEDO FINANCE	82.37	TREASURY DEPARTMEN		4679
<b>DTXS816BK050147</b>		<b>SARA ALICIA GUTIERREZ</b>					<b>472.79</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>472.79</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	472.79	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	472.79			TREASURY DEPARTMEN		4679

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK050159</b>		<b>EMILIO SANCHEZ</b>					<b>675.30</b>	<b>01/13/2022</b>	<b>01/13/2022</b>			<b>675.30</b>
001	EMILIO SANCHEZ	TREASURY REGISTRY	675.30	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	675.30	US DEPT OF EDUCATI	675.30	TREASURY DEPARTMEN		604700
<b>DTXS816BK070028</b>		<b>NORMA LINDA LOZANO</b>					<b>1.96</b>	<b>08/11/2021</b>	<b>08/11/2021</b>			<b>1.96</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.96	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103895	1.96			TREASURY DEPARTMEN		4679
<b>DTXS816BK070038</b>		<b>NED RICHARD VOGT</b>					<b>181.82</b>	<b>02/06/2019</b>	<b>02/06/2019</b>			<b>170.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	181.82	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086265	170.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK070045</b>		<b>GILBERTO AND NORMA VERA</b>					<b>509.25</b>	<b>04/14/2021</b>	<b>04/14/2021</b>			<b>509.25</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	509.25	04/14/2021	04/14/2021	CTC TXSCCA21-HOU101598	509.25	LACKS VALLEY STORE	509.25	TREASURY DEPARTMEN		4679
<b>DTXS816BK070048</b>		<b>ROQUE LONGORIA JR &amp; MARY LONGORIA</b>					<b>24.14</b>	<b>08/28/2019</b>	<b>08/28/2019</b>			<b>24.14</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	24.14	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	24.14			TREASURY DEPARTMEN		604700
<b>DTXS816BK070049</b>		<b>PETRA ARGUELLO</b>					<b>88.80</b>	<b>08/11/2021</b>	<b>08/11/2021</b>			<b>88.80</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	88.80	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	88.80			TREASURY DEPARTMEN		4679
<b>DTXS816BK070052</b>		<b>FLOR ESTELA SANCHEZ</b>					<b>1,141.37</b>	<b>03/12/2021</b>	<b>04/06/2021</b>			<b>2,536.24</b>
001	FLOR ESTELA SANCH	TREASURY REGISTRY	1,141.37	03/12/2021	04/06/2021	PQC TXSCCA21-00450	2,536.24	FLOR ESTELA SANCHE LONE STAR TITLE LO	2,536.24 1,141.37	TREASURY DEPARTMEN		4679
<b>DTXS816BK070055</b>		<b>ENCARNACION SALINAS</b>					<b>81.97</b>	<b>08/22/2017</b>	<b>08/22/2017</b>			<b>81.97</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.97	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	81.97	ENCARNACION SALINA	81.97	TREASURY DEPARTMEN		604700
<b>DTXS816BK070088</b>		<b>JUAN JOSE CANTU</b>					<b>180.00</b>	<b>05/24/2019</b>	<b>05/24/2019</b>			<b>180.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.00	05/24/2019	05/24/2019	CCR TXSCCA20-CT-HOU088790	180.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK070097</b>		<b>XAVIER GARCIA</b>					<b>379.15</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>379.15</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	379.15	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	379.15			TREASURY DEPARTMEN		604700

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<b>DTXS816BK070112</b>		<b>FRANK FLORES, III</b>				<b>88.02</b>	<b>01/04/2018</b>	<b>04/05/2018</b>	<b>84.80</b>			
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	88.02	01/04/2018	04/05/2018	CCR TXSCCA20-CT-CC013380	84.80			TREASURY DEPARTMEN		604700
<b>DTXS816BK070123</b>		<b>PABLO AND GLORIA BARRIENTES</b>				<b>275.38</b>	<b>06/28/2021</b>	<b>06/28/2021</b>	<b>275.38</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	275.38	06/28/2021	06/28/2021	CTC TXSCCA21-HOU102992	275.38	FIRST CASH FINANCI	275.38	TREASURY DEPARTMEN		4679
<b>DTXS816BK070154</b>		<b>DAVID AND IRMA HERNANDEZ</b>				<b>9.65</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>9.65</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.65	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	9.65			TREASURY DEPARTMEN		604700
<b>DTXS816BK070163</b>		<b>DIANA DOLORES CASAS</b>				<b>300.00</b>	<b>12/06/2017</b>	<b>12/06/2017</b>	<b>300.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076938	300.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK070178</b>		<b>JUAN AND MARIA HERNANDEZ</b>				<b>1,092.53</b>	<b>05/28/2021</b>	<b>08/23/2021</b>	<b>533.23</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,092.53	05/28/2021	08/23/2021	CTC TXSCCA21-HOU104070	533.23	CONN S CREDIT CORP US DEPT OF EDUCATI	559.30 533.23	TREASURY DEPARTMEN		4679
<b>DTXS816BK070196</b>		<b>MARTHA MARIA WILLIAMS</b>				<b>3,348.76</b>	<b>06/28/2021</b>	<b>10/26/2021</b>	<b>1,740.25</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,348.76	06/28/2021	10/26/2021	CTC TXSCCA22-HOU105236	1,740.25	LFD HOME FURNISHIN	1,608.51	TREASURY DEPARTMEN		4679
<b>DTXS816BK070213</b>		<b>CRUZ AND YOLANDA MARTINEZ</b>				<b>1,000.00</b>	<b>06/14/2021</b>	<b>06/14/2021</b>	<b>1,000.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,000.00	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102755	1,000.00	CRUZ AND YOLANDA M	1,000.00	TREASURY DEPARTMEN		4679
<b>DTXS816BK070226</b>		<b>JUAN JOSE ELIZONDO</b>				<b>300.00</b>	<b>05/04/2018</b>	<b>05/04/2018</b>	<b>300.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080081	300.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK070244</b>		<b>ISIDRO EMANUEL ZAPATA</b>				<b>12.62</b>	<b>04/26/2017</b>	<b>04/26/2017</b>	<b>12.62</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.62	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071817	12.62			TREASURY DEPARTMEN		604700
<b>DTXS816BK070250</b>		<b>JOSE AND ROSE MARTINEZ</b>				<b>126.55</b>	<b>07/16/2021</b>	<b>07/16/2021</b>	<b>126.55</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	126.55	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	126.55	WORLD FINANCE	126.55	TREASURY DEPARTMEN		4679

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK070280</b>		<b>VICTOR GAMEZ &amp; ENRIQUETA GONZALEZ</b>	<b>68.04</b>				<b>04/26/2017</b>	<b>04/26/2017</b>	<b>68.04</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	68.04	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071817	68.04	VICTOR GAMEZ	68.04	TREASURY DEPARTMEN		604700
<b>DTXS816BK070283</b>		<b>JUAN REFUGIO RODRIGUEZ JR</b>	<b>1,753.84</b>				<b>12/21/2021</b>	<b>04/08/2022</b>	<b>1,200.00</b>			
001	JUAN REFUGIO RODR	TREASURY REGISTRY	1,753.84	12/21/2021	04/08/2022	CTC TXSCCA22-HOU108289	1,200.00	JUAN REFUGIO RODRI	1,753.84	TREASURY DEPARTMEN		604700
<b>DTXS816BK070318</b>		<b>ALMA CECILIA GONZALEZ</b>	<b>156.46</b>				<b>08/23/2021</b>	<b>08/23/2021</b>	<b>156.46</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	156.46	08/23/2021	08/23/2021	CTC TXSCCA21-HOU104070	156.46	APEX	156.46	TREASURY DEPARTMEN		4679
<b>DTXS816BK070330</b>		<b>RICHARD JAMES MCGRATH</b>	<b>3,821.43</b>				<b>07/28/2021</b>	<b>07/28/2021</b>	<b>2,679.83</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,821.43	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103610	2,679.83			TREASURY DEPARTMEN		4679
<b>DTXS816BK070371</b>		<b>CARLOS ALBERTO LOPEZ</b>	<b>1,260.00</b>				<b>12/04/2019</b>	<b>12/04/2019</b>	<b>1,260.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,260.00	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092611	1,260.00	CARLOS A LOPEZ	1,260.00	TREASURY DEPARTMEN		604700
<b>DTXS816BK070377</b>		<b>JUAN CARLOS MUNOZ AND JEANNE SALINAS</b>	<b>261.93</b>				<b>09/20/2021</b>	<b>09/20/2021</b>	<b>261.93</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	261.93	09/20/2021	09/20/2021	CTC TXSCCA21-HOU104546	261.93	CONN'S CREDIT CORP	261.93	TREASURY DEPARTMEN		604700
<b>DTXS816BK070378</b>		<b>RICARDO LEMUS AND ELIZABETH GONZALEZ</b>	<b>203.17</b>				<b>10/03/2019</b>	<b>10/03/2019</b>	<b>180.85</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	203.17	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091430	180.85			TREASURY DEPARTMEN		604700
<b>DTXS816BK070380</b>		<b>MARIBEL REYES</b>	<b>50.00</b>				<b>02/26/2018</b>	<b>02/26/2018</b>	<b>50.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	50.00	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078543	50.00			TREASURY DEPARTMEN		604700
<b>DTXS816BK070392</b>		<b>LEONARDO AND ROSA RIOS</b>	<b>1,379.72</b>				<b>10/14/2021</b>	<b>10/14/2021</b>	<b>1,379.72</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,379.72	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105026	1,379.72	EXCEL FINANCE	1,379.72	TREASURY DEPARTMEN		4679
<b>DTXS816BK070400</b>		<b>LEONARDO FUENTES</b>	<b>166.37</b>				<b>12/21/2021</b>	<b>12/21/2021</b>	<b>166.37</b>			
001	LEONARDO FUENTES	TREASURY REGISTRY	166.37	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	166.37			TREASURY DEPARTMEN		4679

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<b>DTXS816BK070403</b>		<b>HAROLD DEAN SANSTRA</b>					<b>124.70</b>	<b>09/20/2018</b>	<b>09/20/2018</b>			<b>124.70</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	124.70	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	124.70	EXCEL FINANCE COMP	124.70	TREASURY DEPARTMEN		604700
<b>DTXS816BK070417</b>		<b>SERVANDO AND SARAH ORTIZ</b>					<b>469.84</b>	<b>04/05/2022</b>	<b>04/05/2022</b>			<b>469.84</b>
001	SERVANDO AND SARA	TREASURY REGISTRY	469.84	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	469.84	ONEMAIN FINANCIAL	469.84	TREASURY DEPARTMEN		604700
<b>DTXS816BK070422</b>		<b>FRANCISCO QUIROGA</b>					<b>81.59</b>	<b>03/16/2018</b>	<b>03/16/2018</b>			<b>81.59</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.59	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	81.59			TREASURY DEPARTMEN		604700
<b>DTXS816BK070449</b>		<b>ALEJANDRO AND ESMERALDA LUNA</b>					<b>79.43</b>	<b>04/08/2019</b>	<b>04/08/2019</b>			<b>79.43</b>
001	CATHERINE STONE C	TREASURY REGISTRY	79.43	04/08/2019	04/08/2019	CCR TXSCCA20-CT-CC014715	79.43	NAVY ARMY FEDERAL	79.43	TREASURY DEPARTMEN		604700
<b>DTXS816BK070454</b>		<b>PEDRO HERIBERTO CASTRO AND ROSA MARIA CASTRO</b>					<b>238.17</b>	<b>12/21/2021</b>	<b>12/21/2021</b>			<b>238.17</b>
001	PEDRO AND ROSA CA	TREASURY REGISTRY	238.17	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	238.17			TREASURY DEPARTMEN		4679
<b>DTXS816BK070455</b>		<b>ALICIA GUISELDA RANGEL</b>					<b>5.97</b>	<b>06/13/2018</b>	<b>06/13/2018</b>			<b>5.97</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.97	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	5.97			TREASURY DEPARTMEN		604700
<b>DTXS816BK070463</b>		<b>VICTOR VILLALPANDO AND ELSA ANZALDUA</b>					<b>6,834.93</b>	<b>09/20/2018</b>	<b>12/19/2018</b>			<b>19.47</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,834.93	09/20/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	19.47			TREASURY DEPARTMEN		604700
<b>DTXS816BK070485</b>		<b>ERNESTINA CHAMPION</b>					<b>9.33</b>	<b>12/14/2022</b>	<b>12/14/2022</b>			<b>9.33</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	9.33	12/14/2022	12/14/2022	CTC TXSCCA23-HOU112868	9.33			TREASURY DEPARTMEN		604700
<b>DTXS816BK070519</b>		<b>JULIO AND SANJUANITA PERALES</b>					<b>54.39</b>	<b>12/06/2017</b>	<b>12/06/2017</b>			<b>54.39</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	54.39	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076939	54.39			TREASURY DEPARTMEN		604700
<b>DTXS816BK070534</b>		<b>GILBERT GARZA AND SANTOS MESA</b>					<b>949.42</b>	<b>04/05/2022</b>	<b>04/05/2022</b>			<b>949.42</b>
001	GILBERT GARZA AND	TREASURY REGISTRY	949.42	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	949.42	CREST FINANCIAL	949.42	TREASURY DEPARTMEN		604700



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS816BK070549</b>		<b>GEORGE LOERA SOTELO</b>					<b>1,475.00</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>1,475.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,475.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099787	1,475.00			TREASURY DEPARTMEN		4679
<b>DTXS816BK070557</b>		<b>ARNULFO AND GLORIA VARGAS</b>					<b>1,275.13</b>	<b>04/05/2022</b>	<b>08/24/2022</b>	<b>6.26</b>		
001	ARNULFO AND GLORI	TREASURY REGISTRY	1,268.87	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	1,268.87	FAMSA INC	761.27	TREASURY DEPARTMEN		604700
								LFD HOME FURNISHIN	507.60			
002	YVONNE V. VALDEZ,	TREASURY REGISTRY	6.26	08/24/2022	08/24/2022	CTC TXSCCA22-HOU110850	6.26	FAMSA INC	3.75	TREASURY DEPARTMEN		604700
								LFD HOME FURNISHIN	2.51			
<b>DTXS816BK080044</b>		<b>JOSHUA EDWARD GWIN</b>					<b>14.38</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>14.38</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.38	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	14.38			TREASURY DEPARTMEN		4679
<b>DTXS816BK080241</b>		<b>CLIFTON AND RHONDA GROZE</b>					<b>52.54</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>52.54</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	52.54	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	52.54			TREASURY DEPARTMEN		604700
<b>DTXS816BK080283</b>		<b>ALLEN AND STACIE HATCHER</b>					<b>1,096.84</b>	<b>09/23/2022</b>	<b>09/23/2022</b>	<b>1,096.84</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,096.84	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	1,096.84	ALLEN AND STACIE H	1,096.84	TREASURY DEPARTMEN		604700
<b>DTXS816BK080385</b>		<b>CYNTHIA COLE MARKOS</b>					<b>11.11</b>	<b>09/25/2020</b>	<b>09/25/2020</b>	<b>11.11</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.11	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097801	11.11			TREASURY DEPARTMEN		604700
<b>DTXS817BK010014</b>		<b>MARIA I BERLANGA</b>					<b>3.47</b>	<b>12/12/2017</b>	<b>12/12/2017</b>	<b>3.47</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.47	12/12/2017	12/12/2017	CCR TXSCCA20-CT-HOU077058	3.47			TREASURY DEPARTMEN		604700
<b>DTXS817BK010044</b>		<b>VICTOR AND MARLENA MARIN</b>					<b>1,183.89</b>	<b>12/28/2020</b>	<b>12/28/2020</b>	<b>1,183.89</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,183.89	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099488	1,183.89			TREASURY DEPARTMEN		604700
<b>DTXS817BK010051</b>		<b>JANIE SAENZ</b>					<b>38.00</b>	<b>09/20/2022</b>	<b>09/20/2022</b>	<b>38.00</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	38.00	09/20/2022	09/20/2022	CTC TXSCCA22-HOU111331	38.00	JANIE SAENZ	38.00	TREASURY DEPARTMEN		604700

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<b>DTXS817BK010057</b>		<b>JAVIER RAMIREZ RUIZ</b>					<b>1,555.78</b>	<b>08/30/2022</b>	<b>08/30/2022</b>	<b>1,555.78</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,555.78	08/30/2022	08/30/2022	CTC TXSCCA22-HOU110929	1,555.78	JAVIER RAMIREZ RUI	1,555.78	TREASURY DEPARTMEN		604700
<b>DTXS817BK010071</b>		<b>ALFREDO ALONZO CAVAZOS, JR</b>					<b>679.20</b>	<b>07/31/2018</b>	<b>07/31/2018</b>	<b>679.20</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	679.20	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	679.20			TREASURY DEPARTMEN		604700
<b>DTXS817BK010099</b>		<b>GEORGE CRUZ AND PRISCILLA RAMIREZ</b>					<b>350.13</b>	<b>10/30/2020</b>	<b>10/30/2020</b>	<b>350.13</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	350.13	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098509	350.13			TREASURY DEPARTMEN		604700
<b>DTXS817BK010119</b>		<b>SANDRA G ALFARO</b>					<b>552.35</b>	<b>12/06/2018</b>	<b>12/06/2018</b>	<b>552.35</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	552.35	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	552.35			TREASURY DEPARTMEN		604700
<b>DTXS817BK010156</b>		<b>NOE ALANIZ</b>					<b>278.18</b>	<b>02/05/2018</b>	<b>02/05/2018</b>	<b>278.18</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	278.18	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	278.18	UNITED FINANCIAL C	278.18	TREASURY DEPARTMEN		604700
<b>DTXS817BK010181</b>		<b>GERALD DOUGLAS BRITAIN</b>					<b>113.62</b>	<b>11/08/2018</b>	<b>11/08/2018</b>	<b>113.62</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	113.62	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084214	113.62			TREASURY DEPARTMEN		604700
<b>DTXS817BK010186</b>		<b>EDWARD AND ISMENIA RIPPISTINE</b>					<b>812.07</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>812.07</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	812.07	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096833	812.07	PARRA FURNITURE &	812.07	TREASURY DEPARTMEN		4679
<b>DTXS817BK010193</b>		<b>MARIA GUADALUPE VIELMA</b>					<b>2,683.94</b>	<b>02/02/2021</b>	<b>02/02/2021</b>	<b>2,683.94</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,683.94	02/02/2021	02/02/2021	CTC TXSCCA21-HOU100241	2,683.94			TREASURY DEPARTMEN		4679
<b>DTXS817BK010212</b>		<b>ANGEL AND MARINEL SANDATE</b>					<b>1,788.27</b>	<b>12/17/2020</b>	<b>12/28/2020</b>	<b>1,420.92</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,788.27	12/17/2020	12/28/2020	CTC TXSCCA21-HOU099489	1,420.92			TREASURY DEPARTMEN		604700
<b>DTXS817BK010228</b>		<b>JESUS AND DIONICIA RAMOS</b>					<b>7.45</b>	<b>03/04/2020</b>	<b>03/04/2020</b>	<b>7.45</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.45	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	7.45	JESUS AND DIONICIA	7.45	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK010245</b>		<b>JAVIER AND YOLANDA MUNOZ</b>					<b>1,477.11</b>	<b>06/23/2022</b>	<b>06/23/2022</b>			<b>1,477.11</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,477.11	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	1,477.11	FAMSA INC	534.25	TREASURY DEPARTMEN		604700
								LFD HOME FURNITURE	942.86			
<b>DTXS817BK010254</b>		<b>ROBERTO AND MARIA CENICEROS</b>					<b>49.67</b>	<b>11/28/2022</b>	<b>11/28/2022</b>			<b>49.67</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	49.67	11/28/2022	11/28/2022	CTC TXSCCA23-HOU112500	49.67	WELLS FARGO DEALER	49.67	TREASURY DEPARTMEN		604700
<b>DTXS817BK010267</b>		<b>ROBERT E CHAMPION AND GRACIELA CRUZ</b>					<b>59.41</b>	<b>08/17/2022</b>	<b>08/17/2022</b>			<b>59.41</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	59.41	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110735	59.41	PATRIOTS HOME AND	59.41	TREASURY DEPARTMEN		604700
<b>DTXS817BK010276</b>		<b>ALFREDO GARZA AND MONICA RIOS</b>					<b>377.26</b>	<b>06/23/2022</b>	<b>06/23/2022</b>			<b>377.26</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	377.26	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	377.26	SYNCB	377.26	TREASURY DEPARTMEN		604700
<b>DTXS817BK010351</b>		<b>RAFAEL AND CANDELARIA HINOJOSA</b>					<b>90.20</b>	<b>05/19/2021</b>	<b>05/19/2021</b>			<b>90.20</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	90.20	05/19/2021	05/19/2021	CTC TXSCCA21-HOU102282	90.20			TREASURY DEPARTMEN		4679
<b>DTXS817BK020009</b>		<b>APEX PERSONAL TRAINING AND NUTRITION LLC</b>					<b>16,464.71</b>	<b>08/04/2021</b>	<b>08/04/2021</b>			<b>16,464.71</b>
001	KEVIN P HANNA, TR	TREASURY REGISTRY	16,464.71	08/04/2021	08/04/2021	CTC TXSCCA21-CC017278	16,464.71	FIT3D, INC	24.59	TREASURY DEPARTMEN		4679
								NAVITAS CREDIT COR	11,319.18			
								PARKDALE INCOME PA	5,120.94			
<b>DTXS817BK020034</b>		<b>LEROY DIVINITY, JR.</b>					<b>18.02</b>	<b>06/14/2021</b>	<b>06/14/2021</b>			<b>18.02</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	18.02	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102757	18.02	LEROY DIVINITY, JR	18.02	TREASURY DEPARTMEN		4679
<b>DTXS817BK020051</b>		<b>AGUSTIN G ALANIS</b>					<b>1,075.87</b>	<b>05/17/2022</b>	<b>05/17/2022</b>			<b>1,075.87</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,075.87	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	1,075.87	SANTANDER CONSUMER	1,075.87	TREASURY DEPARTMEN		604700
<b>DTXS817BK020052</b>		<b>OLGA GUTIERREZ CANTU</b>					<b>12.30</b>	<b>04/30/2020</b>	<b>04/30/2020</b>			<b>12.30</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.30	04/30/2020	04/30/2020	CCR TXSCCA20-CT-HOU095225	12.30	OLGA GUTIERREZ CAN	12.30	TREASURY DEPARTMEN		604700

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<b>DTXS817BK020089</b>		<b>JOHN SILVA</b>					<b>180.55</b>	<b>03/16/2018</b>	<b>04/17/2018</b>			<b>50.29</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.55	03/16/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	50.29			TREASURY DEPARTMEN		604700
<b>DTXS817BK020095</b>		<b>ALBERT AND GUADALUPE GARCIA</b>					<b>15.04</b>	<b>10/19/2022</b>	<b>10/19/2022</b>			<b>15.04</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	15.04	10/19/2022	10/19/2022	CTC TXSCCA23-HOU111887	15.04			TREASURY DEPARTMEN		604700
<b>DTXS817BK020119</b>		<b>GLORIA A SOLIZ</b>					<b>1,116.46</b>	<b>06/23/2022</b>	<b>06/23/2022</b>			<b>1,116.46</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,116.46	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109680	1,116.46	CONN S CREDIT CORP	1,116.46	TREASURY DEPARTMEN		604700
<b>DTXS817BK020152</b>		<b>TERESA L LEAL</b>					<b>865.00</b>	<b>05/04/2018</b>	<b>05/04/2018</b>			<b>865.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	865.00	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080079	865.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK020188</b>		<b>RUDY AND AMY PENA</b>					<b>150.00</b>	<b>08/20/2018</b>	<b>08/20/2018</b>			<b>150.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	150.00	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082404	150.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK020202</b>		<b>ROBERT VILLAREAL GARCIA</b>					<b>12.30</b>	<b>03/16/2018</b>	<b>03/16/2018</b>			<b>12.30</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.30	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078968	12.30			TREASURY DEPARTMEN		604700
<b>DTXS817BK020203</b>		<b>RAUL AND KIMBERLY SALINAS</b>					<b>2,159.32</b>	<b>03/15/2019</b>	<b>03/15/2019</b>			<b>2,159.32</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,159.32	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	2,159.32			TREASURY DEPARTMEN		604700
<b>DTXS817BK020206</b>		<b>DELMA R LOPEZ</b>					<b>30.60</b>	<b>12/21/2021</b>	<b>12/21/2021</b>			<b>30.60</b>
001	DELMA R LOPEZ	TREASURY REGISTRY	30.60	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	30.60			TREASURY DEPARTMEN		4679
<b>DTXS817BK020210</b>		<b>ELIA N RODRIGUEZ</b>					<b>1,398.02</b>	<b>06/23/2022</b>	<b>06/23/2022</b>			<b>1,398.02</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,398.02	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	1,398.02	CONN S	1,398.02	TREASURY DEPARTMEN		604700
<b>DTXS817BK020247</b>		<b>VIOLA RAE LONGORIA</b>					<b>2,229.43</b>	<b>06/23/2022</b>	<b>06/23/2022</b>			<b>2,229.43</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	2,229.43	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	2,229.43	CONN APPLIANCES IN	2,229.43	TREASURY DEPARTMEN		604700

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<b>DTXS817BK020263</b>		<b>JEFFREY SCOTT LYNCH II</b>					<b>48.85</b>	<b>11/28/2022</b>	<b>11/28/2022</b>			<b>48.85</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	48.85	11/28/2022	11/28/2022	CTC TXSCCA23-HOU112502	48.85			TREASURY DEPARTMEN		4679
<b>DTXS817BK020269</b>		<b>ERNEST GARZA JR</b>					<b>565.74</b>	<b>06/23/2022</b>	<b>06/23/2022</b>			<b>565.74</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	565.74	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	565.74	CONN APPLIANCES IN	565.74	TREASURY DEPARTMEN		604700
<b>DTXS817BK020279</b>		<b>ESMERALDA A LOPEZ</b>					<b>983.56</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>983.56</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	983.56	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	983.56			TREASURY DEPARTMEN		604700
<b>DTXS817BK020290</b>		<b>JUAN ORTIZ HERNANDEZ, III</b>					<b>140.84</b>	<b>03/15/2019</b>	<b>03/15/2019</b>			<b>140.84</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	140.84	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	140.84			TREASURY DEPARTMEN		604700
<b>DTXS817BK020302</b>		<b>MARK THOMPSON</b>					<b>192.15</b>	<b>05/04/2018</b>	<b>05/04/2018</b>			<b>192.15</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	192.15	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	192.15			TREASURY DEPARTMEN		604700
<b>DTXS817BK020303</b>		<b>FRANK W HARLOS AND TROEBE Y HARLOS</b>					<b>4.08</b>	<b>06/04/2020</b>	<b>06/04/2020</b>			<b>4.08</b>
001	CATHERINE STONE C	TREASURY REGISTRY	4.08	06/04/2020	06/04/2020	CTC TXSCCA20-CC016092	4.08			TREASURY DEPARTMEN		4679
<b>DTXS817BK020321</b>		<b>RICHARD AND LINDA MILLER</b>					<b>1,012.26</b>	<b>06/23/2022</b>	<b>06/23/2022</b>			<b>1,012.26</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,012.26	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	1,012.26	AMERICAN STEEL CAR	1,012.26	TREASURY DEPARTMEN		604700
<b>DTXS817BK020334</b>		<b>RONALD WAYNE MARTIN</b>					<b>1,243.27</b>	<b>06/30/2020</b>	<b>06/30/2020</b>			<b>1,243.27</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,243.27	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096311	1,243.27	CITIZENS STATE BAN	1,243.27	TREASURY DEPARTMEN		604700
<b>DTXS817BK020396</b>		<b>USHIYO TAKAYANAGI TORRENCE</b>					<b>216.99</b>	<b>05/19/2020</b>	<b>05/19/2020</b>			<b>216.99</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	216.99	05/19/2020	05/19/2020	CTC TXSCCA20-HOU095540	216.99	USHIYYO TAKAYANAGI	216.99	TREASURY DEPARTMEN		604700
<b>DTXS817BK020407</b>		<b>ELIA HINOJOSA</b>					<b>119.90</b>	<b>07/31/2018</b>	<b>07/31/2018</b>			<b>119.90</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	119.90	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	119.90			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK020428</b>		<b>AMELIA VEGA PENA</b>					<b>683.92</b>	<b>04/16/2020</b>	<b>04/16/2020</b>			<b>683.92</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	683.92	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	683.92	TEXAS ARC PROPERTI	683.92	TREASURY DEPARTMEN		604700
<b>DTXS817BK020436</b>		<b>JOSEPH ALBERT BROCK, SR AND BUA BROCK</b>					<b>73.84</b>	<b>03/02/2023</b>	<b>03/16/2023</b>			<b>70.44</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	73.84	03/02/2023	03/16/2023	CTC TXSCCA23-HOU114572	70.44	JOSEPH ALBERT BROCK	73.84	TREASURY DEPARTMEN		604700
<b>DTXS817BK020469</b>		<b>VERIAL LYNN CARRASCO</b>					<b>154.11</b>	<b>03/02/2023</b>	<b>03/02/2023</b>			<b>154.11</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	154.11	03/02/2023	03/02/2023	CTC TXSCCA23-HOU114276	154.11	MID AMERICA BANK A	154.11	TREASURY DEPARTMEN		604700
<b>DTXS817BK020476</b>		<b>ROBERT LEE SPENCER</b>					<b>338.33</b>	<b>03/09/2023</b>	<b>03/09/2023</b>			<b>338.33</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	338.33	03/09/2023	03/09/2023	CTC TXSCCA23-HOU114462	338.33	JARED JEWELERS	338.33	TREASURY DEPARTMEN		604700
<b>DTXS817BK020487</b>		<b>ANNA B LLAMAS</b>					<b>572.88</b>	<b>05/22/2023</b>	<b>05/22/2023</b>			<b>572.88</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	572.88	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	572.88	ZALES	572.88	TREASURY DEPARTMEN		604700
<b>DTXS817BK020494</b>		<b>POLLY ANN SWINNEY</b>					<b>166.32</b>	<b>07/16/2021</b>	<b>07/16/2021</b>			<b>166.32</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	166.32	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	166.32	POLLY ANN SWINNEY	166.32	TREASURY DEPARTMEN		4679
<b>DTXS817BK030008</b>		<b>PAQUISE SHANTELL DAVIS</b>					<b>25.00</b>	<b>08/03/2017</b>	<b>08/03/2017</b>			<b>25.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074302	25.00	PAQUISE SHANTELL D	25.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK030080</b>		<b>CRYSTIAN GOMEZ AND JACQUELINE AMANDA GOMEZ</b>					<b>3,597.18</b>	<b>07/07/2022</b>	<b>07/07/2022</b>			<b>3,597.18</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3,597.18	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	3,597.18	CRYSTIAN GOMEZ AND	3,597.18	TREASURY DEPARTMEN		604700
<b>DTXS817BK030114</b>		<b>ZUBAH AND SONIA WATSON</b>					<b>527.97</b>	<b>03/04/2021</b>	<b>03/04/2021</b>			<b>527.97</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	527.97	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	527.97	COASTAL CREDIT LLC	527.97	TREASURY DEPARTMEN		4679
<b>DTXS817BK030138</b>		<b>SHAWN AND BRANDI LEE</b>					<b>30.12</b>	<b>04/05/2022</b>	<b>04/05/2022</b>			<b>30.12</b>
001	SHAWN AND BRANDI	TREASURY REGISTRY	30.12	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	30.12	SHAWN AND BRANDI L	30.12	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK030167</b>		<b>SERGIO TORRE, JR</b>					<b>123.61</b>	<b>11/09/2020</b>	<b>11/09/2020</b>			<b>123.61</b>
001	DAVID G PEAKE	TREASURY REGISTRY	123.61	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098672	123.61			TREASURY DEPARTMEN		604700
<b>DTXS817BK030185</b>		<b>LAWRENCE KENYON DERBY</b>					<b>9.88</b>	<b>06/11/2019</b>	<b>06/11/2019</b>			<b>9.88</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.88	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089169	9.88			TREASURY DEPARTMEN		604700
<b>DTXS817BK030292</b>		<b>MELVIN PERKINS JR AND KATIA Y PARHAM</b>					<b>92.69</b>	<b>03/04/2022</b>	<b>03/04/2022</b>			<b>92.69</b>
001	MELVIN PERKINS JR	TREASURY REGISTRY	92.69	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107609	92.69	MELVIN PERKINS JR	92.69	TREASURY DEPARTMEN		604700
<b>DTXS817BK030318</b>		<b>BRADLEY AND KRYSTAL FIECHTER</b>					<b>1,742.75</b>	<b>05/16/2022</b>	<b>05/16/2022</b>			<b>1,742.75</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,742.75	05/16/2022	05/16/2022	CTC TXSCCA22-HOU108970	1,742.75	CREST FINANCIAL	1,742.75	TREASURY DEPARTMEN		604700
<b>DTXS817BK030338</b>		<b>DANNY HANNA</b>					<b>8.00</b>	<b>12/21/2021</b>	<b>12/21/2021</b>			<b>8.00</b>
001	DANNY HANNA	TREASURY REGISTRY	8.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	8.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK030548</b>		<b>JEFFREY D REUBEN MD PA</b>					<b>354.49</b>	<b>02/15/2023</b>	<b>07/14/2023</b>			<b>350.99</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	354.49	02/15/2023	07/14/2023	CTC TXSCCA23-HOU400000601	350.99			TREASURY DEPARTMEN		6047
<b>DTXS817BK030649</b>		<b>VIRGIL LEE</b>					<b>189.72</b>	<b>12/07/2021</b>	<b>12/07/2021</b>			<b>189.72</b>
001	DAVID G PEAKE	TREASURY REGISTRY	189.72	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	189.72			TREASURY DEPARTMEN		604700
<b>DTXS817BK030677</b>		<b>BRIAN PAUL HICKERSON</b>					<b>935.41</b>	<b>07/07/2022</b>	<b>07/07/2022</b>			<b>935.41</b>
001	DAVID G PEAKE	TREASURY REGISTRY	935.41	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	935.41	BRIAN PAUL HICKERS	935.41	TREASURY DEPARTMEN		604700
<b>DTXS817BK030706</b>		<b>CONNIE L HIMES</b>					<b>4,444.00</b>	<b>10/05/2017</b>	<b>10/05/2017</b>			<b>4,444.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	4,444.00	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075608	4,444.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK030765</b>		<b>RICHARD AND JANET COWARD</b>					<b>1,700.00</b>	<b>12/06/2019</b>	<b>12/06/2019</b>			<b>1,700.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,700.00	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	1,700.00	RICHARD AND JANET	1,700.00	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK030775</b>		<b>MARIO GUILLERMO AMAYA</b>					<b>50.00</b>	<b>01/09/2018</b>	<b>01/09/2018</b>	<b>50.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	01/09/2018	01/09/2018	CCR TXSCCA20-CT-HOU077550	50.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK030779</b>		<b>PABLO E. ALBARRACIN-PERAZA</b>					<b>1,104.44</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>1,104.44</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,104.44	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099795	1,104.44			TREASURY DEPARTMEN		4679
<b>DTXS817BK030794</b>		<b>JERRY AND TILA STEAGALL</b>					<b>317.02</b>	<b>04/05/2022</b>	<b>04/05/2022</b>	<b>317.02</b>		
001	JERRY AND TILA ST	TREASURY REGISTRY	317.02	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108208	317.02	AARONS SALES AND L	317.02	TREASURY DEPARTMEN		604700
<b>DTXS817BK030804</b>		<b>DONAVIN BEAN AND CHRISTI HENRY-BEAN</b>					<b>1.24</b>	<b>08/04/2022</b>	<b>08/04/2022</b>	<b>1.24</b>		
004	DAVID G PEAKE	TREASURY REGISTRY	1.24	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110492	1.24	DONAVIN BEAN AND C	1.24	TREASURY DEPARTMEN		604700
<b>DTXS817BK030840</b>		<b>WILLIAM JOSUE PENICHE</b>					<b>1,931.65</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>1,931.65</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,931.65	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,931.65	WILLIAM JOSUE PENI	1,931.65	TREASURY DEPARTMEN		604700
<b>DTXS817BK030863</b>		<b>DANIELLE LEWIS</b>					<b>5.00</b>	<b>05/25/2022</b>	<b>05/25/2022</b>	<b>5.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	5.00	DANIELLE LEWIS	5.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK030893</b>		<b>CORE DIRECTIONAL SERVICES, LLC</b>					<b>1.37</b>	<b>01/23/2019</b>	<b>01/23/2019</b>	<b>1.37</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1.37	01/23/2019	01/23/2019	CCR TXSCCA20-CT-HOU085932	1.37			TREASURY DEPARTMEN		604700
<b>DTXS817BK030904</b>		<b>EMILEY KATE BUENTEO</b>					<b>1.81</b>	<b>05/25/2022</b>	<b>05/25/2022</b>	<b>1.81</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.81	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	1.81	EMILEY KATE BUENTE	1.81	TREASURY DEPARTMEN		604700
<b>DTXS817BK030933</b>		<b>ROBERT VALLE AND ANA ELIZABETH VALLE</b>					<b>43.05</b>	<b>02/28/2022</b>	<b>02/28/2022</b>	<b>43.05</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	43.05	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	43.05	US DEPARTMENT OF E	43.05	TREASURY DEPARTMEN		4679
<b>DTXS817BK031001</b>		<b>JERONIMO MILLER</b>					<b>66.00</b>	<b>05/25/2022</b>	<b>05/25/2022</b>	<b>66.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	66.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	66.00	JERONIMO MILLER	66.00	TREASURY DEPARTMEN		604700



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<b>DTXS817BK031126</b>		<b>BIRDIE G MOSLEY</b>				<b>4.68</b>	<b>06/15/2020</b>	<b>06/15/2020</b>	<b>4.68</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	4.68	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	4.68	BIRDIE G. MOSLEY	4.68	TREASURY DEPARTMEN		4679
<b>DTXS817BK031130</b>		<b>JOSE ESQUIVEL</b>				<b>6.02</b>	<b>08/29/2022</b>	<b>08/29/2022</b>	<b>6.02</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.02	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110921	6.02			TREASURY DEPARTMEN		604700
<b>DTXS817BK031203</b>		<b>RONALD AND JO ANN LOMBARD</b>				<b>59.54</b>	<b>11/03/2022</b>	<b>11/03/2022</b>	<b>59.54</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	59.54	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	59.54			TREASURY DEPARTMEN		604700
<b>DTXS817BK031224</b>		<b>EDWARD AND LARITA MILLIGAN</b>				<b>41.45</b>	<b>08/09/2022</b>	<b>08/09/2022</b>	<b>41.45</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	41.45	08/09/2022	08/09/2022	CTC TXSCCA22-HOU110571	41.45	GUARANTEE LOAN SER	41.45	TREASURY DEPARTMEN		604700
<b>DTXS817BK031253</b>		<b>SHEILA DIANE COLEMAN</b>				<b>382.37</b>	<b>08/20/2018</b>	<b>08/20/2018</b>	<b>382.37</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	382.37	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	382.37			TREASURY DEPARTMEN		604700
<b>DTXS817BK031319</b>		<b>OSCAR NAJERA</b>				<b>1,432.08</b>	<b>02/10/2022</b>	<b>02/10/2022</b>	<b>1,432.08</b>			
001	OSCAR NAJERA	TREASURY REGISTRY	1,432.08	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	1,432.08	OSCAR NAJERA	1,432.08	TREASURY DEPARTMEN		604700
<b>DTXS817BK031338</b>		<b>RUTH MARIE SHANKLIN</b>				<b>367.85</b>	<b>05/31/2022</b>	<b>05/31/2022</b>	<b>367.85</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	367.85	05/31/2022	05/31/2022	CTC TXSCCA22-HOU109266	367.85	SOUTHWOOD PLACE PO	367.85	TREASURY DEPARTMEN		604700
<b>DTXS817BK031341</b>		<b>SEAN RONDELL MOOREHEAD</b>				<b>675.01</b>	<b>04/05/2022</b>	<b>04/05/2022</b>	<b>675.01</b>			
001	SEAN RONDELL MOOR	TREASURY REGISTRY	675.01	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	675.01	SEAN RONDELL MOORE	675.01	TREASURY DEPARTMEN		604700
<b>DTXS817BK031413</b>		<b>ZULEMA LEYVA ESPINOZA</b>				<b>696.65</b>	<b>01/07/2020</b>	<b>01/07/2020</b>	<b>696.65</b>			
001	EVA S ENGELHART,	TREASURY REGISTRY	696.65	01/07/2020	01/07/2020	CCR TXSCCA20-CT-HOU093217	696.65	FIRST COMMUNITY CR	696.65	TREASURY DEPARTMEN		604700
<b>DTXS817BK031421</b>		<b>DANA THOMPSON</b>				<b>184.11</b>	<b>07/07/2022</b>	<b>07/07/2022</b>	<b>184.11</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	184.11	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109935	184.11	BRAZOS GARDENS OWN	184.11	TREASURY DEPARTMEN		604700

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<b>DTXS817BK031501</b>		<b>CARL R HANNAH</b>					<b>550.00</b>	<b>09/28/2018</b>	<b>10/29/2018</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	550.00	09/28/2018	10/29/2018	CCR TXSCCA20-CT-HOU083904	100.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK031537</b>		<b>MIGUEL AND ELIZABETH GARCIA</b>					<b>622.82</b>	<b>08/04/2022</b>	<b>08/04/2022</b>			<b>622.82</b>
001	DAVID G PEAKE	TREASURY REGISTRY	622.82	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110491	622.82	ADVANCE AMERICA	622.82	TREASURY DEPARTMEN		604700
<b>DTXS817BK031541</b>		<b>COVENANT PLASTICS INC</b>					<b>2.89</b>	<b>06/04/2019</b>	<b>06/04/2019</b>			<b>2.89</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	2.89	06/04/2019	06/04/2019	CCR TXSCCA20-CT-HOU088984	2.89			TREASURY DEPARTMEN		604700
<b>DTXS817BK031555</b>		<b>GENETHA ROCHELLE WILLIAMS</b>					<b>1,442.26</b>	<b>09/06/2022</b>	<b>09/06/2022</b>			<b>1,442.26</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,442.26	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,442.26	GENETHA ROCHELLE W	1,442.26	TREASURY DEPARTMEN		604700
<b>DTXS817BK031565</b>		<b>PAUL AND VICKY BARRERA</b>					<b>845.12</b>	<b>05/05/2022</b>	<b>05/05/2022</b>			<b>845.12</b>
001	DAVID G PEAKE	TREASURY REGISTRY	845.12	05/05/2022	05/05/2022	CTC TXSCCA22-HOU108834	845.12	MN AUTO FINANCE	845.12	TREASURY DEPARTMEN		604700
<b>DTXS817BK031578</b>		<b>JOSE HERNANDEZ-MILAN AND AYDEE RENTERIA</b>					<b>975.44</b>	<b>09/25/2020</b>	<b>09/25/2020</b>			<b>975.44</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	975.44	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097797	975.44	JOSE HERNANDEZ-MIL	369.24	TREASURY DEPARTMEN		604700
<b>DTXS817BK031621</b>		<b>CORNELIUS RAPHAEL JOHNSON</b>					<b>522.70</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>522.70</b>
001	DAVID G PEAKE	TREASURY REGISTRY	522.70	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	522.70	CORNELIUS RAPHAEL	522.70	TREASURY DEPARTMEN		604700
<b>DTXS817BK031674</b>		<b>DIANE BONTON-GUILLORY</b>					<b>169.64</b>	<b>01/13/2022</b>	<b>01/13/2022</b>			<b>169.64</b>
001	DIANE BONTON-GUIL	TREASURY REGISTRY	169.64	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	169.64			TREASURY DEPARTMEN		604700
<b>DTXS817BK031702</b>		<b>ROBERT GARY BROWN SR AND GLORIETHA MARIE BROWN</b>					<b>46.06</b>	<b>07/07/2022</b>	<b>07/07/2022</b>			<b>46.06</b>
001	DAVID G PEAKE	TREASURY REGISTRY	46.06	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	46.06	ROBERT G BROWN, SR	46.06	TREASURY DEPARTMEN		604700
<b>DTXS817BK031706</b>		<b>ARVIS L. JOHNSON</b>					<b>43.86</b>	<b>03/03/2021</b>	<b>03/03/2021</b>			<b>43.86</b>
001	ARVIS L. JOHNSON	TREASURY REGISTRY	43.86	03/03/2021	03/03/2021	CTC TXSCCA21-HOU100712	43.86	ARVIS L. JOHNSON	43.86	TREASURY DEPARTMEN		4679

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<b>DTXS817BK031822</b>		<b>JANICE ACY FORTSON</b>				<b>2.78</b>	<b>11/06/2023</b>	<b>11/06/2023</b>	<b>2.78</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2.78	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	2.78			TREASURY DEPARTMEN		604700
<b>DTXS817BK031867</b>		<b>ANNA MARIE OROSCO</b>				<b>41.57</b>	<b>08/09/2022</b>	<b>08/09/2022</b>	<b>41.57</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	41.57	08/09/2022	08/09/2022	CTC TXSCCA22-HOU110571	41.57	CAPITAL ONE AUTO F	41.57	TREASURY DEPARTMEN		604700
<b>DTXS817BK031881</b>		<b>DAVID AND JESSICA HARRIS</b>				<b>890.00</b>	<b>06/23/2022</b>	<b>06/23/2022</b>	<b>890.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	890.00	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109678	890.00	TEXAS WORKFORCE CO	890.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK031897</b>		<b>TIMOTHY H PARKS</b>				<b>1,242.03</b>	<b>06/14/2019</b>	<b>06/14/2019</b>	<b>1,242.03</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,242.03	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	1,242.03			TREASURY DEPARTMEN		604700
<b>DTXS817BK031973</b>		<b>MOYSES C ESCAMILLA</b>				<b>1,570.00</b>	<b>02/07/2019</b>	<b>02/07/2019</b>	<b>1,570.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,570.00	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	1,570.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK031978</b>		<b>SYLVIA D JOHNSON</b>				<b>59.63</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>59.63</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	59.63	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	59.63	COMMUNITY LOAN SER	59.63	TREASURY DEPARTMEN		604700
<b>DTXS817BK031988</b>		<b>LEONARD AND CHARLENE JOSEPH</b>				<b>213.63</b>	<b>09/23/2022</b>	<b>09/23/2022</b>	<b>213.63</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	213.63	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	213.63	LEONARD AND CHARLE	213.63	TREASURY DEPARTMEN		604700
<b>DTXS817BK032122</b>		<b>MARCELLE D STRAFFORD</b>				<b>890.46</b>	<b>08/03/2021</b>	<b>08/03/2021</b>	<b>890.46</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	890.46	08/03/2021	08/03/2021	CTC TXSCCA21-HOU103695	890.46	SANTANDER CONSUMER	890.46	TREASURY DEPARTMEN		4679
<b>DTXS817BK032184</b>		<b>WILLIE J MAYS</b>				<b>4,040.30</b>	<b>05/25/2022</b>	<b>05/25/2022</b>	<b>4,040.30</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	4,040.30	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109136	4,040.30	CAPITAL ONE AUTO F	4,040.30	TREASURY DEPARTMEN		604700
<b>DTXS817BK032272</b>		<b>BRENDA JOYCE HEATH</b>				<b>43.39</b>	<b>06/23/2022</b>	<b>06/23/2022</b>	<b>43.39</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	43.39	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109678	43.39	BRENDA JOYCE HEATH	43.39	TREASURY DEPARTMEN		604700

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<b>DTXS817BK032339</b>		<b>RICHARD AND STARLA NEWTON</b>	<b>846.91</b>				<b>05/25/2022</b>	<b>05/25/2022</b>	<b>846.91</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	846.91	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109136	846.91	SYNCB- SYNCHRONY B	846.91	TREASURY DEPARTMEN		604700
<b>DTXS817BK032343</b>		<b>HOMERO CANET</b>	<b>240.00</b>				<b>06/07/2018</b>	<b>06/07/2018</b>	<b>240.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	240.00	06/07/2018	06/07/2018	CCR TXSCCA20-CT-HOU080811	240.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK032372</b>		<b>ROMAN LEE MCCOY</b>	<b>412.98</b>				<b>07/07/2022</b>	<b>07/07/2022</b>	<b>412.98</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	412.98	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	412.98	ROMAN LEE MCCOY	412.98	TREASURY DEPARTMEN		604700
<b>DTXS817BK032502</b>		<b>ELIJAH CULBERT</b>	<b>4.68</b>				<b>08/06/2020</b>	<b>08/06/2020</b>	<b>4.68</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	4.68	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096963	4.68			TREASURY DEPARTMEN		4679
<b>DTXS817BK032523</b>		<b>GREGORY W. TURNER</b>	<b>1.50</b>				<b>10/06/2022</b>	<b>10/06/2022</b>	<b>1.50</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1.50	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	1.50			TREASURY DEPARTMEN		604700
<b>DTXS817BK032553</b>		<b>RODERICK L. RICE AND AMMIE D. RICE</b>	<b>307.09</b>				<b>04/25/2024</b>	<b>04/25/2024</b>	<b>307.09</b>			
001	RODERICK L. RICE	TREASURY REGISTRY	307.09	04/25/2024	04/25/2024	CTC TXSCCA24-HOU400005819	307.09	MILLENNIUM LOAN FU	307.09	TREASURY DEPARTMEN		604700
<b>DTXS817BK032607</b>		<b>VIRGIE MONTGOMERY</b>	<b>1,795.05</b>				<b>10/06/2022</b>	<b>10/06/2022</b>	<b>1,795.05</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,795.05	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	1,795.05	VIRGIE MONTGOMERY	1,795.05	TREASURY DEPARTMEN		613300
<b>DTXS817BK032697</b>		<b>KERI LENA WATSON</b>	<b>514.50</b>				<b>12/19/2022</b>	<b>12/19/2022</b>	<b>514.50</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	514.50	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	514.50			TREASURY DEPARTMEN		604700
<b>DTXS817BK032705</b>		<b>DAVID AND FELECIA PETERSON</b>	<b>1,846.03</b>				<b>07/07/2022</b>	<b>07/07/2022</b>	<b>1,846.03</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,846.03	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109935	1,846.03	JP MORGAN CHASE	1,846.03	TREASURY DEPARTMEN		604700
<b>DTXS817BK032781</b>		<b>ROBERT LEON THOMAS, JR</b>	<b>1,940.29</b>				<b>12/27/2017</b>	<b>12/27/2017</b>	<b>1,940.29</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,940.29	12/27/2017	12/27/2017	CCR TXSCCA20-CT-HOU077333	1,940.29			TREASURY DEPARTMEN		604700

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<b>DTXS817BK032797</b>		<b>RESHUNDA ULANDA JACKSON</b>					<b>206.25</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>206.25</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	206.25	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	206.25			TREASURY DEPARTMEN		4679
<b>DTXS817BK032842</b>		<b>CYNTHIA NELSON</b>					<b>1,400.00</b>	<b>07/12/2018</b>	<b>07/12/2018</b>	<b>1,400.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,400.00	07/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	1,400.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK032866</b>		<b>GODWINK AKPOBOME</b>					<b>1,580.14</b>	<b>06/08/2020</b>	<b>06/08/2020</b>	<b>1,580.14</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,580.14	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095839	1,580.14	TEXAS COMPTROLLER	1,580.14	TREASURY DEPARTMEN		4679
<b>DTXS817BK032915</b>		<b>ANDRE AND DEMECHIA STEIN</b>					<b>115.35</b>	<b>10/26/2020</b>	<b>10/26/2020</b>	<b>115.35</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	115.35	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	115.35			TREASURY DEPARTMEN		604700
<b>DTXS817BK032945</b>		<b>DAVID AND DEBORAH ANN VIERA</b>					<b>10.19</b>	<b>12/19/2022</b>	<b>12/19/2022</b>	<b>10.19</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.19	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	10.19	US DEPARTMENT OF E	10.19	TREASURY DEPARTMEN		604700
<b>DTXS817BK032984</b>		<b>DONALD AND DORIS BLAKLEY</b>					<b>142.22</b>	<b>07/05/2019</b>	<b>07/05/2019</b>	<b>142.22</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	142.22	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	142.22			TREASURY DEPARTMEN		604700
<b>DTXS817BK032997</b>		<b>TROY AND LINDA SHELTON</b>					<b>25.82</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>25.82</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.82	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	25.82			TREASURY DEPARTMEN		604700
<b>DTXS817BK033016</b>		<b>CHRISTIAN MORLEY MOREIRA</b>					<b>9.98</b>	<b>04/19/2021</b>	<b>04/19/2021</b>	<b>9.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	9.98	04/19/2021	04/19/2021	CTC TXSCCA21-HOU101666	9.98	CHRISTIAN MORLEY M	9.98	TREASURY DEPARTMEN		4679
<b>DTXS817BK033170</b>		<b>RICKEY AND MARGARET BURNS</b>					<b>100.00</b>	<b>04/21/2022</b>	<b>04/21/2022</b>	<b>100.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	04/21/2022	04/21/2022	CTC TXSCCA22-HOU108531	100.00	RICKEY AND MARGARE	100.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK033214</b>		<b>4000, INC.</b>					<b>1,345.22</b>	<b>07/17/2019</b>	<b>07/17/2019</b>	<b>1,345.22</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,345.22	07/17/2019	07/17/2019	CCR TXSCCA20-CT-HOU089895	1,345.22			TREASURY DEPARTMEN		604700

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<b>DTXS817BK033322</b>		<b>CONSTANCE PATTERSON MOTLEY</b>	<b>298.43</b>				<b>11/06/2018</b>	<b>11/06/2018</b>	<b>298.43</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	298.43	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084089	298.43			TREASURY DEPARTMEN		604700
<b>DTXS817BK033343</b>		<b>TRAVIS L BRUMLOW</b>	<b>8.67</b>				<b>07/10/2019</b>	<b>07/10/2019</b>	<b>8.67</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.67	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	8.67			TREASURY DEPARTMEN		604700
<b>DTXS817BK033390</b>		<b>STEPHEN AND PAMALA HALL</b>	<b>33.37</b>				<b>10/06/2022</b>	<b>10/06/2022</b>	<b>33.37</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	33.37	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	33.37	STEPHEN AND PAMALA	33.37	TREASURY DEPARTMEN		604700
<b>DTXS817BK033397</b>		<b>JEREMIAH HILL</b>	<b>300.00</b>				<b>09/28/2018</b>	<b>09/28/2018</b>	<b>300.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083324	300.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK033404</b>		<b>SANDRA MARIANA TELLO</b>	<b>1,175.00</b>				<b>09/28/2018</b>	<b>10/10/2018</b>	<b>1,000.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,175.00	09/28/2018	10/10/2018	CCR TXSCCA20-CT-HOU083582	1,000.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK033405</b>		<b>SYLVIA CASTILLO GARZA</b>	<b>0.06</b>				<b>12/19/2022</b>	<b>12/19/2022</b>	<b>0.06</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.06	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	0.06			TREASURY DEPARTMEN		604700
<b>DTXS817BK033427</b>		<b>YOLANDA LILLY</b>	<b>3,246.55</b>				<b>12/21/2021</b>	<b>12/21/2021</b>	<b>3,246.55</b>			
001	YOLANDA LILLY	TREASURY REGISTRY	3,246.55	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	3,246.55			TREASURY DEPARTMEN		604700
<b>DTXS817BK033438</b>		<b>RAQUEL ROSAS MEJIA</b>	<b>650.00</b>				<b>05/07/2020</b>	<b>05/07/2020</b>	<b>650.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095397	650.00	RAQUEL ROSAS MEJIA	650.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK033532</b>		<b>RICKEY DALE NUSZ</b>	<b>62.13</b>				<b>05/09/2019</b>	<b>05/09/2019</b>	<b>62.13</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	62.13	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	62.13			TREASURY DEPARTMEN		604700
<b>DTXS817BK033545</b>		<b>TYNESHA WINNETTE SPIKES</b>	<b>29.50</b>				<b>12/08/2022</b>	<b>12/08/2022</b>	<b>29.50</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	29.50	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	29.50	TYNESHA WINNETTE S	29.50	TREASURY DEPARTMEN		604700

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<b>DTXS817BK033603</b>		<b>RAIF YEHIA TAWAKOL</b>					<b>207.68</b>	<b>09/06/2018</b>	<b>09/06/2018</b>			<b>207.68</b>
001	DAVID G PEAKE	TREASURY REGISTRY	207.68	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	207.68			TREASURY DEPARTMEN		604700
<b>DTXS817BK033628</b>		<b>CRENSHANDA WILLIAMS</b>					<b>929.09</b>	<b>11/25/2022</b>	<b>11/25/2022</b>			<b>929.09</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	929.09	11/25/2022	11/25/2022	CTC TXSCCA23-HOU112479	929.09	CRENSHANDA WILLIAM	929.09	TREASURY DEPARTMEN		604700
<b>DTXS817BK033657</b>		<b>ASHLEY CHARLOTTE JOHNSON</b>					<b>1.00</b>	<b>02/07/2019</b>	<b>02/07/2019</b>			<b>1.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.00	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	1.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK033754</b>		<b>SHELDON OBYRON CONNOR</b>					<b>25.00</b>	<b>06/07/2018</b>	<b>06/07/2018</b>			<b>25.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	06/07/2018	06/07/2018	CCR TXSCCA20-CT-HOU080811	25.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK033778</b>		<b>KIMBERLY JEAN STRAIT</b>					<b>34.32</b>	<b>08/17/2022</b>	<b>08/17/2022</b>			<b>34.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	34.32	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110733	34.32	KIMBERLY JEAN STRA	34.32	TREASURY DEPARTMEN		604700
<b>DTXS817BK033859</b>		<b>PETE MEDRANO JR AND GINA M SANCHEZ</b>					<b>133.32</b>	<b>06/07/2023</b>	<b>06/07/2023</b>			<b>133.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	133.32	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116143	133.32	PETE MEDRANO JR AN	133.32	TREASURY DEPARTMEN		604700
<b>DTXS817BK033956</b>		<b>MICHAEL PALMISANO AND KIMBERLY RICE-PALMISANO</b>					<b>200.33</b>	<b>01/24/2024</b>	<b>01/24/2024</b>			<b>200.33</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	200.33	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	200.33	GERALD LEE EVANS	200.33	TREASURY DEPARTMEN		604700
<b>DTXS817BK034017</b>		<b>SANDRA FAYE DAVENPORT</b>					<b>405.95</b>	<b>08/17/2022</b>	<b>08/17/2022</b>			<b>405.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	405.95	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110733	405.95	AUSTIN PROPERTIES	405.95	TREASURY DEPARTMEN		604700
<b>DTXS817BK034033</b>		<b>ERIC AND TAMMY JOHNSON</b>					<b>2,735.69</b>	<b>11/07/2022</b>	<b>11/07/2022</b>			<b>2,735.69</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,735.69	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112177	2,735.69			TREASURY DEPARTMEN		604700
<b>DTXS817BK034036</b>		<b>SIDNEY JAMES SHERWOOD, III</b>					<b>100.00</b>	<b>03/08/2018</b>	<b>03/08/2018</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/08/2018	03/08/2018	CCR TXSCCA20-CT-HOU078814	100.00			TREASURY DEPARTMEN		604700

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK034071</b>		<b>PAUL AND LISA KENNEDY</b>					<b>493.87</b>	<b>01/28/2021</b>	<b>01/28/2021</b>	<b>493.87</b>		
001	PAUL AND LISA KEN	TREASURY REGISTRY	493.87	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100099	493.87	PAUL AND LISA KENN	493.87	TREASURY DEPARTMEN		4679
<b>DTXS817BK034092</b>		<b>TYRONE ANDRE WILLIAMS</b>					<b>2,836.51</b>	<b>08/04/2022</b>	<b>08/04/2022</b>	<b>2,836.51</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,836.51	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110491	2,836.51	GREEN OAK PARK	2,836.51	TREASURY DEPARTMEN		604700
<b>DTXS817BK034132</b>		<b>MICHAEL MANTZ, III</b>					<b>56.37</b>	<b>11/09/2020</b>	<b>11/09/2020</b>	<b>56.37</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	56.37	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098672	56.37	MICHAEL MANTZ, III	56.37	TREASURY DEPARTMEN		604700
<b>DTXS817BK034139</b>		<b>GREGORY SCOTT STEPHENS</b>					<b>2.15</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>2.15</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.15	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097273	2.15			TREASURY DEPARTMEN		604700
<b>DTXS817BK034144</b>		<b>JESSE RAY BAIN AND TAMMY DIANE BAIN</b>					<b>182.43</b>	<b>08/16/2022</b>	<b>08/16/2022</b>	<b>182.43</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	182.43	08/16/2022	08/16/2022	CTC TXSCCA22-HOU110698	182.43			TREASURY DEPARTMEN		4679
<b>DTXS817BK034171</b>		<b>TIFFANY M BUSBY</b>					<b>650.00</b>	<b>07/05/2019</b>	<b>07/05/2019</b>	<b>650.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	650.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK034222</b>		<b>PEDRO MORENO OLVERA</b>					<b>1,726.59</b>	<b>10/06/2022</b>	<b>10/06/2022</b>	<b>1,726.59</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,726.59	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111647	1,726.59	CITIZENS BANK	1,726.59	TREASURY DEPARTMEN		604700
<b>DTXS817BK034223</b>		<b>IRENE I CERVANTES</b>					<b>116.68</b>	<b>10/29/2018</b>	<b>10/29/2018</b>	<b>116.68</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	116.68	10/29/2018	10/29/2018	CCR TXSCCA20-CT-HOU083904	116.68			TREASURY DEPARTMEN		604700
<b>DTXS817BK034252</b>		<b>QUINTRESS D DIXON SR. AND TRICIA D STEWART</b>					<b>7.84</b>	<b>08/03/2023</b>	<b>08/03/2023</b>	<b>7.84</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.84	08/03/2023	08/03/2023	CTC TXSCCA23-HOU400001006	7.84			TREASURY DEPARTMEN		604700
<b>DTXS817BK034291</b>		<b>NORA AND ANIS TARABEH</b>					<b>15,518.62</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>15,518.62</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	15,518.62	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	15,518.62	REGIONAL FINANCE C	15,518.62	TREASURY DEPARTMEN		604700



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK034311</b>		<b>CHRISTOPHER ROBERT MULGREW</b>					<b>4,159.93</b>	<b>04/26/2024</b>	<b>04/26/2024</b>			<b>4,159.93</b>
001	CHRISTOPHER ROBER	TREASURY REGISTRY	4,159.93	04/26/2024	04/26/2024	CTC TXSCCA24-HOU400005839	4,159.93	CLEAR WATER CAPITA WASHINGTON 4500 LP	2,282.67 1,877.26	TREASURY DEPARTMEN		604700
<b>DTXS817BK034396</b>		<b>SHANNON TERRELL RUCKER</b>					<b>1.92</b>	<b>12/08/2022</b>	<b>12/08/2022</b>			<b>1.92</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.92	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	1.92	SHANNON TERRELL RU	1.92	TREASURY DEPARTMEN		604700
<b>DTXS817BK034459</b>		<b>DIONE BURKE AND KELWIN BURKE SR</b>					<b>21.36</b>	<b>12/08/2022</b>	<b>12/08/2022</b>			<b>21.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	21.36	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	21.36	DIONE BURKE AND KE	21.36	TREASURY DEPARTMEN		604700
<b>DTXS817BK034542</b>		<b>NINA ROXANN PETERSON</b>					<b>7.04</b>	<b>01/18/2019</b>	<b>01/18/2019</b>			<b>7.04</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.04	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085903	7.04			TREASURY DEPARTMEN		604700
<b>DTXS817BK034584</b>		<b>KEITH EDWARD HOLLAND</b>					<b>1,303.38</b>	<b>07/19/2022</b>	<b>07/19/2022</b>			<b>1,303.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,303.38	07/19/2022	07/19/2022	CTC TXSCCA22-HOU110139	1,303.38	KEITH EDWARD HOLLA	1,303.38	TREASURY DEPARTMEN		604700
<b>DTXS817BK034626</b>		<b>MICHAEL RAY COOPER</b>					<b>964.13</b>	<b>06/08/2020</b>	<b>06/08/2020</b>			<b>964.13</b>
001	DAVID G PEAKE	TREASURY REGISTRY	964.13	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095856	964.13	INTERNAL REVENUE S	964.13	TREASURY DEPARTMEN		4679
<b>DTXS817BK034699</b>		<b>ROBERT AND KAYLENE THOMAS</b>					<b>1,077.38</b>	<b>08/10/2021</b>	<b>08/10/2021</b>			<b>1,077.38</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,077.38	08/10/2021	08/10/2021	CTC TXSCCA21-HOU103871	1,077.38			TREASURY DEPARTMEN		604700
<b>DTXS817BK034765</b>		<b>DAVID WAYNE SKARKE</b>					<b>500.00</b>	<b>06/15/2020</b>	<b>06/15/2020</b>			<b>500.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	500.00			TREASURY DEPARTMEN		4679
<b>DTXS817BK034778</b>		<b>MORRIS AND MANASSEH WALKER</b>					<b>5.76</b>	<b>12/08/2022</b>	<b>12/08/2022</b>			<b>5.76</b>
001	DAVID G PEAKE	TREASURY REGISTRY	5.76	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	5.76	MORRIS AND MANASSE	5.76	TREASURY DEPARTMEN		604700
<b>DTXS817BK034793</b>		<b>MARY LEE GREER</b>					<b>10.48</b>	<b>03/10/2023</b>	<b>03/10/2023</b>			<b>10.48</b>
001	DAVID G PEAKE	TREASURY REGISTRY	10.48	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	10.48	MARY LEE GREER	10.48	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK034819</b>		<b>KAREN GODBOLD</b>					<b>56.08</b>	<b>01/30/2023</b>	<b>01/30/2023</b>			<b>56.08</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	56.08	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	56.08	GREEN VALLEY CASH	56.08	TREASURY DEPARTMEN		604700
<b>DTXS817BK034879</b>		<b>ERNEST JACOBS, JR</b>					<b>431.86</b>	<b>03/19/2019</b>	<b>03/19/2019</b>			<b>431.86</b>
001	DAVID G PEAKE	TREASURY REGISTRY	431.86	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087269	431.86	ERNEST JACOBS, JR	431.86	TREASURY DEPARTMEN		604700
<b>DTXS817BK034882</b>		<b>SHATARIA N WILLIAMS</b>					<b>332.27</b>	<b>08/20/2018</b>	<b>02/07/2020</b>			<b>216.94</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	332.27	08/20/2018	02/07/2020	CCR TXSCCA20-CT-HOU093964	216.94	SHATARIA N WILLIA	332.27	TREASURY DEPARTMEN		604700
<b>DTXS817BK034890</b>		<b>JEFFREY ALLEN LEWIS</b>					<b>8.68</b>	<b>03/31/2023</b>	<b>03/31/2023</b>			<b>8.68</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.68	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	8.68			TREASURY DEPARTMEN		604700
<b>DTXS817BK034913</b>		<b>GRACE MEDLEY</b>					<b>296.00</b>	<b>02/10/2022</b>	<b>02/10/2022</b>			<b>296.00</b>
001	GRACE MEDLEY	TREASURY REGISTRY	296.00	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	296.00	GRACE MEDLEY	296.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK034936</b>		<b>DAMIEN B SANDERLIN</b>					<b>2,693.89</b>	<b>01/11/2023</b>	<b>01/11/2023</b>			<b>2,693.89</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,693.89	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	2,693.89	ORASURE TECHNOLOGI	2,693.89	TREASURY DEPARTMEN		604700
<b>DTXS817BK034999</b>		<b>LORING SPICER</b>					<b>100.00</b>	<b>08/29/2018</b>	<b>08/29/2018</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	100.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK035080</b>		<b>JOSHUA RICHARD RITTENHOUSE</b>					<b>45.01</b>	<b>01/08/2021</b>	<b>01/08/2021</b>			<b>45.01</b>
001	DAVID G PEAKE	TREASURY REGISTRY	45.01	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099808	45.01			TREASURY DEPARTMEN		4679
<b>DTXS817BK035116</b>		<b>RACHAEL BETH MOORE</b>					<b>13,474.57</b>	<b>02/02/2021</b>	<b>12/02/2021</b>			<b>2,992.57</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	13,474.57	02/02/2021	12/02/2021	CTC TXSCCA22-HOU105868	2,992.57			TREASURY DEPARTMEN		4679
<b>DTXS817BK035204</b>		<b>BENNY HERNANDEZ</b>					<b>450.00</b>	<b>03/28/2019</b>	<b>03/28/2019</b>			<b>450.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	450.00	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	450.00			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS817BK035240</b>		<b>JYOTI AMERICAS LLC</b>				<b>36.03</b>	<b>07/05/2019</b>	<b>02/04/2020</b>	<b>6,610.59</b>				
001	EVA S ENGELHART,	TREASURY REGISTRY	36.03	07/05/2019	02/04/2020	CPA TXSCCA20-PM-20467900426	6,610.59		6,610.59	JSW STEEL (USA) IN TIRUPATI ENGINEERI	TREASURY DEPARTMEN		604700
<b>DTXS817BK035249</b>		<b>SERGIO CERVANTES</b>				<b>357.38</b>	<b>10/29/2018</b>	<b>12/19/2018</b>	<b>2,811.31</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	357.38	10/29/2018	12/19/2018	CPA TXSCCA20-PM-19467900233	2,811.31		3,168.69	SERGIO CERVANTES	TREASURY DEPARTMEN		604700
<b>DTXS817BK035257</b>		<b>MYRTLE J BRAGGS</b>				<b>1,253.62</b>	<b>05/25/2018</b>	<b>05/25/2018</b>	<b>1,253.62</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,253.62	05/25/2018	05/25/2018	CCR TXSCCA20-CT-HOU080573	1,253.62				TREASURY DEPARTMEN		604700
<b>DTXS817BK035299</b>		<b>ARNOLD JAMES PARKER</b>				<b>15.55</b>	<b>07/06/2023</b>	<b>07/06/2023</b>	<b>15.55</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.55	07/06/2023	07/06/2023	CTC TXSCCA23-HOU400000409	15.55				TREASURY DEPARTMEN		604700
<b>DTXS817BK035331</b>		<b>SHERRELL A MCGEE</b>				<b>1,448.90</b>	<b>10/11/2019</b>	<b>10/11/2019</b>	<b>1,448.90</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	1,448.90	10/11/2019	10/11/2019	CCR TXSCCA20-CT-HOU091607	1,448.90				TREASURY DEPARTMEN		604700
<b>DTXS817BK035345</b>		<b>DARRYL AND KATRINA DENEAL</b>				<b>559.24</b>	<b>02/09/2021</b>	<b>02/09/2021</b>	<b>559.24</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	559.24	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	559.24				TREASURY DEPARTMEN		4679
<b>DTXS817BK035361</b>		<b>ABISOLA A. SHAW</b>				<b>180.70</b>	<b>10/12/2021</b>	<b>10/12/2021</b>	<b>180.70</b>				
001	ABISOLA A. SHAW	TREASURY REGISTRY	180.70	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	180.70		180.70	ABISOLA A. SHAW	TREASURY DEPARTMEN		4679
<b>DTXS817BK035364</b>		<b>SABRINA DENISE SHEPHERD</b>				<b>360.00</b>	<b>10/31/2019</b>	<b>10/31/2019</b>	<b>360.00</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	360.00	10/31/2019	10/31/2019	CCR TXSCCA20-CT-HOU091995	360.00				TREASURY DEPARTMEN		604700
<b>DTXS817BK035371</b>		<b>MICHAEL FOSTER WILSON</b>				<b>7,609.64</b>	<b>11/27/2019</b>	<b>11/27/2019</b>	<b>7,609.64</b>				
001	RONALD SOMMERS, T	TREASURY REGISTRY	7,609.64	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092493	7,609.64		7,609.64	AMERICAN BUSINESS	TREASURY DEPARTMEN		604700
<b>DTXS817BK035405</b>		<b>ROBERT EARL SMITH</b>				<b>4,751.84</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>4,751.84</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	4,751.84	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095398	4,751.84		4,751.84	ROBERT EARL SMITH	TREASURY DEPARTMEN		604700

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<b>DTXS817BK035441</b>		<b>STEVEN AND KATHY ANDREAS</b>					<b>49.31</b>	<b>09/23/2022</b>	<b>09/23/2022</b>			<b>49.31</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	49.31	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	49.31	STEVEN AND KATHY A	49.31	TREASURY DEPARTMEN		604700
<b>DTXS817BK035496</b>		<b>LEVERT YOUNG JR</b>					<b>507.09</b>	<b>02/07/2023</b>	<b>02/07/2023</b>			<b>507.09</b>
001	DAVID G PEAKE	TREASURY REGISTRY	507.09	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	507.09	LEVERT YOUNG JR	507.09	TREASURY DEPARTMEN		604700
<b>DTXS817BK035497</b>		<b>LILIAN YOLANDA FLORES</b>					<b>3.97</b>	<b>12/26/2018</b>	<b>12/26/2018</b>			<b>3.97</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.97	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085127	3.97			TREASURY DEPARTMEN		604700
<b>DTXS817BK035498</b>		<b>DIANE MARIE MURPHY</b>					<b>29.00</b>	<b>01/08/2021</b>	<b>01/08/2021</b>			<b>29.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	29.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099809	29.00			TREASURY DEPARTMEN		4679
<b>DTXS817BK035548</b>		<b>SONJA FRANCIS</b>					<b>79.05</b>	<b>06/05/2023</b>	<b>06/05/2023</b>			<b>79.05</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	79.05	06/05/2023	06/05/2023	CTC TXSCCA23-HOU116075	79.05	SHELDON RIDGE HOA	79.05	TREASURY DEPARTMEN		604700
<b>DTXS817BK035577</b>		<b>DANA LYNN DODD</b>					<b>23.28</b>	<b>02/07/2023</b>	<b>02/07/2023</b>			<b>23.28</b>
001	DAVID G PEAKE	TREASURY REGISTRY	23.28	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	23.28	DAYNA LYNN HALL	23.28	TREASURY DEPARTMEN		604700
<b>DTXS817BK035626</b>		<b>DERRICK AND LAWANNA KINCADE</b>					<b>2,201.11</b>	<b>12/21/2022</b>	<b>12/21/2022</b>			<b>2,201.11</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,201.11	12/21/2022	12/21/2022	CTC TXSCCA23-HOU112980	2,201.11			TREASURY DEPARTMEN		604700
<b>DTXS817BK035666</b>		<b>JARI L SALISBERY</b>					<b>65.36</b>	<b>08/22/2019</b>	<b>08/22/2019</b>			<b>65.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	65.36	08/22/2019	08/22/2019	CCR TXSCCA20-CT-HOU090648	65.36			TREASURY DEPARTMEN		604700
<b>DTXS817BK035702</b>		<b>MARIA T VILLARREAL</b>					<b>69.22</b>	<b>12/21/2022</b>	<b>01/11/2023</b>			<b>65.93</b>
001	DAVID G PEAKE	TREASURY REGISTRY	69.22	12/21/2022	01/11/2023	CTC TXSCCA23-HOU113307	65.93	MARIA T VILLARREAL	69.22	TREASURY DEPARTMEN		604700
<b>DTXS817BK035728</b>		<b>DAVID MORENO</b>					<b>25.28</b>	<b>11/26/2021</b>	<b>11/26/2021</b>			<b>25.28</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.28	11/26/2021	11/26/2021	CTC TXSCCA22-HOU105772	25.28			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK035786</b>		<b>TRAVOSKY TRAMAIN KIEL</b>					<b>39.24</b>	<b>11/27/2019</b>	<b>11/27/2019</b>			<b>39.24</b>
001	DAVID G PEAKE	TREASURY REGISTRY	39.24	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092484	39.24	TRAVOSKY TRAMAIN K	39.24	TREASURY DEPARTMEN		604700
<b>DTXS817BK035801</b>		<b>ERIC R. SOTELO &amp; LAURIE R. SOTELO</b>					<b>185.00</b>	<b>05/03/2023</b>	<b>05/03/2023</b>			<b>185.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	185.00	05/03/2023	05/03/2023	CTC TXSCCA23-HOU115441	185.00	ERIC R. SOTELO & L	185.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK035845</b>		<b>ALFRED DOUGLAS FIELDS</b>					<b>877.00</b>	<b>02/28/2022</b>	<b>02/28/2022</b>			<b>877.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	877.00	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	877.00	ALFRED DOUGLAS FIE	877.00	TREASURY DEPARTMEN		4679
<b>DTXS817BK035847</b>		<b>OGBONNIA OSTA OKORO</b>					<b>91.00</b>	<b>06/26/2018</b>	<b>06/26/2018</b>			<b>91.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	91.00	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	91.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK035864</b>		<b>ANITA M SMITH</b>					<b>498.75</b>	<b>10/22/2018</b>	<b>10/22/2018</b>			<b>498.75</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	498.75	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	498.75			TREASURY DEPARTMEN		604700
<b>DTXS817BK035868</b>		<b>SUSANA VALDEZ CASTRO</b>					<b>2,833.33</b>	<b>05/04/2018</b>	<b>05/04/2018</b>			<b>2,833.33</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,833.33	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080082	2,833.33			TREASURY DEPARTMEN		604700
<b>DTXS817BK035929</b>		<b>ESTELLA MORA VALDEZ</b>					<b>25.00</b>	<b>06/29/2018</b>	<b>06/29/2018</b>			<b>25.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081277	25.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK035972</b>		<b>SUSAN PERRON</b>					<b>72.47</b>	<b>05/09/2023</b>	<b>05/09/2023</b>			<b>72.47</b>
001	DAVID G PEAKE	TREASURY REGISTRY	72.47	05/09/2023	05/09/2023	CTC TXSCCA23-HOU115584	72.47			TREASURY DEPARTMEN		604700
<b>DTXS817BK036090</b>		<b>THOMAS F HENDERSON, SR</b>					<b>3,167.37</b>	<b>06/14/2019</b>	<b>06/14/2019</b>			<b>3,167.37</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,167.37	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089239	3,167.37			TREASURY DEPARTMEN		604700
<b>DTXS817BK036096</b>		<b>COUCH LINES, LLC</b>					<b>1,233.14</b>	<b>07/11/2022</b>	<b>07/11/2022</b>			<b>1,233.14</b>
001	EVA S ENGELHART,	TREASURY REGISTRY	1,233.14	07/11/2022	07/11/2022	CTC TXSCCA22-HOU109999	1,233.14	COMPASS LOGISTICS PORT OF HOUSTON AU	434.17 798.97	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK036124</b>		<b>DERRICK LAMAR GORDON AND ANGELA BROWN GORDON</b>	<b>52.95</b>				<b>03/31/2023</b>	<b>03/31/2023</b>	<b>52.95</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	52.95	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	52.95			TREASURY DEPARTMEN		604700
<b>DTXS817BK036128</b>		<b>CATHERINE NICHOLSON</b>	<b>340.00</b>				<b>01/13/2022</b>	<b>01/13/2022</b>	<b>340.00</b>			
001	CATHERINE NICHOLS	TREASURY REGISTRY	340.00	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	340.00	CATHERINE NICHOLSO	340.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK036200</b>		<b>MICHAEL ALEXANDER PINEDA</b>	<b>326.93</b>				<b>03/05/2024</b>	<b>03/05/2024</b>	<b>326.93</b>			
001	MICHAEL ALEXANDER	TREASURY REGISTRY	326.93	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	326.93	MICHAEL ALEXANDER	326.93	TREASURY DEPARTMEN		604700
<b>DTXS817BK036310</b>		<b>ELENA A HOOPER</b>	<b>773.85</b>				<b>11/03/2020</b>	<b>11/03/2020</b>	<b>773.85</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	773.85	11/03/2020	11/03/2020	CTC TXSCCA21-HOU098565	773.85			TREASURY DEPARTMEN		604700
<b>DTXS817BK036312</b>		<b>TAWARA LECHE ROSS</b>	<b>242.72</b>				<b>03/02/2023</b>	<b>03/02/2023</b>	<b>242.72</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	242.72	03/02/2023	03/02/2023	CTC TXSCCA23-HOU114277	242.72	TAWARA LECHE ROSS	242.72	TREASURY DEPARTMEN		604700
<b>DTXS817BK036335</b>		<b>JULIO VASQUEZ AND ROCHELLE WILSON</b>	<b>226.55</b>				<b>07/31/2019</b>	<b>01/30/2020</b>	<b>158.90</b>			
001	RODNEY D. TOW, TR	TREASURY REGISTRY	226.55	07/31/2019	01/30/2020	CCR TXSCCA20-CT-HOU093758	158.90	JP MORGAN STUDENT U.S. DEPARTMENT OF	67.65 158.90	TREASURY DEPARTMEN		604700
<b>DTXS817BK036340</b>		<b>CAROL PINTO</b>	<b>100.17</b>				<b>01/08/2021</b>	<b>01/08/2021</b>	<b>100.17</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	100.17	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099811	100.17			TREASURY DEPARTMEN		4679
<b>DTXS817BK036356</b>		<b>KAYLA M. MORRIS</b>	<b>5.00</b>				<b>03/11/2021</b>	<b>03/11/2021</b>	<b>5.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100953	5.00	KAYLA M. MORRIS	5.00	TREASURY DEPARTMEN		4679
<b>DTXS817BK036448</b>		<b>MARY CARMEN ALCOCER</b>	<b>50.00</b>				<b>07/07/2023</b>	<b>07/07/2023</b>	<b>50.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	50.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK036473</b>		<b>LEOCADIO AND FRANCISCA ALVAREZ</b>	<b>747.97</b>				<b>01/27/2023</b>	<b>01/27/2023</b>	<b>747.97</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	747.97	01/27/2023	01/27/2023	CTC TXSCCA23-HOU113606	747.97	WINGATE HOA	747.97	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK036485</b>		<b>LAQUANDA MONIQUE ROSS</b>					<b>184.62</b>	<b>03/31/2023</b>	<b>03/31/2023</b>	<b>184.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	184.62	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	184.62			TREASURY DEPARTMEN		604700
<b>DTXS817BK036502</b>		<b>STACEY LYNETTE TUBBS-SANDERS</b>					<b>7.62</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>7.62</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.62	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	7.62			TREASURY DEPARTMEN		604700
<b>DTXS817BK036640</b>		<b>HERMAN DORCEY HOYLE AND EVELYN JUNE HOYLE</b>					<b>343.10</b>	<b>10/14/2021</b>	<b>10/14/2021</b>	<b>343.10</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	343.10	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	343.10	RAPITAL CAPITAL	343.10	TREASURY DEPARTMEN		4679
<b>DTXS817BK036661</b>		<b>AUSTIN IRABOR</b>					<b>9.81</b>	<b>10/30/2023</b>	<b>10/30/2023</b>	<b>9.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.81	10/30/2023	10/30/2023	CTC TXSCCA24-HOU400002514	9.81			TREASURY DEPARTMEN		604700
<b>DTXS817BK036683</b>		<b>PAUL ERICK DIAZ</b>					<b>941.67</b>	<b>06/12/2019</b>	<b>06/12/2019</b>	<b>941.67</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	941.67	06/12/2019	06/12/2019	CCR TXSCCA20-CT-HOU089189	941.67			TREASURY DEPARTMEN		604700
<b>DTXS817BK036799</b>		<b>JORGE LUIS DEL VALLE</b>					<b>83.21</b>	<b>07/27/2022</b>	<b>07/27/2022</b>	<b>83.21</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	83.21	07/27/2022	07/27/2022	CTC TXSCCA22-HOU110290	83.21	MID AMERICA BANK A	83.21	TREASURY DEPARTMEN		604700
<b>DTXS817BK036809</b>		<b>KRISTY JONTE PHILLIPS</b>					<b>30.80</b>	<b>07/07/2021</b>	<b>07/07/2021</b>	<b>30.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	30.80	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	30.80	KRISTY JONTE PHILL	30.80	TREASURY DEPARTMEN		4679
<b>DTXS817BK036817</b>		<b>WCD LLC</b>					<b>484.89</b>	<b>08/04/2022</b>	<b>08/04/2022</b>	<b>484.89</b>		
001	RODNEY D. TOW, TR	TREASURY REGISTRY	484.89	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110461	484.89	BENEFIT PLANS PLUS	484.89	TREASURY DEPARTMEN		604700
<b>DTXS817BK036827</b>		<b>REGINALD CASH</b>					<b>400.00</b>	<b>07/05/2019</b>	<b>07/05/2019</b>	<b>400.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	400.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK036831</b>		<b>HYPERDYNAMICS CORPORATION</b>					<b>587.89</b>	<b>04/14/2022</b>	<b>04/14/2022</b>	<b>587.89</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	587.89	04/14/2022	04/14/2022	CTC TXSCCA22-HOU108412	587.89	CKR LAW LLP JASON DAVIS LUIS DE RIVAS	442.18 46.13 99.58	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS817BK036866</b>		<b>TARA DENISE WILLIAMS</b>					<b>15.25</b>	<b>03/13/2019</b>	<b>03/13/2019</b>			<b>15.25</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.25	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087119	15.25			TREASURY DEPARTMEN		604700
<b>DTXS817BK036926</b>		<b>ANITA M. MITCHELL</b>					<b>17.60</b>	<b>03/04/2022</b>	<b>03/04/2022</b>			<b>17.60</b>
001	ANITA M. MITCHELL	TREASURY REGISTRY	17.60	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107610	17.60	ANITA M. MITCHELL	17.60	TREASURY DEPARTMEN		604700
<b>DTXS817BK050021</b>		<b>NOE M MARTINEZ JR AND MARIA E MARTINEZ</b>					<b>124.88</b>	<b>07/22/2022</b>	<b>07/22/2022</b>			<b>124.88</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	124.88	07/22/2022	07/22/2022	CTC TXSCCA22-HOU110222	124.88	NOE M MARTINEZ JR	124.88	TREASURY DEPARTMEN		604700
<b>DTXS817BK050063</b>		<b>ESMEREGILDO AND CYNTHIA FLORES</b>					<b>129.83</b>	<b>05/22/2019</b>	<b>05/22/2019</b>			<b>129.83</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	129.83	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	129.83			TREASURY DEPARTMEN		604700
<b>DTXS817BK050105</b>		<b>JESUS AND JOAN OSORNIO</b>					<b>150.00</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>150.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	150.00	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	150.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK050193</b>		<b>LUCILLE CONTRERAS</b>					<b>90.84</b>	<b>03/04/2021</b>	<b>03/04/2021</b>			<b>90.84</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.84	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	90.84	DEVILLE ASSET MANA	90.84	TREASURY DEPARTMEN		4679
<b>DTXS817BK050197</b>		<b>RODOLFO AND RAMONA DE HOYOS</b>					<b>50.00</b>	<b>04/27/2022</b>	<b>04/27/2022</b>			<b>50.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	50.00	RODOLFO AND RAMONA	50.00	TREASURY DEPARTMEN		604700
<b>DTXS817BK050238</b>		<b>FRANCISCO MIRELES, IV</b>					<b>844.64</b>	<b>01/16/2020</b>	<b>01/16/2020</b>			<b>844.64</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	844.64	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	844.64	FRANCISCO MIRELES	844.64	TREASURY DEPARTMEN		604700
<b>DTXS817BK060062</b>		<b>AMADOR AND EVELYN ROLDAN</b>					<b>9.68</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>9.68</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.68	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	9.68			TREASURY DEPARTMEN		4679
<b>DTXS817BK060164</b>		<b>DEWEY RAYMOND YOUNG, III</b>					<b>59.99</b>	<b>09/10/2019</b>	<b>09/10/2019</b>			<b>59.99</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	59.99	09/10/2019	09/10/2019	CCR TXSCCA20-CT-HOU090982	59.99	BANK OF AMERICA	59.99	TREASURY DEPARTMEN		604700



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<b>DTXS817BK070058</b>		<b>ESTELA MARGARITA GAMEZ</b>					<b>414.26</b>	<b>02/05/2018</b>	<b>02/05/2018</b>				<b>414.26</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	414.26	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	414.26			LACKS VALLEY STORE	TREASURY DEPARTMEN		604700
										MARK DIZDAR			69.31
										THE CREDIT CORNER			342.57
<b>DTXS817BK070073</b>		<b>ADELINA BRISENO</b>					<b>310.83</b>	<b>05/20/2021</b>	<b>05/20/2021</b>				<b>310.83</b>
001	CATHERINE STONE C	TREASURY REGISTRY	310.83	05/20/2021	05/20/2021	CTC TXSCCA21-CC017114	310.83			FERMIN VILLANUEVA	TREASURY DEPARTMEN		4679
										ISAIAS MIRELEZ AND			103.61
										JESUS ALONZO VERA,			103.61
<b>DTXS817BK070084</b>		<b>JOSE DE JESUS MADRIGAL DE ALBA</b>					<b>89.16</b>	<b>03/16/2018</b>	<b>03/16/2018</b>				<b>89.16</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	89.16	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	89.16				TREASURY DEPARTMEN		604700
<b>DTXS817BK070094</b>		<b>A.C.M. HOME HEALTH SERVICES INC</b>					<b>172.69</b>	<b>06/11/2020</b>	<b>06/11/2020</b>				<b>172.69</b>
001	CATHERINE STONE C	TREASURY REGISTRY	172.69	06/11/2020	06/11/2020	CTC TXSCCA20-CC016112	172.69				TREASURY DEPARTMEN		4679
<b>DTXS817BK070124</b>		<b>MARIA DOLORES MARTINEZ</b>					<b>127.19</b>	<b>05/17/2022</b>	<b>05/17/2022</b>				<b>127.19</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	127.19	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	127.19			LFD HOME FURNISHIN	TREASURY DEPARTMEN		604700
<b>DTXS817BK070132</b>		<b>RIGOBERTO CANTU</b>					<b>300.00</b>	<b>12/05/2018</b>	<b>12/05/2018</b>				<b>300.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	12/05/2018	12/05/2018	CCR TXSCCA20-CT-HOU084685	300.00				TREASURY DEPARTMEN		604700
<b>DTXS817BK070143</b>		<b>HERIBERTO MENDES</b>					<b>215.48</b>	<b>07/31/2018</b>	<b>07/31/2018</b>				<b>215.48</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	215.48	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	215.48				TREASURY DEPARTMEN		604700
<b>DTXS817BK070171</b>		<b>LUIS AND LEONILA TOSCANO</b>					<b>7,203.50</b>	<b>12/06/2018</b>	<b>12/06/2018</b>				<b>7,203.50</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7,203.50	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	7,203.50				TREASURY DEPARTMEN		604700
<b>DTXS817BK070266</b>		<b>DAVID AURELIO LOZANO, JR</b>					<b>5.24</b>	<b>04/16/2020</b>	<b>04/16/2020</b>				<b>5.24</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.24	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004116	5.24			DAVID LOZANO, JR	TREASURY DEPARTMEN		604700

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<b>DTXS817BK070269</b>		<b>VICTOR AND CYNTHIA VERGEL</b>	<b>405.75</b>				<b>06/23/2022</b>	<b>06/23/2022</b>	<b>405.75</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	405.75	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	405.75	ZALE DELAWARE INC	405.75	TREASURY DEPARTMEN		604700
<b>DTXS817BK070283</b>		<b>ARTURO DIAZ, JR</b>	<b>10,542.30</b>				<b>03/15/2019</b>	<b>03/15/2019</b>	<b>10,542.30</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10,542.30	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	10,542.30			TREASURY DEPARTMEN		604700
<b>DTXS817BK070300</b>		<b>GILDA ZARATE</b>	<b>16.02</b>				<b>12/04/2019</b>	<b>12/04/2019</b>	<b>16.02</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.02	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092622	16.02	GILDA ZARATE	16.02	TREASURY DEPARTMEN		604700
<b>DTXS817BK070303</b>		<b>MIGUGEL AND MARIBEL SAENZ</b>	<b>250.00</b>				<b>04/19/2019</b>	<b>04/19/2019</b>	<b>250.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	250.00	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	250.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK070317</b>		<b>RODOLFO ABEL ACUNA</b>	<b>2,503.70</b>				<b>11/28/2022</b>	<b>02/17/2023</b>	<b>130.00</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	2,503.70	11/28/2022	02/17/2023	CTC TXSCCA23-HOU114026	130.00	LAND HOMES FINANCI RODOLFO ACUNA	2,373.70 130.00	TREASURY DEPARTMEN		4679
<b>DTXS817BK070321</b>		<b>KAREN SUE HOOPINGARNER</b>	<b>100.98</b>				<b>02/07/2023</b>	<b>02/07/2023</b>	<b>100.98</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	100.98	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	100.98	RMP FORMERLY COLLE	100.98	TREASURY DEPARTMEN		604700
<b>DTXS817BK070344</b>		<b>MARIBEL REYES</b>	<b>161.23</b>				<b>02/06/2019</b>	<b>03/15/2019</b>	<b>150.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	161.23	02/06/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	150.00			TREASURY DEPARTMEN		604700
<b>DTXS817BK070354</b>		<b>JUAN AND ELVA RODRIGUEZ</b>	<b>295.45</b>				<b>03/15/2019</b>	<b>03/15/2019</b>	<b>295.45</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	295.45	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	295.45			TREASURY DEPARTMEN		604700
<b>DTXS817BK070360</b>		<b>BILLY G AND SANDRA L HILL</b>	<b>5,958.06</b>				<b>12/02/2021</b>	<b>09/07/2022</b>	<b>2,867.30</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	5,958.06	12/02/2021	09/07/2022	PQC TXSCCA22-01415	2,867.30	CASSANDRA L. GONZA CRANEHILL CAPITAL DORA MORENO ISIDRO BORJAS MEDI LEONORA LONGORIA NICOLAS ORTIZ JR	2,933.72 2,867.30 71.11 3.43 17.66 2,932.14	TREASURY DEPARTMEN		604700

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<b>DTXS817BK070361</b>		<b>MARBELLA GARZA</b>					<b>114.54</b>	<b>06/07/2023</b>	<b>06/07/2023</b>	<b>114.54</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	114.54	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116168	114.54			TREASURY DEPARTMEN		604700
<b>DTXS817BK070421</b>		<b>MARIA ELENA LUNA PEREZ</b>					<b>34.03</b>	<b>10/26/2022</b>	<b>10/26/2022</b>	<b>34.03</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	34.03	10/26/2022	10/26/2022	CTC TXSCCA23-HOU111974	34.03	KENWOOD DEVELOPMEN	34.03	TREASURY DEPARTMEN		604700
<b>DTXS817BK070438</b>		<b>ERNESTO AND ALICIA RODRIGUEZ</b>					<b>536.15</b>	<b>06/30/2020</b>	<b>06/30/2020</b>	<b>536.15</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	536.15	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096300	536.15	ERNESTO RODRIGUEZ	536.15	TREASURY DEPARTMEN		604700
<b>DTXS817BK070447</b>		<b>WILLIAM AND ELIAZITH GOLDSMITH</b>					<b>241.21</b>	<b>03/16/2021</b>	<b>03/16/2021</b>	<b>241.21</b>		
001	WILLIAM AND ELIAZ	TREASURY REGISTRY	241.21	03/16/2021	03/16/2021	CTC TXSCCA21-HOU101033	241.21	SOCIAL SECURITY AD	241.21	TREASURY DEPARTMEN		4679
<b>DTXS817BK070463</b>		<b>TCM HEALTH CARE INC</b>					<b>4.99</b>	<b>08/19/2019</b>	<b>08/19/2019</b>	<b>4.99</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	4.99	08/19/2019	08/19/2019	CCR TXSCCA20-CT-CC015170	4.99			TREASURY DEPARTMEN		604700
<b>DTXS817BK080030</b>		<b>RICKY AND DEBORAH NEGETHON</b>					<b>20.78</b>	<b>04/23/2018</b>	<b>04/23/2018</b>	<b>20.78</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	20.78	04/23/2018	04/23/2018	CCR TXSCCA20-CT-HOU079766	20.78			TREASURY DEPARTMEN		604700
<b>DTXS817BK080041</b>		<b>LANCE AND ERIKA CHAPMAN-BOARDMAN</b>					<b>614.64</b>	<b>06/11/2019</b>	<b>06/11/2019</b>	<b>614.64</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	614.64	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089170	614.64			TREASURY DEPARTMEN		604700
<b>DTXS817BK080043</b>		<b>CHRISTY LYN DOBSON</b>					<b>4.88</b>	<b>08/29/2022</b>	<b>08/29/2022</b>	<b>4.88</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.88	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110920	4.88			TREASURY DEPARTMEN		604700
<b>DTXS817BK080195</b>		<b>TERRY LYNN JOHNSON AND TERESA ANN JOHNSON</b>					<b>19.48</b>	<b>01/30/2023</b>	<b>01/30/2023</b>	<b>19.48</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.48	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	19.48	CREST FINANCIAL	19.48	TREASURY DEPARTMEN		604700
<b>DTXS817BK080361</b>		<b>JOSHUA MORGAN BLACKBURN AND ALISSA MAE BLACKBURN</b>					<b>747.20</b>	<b>01/24/2024</b>	<b>01/24/2024</b>	<b>747.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	747.20	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	747.20	AMED MANAGEMENT	743.87	TREASURY DEPARTMEN		604700

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<b>DTXS818BK010023</b>		<b>EIDEE O SALINAS</b>					<b>3.52</b>	<b>06/05/2019</b>	<b>06/05/2019</b>			<b>3.52</b>
001	CATHERINE STONE C	TREASURY REGISTRY	3.52	06/05/2019	06/05/2019	CCR TXSCCA20-CT-CC014931	3.52			TREASURY DEPARTMEN		604700
<b>DTXS818BK010066</b>		<b>FRANCISCO RIVERA</b>					<b>2,713.12</b>	<b>04/05/2022</b>	<b>04/05/2022</b>			<b>2,713.12</b>
001	FRANCISCO RIVERA	TREASURY REGISTRY	2,713.12	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	2,713.12	DOUBLE E AUTOS	2,713.12	TREASURY DEPARTMEN		604700
<b>DTXS818BK010070</b>		<b>SILBESTRE Y ROSAS, SR</b>					<b>270.55</b>	<b>02/14/2020</b>	<b>02/14/2020</b>			<b>270.55</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	270.55	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	270.55	VIKE AUTO SALES	154.11	TREASURY DEPARTMEN		604700
<b>DTXS818BK010089</b>		<b>JESUS GARZA JR</b>					<b>363.53</b>	<b>03/04/2020</b>	<b>03/04/2020</b>			<b>363.53</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	363.53	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	363.53	JESUS GARZA JR	363.53	TREASURY DEPARTMEN		604700
<b>DTXS818BK010108</b>		<b>JOSEPH C SAENZ</b>					<b>2,850.34</b>	<b>11/28/2022</b>	<b>11/28/2022</b>			<b>2,850.34</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	2,850.34	11/28/2022	11/28/2022	CTC TXSCCA23-HOU112502	2,850.34	CAPITAL ONE	2,850.34	TREASURY DEPARTMEN		604700
<b>DTXS818BK010168</b>		<b>GERARDO AND JUANA NEGRETE</b>					<b>92.77</b>	<b>07/19/2023</b>	<b>07/19/2023</b>			<b>92.77</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	92.77	07/19/2023	07/19/2023	CTC TXSCCA23-HOU400000700	92.77	CHARLES JOHNSON FI	92.77	TREASURY DEPARTMEN		604700
<b>DTXS818BK010298</b>		<b>CLAUDIA GONZALEZ</b>					<b>3.59</b>	<b>08/27/2019</b>	<b>08/27/2019</b>			<b>3.59</b>
001	CATHERINE STONE C	TREASURY REGISTRY	3.59	08/27/2019	08/27/2019	CCR TXSCCA20-CT-CC015190	3.59			TREASURY DEPARTMEN		604700
<b>DTXS818BK010334</b>		<b>FRANCISCO AND CLAUDIA TRUJILLO</b>					<b>3.50</b>	<b>12/04/2019</b>	<b>12/04/2019</b>			<b>3.50</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.50	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092623	3.50	FRANCISCO AND CLAU	3.50	TREASURY DEPARTMEN		604700
<b>DTXS818BK010360</b>		<b>ANGELA RAMIREZ</b>					<b>79.74</b>	<b>04/05/2022</b>	<b>04/05/2022</b>			<b>79.74</b>
001	ANGELA RAMIREZ	TREASURY REGISTRY	79.74	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	79.74	BARRI FINANCIAL GR	79.74	TREASURY DEPARTMEN		604700
<b>DTXS818BK020060</b>		<b>CHRISTOPHER AND CRYSTAL GARZA</b>					<b>7,634.03</b>	<b>01/06/2020</b>	<b>05/07/2020</b>			<b>19.51</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7,634.03	01/06/2020	05/07/2020	CTC TXSCCA20-HOU095391	19.51	CHRISTOPHER AND CR COMPASS BANK LONE STAR NATIONAL	19.51 6,838.64 775.88	TREASURY DEPARTMEN		604700

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<b>DTXS818BK020099</b>		<b>JEFFREY AQUINO-GOMEZ</b>					<b>60.56</b>	<b>06/07/2023</b>	<b>06/07/2023</b>	<b>27.99</b>				
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	60.56	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116169	27.99					TREASURY DEPARTMEN	604700	
<b>DTXS818BK020107</b>		<b>FRED L NARANJO AND JOIMAREE J NARANJO</b>					<b>31.28</b>	<b>04/17/2023</b>	<b>04/17/2023</b>	<b>31.28</b>				
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	31.28	04/17/2023	04/17/2023	CTC TXSCCA23-HOU115134	31.28					TREASURY DEPARTMEN	604700	
<b>DTXS818BK020120</b>		<b>ROSEMARIE CARABAJAL</b>					<b>962.14</b>	<b>09/27/2023</b>	<b>09/27/2023</b>	<b>962.14</b>				
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	962.14	09/27/2023	09/27/2023	CTC TXSCCA23-HOU400001935	962.14					TREASURY DEPARTMEN	604700	
<b>DTXS818BK020206</b>		<b>RICARDO AND MINERVA ZAPATA</b>					<b>367.98</b>	<b>06/07/2023</b>	<b>06/07/2023</b>	<b>367.98</b>				
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	367.98	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116171	367.98					TREASURY DEPARTMEN	604700	
<b>DTXS818BK020315</b>		<b>JAVIER A CAVAZOS</b>					<b>2,449.81</b>	<b>10/17/2023</b>	<b>10/17/2023</b>	<b>2,449.81</b>				
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	2,449.81	10/17/2023	10/17/2023	CTC TXSCCA24-HOU400002291	2,449.81	US DEPARTMENT OF E		2,449.81		TREASURY DEPARTMEN	604700	
<b>DTXS818BK020342</b>		<b>ABIGAIL G. VILLARREAL</b>					<b>87.78</b>	<b>05/22/2023</b>	<b>05/22/2023</b>	<b>87.78</b>				
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	87.78	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	87.78	JIM WELLS COUNTY A		87.78		TREASURY DEPARTMEN	604700	
<b>DTXS818BK020352</b>		<b>GERARDO BAYARDO AND SAN JUANITA VILLARREAL</b>					<b>4.05</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>4.05</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.05	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095391	4.05	GERARDO BAYARDO		4.05		TREASURY DEPARTMEN	604700	
<b>DTXS818BK020382</b>		<b>JOSE LUIS CALLEJA JR AND ALICIA FAZ</b>					<b>15.06</b>	<b>02/14/2020</b>	<b>02/14/2020</b>	<b>15.06</b>				
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.06	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094153	15.06	JOSE L CALLEJA JR		15.06		TREASURY DEPARTMEN	604700	
<b>DTXS818BK020467</b>		<b>DORA P PERRY</b>					<b>240.12</b>	<b>03/25/2024</b>	<b>03/25/2024</b>	<b>240.12</b>				
001	DORA P PERRY	TREASURY REGISTRY	240.12	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005240	240.12	GREENSKY LLC		240.12		TREASURY DEPARTMEN	604700	
<b>DTXS818BK020492</b>		<b>ROBIN AND LISA STAPLES</b>					<b>904.45</b>	<b>02/22/2024</b>	<b>02/22/2024</b>	<b>904.45</b>				
001	ROBIN AND LISA ST	TREASURY REGISTRY	904.45	02/22/2024	02/22/2024	CTC TXSCCA24-HOU400004576	904.45	LVNV FUNDING LLC		904.45		TREASURY DEPARTMEN	604700	

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<b>DTXS818BK020502</b>		<b>MANUEL AND DIANA MARTINEZ</b>					<b>1,023.53</b>	<b>08/09/2023</b>	<b>03/25/2024</b>			<b>15.14</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,023.53	08/09/2023	03/25/2024	CTC TXSCCA24-HOU400005239	15.14			TREASURY DEPARTMEN		604700
<b>DTXS818BK020549</b>		<b>ANNA MARIE HERNANDEZ</b>					<b>244.97</b>	<b>06/08/2022</b>	<b>06/08/2022</b>			<b>244.97</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	244.97	06/08/2022	06/08/2022	CTC TXSCCA22-HOU109422	244.97	CONNS	244.97	TREASURY DEPARTMEN		604700
<b>DTXS818BK020586</b>		<b>DANTE C. MILLER</b>					<b>3.89</b>	<b>10/08/2020</b>	<b>10/08/2020</b>			<b>3.89</b>
001	CATHERINE STONE C	TREASURY REGISTRY	3.89	10/08/2020	10/08/2020	CTC TXSCCA21-CC016441	3.89			TREASURY DEPARTMEN		604700
<b>DTXS818BK020590</b>		<b>MIDTOWN LAB LLC</b>					<b>4.61</b>	<b>11/07/2022</b>	<b>11/07/2022</b>			<b>4.61</b>
001	CHRISTOPHER R MUR	TREASURY REGISTRY	4.61	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112178	4.61			TREASURY DEPARTMEN		604700
<b>DTXS818BK020591</b>		<b>MHI SURGICAL STAFFING SERVICES LLC</b>					<b>0.53</b>	<b>11/07/2022</b>	<b>11/07/2022</b>			<b>0.53</b>
001	CHRISTOPHER R MUR	TREASURY REGISTRY	0.53	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112179	0.53			TREASURY DEPARTMEN		604700
<b>DTXS818BK020592</b>		<b>EAR NOSE AND THROAT ALLERGY CLINIC PLLC</b>					<b>1.94</b>	<b>01/06/2022</b>	<b>01/06/2022</b>			<b>1.94</b>
001	CHRISTOPHER R MUR	TREASURY REGISTRY	1.94	01/06/2022	01/06/2022	CTC TXSCCA22-HOU106511	1.94	STEPHANIE HAMPTON	1.94	TREASURY DEPARTMEN		604700
<b>DTXS818BK030001</b>		<b>EDWARD ESQUIVEL</b>					<b>313.77</b>	<b>11/27/2020</b>	<b>11/27/2020</b>			<b>313.77</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	313.77	11/27/2020	11/27/2020	CTC TXSCCA21-HOU098956	313.77			TREASURY DEPARTMEN		604700
<b>DTXS818BK030058</b>		<b>RICHARD TESMER</b>					<b>0.48</b>	<b>03/05/2024</b>	<b>03/05/2024</b>			<b>0.48</b>
001	RICHARD TESMER	TREASURY REGISTRY	0.48	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	0.48			TREASURY DEPARTMEN		604700
<b>DTXS818BK030247</b>		<b>RHONDA VEON DUMAS BORDES</b>					<b>1,066.39</b>	<b>11/23/2021</b>	<b>11/23/2021</b>			<b>1,066.39</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,066.39	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	1,066.39			TREASURY DEPARTMEN		4679
<b>DTXS818BK030249</b>		<b>DAVID GRIFFIN AND JUDITH DEAN</b>					<b>550.58</b>	<b>11/27/2019</b>	<b>11/27/2019</b>			<b>550.58</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	550.58	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092492	550.58	CAPITAL ONE BANK U SYNCHRONY BANK	296.93 253.65	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK030295</b>		<b>DIANNA WILLIAMS THOMAS</b>					<b>96.39</b>	<b>11/27/2019</b>	<b>11/27/2019</b>	<b>96.39</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	96.39	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092491	96.39	CAPITAL ONE BANK U	96.39	TREASURY DEPARTMEN		604700
<b>DTXS818BK030390</b>		<b>WADE AND ELLEN DUGUE</b>					<b>92.49</b>	<b>07/07/2021</b>	<b>07/07/2021</b>	<b>92.49</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	92.49	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	92.49	WADE AND ELLEN DUG	92.49	TREASURY DEPARTMEN		4679
<b>DTXS818BK030420</b>		<b>ANDREA LAMARK SCOTT</b>					<b>125.00</b>	<b>04/10/2019</b>	<b>04/10/2019</b>	<b>125.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	125.00	04/10/2019	04/10/2019	CCR TXSCCA20-CT-HOU087748	125.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK030492</b>		<b>MARIA MONCERRATO MARTINEZ</b>					<b>5,909.66</b>	<b>12/06/2019</b>	<b>12/06/2019</b>	<b>5,909.66</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5,909.66	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	5,909.66	MARIA MONCERRATO M	5,909.66	TREASURY DEPARTMEN		604700
<b>DTXS818BK030574</b>		<b>RUBEN LECEA AND VANESSA RODRIGUEZ</b>					<b>672.88</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>672.88</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	672.88	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084090	672.88			TREASURY DEPARTMEN		604700
<b>DTXS818BK030581</b>		<b>LAYNE MONROE SAULS</b>					<b>85.01</b>	<b>11/09/2020</b>	<b>11/09/2020</b>	<b>85.01</b>		
001	LAYNE MONROE SAUL	TREASURY REGISTRY	85.01	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098686	85.01			TREASURY DEPARTMEN		604700
<b>DTXS818BK030594</b>		<b>TOM BRUCE WEBB, JR</b>					<b>3.00</b>	<b>01/04/2022</b>	<b>01/04/2022</b>	<b>3.00</b>		
001	TOM BRUCE WEBB, J	TREASURY REGISTRY	3.00	01/04/2022	01/04/2022	CTC TXSCCA22-HOU106475	3.00	TOM BRUCE WEBB, JR	3.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK030605</b>		<b>CEMIRA GAYLE BERNARD</b>					<b>371.27</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>371.27</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	371.27	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	371.27	CEMIRA GAYLE BERNA	371.27	TREASURY DEPARTMEN		4679
<b>DTXS818BK030682</b>		<b>CYNTHIA LYNN WILLIAMS</b>					<b>2.80</b>	<b>10/06/2023</b>	<b>10/06/2023</b>	<b>2.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2.80	10/06/2023	10/06/2023	CTC TXSCCA24-HOU400002168	2.80			TREASURY DEPARTMEN		604700
<b>DTXS818BK030784</b>		<b>ADRIANE ELAINE DAVIS</b>					<b>1,135.24</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>1,135.24</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,135.24	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	1,135.24	MATTRESS 1 ONE	1,135.24	TREASURY DEPARTMEN		4679

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK030790</b>		<b>KEVIN AND SHEMEEN SERIAL</b>					<b>91.20</b>	<b>04/15/2019</b>	<b>04/15/2019</b>	<b>91.20</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	91.20	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	91.20			TREASURY DEPARTMEN		604700
<b>DTXS818BK030904</b>		<b>JOE ANTHONY CAMPOS</b>					<b>25.00</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>25.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084091	25.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK030985</b>		<b>FLEMIN AND REVONA GASKIN</b>					<b>50.00</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>50.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	50.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK031008</b>		<b>JOSE RAMON RODRIGUEZ</b>					<b>410.64</b>	<b>06/23/2021</b>	<b>06/23/2021</b>	<b>410.64</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	410.64	06/23/2021	06/23/2021	CTC TXSCCA21-HOU102897	410.64	CONN APPLIANCES CO	410.64	TREASURY DEPARTMEN		4679
<b>DTXS818BK031071</b>		<b>BRANDON MARKELL RAMAGOS, SR.</b>					<b>269.81</b>	<b>10/06/2022</b>	<b>10/06/2022</b>	<b>269.81</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	269.81	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	269.81	BRANDON MARKELL RA	269.81	TREASURY DEPARTMEN		604700
<b>DTXS818BK031182</b>		<b>JOSEPH II AND LEAH NORSWORTHY</b>					<b>417.24</b>	<b>02/26/2020</b>	<b>02/26/2020</b>	<b>417.24</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	417.24	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	417.24	SILVERGLEN NORTH	417.24	TREASURY DEPARTMEN		604700
<b>DTXS818BK031208</b>		<b>REGINALD AND CHARLOTTE KUYKENDALL</b>					<b>5.03</b>	<b>08/04/2023</b>	<b>08/04/2023</b>	<b>5.03</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5.03	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	5.03	REGINALD AND CHARL	5.03	TREASURY DEPARTMEN		604700
<b>DTXS818BK031231</b>		<b>NATASHA B JONES</b>					<b>137.50</b>	<b>11/27/2018</b>	<b>11/27/2018</b>	<b>137.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	137.50	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	137.50			TREASURY DEPARTMEN		604700
<b>DTXS818BK031265</b>		<b>ANDREA DANETTE CAMPOS</b>					<b>5.00</b>	<b>07/07/2023</b>	<b>07/07/2023</b>	<b>5.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	5.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK031373</b>		<b>TYRONE COLE</b>					<b>404.63</b>	<b>02/10/2022</b>	<b>02/10/2022</b>	<b>404.63</b>		
001	TYRONE COLE	TREASURY REGISTRY	404.63	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	404.63	TYRONE COLE	404.63	TREASURY DEPARTMEN		604700



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<b>DTXS818BK031382</b>		<b>DWAN NICOLE WILLIAMS-STEWART</b>					<b>272.91</b>	<b>10/28/2019</b>	<b>10/28/2019</b>			<b>272.91</b>
001	DAVID G PEAKE	TREASURY REGISTRY	272.91	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091892	272.91			TREASURY DEPARTMEN		604700
<b>DTXS818BK031387</b>		<b>KENNETH O'NEAL HENDERSON</b>					<b>300.00</b>	<b>01/07/2019</b>	<b>01/07/2019</b>			<b>300.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085555	300.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK031394</b>		<b>ROBERTO MARCELINO AGUILAR</b>					<b>1.50</b>	<b>09/20/2023</b>	<b>09/20/2023</b>			<b>1.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.50	09/20/2023	09/20/2023	CTC TXSCCA23-HOU400001835	1.50			TREASURY DEPARTMEN		604700
<b>DTXS818BK031445</b>		<b>MARIA ELIZABETH UMANZOR</b>					<b>24.93</b>	<b>08/31/2023</b>	<b>08/31/2023</b>			<b>24.93</b>
001	DAVID G PEAKE	TREASURY REGISTRY	24.93	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001492	24.93			TREASURY DEPARTMEN		604700
<b>DTXS818BK031457</b>		<b>OLUBUNMI JOHNSON OWOLABI</b>					<b>233.37</b>	<b>05/07/2020</b>	<b>05/07/2020</b>			<b>233.37</b>
001	DAVID G PEAKE	TREASURY REGISTRY	233.37	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095402	233.37	OLUBUNMI JOHNSON O	233.37	TREASURY DEPARTMEN		604700
<b>DTXS818BK031566</b>		<b>JASON AND ALLYSON PATTERSON</b>					<b>256.30</b>	<b>08/15/2019</b>	<b>08/15/2019</b>			<b>256.30</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	256.30	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090534	256.30	GERALD GILBERT	256.30	TREASURY DEPARTMEN		604700
<b>DTXS818BK031702</b>		<b>PAREE TIGAR LATIEJIRA</b>					<b>20.00</b>	<b>04/22/2019</b>	<b>04/22/2019</b>			<b>20.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	20.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK031718</b>		<b>HENRY R PARRA</b>					<b>1,370.55</b>	<b>07/07/2023</b>	<b>07/07/2023</b>			<b>1,370.55</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,370.55	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000471	1,370.55			TREASURY DEPARTMEN		604700
<b>DTXS818BK031844</b>		<b>PATRICK K MAGEE AND LORI D BANKS</b>					<b>61.06</b>	<b>08/04/2023</b>	<b>08/04/2023</b>			<b>61.06</b>
001	DAVID G PEAKE	TREASURY REGISTRY	61.06	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	61.06	PATRICK K MAGEE AN	61.06	TREASURY DEPARTMEN		604700
<b>DTXS818BK031910</b>		<b>GIANT GRAY, INC.</b>					<b>11,125.06</b>	<b>06/09/2021</b>	<b>11/17/2023</b>			<b>5,215.70</b>
001	LOWELL T. CAGE -T	TREASURY REGISTRY	11,125.06	06/09/2021	11/17/2023	PQC TXSCCA24-00103	5,215.70	BRYAN WILLIAMS AND BRYCE HIGGINBOTTOM IRA RESOURCES INC IRA RESOURCES INC ROGER GOLDEN RUTH ANN HOLT	2,706.99 5,215.70 5,529.92 5,627.35 2,790.72 5,215.70	TREASURY DEPARTMEN		604700

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<b>DTXS818BK031936</b>		<b>LACAUSHAUN KATELY</b>					<b>606.23</b>	<b>06/07/2023</b>	<b>06/07/2023</b>	<b>606.23</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	606.23	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116143	606.23	LACAUSHAUN KATELY	606.23	TREASURY DEPARTMEN		604700
<b>DTXS818BK031953</b>		<b>LYNDA AND CLEAVY MCKNIGHT</b>					<b>1,337.92</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>1,337.92</b>		
001	LYNDA AND CLEAVY	TREASURY REGISTRY	1,337.92	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	1,337.92	RAPITAL CAPITAL	1,337.92	TREASURY DEPARTMEN		604700
<b>DTXS818BK032012</b>		<b>DARRELL RAY BOONE</b>					<b>100.57</b>	<b>11/03/2022</b>	<b>11/03/2022</b>	<b>100.57</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.57	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	100.57	DARRELL RAY BOONE	100.57	TREASURY DEPARTMEN		604700
<b>DTXS818BK032015</b>		<b>NATALIE GONZALES RAMOS</b>					<b>195.65</b>	<b>08/04/2023</b>	<b>08/04/2023</b>	<b>195.65</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	195.65	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001031	195.65	ENCHANTED VALLEY H	195.65	TREASURY DEPARTMEN		604700
<b>DTXS818BK032093</b>		<b>LESLIE EARL HUTSON</b>					<b>59.09</b>	<b>12/06/2023</b>	<b>12/06/2023</b>	<b>59.09</b>		
001	LESLIE EARL HUTSO	TREASURY REGISTRY	59.09	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	59.09	LESLIE EARL HUTSON	59.09	TREASURY DEPARTMEN		604700
<b>DTXS818BK032129</b>		<b>DEMAUREA AND TOYSHA SOLOMON</b>					<b>25.00</b>	<b>11/06/2018</b>	<b>11/06/2018</b>	<b>25.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084092	25.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK032154</b>		<b>CHRISTOPHER AND DEBORAH GARCIA</b>					<b>120.45</b>	<b>08/04/2023</b>	<b>08/04/2023</b>	<b>120.45</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	120.45	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001030	120.45			TREASURY DEPARTMEN		604700
<b>DTXS818BK032200</b>		<b>GREGORY P STRAUTHER FOWLKES, JR</b>					<b>7.93</b>	<b>08/04/2023</b>	<b>08/04/2023</b>	<b>7.93</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7.93	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	7.93	GREGORY P STRAUTHE	7.93	TREASURY DEPARTMEN		604700
<b>DTXS818BK032237</b>		<b>CHRISTINA MARIE DENNIS</b>					<b>2,695.84</b>	<b>07/07/2023</b>	<b>07/07/2023</b>	<b>2,695.84</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,695.84	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000471	2,695.84			TREASURY DEPARTMEN		604700
<b>DTXS818BK032251</b>		<b>RAYMOND E WILDER</b>					<b>300.00</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>300.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	300.00	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	300.00			TREASURY DEPARTMEN		4679

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<b>DTXS818BK032409</b>		<b>PANSY L ARMSTRONG</b>					<b>2.92</b>	<b>08/31/2023</b>	<b>08/31/2023</b>	<b>2.92</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2.92	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001492	2.92				TREASURY DEPARTMEN		604700
<b>DTXS818BK032414</b>		<b>TRAILHEAD ENGINEERING LLC</b>					<b>22,002.35</b>	<b>11/04/2022</b>	<b>03/22/2023</b>	<b>155,324.08</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	22,002.35	11/04/2022	03/22/2023	PQC TXSCCA23-00507	155,324.08			ACCREDITED SURETY			604700
										FIELDING & FOYT PL			
										NATIONAL SPECIALTY			
										STANDARD INDUSTRIA			
<b>DTXS818BK032427</b>		<b>SHERMAN LASKER III</b>					<b>220.00</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>220.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	220.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	220.00			SHERMAN LASKER III			604700
<b>DTXS818BK032500</b>		<b>TRACY LAMAR MCCOY</b>					<b>15.38</b>	<b>10/06/2023</b>	<b>10/06/2023</b>	<b>15.38</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	15.38	10/06/2023	10/06/2023	CTC TXSCCA24-HOU400002168	15.38				TREASURY DEPARTMEN		604700
<b>DTXS818BK032524</b>		<b>GABRIEL AND MARTHA GALINDO</b>					<b>2,396.81</b>	<b>06/11/2019</b>	<b>06/11/2019</b>	<b>2,396.81</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,396.81	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089171	2,396.81				TREASURY DEPARTMEN		604700
<b>DTXS818BK032526</b>		<b>VERNA RENEE TAYLOR</b>					<b>12.20</b>	<b>11/06/2023</b>	<b>11/06/2023</b>	<b>12.20</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	12.20	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	12.20				TREASURY DEPARTMEN		604700
<b>DTXS818BK032528</b>		<b>PEGASUS VIP TRAVEL &amp; TOUR SERVICES LLC</b>					<b>1,424.20</b>	<b>04/14/2022</b>	<b>04/14/2022</b>	<b>1,424.20</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,424.20	04/14/2022	04/14/2022	CTC TXSCCA22-HOU108411	1,424.20			ALEXIA MICHELLE GO			604700
										ALYIN MABEL GONZAL			
										ANA MARIA MUNIZ EL			
										ANGELICA ARCOS SAL			
										BANK DIRECT CAPITA			
										CARMEN ESCARENO MA			
										CLARA FERNANDEZ			
										DELFINA ARACELLI C			
										FRANCISCO BAHENA S			
										HILDA CARDENAS AMB			
										JOSE COLLAZO VALLE			
										JOSEFINA ESCARENO			
										JUANA DIAZ VILLARR			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
										LAURA ALICIA RIOS	33.34			
										MARGARITA ARMIDA L	33.34			
										MARIA DEL ROSARIO	16.67			
										MARIA ELVA ZUNIGA	33.34			
										MIRTHALA NOEMI BAS	33.34			
										REBECA CABELLO REY	33.34			
										THE LEON LAW FIRM	333.37			
										TOMASITA GARZA SEP	33.34			
<b>DTXS818BK032571</b>		<b>DANIEL CARL TODD</b>	<b>18.32</b>				<b>06/06/2022</b>	<b>06/06/2022</b>			<b>18.32</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	18.32	06/06/2022	06/06/2022	CTC TXSCCA22-HOU109340	18.32			DANIEL CARL TODD	18.32	TREASURY DEPARTMEN	604700	
<b>DTXS818BK032580</b>		<b>CRAIG ALLEN DODDS, SR</b>	<b>6.72</b>				<b>03/18/2020</b>	<b>03/18/2020</b>			<b>6.72</b>			
001	RANDY WILLIAMS, T	TREASURY REGISTRY	6.72	03/18/2020	03/18/2020	CCR TXSCCA20-CT-HOU094770	6.72					TREASURY DEPARTMEN	604700	
<b>DTXS818BK032690</b>		<b>SHELIAH F JACKSON</b>	<b>363.73</b>				<b>10/06/2023</b>	<b>10/06/2023</b>			<b>363.73</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	363.73	10/06/2023	10/06/2023	CTC TXSCCA24-HOU400002168	363.73					TREASURY DEPARTMEN	604700	
<b>DTXS818BK032791</b>		<b>CHRISTOPHER AND MARGIE BAILEY</b>	<b>5.28</b>				<b>01/04/2024</b>	<b>01/04/2024</b>			<b>5.28</b>			
001	CHRISTOPHER AND M	TREASURY REGISTRY	5.28	01/04/2024	01/04/2024	CTC TXSCCA24-HOU400003662	5.28			PEOPLES SMALL LOAN	5.28	TREASURY DEPARTMEN	604700	
<b>DTXS818BK032837</b>		<b>LUIS CASSANI</b>	<b>941.00</b>				<b>07/07/2023</b>	<b>07/07/2023</b>			<b>941.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	941.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000471	941.00			LAKE CREST FOREST	941.00	TREASURY DEPARTMEN	604700	
<b>DTXS818BK032845</b>		<b>CHARLES AND TRINA DRUMMOND</b>	<b>5.16</b>				<b>12/06/2023</b>	<b>12/06/2023</b>			<b>5.16</b>			
001	CHARLES AND TRINA	TREASURY REGISTRY	5.16	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	5.16					TREASURY DEPARTMEN	604700	
<b>DTXS818BK032899</b>		<b>RENEE HARRIS</b>	<b>4,386.99</b>				<b>01/13/2022</b>	<b>01/13/2022</b>			<b>4,386.99</b>			
001	RENEE HARRIS	TREASURY REGISTRY	4,386.99	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	4,386.99			RENEE HARRIS	4,386.99	TREASURY DEPARTMEN	604700	
<b>DTXS818BK032916</b>		<b>ANA MARIA ROSARIO</b>	<b>350.00</b>				<b>12/08/2020</b>	<b>12/08/2020</b>			<b>350.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	350.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	350.00					TREASURY DEPARTMEN	604700	

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<b>DTXS818BK032989</b>		<b>CHANEL WINTERS</b>					<b>1.92</b>	<b>01/10/2024</b>	<b>01/10/2024</b>			<b>1.92</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.92	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	1.92			TREASURY DEPARTMEN		604700
<b>DTXS818BK033008</b>		<b>ALMA STEPHANIE LANDIN</b>					<b>111.46</b>	<b>07/05/2019</b>	<b>07/05/2019</b>			<b>111.46</b>
001	DAVID G PEAKE	TREASURY REGISTRY	111.46	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	111.46			TREASURY DEPARTMEN		604700
<b>DTXS818BK033058</b>		<b>CHRISTOPHER LEE BELL</b>					<b>1,920.00</b>	<b>02/13/2019</b>	<b>02/13/2019</b>			<b>1,920.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,920.00	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	1,920.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK033060</b>		<b>MEDINA JAMES</b>					<b>26.54</b>	<b>04/10/2019</b>	<b>04/10/2019</b>			<b>26.54</b>
001	DAVID G PEAKE	TREASURY REGISTRY	26.54	04/10/2019	04/10/2019	CCR TXSCCA20-CT-HOU087749	26.54			TREASURY DEPARTMEN		604700
<b>DTXS818BK033080</b>		<b>GUADALUPE SANTIBANEZ</b>					<b>106.18</b>	<b>06/24/2019</b>	<b>06/24/2019</b>			<b>106.18</b>
001	DAVID G PEAKE	TREASURY REGISTRY	106.18	06/24/2019	06/24/2019	CCR TXSCCA20-CT-HOU089410	106.18			TREASURY DEPARTMEN		604700
<b>DTXS818BK033148</b>		<b>CARTRENIA MCWHORTER</b>					<b>30.84</b>	<b>11/23/2021</b>	<b>11/23/2021</b>			<b>30.84</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	30.84	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	30.84			TREASURY DEPARTMEN		4679
<b>DTXS818BK033237</b>		<b>LATOSHA A JONES</b>					<b>150.00</b>	<b>01/07/2019</b>	<b>01/07/2019</b>			<b>150.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085556	150.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK033423</b>		<b>KAREN M BYRD</b>					<b>19.81</b>	<b>05/09/2019</b>	<b>05/09/2019</b>			<b>19.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	19.81	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	19.81			TREASURY DEPARTMEN		604700
<b>DTXS818BK033468</b>		<b>KENDRICK TRIMAN RAY</b>					<b>7.75</b>	<b>08/04/2023</b>	<b>08/04/2023</b>			<b>7.75</b>
001	DAVID G PEAKE	TREASURY REGISTRY	7.75	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001030	7.75			TREASURY DEPARTMEN		604700
<b>DTXS818BK033556</b>		<b>RHONDA LYN PIPKINS</b>					<b>1,250.00</b>	<b>08/30/2021</b>	<b>08/30/2021</b>			<b>1,250.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,250.00	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104187	1,250.00	RHONDA LYN PIPKINS	1,250.00	TREASURY DEPARTMEN		4679

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<b>DTXS818BK033645</b>		<b>ROBIN SATTERFIELD</b>					<b>89.57</b>	<b>06/22/2023</b>	<b>06/22/2023</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	89.57	06/22/2023	06/22/2023	CTC TXSCCA23-HOU40000174	89.57			TREASURY DEPARTMEN		604700
<b>DTXS818BK033679</b>		<b>ALFONSO MARTINEZ III</b>					<b>200.00</b>	<b>07/05/2019</b>	<b>07/05/2019</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	200.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK033735</b>		<b>RAYMOND ROBINSON AND AUNDRA RENIA ROBINSON</b>					<b>52.12</b>	<b>01/04/2024</b>	<b>01/04/2024</b>			
001	RAYMOND ROBINSON	TREASURY REGISTRY	52.12	01/04/2024	01/04/2024	CTC TXSCCA24-HOU400003661	52.12	CITY OF BAYTOWN	52.12	TREASURY DEPARTMEN		604700
<b>DTXS818BK033747</b>		<b>EUGENE PAGE, JR AND GENESA PAGE</b>					<b>4,935.52</b>	<b>08/31/2023</b>	<b>08/31/2023</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	4,935.52	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001494	4,935.52	US DEPARTMENT OF E	4,935.52	TREASURY DEPARTMEN		604700
<b>DTXS818BK033815</b>		<b>KOONTZ-WAGNER CUSTOM CONTROLS HOLDINGS LLC</b>					<b>91,959.93</b>	<b>02/23/2022</b>	<b>03/24/2023</b>			
001	KOONTZ-WAGNER CUS	TREASURY REGISTRY	91,959.93	02/23/2022	03/24/2023	PQC TXSCCA23-00519	12,804.45	ABF FREIGHT SYSTEM	54.97	TREASURY DEPARTMEN		604700
								CENTERPOINT ENERGY	37.67			
								DILKS AND KNOPIK L	1,441.33			
								INDUSTRIAL CONNECT	13,624.71			
								INDUSTRIAL DISTRIB	16.11			
								JONES GLEDHILL FUH	204.80			
								MAINFREIGHT, INC	12,804.45			
								MID-STATE BOLT AND	1,909.99			
								MINER LTD	84.98			
								mitsubishi electri	2,133.42			
								mitsubishi hitachi	71,398.74			
								PHOENIX METALS	127.66			
								TDS DOOR COMPANY	1,126.82			
								THB SUPPLY ACCOUNT	151.93			
								TN DEPT OF LABOR	3.93			
								TRANS-UNITED INC	834.94			
								UNITED RENTALS INC	227.38			
								UNKNOWN PAYEE 18-3	21.88			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK033956</b>		<b>TOLLIE NATHANIEL THOMPSON, JR.</b>	<b>14.80</b>				<b>01/14/2021</b>	<b>01/14/2021</b>	<b>14.80</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.80	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	14.80	TOLLIE NATHANIEL T	14.80	TREASURY DEPARTMEN		4679
<b>DTXS818BK034038</b>		<b>ERIC LEE JENNINGS</b>	<b>1.06</b>				<b>03/11/2020</b>	<b>03/11/2020</b>	<b>1.06</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1.06	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	1.06	ERIC LEE JENNINGS	1.06	TREASURY DEPARTMEN		604700
<b>DTXS818BK034048</b>		<b>CHRISTOPHER AND YOLANDA JOHNSON</b>	<b>5,094.77</b>				<b>05/17/2023</b>	<b>02/23/2024</b>	<b>94.77</b>			
001	CHRISTOPHER R MUR	TREASURY REGISTRY	5,094.77	05/17/2023	02/23/2024	CTC TXSCCA24-HOU400004613	94.77	CHRISTOPHER AND YO CITY OF COLLEGE ST PINNACLE SERVICE S	5,000.00 32.49 62.28	TREASURY DEPARTMEN		604700
<b>DTXS818BK034052</b>		<b>TIESHA RENEE GAGE</b>	<b>29.88</b>				<b>05/22/2019</b>	<b>05/22/2019</b>	<b>29.88</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	29.88	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088736	29.88			TREASURY DEPARTMEN		604700
<b>DTXS818BK034074</b>		<b>ERICA DANIELLE FIELDS</b>	<b>115.24</b>				<b>03/22/2024</b>	<b>03/22/2024</b>	<b>115.24</b>			
001	TIFFANY D CASTRO,	TREASURY REGISTRY	115.24	03/22/2024	03/22/2024	CTC TXSCCA24-HOU400005198	115.24	OLD UNION FINANCIA	115.24	TREASURY DEPARTMEN		604700
<b>DTXS818BK034077</b>		<b>CYNTHIA DEE EDWARDS</b>	<b>130.00</b>				<b>12/07/2021</b>	<b>12/07/2021</b>	<b>130.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	130.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	130.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK034140</b>		<b>KYSHA MARIE CARTER-FOUCHER</b>	<b>400.00</b>				<b>12/06/2023</b>	<b>12/06/2023</b>	<b>400.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	400.00	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003199	400.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK034150</b>		<b>SHANA ASHONTI PRATT</b>	<b>48.48</b>				<b>12/07/2021</b>	<b>12/07/2021</b>	<b>48.48</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	48.48	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	48.48			TREASURY DEPARTMEN		604700
<b>DTXS818BK034216</b>		<b>KEVIN AND NOVELLA WILLIAMS</b>	<b>245.21</b>				<b>12/06/2023</b>	<b>12/06/2023</b>	<b>245.21</b>			
001	KEVIN AND NOVELLA	TREASURY REGISTRY	245.21	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	245.21	KEVIN AND NOVELLA	245.21	TREASURY DEPARTMEN		604700
<b>DTXS818BK034273</b>		<b>SAUL A DOMINGUEZ</b>	<b>236.67</b>				<b>11/20/2019</b>	<b>11/20/2019</b>	<b>236.67</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	236.67	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092353	236.67			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK034306</b>		<b>TERRELL HARRIS</b>					<b>366.93</b>	<b>05/22/2019</b>	<b>05/22/2019</b>			<b>366.93</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	366.93	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	366.93			TREASURY DEPARTMEN		604700
<b>DTXS818BK034329</b>		<b>JAIME R AND ALMA R CAVAZOS</b>					<b>200.00</b>	<b>03/31/2022</b>	<b>03/31/2022</b>			<b>200.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	200.00	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	200.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK034342</b>		<b>ELWIN MAIDEN</b>					<b>136.25</b>	<b>03/28/2019</b>	<b>03/28/2019</b>			<b>136.25</b>
001	DAVID G PEAKE	TREASURY REGISTRY	136.25	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	136.25			TREASURY DEPARTMEN		604700
<b>DTXS818BK034462</b>		<b>JON AND JENNY FALLAW</b>					<b>118.79</b>	<b>12/06/2023</b>	<b>12/06/2023</b>			<b>118.79</b>
001	JON AND JENNY FAL	TREASURY REGISTRY	118.79	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	118.79	JON AND JENNY FALL	118.79	TREASURY DEPARTMEN		604700
<b>DTXS818BK034487</b>		<b>ORDRY JOHNSON</b>					<b>1,380.73</b>	<b>11/23/2021</b>	<b>11/28/2022</b>			<b>588.46</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,380.73	11/23/2021	11/28/2022	CTC TXSCCA23-HOU112501	588.46	ORDRY JOHNSON	1,380.73	TREASURY DEPARTMEN		4679
<b>DTXS818BK034530</b>		<b>JERRY WALLACE WILSON III</b>					<b>1.60</b>	<b>07/05/2019</b>	<b>07/05/2019</b>			<b>1.60</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1.60	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	1.60			TREASURY DEPARTMEN		604700
<b>DTXS818BK034566</b>		<b>ANDREW ARTHUR ROUSE</b>					<b>84.11</b>	<b>03/06/2019</b>	<b>03/06/2019</b>			<b>84.11</b>
001	DAVID G PEAKE	TREASURY REGISTRY	84.11	03/06/2019	03/06/2019	CCR TXSCCA20-CT-HOU086814	84.11			TREASURY DEPARTMEN		604700
<b>DTXS818BK034568</b>		<b>ANTHONY J. WASHINGTON, SR</b>					<b>1,390.03</b>	<b>11/06/2023</b>	<b>02/28/2024</b>			<b>11.84</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,390.03	11/06/2023	02/28/2024	CTC TXSCCA24-HOU400004694	11.84	ANTHONY J. WASHING US DEPARTMENT OF E	339.34 1,050.69	TREASURY DEPARTMEN		604700
<b>DTXS818BK034665</b>		<b>TRINA D. BROOKS</b>					<b>44.54</b>	<b>02/26/2020</b>	<b>02/26/2020</b>			<b>44.54</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.54	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	44.54	TRINA D. BROOKS	44.54	TREASURY DEPARTMEN		604700
<b>DTXS818BK034728</b>		<b>AMERICAN GREEN TECHNOLOGY INC</b>					<b>919.43</b>	<b>01/18/2024</b>	<b>01/18/2024</b>			<b>919.43</b>
001	WILLIAM R. GREEND	TREASURY REGISTRY	919.43	01/18/2024	01/18/2024	CTC TXSCCA24-HOU400003929	919.43	W.W. GRAINGER INC	919.43	TREASURY DEPARTMEN		604700



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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK034764</b>		<b>ERICK G CRUZ</b>					<b>53.02</b>	<b>04/07/2021</b>	<b>04/07/2021</b>	<b>53.02</b>		
001	ERICK G CRUZ	TREASURY REGISTRY	53.02	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	53.02	ERICK G CRUZ	53.02	TREASURY DEPARTMEN		4679
<b>DTXS818BK034765</b>		<b>YOLANDA AND ARMANDO GOMEZ</b>					<b>1,900.32</b>	<b>01/10/2024</b>	<b>01/10/2024</b>	<b>1,900.32</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,900.32	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	1,900.32			TREASURY DEPARTMEN		604700
<b>DTXS818BK034773</b>		<b>KENNEDY LEEMAN THOMAS</b>					<b>529.08</b>	<b>01/24/2024</b>	<b>01/24/2024</b>	<b>529.08</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	529.08	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	529.08	KENNEDY LEEMAN THO	529.08	TREASURY DEPARTMEN		604700
<b>DTXS818BK034784</b>		<b>SCOTT KEITH NICHOLSON</b>					<b>2,180.98</b>	<b>04/11/2019</b>	<b>04/11/2019</b>	<b>2,180.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,180.98	04/11/2019	04/11/2019	CCR TXSCCA20-CT-HOU087805	2,180.98			TREASURY DEPARTMEN		604700
<b>DTXS818BK034847</b>		<b>WILLIAM BENNETT PATE JR</b>					<b>3,766.88</b>	<b>11/06/2023</b>	<b>11/06/2023</b>	<b>3,766.88</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3,766.88	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002690	3,766.88	CARRINGTON MORTGAG	3,766.88	TREASURY DEPARTMEN		604700
<b>DTXS818BK034866</b>		<b>JOY AND SALLY SAMUEL</b>					<b>1.56</b>	<b>06/10/2019</b>	<b>06/10/2019</b>	<b>1.56</b>		
001	RANDY WILLIAMS, T	TREASURY REGISTRY	1.56	06/10/2019	06/10/2019	CCR TXSCCA20-CT-HOU089126	1.56			TREASURY DEPARTMEN		604700
<b>DTXS818BK034896</b>		<b>ROY BOYKIN KEMP</b>					<b>4,071.48</b>	<b>02/07/2024</b>	<b>02/07/2024</b>	<b>4,071.48</b>		
001	ROY BOYKIN KEMP	TREASURY REGISTRY	4,071.48	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	4,071.48	ROY BOYKIN KEMP	4,071.48	TREASURY DEPARTMEN		604700
<b>DTXS818BK034916</b>		<b>ROY AND DOROTHY HECK</b>					<b>1,346.93</b>	<b>02/07/2020</b>	<b>02/07/2020</b>	<b>1,346.93</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,346.93	02/07/2020	02/07/2020	CCR TXSCCA20-CT-HOU093963	1,346.93	ROY AND DOROTHY HE	1,346.93	TREASURY DEPARTMEN		604700
<b>DTXS818BK034949</b>		<b>ROSLYN WILLIAMS</b>					<b>4,235.00</b>	<b>02/10/2020</b>	<b>02/10/2020</b>	<b>4,235.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4,235.00	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	4,235.00	ROSLYN WILLIAMS	4,235.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK034986</b>		<b>MARK D NIEMIEC</b>					<b>115.65</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>115.65</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	115.65	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	115.65			TREASURY DEPARTMEN		4679

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK035074</b>		<b>BARRY JEREL JAMES</b>					<b>804.00</b>	<b>06/06/2022</b>	<b>06/06/2022</b>	<b>804.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	804.00	06/06/2022	06/06/2022	CTC TXSCCA22-HOU109340	804.00	BARRY JEREL JAMES	804.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK035131</b>		<b>BILLY AND JESSICA BLACK</b>					<b>5,123.29</b>	<b>11/06/2023</b>	<b>01/10/2024</b>	<b>370.04</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5,123.29	11/06/2023	01/10/2024	CTC TXSCCA24-HOU400003801	370.04	BILLY D BLACK AND DEPARTMENT OF EDUC	370.04	TREASURY DEPARTMEN		604700
									4,753.25			
<b>DTXS818BK035232</b>		<b>OMAR GERARDO SANCHEZ AND MAYELA D SANCHEZ</b>					<b>1.98</b>	<b>10/27/2023</b>	<b>10/27/2023</b>	<b>1.98</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.98	10/27/2023	10/27/2023	CTC TXSCCA24-HOU400002477	1.98			TREASURY DEPARTMEN		604700
<b>DTXS818BK035277</b>		<b>MARK ALLEN FOLEY</b>					<b>6.14</b>	<b>02/08/2022</b>	<b>02/08/2022</b>	<b>6.14</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.14	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	6.14	MARK ALLEN FOLEY	6.14	TREASURY DEPARTMEN		604700
<b>DTXS818BK035290</b>		<b>STEVEN PAUL BEAM</b>					<b>305.22</b>	<b>02/07/2024</b>	<b>02/07/2024</b>	<b>305.22</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	305.22	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	305.22	STEVEN PAUL BEAM	305.22	TREASURY DEPARTMEN		604700
<b>DTXS818BK035367</b>		<b>ROBERTA BAINES HARRELL</b>					<b>98.20</b>	<b>08/05/2019</b>	<b>08/05/2019</b>	<b>98.20</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	98.20	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	98.20			TREASURY DEPARTMEN		604700
<b>DTXS818BK035388</b>		<b>MICHAEL AND MICHELLE KITCHENS</b>					<b>4.89</b>	<b>04/05/2022</b>	<b>04/05/2022</b>	<b>4.89</b>		
001	MICHAEL AND MICHE	TREASURY REGISTRY	4.89	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	4.89	MICHAEL AND MICHEL	4.89	TREASURY DEPARTMEN		604700
<b>DTXS818BK035413</b>		<b>STANLEY PATRICK TITUS, II</b>					<b>51.25</b>	<b>09/25/2020</b>	<b>09/25/2020</b>	<b>51.25</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	51.25	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097802	51.25			TREASURY DEPARTMEN		604700
<b>DTXS818BK035427</b>		<b>OMARI R ISSA</b>					<b>37.49</b>	<b>02/07/2024</b>	<b>02/07/2024</b>	<b>37.49</b>		
001	OMARI R ISSA	TREASURY REGISTRY	37.49	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	37.49	OMARI R ISSA	37.49	TREASURY DEPARTMEN		604700
<b>DTXS818BK035458</b>		<b>JULIE DAVALOS</b>					<b>5,800.00</b>	<b>04/05/2024</b>	<b>04/05/2024</b>	<b>5,800.00</b>		
001	JULIE DAVALOS	TREASURY REGISTRY	5,800.00	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005451	5,800.00	JULIE DAVALOS	5,800.00	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK035514</b>		<b>CHARLITA BLOSSOM</b>					<b>25.86</b>	<b>03/05/2024</b>	<b>03/05/2024</b>			<b>25.86</b>
001	CHARLITA BLOSSOM	TREASURY REGISTRY	25.86	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004860	25.86	CORINTHIAN POINTE	25.86	TREASURY DEPARTMEN		604700
<b>DTXS818BK035515</b>		<b>JOE DICKERSON AND REBECCA WEST</b>					<b>300.00</b>	<b>06/18/2020</b>	<b>06/18/2020</b>			<b>300.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	300.00	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	300.00	JOE DICKERSON AND	300.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK035563</b>		<b>DOROTHY AKOBUNDU</b>					<b>79.62</b>	<b>08/05/2019</b>	<b>08/05/2019</b>			<b>79.62</b>
001	DAVID G PEAKE	TREASURY REGISTRY	79.62	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	79.62			TREASURY DEPARTMEN		604700
<b>DTXS818BK035605</b>		<b>DENISE TAYLOR</b>					<b>159.73</b>	<b>01/10/2024</b>	<b>01/10/2024</b>			<b>159.73</b>
001	DAVID G PEAKE	TREASURY REGISTRY	159.73	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	159.73			TREASURY DEPARTMEN		604700
<b>DTXS818BK035639</b>		<b>CHERYL VAUGHN-DAVIS</b>					<b>3,000.00</b>	<b>03/05/2024</b>	<b>03/05/2024</b>			<b>3,000.00</b>
001	CHERYL VAUGHN-DAV	TREASURY REGISTRY	3,000.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004860	3,000.00	CHRISTOPHER GOODLO	1,258.50	TREASURY DEPARTMEN		604700
<b>DTXS818BK035654</b>		<b>DEBRA M BROWN</b>					<b>1,140.85</b>	<b>04/04/2024</b>	<b>04/04/2024</b>			<b>1,140.85</b>
001	DEBRA M BROWN	TREASURY REGISTRY	1,140.85	04/04/2024	04/04/2024	CTC TXSCCA24-HOU400005400	1,140.85	DEBRA M BROWN	1,140.85	TREASURY DEPARTMEN		604700
<b>DTXS818BK035664</b>		<b>STANLEY CHARLES BALESON AND JOANNA ANTHONY BALESON</b>					<b>3.67</b>	<b>03/04/2020</b>	<b>03/04/2020</b>			<b>3.67</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.67	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094508	3.67			TREASURY DEPARTMEN		604700
<b>DTXS818BK035710</b>		<b>SEAN AND STEPHANIE ALSOBROOK</b>					<b>807.70</b>	<b>01/18/2024</b>	<b>01/18/2024</b>			<b>807.70</b>
001	DAVID G PEAKE	TREASURY REGISTRY	807.70	01/18/2024	01/18/2024	CTC TXSCCA24-HOU400003947	807.70	SEAN AND STEPHANIE	807.70	TREASURY DEPARTMEN		604700
<b>DTXS818BK035714</b>		<b>ROXANNE DELORES ROSE</b>					<b>750.00</b>	<b>02/26/2020</b>	<b>02/26/2020</b>			<b>750.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	750.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	750.00	ROXANNE DELORES RO	750.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK035733</b>		<b>FRED F. MORGAN</b>					<b>339.83</b>	<b>11/04/2022</b>	<b>11/04/2022</b>			<b>339.83</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	339.83	11/04/2022	11/04/2022	CTC TXSCCA23-HOU112142	339.83	MERRICK BANK	339.83	TREASURY DEPARTMEN		4679

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<b>DTXS818BK035815</b>		<b>VINCENT ONEIL WYATT</b>					<b>750.00</b>	<b>03/04/2022</b>	<b>03/04/2022</b>	<b>750.00</b>		
001	VINCENT ONEIL WYA	TREASURY REGISTRY	750.00	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107608	750.00	VINCENT ONEIL WYAT	750.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK035830</b>		<b>MICHAEL AND MAURA GRAF</b>					<b>348.21</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>348.21</b>		
001	MICHAEL AND MAURA	TREASURY REGISTRY	348.21	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	348.21	SPOTLOAN.COM	348.21	TREASURY DEPARTMEN		604700
<b>DTXS818BK035850</b>		<b>TEXAS TOOL CRAFTERS, INC.</b>					<b>164.94</b>	<b>07/23/2020</b>	<b>07/23/2020</b>	<b>164.94</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	164.94	07/23/2020	07/23/2020	CTC TXSCCA20-HOU096632	164.94	TEXAS TOOL CRAFTER	164.94	TREASURY DEPARTMEN		604700
<b>DTXS818BK035863</b>		<b>FELIPE GARZA AND JOANN GARZA</b>					<b>4.55</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>4.55</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	4.55	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095399	4.55	FELIPE GARZA AND J	4.55	TREASURY DEPARTMEN		604700
<b>DTXS818BK036099</b>		<b>KAHLA DENISE LAPLANTE</b>					<b>1,971.07</b>	<b>12/26/2023</b>	<b>12/26/2023</b>	<b>1,971.07</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,971.07	12/26/2023	12/26/2023	CTC TXSCCA24-HOU400003510	1,971.07	FIRST SERVICE	1,971.07	TREASURY DEPARTMEN		604700
<b>DTXS818BK036186</b>		<b>ARNOLD AND ROSE SHIELDS</b>					<b>1.16</b>	<b>03/12/2020</b>	<b>03/12/2020</b>	<b>1.16</b>		
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1.16	03/12/2020	03/12/2020	CCR TXSCCA20-CT-HOU094661	1.16	VERIZON	2.32	TREASURY DEPARTMEN		604700
<b>DTXS818BK036259</b>		<b>WESLEY J SPINCIC</b>					<b>3.86</b>	<b>01/07/2022</b>	<b>01/07/2022</b>	<b>3.86</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	3.86	01/07/2022	01/07/2022	CTC TXSCCA22-HOU106551	3.86	JPMORGAN CHASE BAN	3.86	TREASURY DEPARTMEN		604700
<b>DTXS818BK036296</b>		<b>LILTON G BAILEY</b>					<b>1.06</b>	<b>01/16/2020</b>	<b>01/16/2020</b>	<b>1.06</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.06	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	1.06	LILTON G BAILEY	1.06	TREASURY DEPARTMEN		604700
<b>DTXS818BK036331</b>		<b>BRIAN LOUIS STEVENS</b>					<b>3,350.00</b>	<b>04/05/2024</b>	<b>04/05/2024</b>	<b>3,350.00</b>		
001	BRIAN LOUIS STEVE	TREASURY REGISTRY	3,350.00	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005451	3,350.00	BRIAN LOUIS STEVEN	3,350.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK036448</b>		<b>PETER AND SANDI TZOURELLAS</b>					<b>344.43</b>	<b>11/09/2020</b>	<b>11/09/2020</b>	<b>344.43</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	344.43	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098686	344.43	PETER TZOURELLAS	344.43	TREASURY DEPARTMEN		604700

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<b>DTXS818BK036480</b>		<b>TERESA LYNN GREENE</b>					<b>121.61</b>	<b>03/05/2024</b>	<b>03/05/2024</b>			<b>121.61</b>
001	TERESA LYNN GREEN	TREASURY REGISTRY	121.61	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	121.61	TERESA LYNN GREENE	121.61	TREASURY DEPARTMEN		604700
<b>DTXS818BK036525</b>		<b>JENNIFER ANN CAMARILLO</b>					<b>75.89</b>	<b>02/07/2024</b>	<b>02/07/2024</b>			<b>75.89</b>
001	JENNIFER ANN CAMA	TREASURY REGISTRY	75.89	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004330	75.89	KLEINBROOK COMMUNI	75.89	TREASURY DEPARTMEN		604700
<b>DTXS818BK036560</b>		<b>QUINTIN JONES</b>					<b>317.00</b>	<b>06/24/2019</b>	<b>06/24/2019</b>			<b>317.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	317.00	06/24/2019	06/24/2019	CCR TXSCCA20-CT-HOU089411	317.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK036615</b>		<b>JAIME ROMERO AND DOLORES MARTINEZ</b>					<b>112.39</b>	<b>01/10/2024</b>	<b>01/10/2024</b>			<b>112.39</b>
001	DAVID G PEAKE	TREASURY REGISTRY	112.39	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	112.39			TREASURY DEPARTMEN		604700
<b>DTXS818BK036628</b>		<b>JUSTIN SCOTT DUNHAM</b>					<b>332.39</b>	<b>04/05/2024</b>	<b>04/05/2024</b>			<b>332.39</b>
001	JUSTIN SCOTT DUNH	TREASURY REGISTRY	332.39	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005450	332.39	BARKERS RIDGE HOME	332.39	TREASURY DEPARTMEN		604700
<b>DTXS818BK036651</b>		<b>KEVIN ROBERT CULP</b>					<b>89.76</b>	<b>05/25/2022</b>	<b>05/25/2022</b>			<b>89.76</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	89.76	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	89.76	KEVIN ROBERT CULP	89.76	TREASURY DEPARTMEN		604700
<b>DTXS818BK036652</b>		<b>CARLA DENISE QUEEN</b>					<b>12,223.21</b>	<b>04/06/2023</b>	<b>04/06/2023</b>			<b>12,223.21</b>
001	DAVID G PEAKE	TREASURY REGISTRY	12,223.21	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	12,223.21			TREASURY DEPARTMEN		604700
<b>DTXS818BK036741</b>		<b>PAUL PEDERSON</b>					<b>1,055.19</b>	<b>01/16/2020</b>	<b>01/16/2020</b>			<b>1,055.19</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,055.19	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	1,055.19	PAUL ARNOLD PEDERS	1,055.19	TREASURY DEPARTMEN		604700
<b>DTXS818BK036814</b>		<b>JOHN AND STEPHANIE BOROWSKI</b>					<b>300.00</b>	<b>04/04/2024</b>	<b>04/04/2024</b>			<b>300.00</b>
001	JOHN AND STEPHANI	TREASURY REGISTRY	300.00	04/04/2024	04/04/2024	CTC TXSCCA24-HOU400005400	300.00	JOHN E SMITH	300.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK036818</b>		<b>PATRICIA ANN SANDERS</b>					<b>2,261.35</b>	<b>01/29/2024</b>	<b>01/29/2024</b>			<b>2,261.35</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,261.35	01/29/2024	01/29/2024	CTC TXSCCA24-HOU400004088	2,261.35	TRIQUEST MANAGEMEN	2,261.35	TREASURY DEPARTMEN		604700

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK036828</b>		<b>MARY ANN NEWMAN</b>					<b>88.89</b>	<b>12/06/2019</b>	<b>12/06/2019</b>			<b>88.89</b>
001	DAVID G PEAKE	TREASURY REGISTRY	88.89	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	88.89	MARY ANN NEWMAN	88.89	TREASURY DEPARTMEN		604700
<b>DTXS818BK036843</b>		<b>RAQUEL VARGAS</b>					<b>960.43</b>	<b>07/07/2023</b>	<b>07/07/2023</b>			<b>960.43</b>
001	DAVID G PEAKE	TREASURY REGISTRY	960.43	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	960.43			TREASURY DEPARTMEN		604700
<b>DTXS818BK037008</b>		<b>BARBARA J DETTMANN</b>					<b>28.98</b>	<b>12/19/2022</b>	<b>12/19/2022</b>			<b>28.98</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.98	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	28.98			TREASURY DEPARTMEN		604700
<b>DTXS818BK037058</b>		<b>DEMMETRIS MAY</b>					<b>134.85</b>	<b>04/13/2020</b>	<b>04/13/2020</b>			<b>134.85</b>
001	DAVID G PEAKE	TREASURY REGISTRY	134.85	04/13/2020	04/13/2020	CCR TXSCCA20-CT-GAL004057	134.85	DEMMETRIS MAY	134.85	TREASURY DEPARTMEN		604700
<b>DTXS818BK037102</b>		<b>DAVID AND JULIE INSKEEP</b>					<b>766.99</b>	<b>09/15/2020</b>	<b>09/15/2020</b>			<b>766.99</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	766.99	09/15/2020	09/15/2020	CTC TXSCCA20-HOU097622	766.99			TREASURY DEPARTMEN		604700
<b>DTXS818BK037117</b>		<b>CHARLIE NIEVES AND TAMARA NIEVES</b>					<b>561.32</b>	<b>01/08/2021</b>	<b>01/08/2021</b>			<b>561.32</b>
001	DAVID G PEAKE	TREASURY REGISTRY	561.32	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099796	561.32	BIG LOTS	561.32	TREASURY DEPARTMEN		4679
<b>DTXS818BK037201</b>		<b>RICHARD AND KAREN COUCH</b>					<b>4.19</b>	<b>03/16/2020</b>	<b>03/16/2020</b>			<b>4.19</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	4.19	03/16/2020	03/16/2020	CCR TXSCCA20-CT-HOU094726	4.19	AMERICAN EXPRESS SYNCHRONY BANK	2.35 1.84	TREASURY DEPARTMEN		604700
<b>DTXS818BK037348</b>		<b>EDUARDO LOPEZ GARCIA</b>					<b>100.00</b>	<b>07/05/2019</b>	<b>07/05/2019</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	100.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK037386</b>		<b>LINDA F. PAINIA</b>					<b>5.91</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>5.91</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.91	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	5.91			TREASURY DEPARTMEN		4679
<b>DTXS818BK050094</b>		<b>AMADA ESTRADA</b>					<b>8.69</b>	<b>05/03/2023</b>	<b>05/03/2023</b>			<b>8.69</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.69	05/03/2023	05/03/2023	CTC TXSCCA23-HOU115441	8.69	AMADA ESTRADA	8.69	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK050107</b>		<b>ALBERTO J GAMEZ</b>					<b>179.18</b>	<b>03/31/2022</b>	<b>03/31/2022</b>	<b>179.18</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	179.18	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	179.18			TREASURY DEPARTMEN		604700
<b>DTXS818BK050108</b>		<b>ERNESTO ALONZO ZEPEDA</b>					<b>1.22</b>	<b>01/24/2024</b>	<b>01/24/2024</b>	<b>1.22</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.22	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	1.22			TREASURY DEPARTMEN		604700
<b>DTXS818BK050150</b>		<b>LUIS C AND ELIZABETH LOPEZ</b>					<b>92.31</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>92.31</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.31	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	92.31			TREASURY DEPARTMEN		4679
<b>DTXS818BK050158</b>		<b>LAURA SYLVIA HERRERA</b>					<b>99.19</b>	<b>11/29/2019</b>	<b>11/29/2019</b>	<b>99.19</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	99.19	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	99.19			TREASURY DEPARTMEN		604700
<b>DTXS818BK050169</b>		<b>DAVID CASTILLO AND YAHAIRA HERNANDEZ</b>					<b>237.39</b>	<b>01/06/2020</b>	<b>01/06/2020</b>	<b>237.39</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	237.39	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	237.39	DAVID CASTILLO AND	237.39	TREASURY DEPARTMEN		604700
<b>DTXS818BK060037</b>		<b>ULLAH INVESTMENTS LLC</b>					<b>0.73</b>	<b>08/23/2021</b>	<b>08/23/2021</b>	<b>0.73</b>		
001	CHRISTOPHER R MUR	TREASURY REGISTRY	0.73	08/23/2021	08/23/2021	CTC TXSCCA21-HOU104072	0.73			TREASURY DEPARTMEN		4679
<b>DTXS818BK060049</b>		<b>CARL A BROWN</b>					<b>3.69</b>	<b>06/11/2019</b>	<b>07/15/2019</b>	<b>3,271.52</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.69	06/11/2019	07/15/2019	CPA TXSCCA20-PM-19467900993	3,271.52	CARL A BROWN	3.69	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	3,271.52			
<b>DTXS818BK070017</b>		<b>NESTOR GARZA IV</b>					<b>600.00</b>	<b>06/14/2021</b>	<b>06/14/2021</b>	<b>600.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	600.00	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102757	600.00	NESTOR GARZA IV	600.00	TREASURY DEPARTMEN		4679
<b>DTXS818BK070043</b>		<b>CESAR SAUL DOMINGUEZ</b>					<b>150.00</b>	<b>10/03/2019</b>	<b>10/03/2019</b>	<b>150.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	150.00	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091430	150.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK070058</b>		<b>CONCEPCION G LEDEZMA</b>					<b>5.22</b>	<b>08/28/2019</b>	<b>08/28/2019</b>	<b>5.22</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.22	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	5.22			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS818BK070086</b>		<b>MARIA ANTONIA GARCIA</b>					<b>752.77</b>	<b>01/12/2021</b>	<b>01/12/2021</b>	<b>752.77</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	752.77	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099876	752.77			TREASURY DEPARTMEN		604700
<b>DTXS818BK070089</b>		<b>JORGE DE LA CERDA JR</b>					<b>1,467.50</b>	<b>02/14/2020</b>	<b>07/22/2020</b>	<b>3,346.67</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,467.50	02/14/2020	07/22/2020	PQC TXSCCA20-00182	3,346.67	JOHN MARSHALL, ASS MARIS AUTO SALES	3,346.67 1,467.50	TREASURY DEPARTMEN		604700
<b>DTXS818BK070154</b>		<b>MARIA ELENA CISNEROS</b>					<b>131.00</b>	<b>01/29/2021</b>	<b>01/29/2021</b>	<b>131.00</b>		
001	MARIA ELENA CISNE	TREASURY REGISTRY	131.00	01/29/2021	01/29/2021	CTC TXSCCA21-HOU100181	131.00	MARIA ELENA CISNER	131.00	TREASURY DEPARTMEN		4679
<b>DTXS818BK070192</b>		<b>DANIEL J AGUILAR AND LAURA I CARRILLO</b>					<b>250.00</b>	<b>02/14/2020</b>	<b>02/14/2020</b>	<b>250.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	250.00	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	250.00	DANIEL AGUILAR AND	250.00	TREASURY DEPARTMEN		604700
<b>DTXS818BK070196</b>		<b>MELECIO AND MARGARITA RAMIREZ</b>					<b>75.00</b>	<b>03/15/2019</b>	<b>03/15/2019</b>	<b>75.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.00	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	75.00			TREASURY DEPARTMEN		604700
<b>DTXS818BK070204</b>		<b>SERGIO AND ALEYDA QUINTANILLA</b>					<b>5,197.47</b>	<b>07/19/2023</b>	<b>12/15/2023</b>	<b>3,380.18</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	5,197.47	07/19/2023	12/15/2023	CTC TXSCCA24-HOU400003349	3,380.18	DEVILLE MGMT	5,197.47	TREASURY DEPARTMEN		604700
<b>DTXS818BK070226</b>		<b>TIMOTHY AND REBECCA LYNCH</b>					<b>183.75</b>	<b>02/06/2019</b>	<b>02/06/2019</b>	<b>183.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	183.75	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086266	183.75			TREASURY DEPARTMEN		604700
<b>DTXS818BK070265</b>		<b>VERONICA AMELIA ORTEGA</b>					<b>128.34</b>	<b>09/18/2023</b>	<b>10/17/2023</b>	<b>31.66</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	128.34	09/18/2023	10/17/2023	CTC TXSCCA24-HOU400002291	31.66	CAR MART	128.34	TREASURY DEPARTMEN		604700
<b>DTXS818BK070361</b>		<b>ALFREDO AND ERMELINDA APARICIO</b>					<b>7.83</b>	<b>10/03/2019</b>	<b>10/03/2019</b>	<b>7.83</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.83	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091431	7.83			TREASURY DEPARTMEN		604700
<b>DTXS818BK070436</b>		<b>ISAIAS AND OLGA SEPULVEDA</b>					<b>596.99</b>	<b>03/25/2024</b>	<b>03/25/2024</b>	<b>82.58</b>		
001	ISAIAS AND OLGA S	TREASURY REGISTRY	596.99	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005243	82.58			TREASURY DEPARTMEN		604700



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<b>DTXS818BK070442</b>		<b>MIGUEL PENA</b>					<b>159.59</b>	<b>12/04/2019</b>	<b>12/04/2019</b>	<b>159.59</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	159.59	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092624	159.59	MIGUEL PENA	159.59	TREASURY DEPARTMEN		604700
<b>DTXS818BK070454</b>		<b>DEBORAH JASSO</b>					<b>105.04</b>	<b>02/22/2024</b>	<b>02/22/2024</b>	<b>105.04</b>		
001	DEBORAH JASSO	TREASURY REGISTRY	105.04	02/22/2024	02/22/2024	CTC TXSCCA24-HOU400004572	105.04	HIDALGO PALMS 2021	105.04	TREASURY DEPARTMEN		604700
<b>DTXS818BK080079</b>		<b>JAMES AND CAROL THERIOT</b>					<b>234.60</b>	<b>07/25/2023</b>	<b>07/25/2023</b>	<b>234.60</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	234.60	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000769	234.60			TREASURY DEPARTMEN		604700
<b>DTXS818BK080131</b>		<b>MICHAEL AND MELISSA VALLEJOS</b>					<b>3.43</b>	<b>03/16/2020</b>	<b>03/16/2020</b>	<b>3.43</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	3.43	03/16/2020	03/16/2020	CCR TXSCCA20-CT-HOU094727	3.43	CITY OF LEAGUE CIT	3.43	TREASURY DEPARTMEN		604700
<b>DTXS818BK080170</b>		<b>ILAN AMSALEM</b>					<b>3.98</b>	<b>09/28/2021</b>	<b>09/28/2021</b>	<b>3.98</b>		
001	RODNEY D. TOW, TR	TREASURY REGISTRY	3.98	09/28/2021	09/28/2021	CTC TXSCCA21-HOU104668	3.98	AMERICAN EXPRESS C	3.98	TREASURY DEPARTMEN		604700
<b>DTXS818BK080224</b>		<b>JAMES PATRICK SWENSON</b>					<b>5.35</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>5.35</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.35	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	5.35			TREASURY DEPARTMEN		604700
<b>DTXS818BK080246</b>		<b>GLOBAL AM-TX INC</b>					<b>44.19</b>	<b>12/02/2021</b>	<b>12/02/2021</b>	<b>44.19</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	44.19	12/02/2021	12/02/2021	CTC TXSCCA22-HOU105890	44.19			TREASURY DEPARTMEN		4679
<b>DTXS818BK080386</b>		<b>JESSE JOE HERNANDEZ JR</b>					<b>3.00</b>	<b>09/27/2019</b>	<b>09/27/2019</b>	<b>3.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.00	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	3.00			TREASURY DEPARTMEN		604700
<b>DTXS819BK000301</b>		<b>SYLVESTER J WILLIAMS</b>					<b>4,162.00</b>	<b>05/19/2021</b>	<b>05/19/2021</b>	<b>4,162.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4,162.00	05/19/2021	05/19/2021	CTC TXSCCA21-HOU102273	4,162.00	ALICIA A JONES	252.00	TREASURY DEPARTMEN		4679
								ANA CASTELLANOS	380.00			
								AQUANTINA SMITH	190.00			
								ASTORIA WHITE	190.00			
								EUGENE FORD JR	190.00			
								GALEN DAVIS	190.00			
								JUJUANA HARDY	190.00			
								MARIA C MOYA	190.00			
								MICHELLE MWAMBA DO	190.00			
								RAY CORNELIOUS	690.00			

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								ROBERT BOOKER	190.00			
								RONALD SMITH	190.00			
								TERRENCE ROSS	300.00			
								TOI GOFFNEY	190.00			
								TRACY CARY	190.00			
								WESLEY SMITH JR	450.00			
<b>DTXS819BK010031</b>	<b>ARIEL MUNOZ AND ABRIL E ELIZONDO</b>		<b>403.84</b>				<b>10/26/2021</b>	<b>10/26/2021</b>	<b>403.84</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	403.84	10/26/2021	10/26/2021	CTC TXSCCA22-HOU105236	403.84			TREASURY DEPARTMEN		604700
<b>DTXS819BK010113</b>	<b>JAVIER O. OLIVO</b>		<b>162.17</b>				<b>04/17/2024</b>	<b>04/17/2024</b>	<b>162.17</b>			
001	JAVIER O. OLIVO	TREASURY REGISTRY	162.17	04/17/2024	04/17/2024	CTC TXSCCA24-HOU400005689	162.17	BARRI FINANCE	162.17	TREASURY DEPARTMEN		604700
<b>DTXS819BK010128</b>	<b>JOSE GUERRERO, JR</b>		<b>1.99</b>				<b>11/18/2020</b>	<b>11/18/2020</b>	<b>1.99</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	1.99	11/18/2020	11/18/2020	CTC TXSCCA21-CC016573	1.99			TREASURY DEPARTMEN		604700
<b>DTXS819BK010162</b>	<b>NORMAN BRIDEL MADRID</b>		<b>37.30</b>				<b>02/14/2020</b>	<b>02/14/2020</b>	<b>37.30</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	37.30	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	37.30	BARRI FINANCE	37.30	TREASURY DEPARTMEN		604700
<b>DTXS819BK010167</b>	<b>ABRAHAM AND BLANCA OCHOA</b>		<b>22.20</b>				<b>03/18/2021</b>	<b>03/18/2021</b>	<b>22.20</b>			
001	ABRAHAM AND BLANC	TREASURY REGISTRY	22.20	03/18/2021	03/18/2021	CTC TXSCCA21-CC016928	22.20			TREASURY DEPARTMEN		4679
<b>DTXS819BK010200</b>	<b>CHARLIE HOWARD AND MARINA HOWARD</b>		<b>5.74</b>				<b>12/31/2020</b>	<b>04/29/2021</b>	<b>3.29</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	5.74	12/31/2020	04/29/2021	CTC TXSCCA21-CC017052	3.29	LVNV FUNDING LLC	2.45	TREASURY DEPARTMEN		4679
<b>DTXS819BK010258</b>	<b>DAVID AND REBECCA NAJERA</b>		<b>1,093.07</b>				<b>09/18/2023</b>	<b>09/18/2023</b>	<b>1,093.07</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,093.07	09/18/2023	09/18/2023	CTC TXSCCA23-HOU400001791	1,093.07	MATTRESS FIRM	1,093.07	TREASURY DEPARTMEN		604700
<b>DTXS819BK010271</b>	<b>FELIX HERNANDEZ AND IRENE ESPARZA</b>		<b>493.59</b>				<b>03/25/2024</b>	<b>03/25/2024</b>	<b>493.59</b>			
001	FELIX HERNANDEZ A	TREASURY REGISTRY	493.59	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005238	493.59	TEXAN CREDIT	493.59	TREASURY DEPARTMEN		604700

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<b>DTXS819BK010320</b>		<b>VIRGINIA DUBOIS</b>				<b>1.23</b>	<b>12/31/2020</b>	<b>12/31/2020</b>	<b>1.23</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	1.23	12/31/2020	12/31/2020	CTC TXSCCA21-CC016680	1.23	QUANTUM3 GROUP LLC	1.23	TREASURY DEPARTMEN		4679
<b>DTXS819BK010379</b>		<b>NANCY TERAN</b>				<b>89.87</b>	<b>11/15/2023</b>	<b>01/22/2024</b>	<b>56.50</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	89.87	11/15/2023	01/22/2024	CTC TXSCCA24-HOU400003951	56.50	RISE CREDIT	89.87	TREASURY DEPARTMEN		604700
<b>DTXS819BK010425</b>		<b>JUANA LILIA MORENO</b>				<b>52.03</b>	<b>01/12/2021</b>	<b>01/12/2021</b>	<b>52.03</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.03	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099876	52.03			TREASURY DEPARTMEN		4679
<b>DTXS819BK020049</b>		<b>SAMMY AND ALISON SENDEJO</b>				<b>1,246.08</b>	<b>06/14/2021</b>	<b>06/14/2021</b>	<b>1,246.08</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,246.08	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102755	1,246.08	SAMMY AND ALISON S	1,246.08	TREASURY DEPARTMEN		4679
<b>DTXS819BK020137</b>		<b>CHRISTOPHER AND JANIE JEDLICKA</b>				<b>692.31</b>	<b>12/04/2019</b>	<b>12/04/2019</b>	<b>692.31</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	692.31	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092626	692.31	CHRISTOPHER AND JA	692.31	TREASURY DEPARTMEN		604700
<b>DTXS819BK020184</b>		<b>CHRISTOHER AND ERICA CANTU</b>				<b>391.25</b>	<b>09/18/2023</b>	<b>09/18/2023</b>	<b>391.25</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	391.25	09/18/2023	09/18/2023	CTC TXSCCA23-HOU400001790	391.25	COMENITY BANK	391.25	TREASURY DEPARTMEN		604700
<b>DTXS819BK020229</b>		<b>GEORGE C. LEWIS</b>				<b>0.84</b>	<b>06/04/2020</b>	<b>06/04/2020</b>	<b>0.84</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	0.84	06/04/2020	06/04/2020	CTC TXSCCA20-CC016091	0.84			TREASURY DEPARTMEN		4679
<b>DTXS819BK020334</b>		<b>GERONIMO AND CYNTHIA DELEON</b>				<b>7.36</b>	<b>03/12/2021</b>	<b>03/12/2021</b>	<b>7.36</b>			
001	GERONIMO AND CYNT	TREASURY REGISTRY	7.36	03/12/2021	03/12/2021	CTC TXSCCA21-CC016889	7.36			TREASURY DEPARTMEN		4679
<b>DTXS819BK020340</b>		<b>DEMETRIO AND MELANI ASH</b>				<b>1,197.06</b>	<b>03/25/2024</b>	<b>03/25/2024</b>	<b>1,197.06</b>			
001	DEMETRIO AND MELA	TREASURY REGISTRY	1,197.06	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005237	1,197.06	AMERICAN FREIGHT	1,197.06	TREASURY DEPARTMEN		604700
<b>DTXS819BK020402</b>		<b>BENNY AND LILLIAN GUNTER</b>				<b>2,273.07</b>	<b>04/17/2024</b>	<b>04/17/2024</b>	<b>2,273.07</b>			
001	BENNY AND LILLIAN	TREASURY REGISTRY	2,273.07	04/17/2024	04/17/2024	CTC TXSCCA24-HOU400005690	2,273.07	MERIDIAN FINA	2,273.07	TREASURY DEPARTMEN		604700

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<b>DTXS819BK020434</b>		<b>RUDY AND BARBARITA RAMOS</b>					<b>2,496.54</b>	<b>10/30/2020</b>	<b>10/30/2020</b>	<b>2,496.54</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,496.54	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098524	2,496.54	NAVY ARMY COMMUNIT	2,496.54	TREASURY DEPARTMEN		604700
<b>DTXS819BK020482</b>		<b>MARIA ALICIA RAMON</b>					<b>1,275.00</b>	<b>04/08/2022</b>	<b>04/08/2022</b>	<b>1,275.00</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,275.00	04/08/2022	04/08/2022	CTC TXSCCA22-HOU108289	1,275.00	MARIA ALICIA RAMON	1,275.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK020511</b>		<b>OLGA GUTIERREZ CANTU</b>					<b>15.86</b>	<b>10/30/2020</b>	<b>10/30/2020</b>	<b>15.86</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.86	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098525	15.86			TREASURY DEPARTMEN		604700
<b>DTXS819BK020512</b>		<b>OSCAR AND GERLINDA RIOJAS</b>					<b>7.73</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>7.73</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	7.73	10/28/2020	10/28/2020	CTC TXSCCA21-CC016504	7.73			TREASURY DEPARTMEN		604700
<b>DTXS819BK030016</b>		<b>JASON AND SHANNON NEWMAN</b>					<b>546.35</b>	<b>08/20/2021</b>	<b>08/20/2021</b>	<b>546.35</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	546.35	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	546.35			TREASURY DEPARTMEN		4679
<b>DTXS819BK030119</b>		<b>LASHAWN MONIQUE JOHNSON</b>					<b>124.62</b>	<b>02/16/2022</b>	<b>04/08/2022</b>	<b>41.54</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	124.62	02/16/2022	04/08/2022	CTC TXSCCA22-HOU108288	41.54	LASHAWN MONIQUE JO	83.08	TREASURY DEPARTMEN		604700
<b>DTXS819BK030131</b>		<b>KAWANNA RONSHALL REED</b>					<b>102.00</b>	<b>01/11/2019</b>	<b>01/11/2019</b>	<b>102.00</b>		
001	KAWANNA RONSHALL	TREASURY REGISTRY	102.00	01/11/2019	01/11/2019	CCR TXSCCA20-CT-HOU085700	102.00			TREASURY DEPARTMEN		604700
<b>DTXS819BK030275</b>		<b>RENEA EDDIE GAYLE</b>					<b>1.58</b>	<b>01/29/2020</b>	<b>01/29/2020</b>	<b>1.58</b>		
001	RANDY WILLIAMS, T	TREASURY REGISTRY	1.58	01/29/2020	01/29/2020	CCR TXSCCA20-CT-HOU093699	1.58			TREASURY DEPARTMEN		604700
<b>DTXS819BK030331</b>		<b>MILAGROS SOLIMAN</b>					<b>10.06</b>	<b>05/18/2021</b>	<b>05/18/2021</b>	<b>10.06</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	10.06	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102252	10.06			TREASURY DEPARTMEN		4679
<b>DTXS819BK030356</b>		<b>THERESA ANN GAY</b>					<b>750.04</b>	<b>04/05/2022</b>	<b>04/05/2022</b>	<b>750.04</b>		
001	THERESA ANN GAY	TREASURY REGISTRY	750.04	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108208	750.04			TREASURY DEPARTMEN		4679

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<b>DTXS819BK030422</b>		<b>TERRAN STERLING</b>					<b>87.69</b>	<b>05/25/2022</b>	<b>05/25/2022</b>			<b>87.69</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	87.69	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	87.69	LARRY WILSON	87.69	TREASURY DEPARTMEN		604700
<b>DTXS819BK030427</b>		<b>JUAN AND DAMAR CASTRO</b>					<b>186.74</b>	<b>09/10/2020</b>	<b>09/10/2020</b>			<b>186.74</b>
001	JANET S NORTHRUP,	TREASURY REGISTRY	186.74	09/10/2020	09/10/2020	CTC TXSCCA20-HOU097492	186.74			TREASURY DEPARTMEN		604700
<b>DTXS819BK030499</b>		<b>MARY E. ROBINSON</b>					<b>88.29</b>	<b>01/14/2021</b>	<b>01/14/2021</b>			<b>88.29</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.29	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	88.29	MARY E. ROBINSON	88.29	TREASURY DEPARTMEN		4679
<b>DTXS819BK030593</b>		<b>CYNTHIA A STIGGER</b>					<b>1,200.00</b>	<b>09/06/2022</b>	<b>09/06/2022</b>			<b>1,200.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,200.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,200.00	CYNTHIA A STIGGER	1,200.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK030629</b>		<b>JERRAD ALLEN HAINES</b>					<b>156.81</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>156.81</b>
001	DAVID G PEAKE	TREASURY REGISTRY	156.81	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	156.81	JERRAD ALLEN HAINE	156.81	TREASURY DEPARTMEN		604700
<b>DTXS819BK030646</b>		<b>LUIS ALOSO REYES</b>					<b>699.18</b>	<b>01/11/2023</b>	<b>01/11/2023</b>			<b>699.18</b>
001	DAVID G PEAKE	TREASURY REGISTRY	699.18	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	699.18	LUIS ALONSO REYES	699.18	TREASURY DEPARTMEN		604700
<b>DTXS819BK030650</b>		<b>KEENYA HARROLD</b>					<b>24,388.00</b>	<b>01/06/2020</b>	<b>01/06/2020</b>			<b>24,388.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	24,388.00	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093199	24,388.00	DITECH FINANCIAL	24,388.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK030663</b>		<b>ROLAND LOUIS VILLAREAL</b>					<b>500.00</b>	<b>05/18/2021</b>	<b>05/18/2021</b>			<b>500.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102240	500.00			TREASURY DEPARTMEN		4679
<b>DTXS819BK030673</b>		<b>DESMOND L VINCENT</b>					<b>105.60</b>	<b>01/09/2020</b>	<b>01/09/2020</b>			<b>105.60</b>
001	DAVID G PEAKE	TREASURY REGISTRY	105.60	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	105.60	DESMOND L VINCENT	105.60	TREASURY DEPARTMEN		604700
<b>DTXS819BK030751</b>		<b>DRONON GEMAL MAZE JR &amp; ALYSIA MAZE</b>					<b>576.92</b>	<b>06/07/2023</b>	<b>06/07/2023</b>			<b>576.92</b>
001	DAVID G PEAKE	TREASURY REGISTRY	576.92	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116143	576.92	DRONON GEMAL MAZE	576.92	TREASURY DEPARTMEN		604700

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<b>DTXS819BK030756</b>		<b>WILLIAM AND ALICE BROKISH</b>					<b>93.32</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>93.32</b>		
001	WILLIAM AND ALICE	TREASURY REGISTRY	93.32	03/03/2022	03/03/2022	CTC TXSCCA22-HOU107572	93.32	RELIANT ENERGY	3.89	TREASURY DEPARTMEN		604700
								RYAN OSENDORF	89.43			
<b>DTXS819BK030797</b>		<b>ANGLO-DUTCH PETROLEUM INTERNATIONAL, INC</b>					<b>3,883.85</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>3,883.85</b>		
001	ANGLO-DUTCH PETRO	TREASURY REGISTRY	3,883.85	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004812	3,883.85	ANGLO-DUTCH PETROL	3,883.85	TREASURY DEPARTMEN		604700
<b>DTXS819BK030878</b>		<b>APEX KATY PHYSICIANS LLC</b>					<b>78.47</b>	<b>07/30/2021</b>	<b>07/30/2021</b>	<b>78.47</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	78.47	07/30/2021	07/30/2021	CTC TXSCCA21-HOU103650	78.47			TREASURY DEPARTMEN		4679
<b>DTXS819BK030930</b>		<b>DARRICK BENNELL WILLIS</b>					<b>52.27</b>	<b>01/09/2020</b>	<b>01/09/2020</b>	<b>52.27</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	52.27	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	52.27	DARRICK BENNELL WI	52.27	TREASURY DEPARTMEN		604700
<b>DTXS819BK030963</b>		<b>DOUGLAS AND LEIGH LUIS</b>					<b>549.84</b>	<b>12/07/2021</b>	<b>12/07/2021</b>	<b>549.84</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	549.84	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	549.84			TREASURY DEPARTMEN		604700
<b>DTXS819BK031000</b>		<b>PHOEBEN, INC</b>					<b>3,410.66</b>	<b>09/27/2023</b>	<b>09/27/2023</b>	<b>3,410.66</b>		
001	PHOEBEN, INC	TREASURY REGISTRY	3,410.66	09/27/2023	09/27/2023	CTC TXSCCA23-HOU400001937	3,410.66			TREASURY DEPARTMEN		604700
<b>DTXS819BK031085</b>		<b>KEISHA RENEE WILLIAMS</b>					<b>168.18</b>	<b>08/29/2022</b>	<b>08/29/2022</b>	<b>168.18</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	168.18	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110924	168.18	KEISHA RENEE WILLI	168.18	TREASURY DEPARTMEN		604700
<b>DTXS819BK031095</b>		<b>CRYSTAL PEREZ</b>					<b>75.76</b>	<b>12/06/2019</b>	<b>12/06/2019</b>	<b>75.76</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	75.76	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	75.76	CRYSTAL PEREZ	75.76	TREASURY DEPARTMEN		604700
<b>DTXS819BK031215</b>		<b>KARRIE JEAN ALBERT</b>					<b>1.50</b>	<b>01/30/2023</b>	<b>01/30/2023</b>	<b>1.50</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.50	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	1.50	KARRIE JEAN ALBERT	1.50	TREASURY DEPARTMEN		604700
<b>DTXS819BK031257</b>		<b>BRIAN AND AMANDA RODRIGUEZ</b>					<b>1,756.83</b>	<b>10/28/2019</b>	<b>10/28/2019</b>	<b>1,756.83</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,756.83	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091891	1,756.83			TREASURY DEPARTMEN		604700

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<b>DTXS819BK031506</b>		<b>CHARLENE P FIELDS</b>					<b>27.88</b>	<b>06/24/2020</b>	<b>06/24/2020</b>			<b>27.88</b>
001	RONALD J SOMMERS	TREASURY REGISTRY	27.88	06/24/2020	06/24/2020	CTC TXSCCA20-HOU096192	27.88	CREDIT UNION OF TE	27.88	TREASURY DEPARTMEN		4679
<b>DTXS819BK031527</b>		<b>MELVIN AND BILLIE JACK</b>					<b>159.00</b>	<b>03/23/2021</b>	<b>03/23/2021</b>			<b>159.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	159.00	03/23/2021	03/23/2021	CTC TXSCCA21-HOU101125	159.00	MELVIN AND BILLIE	159.00	TREASURY DEPARTMEN		4679
<b>DTXS819BK031688</b>		<b>DARYL WAYNE CAMPBELL</b>					<b>80.00</b>	<b>11/23/2021</b>	<b>11/23/2021</b>			<b>80.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	80.00	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	80.00			TREASURY DEPARTMEN		4679
<b>DTXS819BK031689</b>		<b>DEIDRE RAQUEL LAMB</b>					<b>352.50</b>	<b>11/06/2023</b>	<b>11/06/2023</b>			<b>352.50</b>
001	DAVID G PEAKE	TREASURY REGISTRY	352.50	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	352.50			TREASURY DEPARTMEN		604700
<b>DTXS819BK031866</b>		<b>ROBERT ALAN BANEY</b>					<b>21.39</b>	<b>02/26/2020</b>	<b>02/26/2020</b>			<b>21.39</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.39	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	21.39	ROBERT ALAN BANEY	21.39	TREASURY DEPARTMEN		604700
<b>DTXS819BK031870</b>		<b>CEDRIC HYMAN</b>					<b>38.01</b>	<b>04/13/2020</b>	<b>04/13/2020</b>			<b>38.01</b>
001	DAVID G PEAKE	TREASURY REGISTRY	38.01	04/13/2020	04/13/2020	CCR TXSCCA20-CT-GAL004057	38.01	CEDRIC HYMAN	38.01	TREASURY DEPARTMEN		604700
<b>DTXS819BK031890</b>		<b>REINALDO SALAZAR</b>					<b>1,863.77</b>	<b>08/30/2021</b>	<b>08/30/2021</b>			<b>1,863.77</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,863.77	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104188	1,863.77	REINALDO SALAZAR	1,863.77	TREASURY DEPARTMEN		4679
<b>DTXS819BK031937</b>		<b>MICHAH DOBBS</b>					<b>360.45</b>	<b>05/03/2023</b>	<b>05/03/2023</b>			<b>360.45</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	360.45	05/03/2023	05/03/2023	CTC TXSCCA23-HOU115441	360.45	MICAH DOBBS	360.45	TREASURY DEPARTMEN		604700
<b>DTXS819BK032002</b>		<b>DONA AND ROBERT MURPHY</b>					<b>6.93</b>	<b>12/30/2020</b>	<b>04/02/2021</b>			<b>6.45</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	6.93	12/30/2020	04/02/2021	CTC TXSCCA21-HOU101339	6.45			TREASURY DEPARTMEN		604700
<b>DTXS819BK032023</b>		<b>REBECCA GARVER</b>					<b>150.00</b>	<b>08/04/2022</b>	<b>08/04/2022</b>			<b>150.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110492	150.00	REBECCA GARVER	150.00	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS819BK032031</b>		<b>SARIEL PETROLEUM, LLC</b>					<b>14.43</b>	<b>02/05/2020</b>	<b>02/05/2020</b>	<b>14.43</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	14.43	02/05/2020	02/05/2020	CCR TXSCCA20-CT-HOU093911	14.43			TREASURY DEPARTMEN		604700
<b>DTXS819BK032298</b>		<b>PROJECT SERVICES INC</b>					<b>1,353.05</b>	<b>11/02/2023</b>	<b>11/02/2023</b>	<b>1,353.05</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,353.05	11/02/2023	11/02/2023	CTC TXSCCA24-HOU400002630	1,353.05	CHASE CONTROLS INC	1,353.05	TREASURY DEPARTMEN		604700
<b>DTXS819BK032328</b>		<b>JAMAIL ROMICKIE GARRICK</b>					<b>1,000.00</b>	<b>12/08/2022</b>	<b>12/08/2022</b>	<b>1,000.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	1,000.00	JAMAIL ROMICKIE GA	1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK032398</b>		<b>SANDRIA SHONIQUE HILL</b>					<b>293.08</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>293.08</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	293.08	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	293.08	SANDRIA SHONIQUE	293.08	TREASURY DEPARTMEN		604700
<b>DTXS819BK032445</b>		<b>ANDREW JAMES BENNETT, III</b>					<b>158.39</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>158.39</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	158.39	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095400	158.39	ANDREW JAMES BENNE	158.39	TREASURY DEPARTMEN		604700
<b>DTXS819BK032482</b>		<b>ALFREDO GARZA AND ALICE RIOS</b>					<b>486.94</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>486.94</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	486.94	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099812	486.94			TREASURY DEPARTMEN		4679
<b>DTXS819BK032611</b>		<b>VINCENT WAYNE PERSICANO</b>					<b>322.38</b>	<b>11/09/2020</b>	<b>11/09/2020</b>	<b>322.38</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	322.38	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098672	322.38	VINCENT WAYNE PERS	322.38	TREASURY DEPARTMEN		604700
<b>DTXS819BK032662</b>		<b>ALLAN ARMANDO HAYE</b>					<b>234.48</b>	<b>04/30/2024</b>	<b>04/30/2024</b>	<b>234.48</b>		
001	ALLAN ARMANDO HAY	TREASURY REGISTRY	234.48	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	234.48	ALLAN ARMANDO HAYE	234.48	TREASURY DEPARTMEN		604700
<b>DTXS819BK032871</b>		<b>TIMOTHY AND LAURA WARREN</b>					<b>2.81</b>	<b>04/30/2020</b>	<b>04/30/2020</b>	<b>2.81</b>		
001	RANDY WILLIAMS, T	TREASURY REGISTRY	2.81	04/30/2020	04/30/2020	CCR TXSCCA20-CT-HOU095286	2.81	CAPITAL ONE NA	2.81	TREASURY DEPARTMEN		604700
<b>DTXS819BK032976</b>		<b>CRONIN RIORDAN &amp; WHITMAN SECURITY CONSULTING LLC</b>					<b>172.15</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>172.15</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	172.15	12/17/2021	12/17/2021	CTC TXSCCA22-HOU106188	172.15	KAWASAKI MOTORS CO	172.15	TREASURY DEPARTMEN		4679



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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS819BK033131</b>		<b>AUBREY LEE ARCHIE, JR</b>					<b>277.40</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>277.40</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	277.40	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095401	277.40	AUBREY LEE ARCHIE,	277.40	TREASURY DEPARTMEN		604700
<b>DTXS819BK033138</b>		<b>MAXIMO FLORES</b>					<b>78.03</b>	<b>09/25/2020</b>	<b>09/25/2020</b>	<b>78.03</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	78.03	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097803	78.03			TREASURY DEPARTMEN		604700
<b>DTXS819BK033163</b>		<b>JOSE ISRAEL GARMENDEZ</b>					<b>50.00</b>	<b>04/21/2020</b>	<b>04/21/2020</b>	<b>50.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	50.00	JOSE ISRAEL GARMEN	50.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK033168</b>		<b>JEFFERY ROBLES SOTO</b>					<b>25.00</b>	<b>02/10/2020</b>	<b>02/10/2020</b>	<b>25.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	25.00	JEFFERY ROBLES SOT	25.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK033218</b>		<b>ANDREW B NICHOLS</b>					<b>200.00</b>	<b>08/06/2020</b>	<b>08/06/2020</b>	<b>200.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096963	200.00	ANDREW B NICHOLS	200.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK033477</b>		<b>RUBEN LOUIS GEBARA</b>					<b>674.47</b>	<b>12/21/2021</b>	<b>12/21/2021</b>	<b>674.47</b>		
001	RUBEN LOUIS GEBAR	TREASURY REGISTRY	674.47	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	674.47			TREASURY DEPARTMEN		604700
<b>DTXS819BK033499</b>		<b>LOVELL LEWIS, JR</b>					<b>2,000.00</b>	<b>08/04/2023</b>	<b>08/04/2023</b>	<b>2,000.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,000.00	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001030	2,000.00			TREASURY DEPARTMEN		604700
<b>DTXS819BK033644</b>		<b>JAMES AND DAWN MOORE</b>					<b>425.00</b>	<b>04/21/2020</b>	<b>04/21/2020</b>	<b>425.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	425.00	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	425.00	MID-ATLANTIC FINAN	425.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK033666</b>		<b>FRANCES LOUISE RASBERRY</b>					<b>4,555.77</b>	<b>04/30/2024</b>	<b>04/30/2024</b>	<b>4,555.77</b>		
001	FRANCES LOUISE RA	TREASURY REGISTRY	4,555.77	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	4,555.77	FRANCES LOUISE RAS	4,555.77	TREASURY DEPARTMEN		604700
<b>DTXS819BK033750</b>		<b>LAUREN SHANTELLE FORD</b>					<b>9.81</b>	<b>06/22/2023</b>	<b>06/22/2023</b>	<b>9.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.81	06/22/2023	06/22/2023	CTC TXSCCA23-HOU400000174	9.81			TREASURY DEPARTMEN		604700

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<b>DTXS819BK033944</b>		<b>SUSAN ANNE BEDOLLA</b>					<b>5.52</b>	<b>12/08/2022</b>	<b>12/08/2022</b>	<b>5.52</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	5.52	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	5.52	SUSAN ANNE BEDOLLA	5.52	TREASURY DEPARTMEN		604700
<b>DTXS819BK033994</b>		<b>MICHAEL AND ANITA HOBIZAL</b>					<b>223.79</b>	<b>03/11/2022</b>	<b>03/11/2022</b>	<b>223.79</b>		
001	MICHAEL AND ANITA	TREASURY REGISTRY	223.79	03/11/2022	03/11/2022	CTC TXSCCA22-HOU107781	223.79	STATE FARM BANK	223.79	TREASURY DEPARTMEN		604700
<b>DTXS819BK034006</b>		<b>ANTHONY RAMON JORDAN</b>					<b>1,000.00</b>	<b>06/06/2022</b>	<b>06/06/2022</b>	<b>1,000.00</b>		
001	DAVID G PEAKE	CRIMINAL BONDS TRE	1,000.00	06/06/2022	06/06/2022	CTC TXSCCA22-HOU109340	1,000.00	ANTHONY RAMON JORD	1,000.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK034106</b>		<b>MIGUEL MYERS &amp; FABIENNE JOSEPH-MYERS</b>					<b>7.82</b>	<b>06/07/2023</b>	<b>06/07/2023</b>	<b>7.82</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	7.82	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116143	7.82	MIGUEL MYERS & FAB	7.82	TREASURY DEPARTMEN		604700
<b>DTXS819BK034114</b>		<b>PAREE LATIEJIRA</b>					<b>125.31</b>	<b>03/27/2020</b>	<b>03/27/2020</b>	<b>125.31</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	125.31	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	125.31	SPEEDWAY LOANS	125.31	TREASURY DEPARTMEN		604700
<b>DTXS819BK034158</b>		<b>VANESSA LASHA LAMPKIN</b>					<b>224.53</b>	<b>06/08/2020</b>	<b>06/08/2020</b>	<b>224.53</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	224.53	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095854	224.53	VANESSA LASHA LAMP	224.53	TREASURY DEPARTMEN		4679
<b>DTXS819BK034228</b>		<b>ROBERT ALLEN SCOTT</b>					<b>429.32</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>429.32</b>		
001	ROBERT ALLEN SCOT	TREASURY REGISTRY	429.32	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	429.32	DITECH FINANCIAL L	429.32	TREASURY DEPARTMEN		604700
<b>DTXS819BK034243</b>		<b>LUIS AND FLORINDA ARGUETA</b>					<b>35.20</b>	<b>05/07/2020</b>	<b>05/07/2020</b>	<b>35.20</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	35.20	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095403	35.20	LUIS AND FLORINDA	35.20	TREASURY DEPARTMEN		604700
<b>DTXS819BK034279</b>		<b>BELINDA RENEE GRAVES</b>					<b>850.00</b>	<b>04/05/2022</b>	<b>04/05/2022</b>	<b>850.00</b>		
001	BELINDA RENEE GRA	TREASURY REGISTRY	850.00	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	850.00	BELINDA RENEE GRAV	850.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK034348</b>		<b>JO ANN DOCKINS</b>					<b>73.83</b>	<b>08/04/2020</b>	<b>08/04/2020</b>	<b>73.83</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	73.83	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	73.83			TREASURY DEPARTMEN		4679

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<b>DTXS819BK034357</b>		<b>CHRISTOPHER GLADNEY</b>					<b>564.60</b>	<b>05/18/2021</b>	<b>05/18/2021</b>	<b>564.60</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	564.60	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102241	564.60			TREASURY DEPARTMEN		4679
<b>DTXS819BK034361</b>		<b>NYREE D. PETTAWAY</b>					<b>88.28</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>88.28</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.28	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097275	88.28	NYREE D. PETTAWAY	88.28	TREASURY DEPARTMEN		604700
<b>DTXS819BK034391</b>		<b>ARTURO DAVID RAMOS CALDERON</b>					<b>1,485.74</b>	<b>04/13/2020</b>	<b>04/13/2020</b>	<b>1,485.74</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,485.74	04/13/2020	04/13/2020	CCR TXSCCA20-CT-GAL004057	1,485.74	ARTURO DAVID RAMOS	1,485.74	TREASURY DEPARTMEN		604700
<b>DTXS819BK034548</b>		<b>HOUSTON-HARRIS DIVISION PATROLS, INC</b>					<b>35,898.72</b>	<b>02/22/2024</b>	<b>02/22/2024</b>	<b>35,898.72</b>		
001	HOUSTON-HARRIS DI	TREASURY REGISTRY	35,898.72	02/22/2024	02/22/2024	CTC TXSCCA24-HOU400004577	35,898.72	ANGEL M FOSTER	747.89	TREASURY DEPARTMEN		604700
								BARBARA D NORRIS	747.89			
								BRANDY M SELLERS	747.89			
								CHARLES MASSOUD	747.89			
								CHIOMA O AMALA	747.89			
								COREY BROOKS	747.89			
								DANIEL R BELTRAN	747.89			
								DANIELLE S WILLIAM	747.89			
								DAREISHA J WASHING	747.89			
								DARIAN L MOORE	747.89			
								DARIUS D JOHNSON	747.89			
								DEANDREA D TAYLOR	747.89			
								DEJA L PRADE	747.89			
								DENNIS A HOOD	747.89			
								DIANNE D OLON	747.89			
								ENOBONG W BASSEY	747.89			
								EUGENE R LESLIE	747.89			
								FLOYD R JOVEL	747.89			
								FREDERICK D SPIKES	747.89			
								FREDERICK H JOHNSO	747.89			
								GAIL WILLIAMS	747.89			
								HEATHER D SPIKES	747.89			
								HELEN O HOOD	747.89			
								HENRY A POWELL	747.89			
								JACKQUELINE CORTEZ	747.89			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									JOE A ZAPATA	747.89		
									JOSE GOMEZ	747.89		
									LATASHA M CORNISH	747.89		
									LATOYA A YOUNG	747.89		
									LATRONDA J YEARLIN	747.89		
									LISA A BRANNIGAN	747.89		
									LOIS M LOCKETT	747.89		
									LUBOMIR B BARISKI	747.89		
									MORENA VASCONCELOS	747.89		
									NAKITIA L WAGNER	747.89		
									NJOKU OBI	747.89		
									OSCAR REYNOSO	747.89		
									QUINTARA WHITE	747.89		
									REVA R OKESOLA	747.89		
									ROBERT B LETSOM	747.89		
									SAIDAH K ALI-GOLDM	747.89		
									SAMUEL K RICHMOND	747.89		
									SEDERICK L BARRETT	747.89		
									SHETERA R BERRY	747.89		
									STEVEN LEONE	747.89		
									TARRELL O BALL	747.89		
									TRAVIS L HARMASON	747.89		
									WALTER GILMORE	747.89		
<b>DTXS819BK034558</b>	<b>AVERY BROWN AND GWENDOLYN WILLIAMS BROWN</b>		<b>326.56</b>				<b>02/07/2023</b>	<b>02/07/2023</b>		<b>326.56</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	326.56	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	326.56		AVERY BROWN AND GW	326.56	TREASURY DEPARTMEN	604700
<b>DTXS819BK034580</b>	<b>JOHN HENRY ALLEN</b>		<b>2,771.83</b>				<b>10/18/2023</b>	<b>10/18/2023</b>		<b>2,771.83</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,771.83	10/18/2023	10/18/2023	CTC TXSCCA24-HOU400002330	2,771.83				TREASURY DEPARTMEN	604700
<b>DTXS819BK034581</b>	<b>CARGO ONE LOGISTICS LLC</b>		<b>2,669.02</b>				<b>12/07/2022</b>	<b>12/07/2022</b>		<b>2,669.02</b>		
001	ALLISON D. BYMAN,	TREASURY REGISTRY	2,669.02	12/07/2022	12/07/2022	CTC TXSCCA23-HOU112709	2,669.02		TM TRANSPORTATION	426.18	TREASURY DEPARTMEN	604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS819BK034604</b>		<b>HILROY WADE III</b>					<b>26.57</b>	<b>12/08/2022</b>	<b>12/08/2022</b>			<b>26.57</b>
001	DAVID G PEAKE	TREASURY REGISTRY	26.57	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	26.57	HILROY WADE III	26.57	TREASURY DEPARTMEN		604700
<b>DTXS819BK034639</b>		<b>SOUTHEAST MEDIA, INC.</b>					<b>0.62</b>	<b>05/28/2021</b>	<b>10/13/2021</b>			<b>0.06</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	0.62	05/28/2021	10/13/2021	CTC TXSCCA22-HOU104963	0.06	INTERNAL REVENUE S	0.56	TREASURY DEPARTMEN		4679
<b>DTXS819BK034801</b>		<b>TROY AND LATORCHA BROADNAX</b>					<b>1,500.00</b>	<b>02/07/2023</b>	<b>02/07/2023</b>			<b>1,500.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	1,500.00	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	1,500.00	TROY AND LATORCHA	1,500.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK034848</b>		<b>MARIA DEL ROSARIO GUERRERO</b>					<b>1,352.82</b>	<b>02/10/2022</b>	<b>02/10/2022</b>			<b>1,352.82</b>
001	MARIA DEL ROSARIO	TREASURY REGISTRY	1,352.82	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	1,352.82	MARIA DEL ROSARIO	1,352.82	TREASURY DEPARTMEN		604700
<b>DTXS819BK034894</b>		<b>WANDA WILLETT WILLIAMS</b>					<b>8.03</b>	<b>08/06/2020</b>	<b>08/06/2020</b>			<b>8.03</b>
001	DAVID G PEAKE	TREASURY REGISTRY	8.03	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096963	8.03	WANDA WILLETT WILL	8.03	TREASURY DEPARTMEN		604700
<b>DTXS819BK034977</b>		<b>DWAN NICOLE WILLIAMS-STEWART</b>					<b>279.87</b>	<b>04/06/2023</b>	<b>04/06/2023</b>			<b>279.87</b>
001	DAVID G PEAKE	TREASURY REGISTRY	279.87	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	279.87			TREASURY DEPARTMEN		604700
<b>DTXS819BK034983</b>		<b>WANDA CHARLYN MOORE</b>					<b>100.00</b>	<b>03/04/2021</b>	<b>03/04/2021</b>			<b>100.00</b>
001	WANDA CHARLYNN MOTREASURY	REGISTRY	100.00	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100796	100.00	WANDA CHARLYNN MOO	100.00	TREASURY DEPARTMEN		4679
<b>DTXS819BK035090</b>		<b>UCHENNA AND EMMANUELLA AKUAZOKU</b>					<b>2.00</b>	<b>11/14/2023</b>	<b>11/14/2023</b>			<b>2.00</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	2.00	11/14/2023	11/14/2023	CTC TXSCCA24-HOU400002795	2.00			TREASURY DEPARTMEN		604700
<b>DTXS819BK035116</b>		<b>DWAYNE AND CELICIA MARTIN</b>					<b>3.83</b>	<b>08/17/2022</b>	<b>08/17/2022</b>			<b>3.83</b>
001	DAVID G PEAKE	TREASURY REGISTRY	3.83	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110733	3.83			TREASURY DEPARTMEN		4679
<b>DTXS819BK035176</b>		<b>JENNIFER NICHOLE DUPLCHAIN</b>					<b>250.00</b>	<b>12/07/2021</b>	<b>12/07/2021</b>			<b>250.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	250.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	250.00			TREASURY DEPARTMEN		604700

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<b>DTXS819BK035242</b>		<b>BYRON AND MARILYN MCINTOSH</b>					<b>10.27</b>	<b>08/26/2022</b>	<b>08/26/2022</b>	<b>10.27</b>		
001	RANDY W. WILLIAMS	TREASURY REGISTRY	10.27	08/26/2022	08/26/2022	CTC TXSCCA22-HOU110900	10.27			TREASURY DEPARTMEN		604700
<b>DTXS819BK035353</b>		<b>JASON AND TARA RITCHIE</b>					<b>9,435.91</b>	<b>03/15/2022</b>	<b>04/17/2023</b>	<b>11.83</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	9,435.91	03/15/2022	04/17/2023	CTC TXSCCA23-HOU115148	11.83	IRWIN M. FLETCHER, NATIONWIDE MUTUAL	7,421.41 2,002.67	TREASURY DEPARTMEN		604700
<b>DTXS819BK035430</b>		<b>HAMMAD SYED AND JIYA MUGHAL</b>					<b>571.47</b>	<b>07/07/2021</b>	<b>07/07/2021</b>	<b>571.47</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	571.47	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	571.47	HAMMAD SYED AND SI	571.47	TREASURY DEPARTMEN		4679
<b>DTXS819BK035490</b>		<b>IN MOTION ADVISORY, LLC</b>					<b>0.13</b>	<b>05/11/2021</b>	<b>05/11/2021</b>	<b>0.13</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	0.13	05/11/2021	05/11/2021	CTC TXSCCA21-HOU102118	0.13			TREASURY DEPARTMEN		4679
<b>DTXS819BK035492</b>		<b>ESPERANZA GONZALEZ</b>					<b>228.90</b>	<b>04/27/2021</b>	<b>04/27/2021</b>	<b>228.90</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	228.90	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101817	228.90			TREASURY DEPARTMEN		4679
<b>DTXS819BK035592</b>		<b>FREDY MAURICIO SOSA</b>					<b>2,209.19</b>	<b>03/10/2023</b>	<b>03/10/2023</b>	<b>2,209.19</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,209.19	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	2,209.19	FREDY MAURICIO SOS	2,209.19	TREASURY DEPARTMEN		604700
<b>DTXS819BK035792</b>		<b>DAVID LYNN DUTTON</b>					<b>12.41</b>	<b>01/12/2021</b>	<b>01/12/2021</b>	<b>12.41</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	12.41	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099878	12.41			TREASURY DEPARTMEN		4679
<b>DTXS819BK036021</b>		<b>PAUL PRATER</b>					<b>1,154.00</b>	<b>04/05/2022</b>	<b>04/05/2022</b>	<b>1,154.00</b>		
001	PAUL PRATER	TREASURY REGISTRY	1,154.00	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	1,154.00			TREASURY DEPARTMEN		4679
<b>DTXS819BK036189</b>		<b>JACKIE AND NICHOLLE M HAWKINS</b>					<b>671.64</b>	<b>05/25/2022</b>	<b>05/25/2022</b>	<b>671.64</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	671.64	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	671.64	JACKIE AND NICHOLL	671.64	TREASURY DEPARTMEN		604700
<b>DTXS819BK036206</b>		<b>EVANS ISABOKE AND YUCABETH KUMENDA</b>					<b>730.93</b>	<b>01/14/2021</b>	<b>01/14/2021</b>	<b>730.93</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	730.93	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	730.93			TREASURY DEPARTMEN		604700

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<b>DTXS819BK036381</b>		<b>TARA A. BERRY</b>				<b>654.20</b>	<b>04/19/2023</b>	<b>04/19/2023</b>	<b>654.20</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	654.20	04/19/2023	04/19/2023	CTC TXSCCA23-HOU115199	654.20	TARA A. BERRY	654.20	TREASURY DEPARTMEN		604700
<b>DTXS819BK036387</b>		<b>WALTER WAYNE SWOR</b>				<b>389.13</b>	<b>03/11/2022</b>	<b>03/11/2022</b>	<b>389.13</b>			
001	WALTER WAYNE SWOR	TREASURY REGISTRY	389.13	03/11/2022	03/11/2022	CTC TXSCCA22-HOU107782	389.13	STATE FARM BANK	389.13	TREASURY DEPARTMEN		604700
<b>DTXS819BK036508</b>		<b>ROY AND ERIN THIBODEAUX</b>				<b>29.81</b>	<b>09/23/2022</b>	<b>09/23/2022</b>	<b>29.81</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.81	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	29.81	ROY AND ERIN THIBO	29.81	TREASURY DEPARTMEN		604700
<b>DTXS819BK036531</b>		<b>THERESA MICHELLE GILES</b>				<b>212.54</b>	<b>03/23/2021</b>	<b>03/23/2021</b>	<b>212.54</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	212.54	03/23/2021	03/23/2021	CTC TXSCCA21-HOU101125	212.54	THERESA MICHELLE G	212.54	TREASURY DEPARTMEN		4679
<b>DTXS819BK036600</b>		<b>RHESHAH KIERRA EPPS</b>				<b>390.00</b>	<b>01/30/2023</b>	<b>01/30/2023</b>	<b>390.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	390.00	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113647	390.00	RHESHAH KIERRA EPP	390.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK036735</b>		<b>DANIEL D CADENA</b>				<b>1,750.00</b>	<b>07/09/2020</b>	<b>07/09/2020</b>	<b>1,750.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,750.00	07/09/2020	07/09/2020	CTC TXSCCA20-HOU096397	1,750.00	DANIEL D CADENA	1,750.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK036828</b>		<b>SONIA MARGARITA FERNANDEZ</b>				<b>21.96</b>	<b>07/22/2022</b>	<b>07/22/2022</b>	<b>21.96</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.96	07/22/2022	07/22/2022	CTC TXSCCA22-HOU110222	21.96	SONIA MARGARITA FE	21.96	TREASURY DEPARTMEN		604700
<b>DTXS819BK036918</b>		<b>RENE LEAL</b>				<b>6.37</b>	<b>03/23/2021</b>	<b>03/23/2021</b>	<b>6.37</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	6.37	03/23/2021	03/23/2021	CTC TXSCCA21-HOU101125	6.37	RENE LEAL	6.37	TREASURY DEPARTMEN		4679
<b>DTXS819BK037032</b>		<b>GR UNITED LLC</b>				<b>1,259.78</b>	<b>04/13/2022</b>	<b>04/13/2022</b>	<b>1,259.78</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,259.78	04/13/2022	04/13/2022	CTC TXSCCA22-HOU108364	1,259.78	KLEIN ISD NUCO2 LLC	473.00 786.78	TREASURY DEPARTMEN		604700
<b>DTXS819BK037101</b>		<b>BAY TEX GLASS, INC</b>				<b>8.46</b>	<b>01/07/2022</b>	<b>01/07/2022</b>	<b>8.46</b>			
001	ALLISON D. BYMAN,	TREASURY REGISTRY	8.46	01/07/2022	01/07/2022	CTC TXSCCA22-HOU106549	8.46	CYPRESS FAIRBANKS HARRIS COUNTY	4.90 3.56	TREASURY DEPARTMEN		604700

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<b>DTXS819BK050014</b>		<b>ANA BERTHA RAMOS</b>					<b>25.00</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>25.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097269	25.00	ANA BERTHA RAMOS	25.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK050019</b>		<b>PABLO RENE COLLAZO</b>					<b>750.00</b>	<b>02/26/2020</b>	<b>02/26/2020</b>	<b>750.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	750.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	750.00	USAA FEDERAL SAVIN	750.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK050043</b>		<b>CERILDA TAYS ALCORTA</b>					<b>175.00</b>	<b>02/26/2020</b>	<b>02/26/2020</b>	<b>175.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	175.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	175.00	TEXAS CAR TITLE AN	175.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK050063</b>		<b>CARLOS MEZA</b>					<b>900.00</b>	<b>07/02/2021</b>	<b>07/02/2021</b>	<b>900.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	900.00	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	900.00			TREASURY DEPARTMEN		4679
<b>DTXS819BK050085</b>		<b>PABLO AND SANTA MAGDALENA DE LEON</b>					<b>374.78</b>	<b>11/03/2022</b>	<b>11/03/2022</b>	<b>374.78</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	374.78	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	374.78			TREASURY DEPARTMEN		604700
<b>DTXS819BK050117</b>		<b>MASEDONIO AND MARIA DE LEON</b>					<b>41.92</b>	<b>02/08/2022</b>	<b>02/08/2022</b>	<b>41.92</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	41.92	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	41.92	MASEDONIO AND MARI	41.92	TREASURY DEPARTMEN		604700
<b>DTXS819BK050133</b>		<b>MONICA V QUINTANILLA</b>					<b>25.00</b>	<b>08/26/2020</b>	<b>08/26/2020</b>	<b>25.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097274	25.00	MONICA V QUINTANIL	25.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK050136</b>		<b>JOSE E. CASTILLO</b>					<b>0.98</b>	<b>04/29/2021</b>	<b>04/29/2021</b>	<b>0.98</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	0.98	04/29/2021	04/29/2021	CTC TXSCCA21-CC017053	0.98			TREASURY DEPARTMEN		4679
<b>DTXS819BK060048</b>		<b>AUCENCIO AND SILVIA C GONZALEZ</b>					<b>94.01</b>	<b>11/23/2021</b>	<b>11/23/2021</b>	<b>94.01</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	94.01	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	94.01			TREASURY DEPARTMEN		4679
<b>DTXS819BK070025</b>		<b>ANGEL AND CLAUDIA GOMEZ</b>					<b>141.01</b>	<b>04/30/2024</b>	<b>04/30/2024</b>	<b>141.01</b>		
001	ANGEL AND CLAUDIA	TREASURY REGISTRY	141.01	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005934	141.01	BARRI FINANCE	141.01	TREASURY DEPARTMEN		604700



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<b>DTXS819BK070057</b>		<b>FELIPE AND LUZ ADRIANA ORTIZ</b>	<b>825.00</b>				<b>12/04/2019</b>	<b>12/04/2019</b>	<b>825.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	825.00	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092612	825.00	FELIPE AND LUZ ADR	825.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK070067</b>		<b>GILBERTO BAEZA-MARIN</b>	<b>308.55</b>				<b>12/04/2019</b>	<b>04/16/2020</b>	<b>50.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	308.55	12/04/2019	04/16/2020	CCR TXSCCA20-CT-GAL004116	50.00	GILBERTO BAEZA-MAR	308.55	TREASURY DEPARTMEN		604700
<b>DTXS819BK070076</b>		<b>ROGELIO CASTRO JR AND GRISELDA GALVEZ</b>	<b>400.00</b>				<b>12/04/2019</b>	<b>12/04/2019</b>	<b>400.00</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	400.00	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	400.00	VILLNUEVA AUTO SAL	400.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK070079</b>		<b>ANA LUISA MARRUFO</b>	<b>105.89</b>				<b>10/28/2019</b>	<b>10/28/2019</b>	<b>105.89</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	105.89	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	105.89			TREASURY DEPARTMEN		604700
<b>DTXS819BK070113</b>		<b>YEZENIA CASTILLO</b>	<b>4.97</b>				<b>02/14/2020</b>	<b>02/14/2020</b>	<b>4.97</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.97	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094153	4.97	YEZENIA CASTILLO	4.97	TREASURY DEPARTMEN		604700
<b>DTXS819BK070195</b>		<b>LUCIA EUSEBIA LAGRANGE</b>	<b>1,750.00</b>				<b>12/15/2023</b>	<b>12/15/2023</b>	<b>1,750.00</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,750.00	12/15/2023	12/15/2023	CTC TXSCCA24-HOU400003350	1,750.00	LUCIA EUSEBIA LAGR	1,750.00	TREASURY DEPARTMEN		604700
<b>DTXS819BK070278</b>		<b>EMIGDIO PACHECO AND CATARINA DE PACHECO</b>	<b>401.97</b>				<b>04/30/2021</b>	<b>04/30/2021</b>	<b>401.97</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	401.97	04/30/2021	04/30/2021	CTC TXSCCA21-HOU101890	401.97	TOLEDO FINANCE	401.97	TREASURY DEPARTMEN		4679
<b>DTXS819BK070298</b>		<b>JOSE AND MELINDA PEDROZA</b>	<b>9.93</b>				<b>03/23/2021</b>	<b>03/23/2021</b>	<b>9.93</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	9.93	03/23/2021	03/23/2021	CTC TXSCCA21-CC016942	9.93			TREASURY DEPARTMEN		4679
<b>DTXS819BK070346</b>		<b>DIANA C CANO</b>	<b>306.31</b>				<b>04/16/2020</b>	<b>04/16/2020</b>	<b>306.31</b>			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	306.31	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	306.31	DIANA C CANO	306.31	TREASURY DEPARTMEN		604700
<b>DTXS819BK070350</b>		<b>JOSE MANUEL SILVA AND JULIE MARIE MORALES</b>	<b>54.00</b>				<b>12/21/2021</b>	<b>05/17/2022</b>	<b>29.00</b>			
001	JOSE MANUEL SILVA	TREASURY REGISTRY	25.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	25.00			TREASURY DEPARTMEN		604700
002	YVONNE V. VALDEZ,	TREASURY REGISTRY	29.00	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	29.00	HIDALGO PALMS HOA	29.00	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS819BK070399</b>		<b>MARVIN MIKE PAZ</b>					<b>144.64</b>	<b>05/17/2022</b>	<b>05/17/2022</b>	<b>144.64</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	144.64	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	144.64	MARVIN MIKE PAZ	144.64	TREASURY DEPARTMEN		604700
<b>DTXS819BK070418</b>		<b>ERIKA PALACIOS MARQUEZ</b>					<b>396.58</b>	<b>02/22/2024</b>	<b>02/22/2024</b>	<b>396.58</b>		
001	ERIKA PALACIOS MA	TREASURY REGISTRY	396.58	02/22/2024	02/22/2024	CTC TXSCCA24-HOU400004573	396.58	BARRI FINANCE CO	396.58	TREASURY DEPARTMEN		604700
<b>DTXS819BK070430</b>		<b>ALFREDO AND VERONICA HERNANDEZ</b>					<b>59.79</b>	<b>06/08/2022</b>	<b>06/08/2022</b>	<b>59.79</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	59.79	06/08/2022	06/08/2022	CTC TXSCCA22-HOU109424	59.79	MCALLEN AUTO FINAN	59.79	TREASURY DEPARTMEN		604700
<b>DTXS819BK070469</b>		<b>MARIA DEL CARMEN GONZALEZ</b>					<b>93.75</b>	<b>09/23/2020</b>	<b>09/23/2020</b>	<b>93.75</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.75	09/23/2020	09/23/2020	CTC TXSCCA20-HOU097725	93.75			TREASURY DEPARTMEN		604700
<b>DTXS819BK070479</b>		<b>FELIX AND SULMA FELICIANO</b>					<b>550.00</b>	<b>08/11/2021</b>	<b>08/11/2021</b>	<b>550.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	550.00	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	550.00			TREASURY DEPARTMEN		4679
<b>DTXS819BK080297</b>		<b>RAHEEN D HALL AND THERESA L HALL</b>					<b>26.87</b>	<b>03/24/2023</b>	<b>03/24/2023</b>	<b>26.87</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.87	03/24/2023	03/24/2023	CTC TXSCCA23-HOU114712	26.87	RAHEEN D HALL AND	26.87	TREASURY DEPARTMEN		604700
<b>DTXS819BK080420</b>		<b>RANDALL HAWKINS AND KEVIN KETCHUM</b>					<b>2,632.70</b>	<b>11/03/2022</b>	<b>11/03/2022</b>	<b>2,632.70</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,632.70	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	2,632.70			TREASURY DEPARTMEN		604700
<b>DTXS820BK010151</b>		<b>GUADALUPE HERNANDEZ</b>					<b>80.63</b>	<b>10/07/2022</b>	<b>10/07/2022</b>	<b>80.63</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	80.63	10/07/2022	10/07/2022	CTC TXSCCA23-CC018313	80.63	BARRI FINANCE CO	80.63	TREASURY DEPARTMEN		604700
<b>DTXS820BK010196</b>		<b>EFREN AND SILVIA CORONADO</b>					<b>3.50</b>	<b>08/19/2021</b>	<b>08/19/2021</b>	<b>3.50</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	3.50	08/19/2021	08/19/2021	CTC TXSCCA21-CC017365	3.50			TREASURY DEPARTMEN		4679
<b>DTXS820BK010205</b>		<b>MARIA S. RODRIGUEZ</b>					<b>130.00</b>	<b>04/30/2024</b>	<b>04/30/2024</b>	<b>130.00</b>		
001	MARIA S. RODRIGUE	TREASURY REGISTRY	130.00	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005935	130.00	MARIA S. RODRIGUEZ	130.00	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS820BK010271</b>		<b>JAIME AND ELIZABETH ANAYA</b>					<b>5.89</b>	<b>05/22/2023</b>	<b>05/22/2023</b>			<b>5.89</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	5.89	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	5.89			TREASURY DEPARTMEN		604700
<b>DTXS820BK020061</b>		<b>JAMES PAUL ARNOLD</b>					<b>146.18</b>	<b>09/14/2021</b>	<b>09/14/2021</b>			<b>146.18</b>
001	JAMES PAUL ARNOLD	TREASURY REGISTRY	146.18	09/14/2021	09/14/2021	CTC TXSCCA21-HOU104462	146.18	JAMES PAUL ARNOLD	146.18	TREASURY DEPARTMEN		4679
<b>DTXS820BK020115</b>		<b>NIEN THI VAN</b>					<b>356.09</b>	<b>12/17/2020</b>	<b>12/28/2020</b>			<b>300.00</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	356.09	12/17/2020	12/28/2020	CTC TXSCCA21-HOU099490	300.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK020213</b>		<b>VERLIE FAYE CREELY</b>					<b>1,566.57</b>	<b>08/11/2021</b>	<b>08/11/2021</b>			<b>1,566.57</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,566.57	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	1,566.57			TREASURY DEPARTMEN		4679
<b>DTXS820BK020227</b>		<b>SHIRLEY ANN MCWAN</b>					<b>355.45</b>	<b>04/30/2024</b>	<b>04/30/2024</b>			<b>355.45</b>
001	SHIRLEY ANN MCWAN	TREASURY REGISTRY	355.45	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005934	355.45	AMERICAN CREDIT AC	355.45	TREASURY DEPARTMEN		604700
<b>DTXS820BK020288</b>		<b>ESIDRO GARCIA, JR</b>					<b>544.64</b>	<b>06/30/2021</b>	<b>06/30/2021</b>			<b>544.64</b>
001	CINDY BOUDLOCHE	TREASURY REGISTRY	544.64	06/30/2021	06/30/2021	CTC TXSCCA21-HOU103044	544.64	ESIDRO GARCIA, JR	544.64	TREASURY DEPARTMEN		4679
<b>DTXS820BK030010</b>		<b>DEMETRIUS R DAVIS</b>					<b>240.00</b>	<b>05/25/2022</b>	<b>05/25/2022</b>			<b>240.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	240.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	240.00	DEMETRIUS R DAVIS	240.00	TREASURY DEPARTMEN		604700
<b>DTXS820BK030038</b>		<b>DOROTHY L MOSS</b>					<b>604.77</b>	<b>12/19/2022</b>	<b>12/19/2022</b>			<b>604.77</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	604.77	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	604.77			TREASURY DEPARTMEN		604700
<b>DTXS820BK030134</b>		<b>BOBBY LEWIS PHILPOT</b>					<b>233.05</b>	<b>07/02/2021</b>	<b>07/02/2021</b>			<b>233.05</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	233.05	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	233.05			TREASURY DEPARTMEN		4679
<b>DTXS820BK030603</b>		<b>PETRO OPERATING COMPANY LP</b>					<b>14.80</b>	<b>12/29/2023</b>	<b>03/11/2024</b>			<b>11.06</b>
001	PETRO OPERATING C	TREASURY REGISTRY	14.80	12/29/2023	03/11/2024	CTC TXSCCA24-HOU400004969	11.06			TREASURY DEPARTMEN		604700

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<b>DTXS820BK030826</b>		<b>JUAN JOSE MEDINA</b>					<b>270.00</b>	<b>10/28/2020</b>	<b>10/28/2020</b>	<b>270.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	270.00	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	270.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK030827</b>		<b>MELINDA HILL NABB</b>					<b>328.44</b>	<b>12/19/2022</b>	<b>12/19/2022</b>	<b>328.44</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	328.44	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	328.44			TREASURY DEPARTMEN		604700
<b>DTXS820BK030836</b>		<b>CARLOS EDDIE ESPINOZA</b>					<b>15.99</b>	<b>10/06/2022</b>	<b>10/06/2022</b>	<b>15.99</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	15.99	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	15.99			TREASURY DEPARTMEN		604700
<b>DTXS820BK030886</b>		<b>DOUGLAS E FINK</b>					<b>264.83</b>	<b>02/28/2022</b>	<b>02/28/2022</b>	<b>264.83</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	264.83	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	264.83	DOUGLAS E FINK	264.83	TREASURY DEPARTMEN		4679
<b>DTXS820BK030888</b>		<b>MARIANNE DENNIS</b>					<b>197.34</b>	<b>01/14/2021</b>	<b>01/14/2021</b>	<b>197.34</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	197.34	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	197.34			TREASURY DEPARTMEN		604700
<b>DTXS820BK030999</b>		<b>RICHARD NORMAN JARVI JR</b>					<b>3.00</b>	<b>07/07/2023</b>	<b>07/07/2023</b>	<b>3.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	3.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	3.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK031014</b>		<b>RODNEY A BULLOCK</b>					<b>1,589.57</b>	<b>11/06/2023</b>	<b>11/06/2023</b>	<b>1,589.57</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,589.57	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	1,589.57			TREASURY DEPARTMEN		604700
<b>DTXS820BK031109</b>		<b>TOMMY JOHNNIE SCHMIDT JR</b>					<b>2.88</b>	<b>11/20/2023</b>	<b>11/20/2023</b>	<b>2.88</b>		
001	RANDY W. WILLIAMS	TREASURY REGISTRY	2.88	11/20/2023	11/20/2023	CTC TXSCCA24-HOU400002897	2.88			TREASURY DEPARTMEN		604700
<b>DTXS820BK031213</b>		<b>RAMIRO ESPINOZA-PACHEQUO</b>					<b>114.77</b>	<b>02/09/2021</b>	<b>02/09/2021</b>	<b>114.77</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	114.77	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	114.77			TREASURY DEPARTMEN		4679
<b>DTXS820BK031225</b>		<b>LEROY AND JACQUELINE FLEMMING</b>					<b>11.76</b>	<b>09/23/2022</b>	<b>09/23/2022</b>	<b>11.76</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.76	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	11.76	LEROY AND JACQUELI	11.76	TREASURY DEPARTMEN		604700

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<b>DTXS820BK031311</b>		<b>MELVA RAMIREZ</b>					<b>22.96</b>	<b>08/18/2023</b>	<b>08/18/2023</b>			<b>22.96</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.96	08/18/2023	08/18/2023	CTC TXSCCA23-HOU400001255	22.96	MELVA RAMIREZ	22.96	TREASURY DEPARTMEN		604700
<b>DTXS820BK031406</b>		<b>REX O ALDAMA AND MARIA E BARRERA</b>					<b>239.11</b>	<b>02/10/2022</b>	<b>02/10/2022</b>			<b>239.11</b>
001	REX O ALDAMA AND	TREASURY REGISTRY	239.11	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	239.11	REX O ALDAMA AND M	239.11	TREASURY DEPARTMEN		604700
<b>DTXS820BK031483</b>		<b>MARYLOU M. FLANDEZ</b>					<b>127.52</b>	<b>04/19/2021</b>	<b>04/19/2021</b>			<b>127.52</b>
001	DAVID G PEAKE	TREASURY REGISTRY	127.52	04/19/2021	04/19/2021	CTC TXSCCA21-HOU101666	127.52	MARYLOU M. FLANDEZ	127.52	TREASURY DEPARTMEN		4679
<b>DTXS820BK031514</b>		<b>KEITH W HARLOW</b>					<b>796.33</b>	<b>07/07/2021</b>	<b>07/07/2021</b>			<b>796.33</b>
001	DAVID G PEAKE	TREASURY REGISTRY	796.33	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	796.33	KEITH W HARLOW	796.33	TREASURY DEPARTMEN		4679
<b>DTXS820BK031540</b>		<b>TIMOTHY AND LINDA RANDELL</b>					<b>563.50</b>	<b>08/03/2023</b>	<b>08/03/2023</b>			<b>563.50</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	563.50	08/03/2023	08/03/2023	CTC TXSCCA23-HOU400001006	563.50	TEXAN CREDIT	563.50	TREASURY DEPARTMEN		604700
<b>DTXS820BK031903</b>		<b>JEFFERY FONTENOT III</b>					<b>613.32</b>	<b>11/23/2021</b>	<b>11/23/2021</b>			<b>613.32</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	613.32	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	613.32			TREASURY DEPARTMEN		4679
<b>DTXS820BK032014</b>		<b>JANICE GWENETT VAUGHN</b>					<b>684.40</b>	<b>02/12/2021</b>	<b>02/12/2021</b>			<b>684.40</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	684.40	02/12/2021	02/12/2021	CTC TXSCCA21-HOU100478	684.40			TREASURY DEPARTMEN		4679
<b>DTXS820BK032065</b>		<b>DAMON LAMAR BURDETTE</b>					<b>186.95</b>	<b>01/08/2021</b>	<b>01/08/2021</b>			<b>186.95</b>
001	DAVID G PEAKE	TREASURY REGISTRY	186.95	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099813	186.95			TREASURY DEPARTMEN		4679
<b>DTXS820BK032097</b>		<b>ANDRE RATLIFF</b>					<b>1,000.00</b>	<b>10/12/2021</b>	<b>10/12/2021</b>			<b>1,000.00</b>
001	ANDRE RATLIFF	TREASURY REGISTRY	1,000.00	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1,000.00	ANDRE RATLIFF	1,000.00	TREASURY DEPARTMEN		4679
<b>DTXS820BK032456</b>		<b>OLUBUNMI JOHNSON OWOLABI</b>					<b>27.63</b>	<b>03/04/2022</b>	<b>03/04/2022</b>			<b>27.63</b>
001	OLUBUNMI JOHNSON	TREASURY REGISTRY	27.63	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107611	27.63	OLUBUNMI JOHNSON O	27.63	TREASURY DEPARTMEN		604700

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<b>DTXS820BK032477</b>		<b>MARION JEAN CUSACK</b>					<b>200.00</b>	<b>10/26/2020</b>	<b>10/26/2020</b>	<b>200.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	200.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK032549</b>		<b>BERNOSKY CONSTRUCTION LLC</b>					<b>1,050.80</b>	<b>10/26/2021</b>	<b>10/26/2021</b>	<b>1,050.80</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,050.80	10/26/2021	10/26/2021	CTC TXSCCA22-HOU105226	1,050.80	BERNOSKY CONSTRUCT	1,050.80	TREASURY DEPARTMEN		604700
<b>DTXS820BK032666</b>		<b>SHAREENA REESE</b>					<b>161.00</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>161.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	161.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099814	161.00			TREASURY DEPARTMEN		4679
<b>DTXS820BK032732</b>		<b>DANDRA SHANA WILLIAMS</b>					<b>325.00</b>	<b>05/25/2022</b>	<b>05/25/2022</b>	<b>325.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	325.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	325.00	DANDRA SHANA WILLI	325.00	TREASURY DEPARTMEN		604700
<b>DTXS820BK032889</b>		<b>WILLIAM DEON SMITH</b>					<b>850.00</b>	<b>11/07/2022</b>	<b>11/07/2022</b>	<b>850.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	850.00	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112177	850.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK032893</b>		<b>GEORGIA L VILLARREAL</b>					<b>17.36</b>	<b>08/20/2021</b>	<b>08/20/2021</b>	<b>17.36</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.36	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	17.36			TREASURY DEPARTMEN		4679
<b>DTXS820BK032921</b>		<b>IDRIS BAUL SIDDEEQ</b>					<b>50.00</b>	<b>01/08/2021</b>	<b>01/08/2021</b>	<b>50.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099815	50.00			TREASURY DEPARTMEN		4679
<b>DTXS820BK033109</b>		<b>JUNIPER SPECIALTY PRODUCTS LLC</b>					<b>1,313.60</b>	<b>08/09/2023</b>	<b>03/22/2024</b>	<b>1,293.48</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,313.60	08/09/2023	03/22/2024	CTC TXSCCA24-HOU400005200	1,293.48	ACCUTROL LLC	21.79	TREASURY DEPARTMEN		604700
								CLEAR LAKE WATER A	20.12			
								JUNIPER ACQUISITIO	977.12			
								YOKOGAWA CORPORATI	294.57			
<b>DTXS820BK033137</b>		<b>JEANNIE T HARTLEY</b>					<b>1,438.00</b>	<b>10/06/2023</b>	<b>10/06/2023</b>	<b>1,438.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,438.00	10/06/2023	10/06/2023	CTC TXSCCA24-HOU400002103	1,438.00			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS820BK033190</b>		<b>MICHAEL AND NATALIE WILSON</b>				<b>1.53</b>	<b>12/06/2023</b>	<b>12/06/2023</b>	<b>1.53</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.53	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003199	1.53			TREASURY DEPARTMEN		604700
<b>DTXS820BK033364</b>		<b>SHANTILL AND JESUS SALAS</b>				<b>0.12</b>	<b>04/02/2021</b>	<b>04/02/2021</b>	<b>0.12</b>			
001	ALLISON D. BYMAN,	TREASURY REGISTRY	0.12	04/02/2021	04/02/2021	CTC TXSCCA21-HOU101340	0.12			TREASURY DEPARTMEN		4679
<b>DTXS820BK033374</b>		<b>DORIS A O'SULLIVAN</b>				<b>27.00</b>	<b>11/06/2023</b>	<b>11/06/2023</b>	<b>27.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	27.00	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	27.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK033375</b>		<b>PAMELA LYNN WILLIAMS</b>				<b>431.14</b>	<b>01/13/2022</b>	<b>01/13/2022</b>	<b>431.14</b>			
001	PAMELA LYNN WILLI	TREASURY REGISTRY	431.14	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	431.14	PAMELA LYNN WILLIA	431.14	TREASURY DEPARTMEN		604700
<b>DTXS820BK033423</b>		<b>VIVIAN T DIAHN-QUAYE</b>				<b>2,200.00</b>	<b>12/08/2020</b>	<b>12/08/2020</b>	<b>2,200.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	2,200.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	2,200.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK033437</b>		<b>CYNTHIA LYNNE FORD</b>				<b>212.54</b>	<b>09/08/2021</b>	<b>09/08/2021</b>	<b>212.54</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	212.54	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104348	212.54			TREASURY DEPARTMEN		4679
<b>DTXS820BK034074</b>		<b>METAL FOUNDRY OF TEXAS LLC</b>				<b>474.67</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>474.67</b>			
001	METAL FOUNDRY OF	TREASURY REGISTRY	474.67	03/03/2022	03/03/2022	CTC TXSCCA22-HOU107572	474.67	SOUTHWESTERN BELL	474.67	TREASURY DEPARTMEN		604700
<b>DTXS820BK034292</b>		<b>AMIT KUMAR BANSAL</b>				<b>3.12</b>	<b>05/31/2023</b>	<b>05/31/2023</b>	<b>3.12</b>			
001	CHRISTOPHER R MUR	TREASURY REGISTRY	3.12	05/31/2023	05/31/2023	CTC TXSCCA23-HOU115964	3.12			TREASURY DEPARTMEN		604700
<b>DTXS820BK034304</b>		<b>CARL E FENDLEY JR</b>				<b>3.89</b>	<b>01/06/2022</b>	<b>01/06/2022</b>	<b>3.89</b>			
001	CHRISTOPHER R MUR	TREASURY REGISTRY	3.89	01/06/2022	01/06/2022	CTC TXSCCA22-HOU106512	3.89	CAPITAL BANK	3.86	TREASURY DEPARTMEN		604700
<b>DTXS820BK034475</b>		<b>DAMIEN HARRIS</b>				<b>385.84</b>	<b>10/21/2021</b>	<b>10/21/2021</b>	<b>385.84</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	385.84	10/21/2021	10/21/2021	CTC TXSCCA22-HOU105132	385.84	DAMIEN HARRIS	385.84	TREASURY DEPARTMEN		4679

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS820BK034504</b>		<b>GLADYS COX GRAHAM</b>					<b>18.40</b>	<b>09/06/2022</b>	<b>09/06/2022</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	18.40	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	18.40			TREASURY DEPARTMEN		604700
<b>DTXS820BK034573</b>		<b>ANTOINE WALPOOL &amp; PAMELA WALPOOL</b>					<b>100.00</b>	<b>05/09/2023</b>	<b>05/09/2023</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	05/09/2023	05/09/2023	CTC TXSCCA23-HOU115584	100.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK034653</b>		<b>CARLOS J GARCIA</b>					<b>605.69</b>	<b>11/03/2022</b>	<b>11/03/2022</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	605.69	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	605.69			TREASURY DEPARTMEN		604700
<b>DTXS820BK034790</b>		<b>LE KEISHA MICOLE MINOR</b>					<b>240.00</b>	<b>12/06/2021</b>	<b>12/06/2021</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	240.00	12/06/2021	12/06/2021	CTC TXSCCA22-HOU105919	240.00			TREASURY DEPARTMEN		4679
<b>DTXS820BK034846</b>		<b>ROSS KUTACH</b>					<b>264.78</b>	<b>04/13/2022</b>	<b>04/13/2022</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	264.78	04/13/2022	04/13/2022	CTC TXSCCA22-HOU108364	264.78	AMERICAN EXPRESS N RESURGENT RECEIVAB	249.00 15.78	TREASURY DEPARTMEN		604700
<b>DTXS820BK034908</b>		<b>CEDRIC DWIGHT JOHNSON</b>					<b>111.02</b>	<b>07/07/2023</b>	<b>07/07/2023</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	111.02	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	111.02			TREASURY DEPARTMEN		604700
<b>DTXS820BK035032</b>		<b>ERIC AND TRICIA ELLINGTON</b>					<b>921.05</b>	<b>07/07/2022</b>	<b>07/07/2022</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	921.05	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	921.05	ERIC AND TRICIA EL	921.05	TREASURY DEPARTMEN		604700
<b>DTXS820BK035051</b>		<b>MATTHEW S HOBSON IV</b>					<b>23.30</b>	<b>07/25/2023</b>	<b>07/25/2023</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.30	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000772	23.30			TREASURY DEPARTMEN		604700
<b>DTXS820BK035113</b>		<b>ELIZABETH B JONES</b>					<b>1,600.00</b>	<b>09/06/2022</b>	<b>09/06/2022</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	1,600.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,600.00	ELIZABETH B JONES	1,600.00	TREASURY DEPARTMEN		604700
<b>DTXS820BK035146</b>		<b>JOSHUA PIERRE CRAWFORD</b>					<b>233.66</b>	<b>06/08/2023</b>	<b>06/08/2023</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	233.66	06/08/2023	06/08/2023	CTC TXSCCA23-HOU116179	233.66			TREASURY DEPARTMEN		604700



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<b>DTXS820BK035297</b>		<b>ANGELA LYNN TUCKER</b>				<b>25.01</b>	<b>03/10/2023</b>	<b>03/10/2023</b>	<b>25.01</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	25.01	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	25.01	ANGELA LYNN TUCKER	25.01	TREASURY DEPARTMEN		604700
<b>DTXS820BK035354</b>		<b>RNB CONSTRUCTION INC</b>				<b>1.13</b>	<b>08/22/2022</b>	<b>08/22/2022</b>	<b>1.13</b>			
001	CHRISTOPHER R MUR	TREASURY REGISTRY	1.13	08/22/2022	08/22/2022	CTC TXSCCA22-HOU110792	1.13			TREASURY DEPARTMEN		604700
<b>DTXS820BK035506</b>		<b>ARIES RESOURCES, LLC</b>				<b>267.35</b>	<b>11/04/2022</b>	<b>11/04/2022</b>	<b>267.35</b>			
001	RONALD SOMMERS, T	TREASURY REGISTRY	267.35	11/04/2022	11/04/2022	CTC TXSCCA23-HOU112141	267.35	ORANGE COUNTY	267.35	TREASURY DEPARTMEN		4679
<b>DTXS820BK035615</b>		<b>LOUIS SIMPSON, JR</b>				<b>667.08</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>667.08</b>			
001	LOUIS SIMPSON, JR	TREASURY REGISTRY	667.08	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004860	667.08	JAN ELIZABETH LIGH	667.08	TREASURY DEPARTMEN		604700
<b>DTXS820BK035667</b>		<b>MICHAEL EDWARD DERRY</b>				<b>2,825.84</b>	<b>04/30/2024</b>	<b>04/30/2024</b>	<b>2,825.84</b>			
001	MICHAEL EDWARD DE	TREASURY REGISTRY	2,825.84	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	2,825.84	MICHAEL EDWARD DER	2,825.84	TREASURY DEPARTMEN		604700
<b>DTXS820BK035768</b>		<b>CLAUDE ANTHONY HOLMES</b>				<b>100.00</b>	<b>06/29/2022</b>	<b>06/29/2022</b>	<b>100.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	100.00	CLAUDE ANTHONY HOL	100.00	TREASURY DEPARTMEN		604700
<b>DTXS820BK035961</b>		<b>HICKERSON, DAVID GLEN JR AND NADIA FELISA</b>				<b>1,663.90</b>	<b>02/10/2023</b>	<b>10/17/2023</b>	<b>10.30</b>			
001	RANDY WILLIAMS, T	TREASURY REGISTRY	1,663.90	02/10/2023	10/17/2023	CTC TXSCCA24-HOU400002262	10.30			TREASURY DEPARTMEN		4679
<b>DTXS820BK036003</b>		<b>MICHAEL ALLEN ROBERTS</b>				<b>50.00</b>	<b>12/07/2021</b>	<b>12/07/2021</b>	<b>50.00</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	50.00			TREASURY DEPARTMEN		604700
<b>DTXS820BK036074</b>		<b>REAMIRO ESPINOZA-PACHEQUO</b>				<b>1,032.02</b>	<b>12/06/2023</b>	<b>12/06/2023</b>	<b>1,032.02</b>			
001	RAMIRO ESPINOZA-P	TREASURY REGISTRY	1,032.02	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	1,032.02	RAMIRO ESPINOZA-PA	1,032.02	TREASURY DEPARTMEN		604700
<b>DTXS820BK050015</b>		<b>RICARDO AND MARIA CASTRO</b>				<b>1.93</b>	<b>08/19/2021</b>	<b>08/19/2021</b>	<b>1.93</b>			
001	CATHERINE STONE C	TREASURY REGISTRY	1.93	08/19/2021	08/19/2021	CTC TXSCCA21-CC017366	1.93			TREASURY DEPARTMEN		4679

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<b>DTXS820BK050105</b>		<b>DAVID CHAPA AND PATRICIA CHAPA</b>					<b>4.63</b>	<b>11/24/2021</b>	<b>11/24/2021</b>	<b>4.63</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	4.63	11/24/2021	11/24/2021	CTC TXSCCA22-CC017617	4.63			TREASURY DEPARTMEN		604700
<b>DTXS820BK050137</b>		<b>RUBEN CANTU JR AND LILIA ARANDA-CANTU</b>					<b>10.75</b>	<b>09/14/2022</b>	<b>09/14/2022</b>	<b>10.75</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	10.75	09/14/2022	09/14/2022	CTC TXSCCA22-CC018253	10.75			TREASURY DEPARTMEN		604700
<b>DTXS820BK060016</b>		<b>VIRGINIA KATHERINE WOLTER</b>					<b>243.93</b>	<b>06/22/2023</b>	<b>06/22/2023</b>	<b>243.93</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	243.93	06/22/2023	06/22/2023	CTC TXSCCA23-HOU400000174	243.93			TREASURY DEPARTMEN		604700
<b>DTXS820BK060068</b>		<b>GREENLEAF WHOLESALE FLORIST INC</b>					<b>15,387.38</b>	<b>04/17/2024</b>	<b>04/17/2024</b>	<b>15,387.38</b>		
001	GREENLEAF WHOLESA	TREASURY REGISTRY	15,387.38	04/17/2024	04/17/2024	CTC TXSCCA24-HOU400005666	15,387.38	FLORECAL S.A. (ALI QUILL/ TOM RIGGLEM	14,785.01 602.37	TREASURY DEPARTMEN		604700
<b>DTXS820BK070124</b>		<b>JOE WALLY VALDEZ AND MARIVEL TRISTAN</b>					<b>25.86</b>	<b>09/14/2021</b>	<b>09/14/2021</b>	<b>25.86</b>		
001	JOE WALLY VALDEZ	TREASURY REGISTRY	25.86	09/14/2021	09/14/2021	CTC TXSCCA21-HOU104463	25.86	DISCOUNT TITLE	25.86	TREASURY DEPARTMEN		4679
<b>DTXS820BK070212</b>		<b>ISMAEL M GARCIA JR</b>					<b>46.20</b>	<b>05/22/2023</b>	<b>05/22/2023</b>	<b>46.20</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	46.20	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	46.20	SAN JACINTO ENTERP	46.20	TREASURY DEPARTMEN		604700
<b>DTXS820BK070217</b>		<b>ADELAIDA SALINAS DE MOODY</b>					<b>25.00</b>	<b>08/11/2021</b>	<b>08/11/2021</b>	<b>25.00</b>		
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.00	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	25.00			TREASURY DEPARTMEN		4679
<b>DTXS820BK070235</b>		<b>ANGELICA RUIZ</b>					<b>27.79</b>	<b>12/05/2022</b>	<b>12/05/2022</b>	<b>27.79</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	27.79	12/05/2022	12/05/2022	CTC TXSCCA23-HOU112642	27.79			TREASURY DEPARTMEN		604700
<b>DTXS820BK070298</b>		<b>ADRIAN GARCIA AND INDIRA G RIOS MARTINEZ</b>					<b>3.65</b>	<b>06/30/2022</b>	<b>06/30/2022</b>	<b>3.65</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	3.65	06/30/2022	06/30/2022	CTC TXSCCA22-CC018107	3.65	CITIBANK NA	3.65	TREASURY DEPARTMEN		604700
<b>DTXS820BK080047</b>		<b>ERIC JULIAN VILLARREAL GOMEZ</b>					<b>17.81</b>	<b>08/20/2021</b>	<b>08/20/2021</b>	<b>17.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.81	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	17.81			TREASURY DEPARTMEN		4679

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<b>DTXS820BK080194</b>		<b>KEVIN RV ELLIS</b>					<b>5,678.69</b>	<b>05/22/2023</b>	<b>05/22/2023</b>	<b>5,678.69</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	5,678.69	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115817	5,678.69	MOBILE MINI TANK A	5,678.69	TREASURY DEPARTMEN		604700
<b>DTXS821BK021036</b>		<b>HERNAN IRIZARRY AND JO REGINI</b>					<b>1,639.50</b>	<b>11/28/2022</b>	<b>11/28/2022</b>	<b>1,639.50</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,639.50	11/28/2022	11/28/2022	CTC TXSCCA23-HOU112500	1,639.50	CASH PAWN	1,639.50	TREASURY DEPARTMEN		604700
<b>DTXS821BK021046</b>		<b>JOSEPH PICKENS DOUGLAS III</b>					<b>4,063.99</b>	<b>01/11/2023</b>	<b>01/11/2023</b>	<b>4,063.99</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	4,063.99	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113308	4,063.99	JOHN HAYS	4,063.99	TREASURY DEPARTMEN		604700
<b>DTXS821BK021267</b>		<b>DANIEL SANCHEZ</b>					<b>18.71</b>	<b>10/17/2023</b>	<b>10/17/2023</b>	<b>18.71</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	18.71	10/17/2023	10/17/2023	CTC TXSCCA24-HOU400002291	18.71			TREASURY DEPARTMEN		604700
<b>DTXS821BK021287</b>		<b>AMADO BARRIOS, III AND REGINA BARRIOS</b>					<b>12.79</b>	<b>12/29/2022</b>	<b>12/29/2022</b>	<b>12.79</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	12.79	12/29/2022	12/29/2022	CTC TXSCCA23-CC018463	12.79	CORPUS CHRISTI MED	12.79	TREASURY DEPARTMEN		604700
<b>DTXS821BK030043</b>		<b>CARLOS AND DEYSI CONTRERAS</b>					<b>1,062.51</b>	<b>09/22/2022</b>	<b>09/22/2022</b>	<b>1,062.51</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,062.51	09/22/2022	09/22/2022	CTC TXSCCA22-HOU111360	1,062.51	G&G CLOSED CIRCUIT	2,125.02	TREASURY DEPARTMEN		604700
<b>DTXS821BK030057</b>		<b>ERIKA GUPTA</b>					<b>1,359.44</b>	<b>06/09/2022</b>	<b>06/09/2022</b>	<b>1,359.44</b>		
001	EVA S ENGELHART,	TREASURY REGISTRY	1,359.44	06/09/2022	06/09/2022	CTC TXSCCA22-HOU109447	1,359.44	COMMERCIAL RESEARC	1,359.44	TREASURY DEPARTMEN		604700
<b>DTXS821BK030108</b>		<b>JIGNESH B PATEL</b>					<b>1.00</b>	<b>01/31/2022</b>	<b>01/31/2022</b>	<b>1.00</b>		
001	RANDY W. WILLIAMS	TREASURY REGISTRY	1.00	01/31/2022	01/31/2022	CTC TXSCCA22-HOU106878	1.00			TREASURY DEPARTMEN		4679
<b>DTXS821BK030163</b>		<b>SUNDIVE COMMODITY GROUP LLC</b>					<b>6,493.62</b>	<b>06/20/2023</b>	<b>06/20/2023</b>	<b>6,493.62</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	6,493.62	06/20/2023	06/20/2023	CTC TXSCCA23-HOU400000100	6,493.62	CITGO PETROLEUM CO QT FUELS INC	5,985.54 508.08	TREASURY DEPARTMEN		604700
<b>DTXS821BK030195</b>		<b>ELLA GOFF BLANTON</b>					<b>400.00</b>	<b>12/21/2021</b>	<b>12/21/2021</b>	<b>400.00</b>		
001	ELLA GOFF BLANTON	TREASURY REGISTRY	400.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	400.00			TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS821BK030245</b>		<b>TREVA SHANE HOOPER-BURROUGHS</b>					<b>525.00</b>	<b>12/20/2023</b>	<b>12/20/2023</b>	<b>525.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	525.00	12/20/2023	12/20/2023	CTC TXSCCA24-HOU400003420	525.00	TREVA SHANE HOOPER	525.00	TREASURY DEPARTMEN		604700
<b>DTXS821BK030300</b>		<b>TIMOTHY WAYNE DRINKARD</b>					<b>776.15</b>	<b>01/29/2024</b>	<b>03/22/2024</b>	<b>752.12</b>		
001	RANDY W WILLIAMS	TREASURY REGISTRY	776.15	01/29/2024	03/22/2024	CTC TXSCCA24-HOU400005197	752.12	ALBANY SQUARE HOA GRANITE STATE MANA	24.03 752.12	TREASURY DEPARTMEN		604700
<b>DTXS821BK030622</b>		<b>MICHAEL AND LENORA STAPLE</b>					<b>3.69</b>	<b>07/26/2022</b>	<b>07/26/2022</b>	<b>3.69</b>		
001	ALLISON D. BYMAN,	TREASURY REGISTRY	3.69	07/26/2022	07/26/2022	CTC TXSCCA22-HOU110259	3.69	CITIBANK NA	3.69	TREASURY DEPARTMEN		604700
<b>DTXS821BK030731</b>		<b>PATRICIA CATES WRIGHT</b>					<b>335.04</b>	<b>08/09/2022</b>	<b>08/09/2022</b>	<b>335.04</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	335.04	08/09/2022	08/09/2022	CTC TXSCCA22-HOU110571	335.04	PATRICIA CATES WRI	335.04	TREASURY DEPARTMEN		604700
<b>DTXS821BK030783</b>		<b>COMPRESSION GENERATION SERVICES, LLC</b>					<b>2.54</b>	<b>09/13/2023</b>	<b>09/13/2023</b>	<b>2.54</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	2.54	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	2.54			TREASURY DEPARTMEN		604700
<b>DTXS821BK030793</b>		<b>ROBERTO V LEWIS</b>					<b>321.48</b>	<b>02/24/2023</b>	<b>02/24/2023</b>	<b>321.48</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	321.48	02/24/2023	02/24/2023	CTC TXSCCA23-HOU114145	321.48	ACS PRIMARY CARE P	321.48	TREASURY DEPARTMEN		604700
<b>DTXS821BK030890</b>		<b>KENNEDY MONET WILLIAMS</b>					<b>2.97</b>	<b>04/30/2024</b>	<b>04/30/2024</b>	<b>2.97</b>		
001	KENNEDY MONET WIL	TREASURY REGISTRY	2.97	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	2.97	KENNEDY MONET WILL	2.97	TREASURY DEPARTMEN		604700
<b>DTXS821BK030918</b>		<b>FRANCISCO JAVIER FASSIO</b>					<b>88.66</b>	<b>04/27/2022</b>	<b>04/27/2022</b>	<b>88.66</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.66	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	88.66	FRANCISCO JAVIER F	88.66	TREASURY DEPARTMEN		604700
<b>DTXS821BK031118</b>		<b>COURTNEY D SANDLES</b>					<b>13.93</b>	<b>07/25/2023</b>	<b>07/25/2023</b>	<b>13.93</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.93	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000770	13.93			TREASURY DEPARTMEN		604700
<b>DTXS821BK031188</b>		<b>CLAUDIS AND BELINDA MARTIN</b>					<b>277.32</b>	<b>04/13/2023</b>	<b>04/13/2023</b>	<b>277.32</b>		
001	CHRISTOPHER R MUR	TREASURY REGISTRY	277.32	04/13/2023	04/13/2023	CTC TXSCCA23-HOU115111	277.32	JPMORGAN CHASE BAN	277.32	TREASURY DEPARTMEN		604700

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<b>DTXS821BK031244</b>		<b>WILLIAM CHARLES AND DENISE MARIE JONES</b>					<b>6.00</b>	<b>09/07/2023</b>	<b>09/07/2023</b>			<b>6.00</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	6.00	09/07/2023	09/07/2023	CTC TXSCCA23-HOU400001594	6.00			TREASURY DEPARTMEN		604700
<b>DTXS821BK031305</b>		<b>DANIEL E YOUNG AND TAMARA L YOUNG</b>					<b>529.67</b>	<b>01/11/2023</b>	<b>01/11/2023</b>			<b>529.67</b>
001	DAVID G PEAKE	TREASURY REGISTRY	529.67	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	529.67	DANIEL E YOUNG AND	529.67	TREASURY DEPARTMEN		604700
<b>DTXS821BK031422</b>		<b>FREDRICK AND JORDAN WEAVER-LEE</b>					<b>369.20</b>	<b>07/22/2022</b>	<b>07/22/2022</b>			<b>369.20</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	369.20	07/22/2022	07/22/2022	CTC TXSCCA22-HOU110222	369.20	FREDRICK AND JORDA	369.20	TREASURY DEPARTMEN		604700
<b>DTXS821BK031459</b>		<b>SHAWN AND AMANDA DEGEER</b>					<b>296.49</b>	<b>10/06/2022</b>	<b>10/06/2022</b>			<b>296.49</b>
001	DAVID G PEAKE	TREASURY REGISTRY	296.49	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	296.49	SHAWN AND AMANDA D	296.49	TREASURY DEPARTMEN		604700
<b>DTXS821BK031495</b>		<b>DOLORES T. GREENBAUM</b>					<b>3.65</b>	<b>04/17/2023</b>	<b>04/17/2023</b>			<b>3.65</b>
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.65	04/17/2023	04/17/2023	CTC TXSCCA23-HOU115148	3.65			TREASURY DEPARTMEN		604700
<b>DTXS821BK031545</b>		<b>NICKOLAS SCOTT LENGYEL</b>					<b>2.12</b>	<b>09/29/2022</b>	<b>09/29/2022</b>			<b>2.12</b>
001	RANDY W. WILLIAMS	TREASURY REGISTRY	2.12	09/29/2022	09/29/2022	CTC TXSCCA22-HOU111473	2.12	VERIZON BY AMERICA	2.12	TREASURY DEPARTMEN		604700
<b>DTXS821BK031559</b>		<b>DONISHA KIARRA JACKSON</b>					<b>9.62</b>	<b>02/08/2022</b>	<b>02/08/2022</b>			<b>9.62</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.62	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	9.62	DONISHA KIARRA JAC	9.62	TREASURY DEPARTMEN		604700
<b>DTXS821BK031597</b>		<b>RENE RODRIGUEZ JR</b>					<b>2,860.36</b>	<b>08/17/2022</b>	<b>08/17/2022</b>			<b>2,860.36</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,860.36	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110733	2,860.36	RENE RODRIGUEZ JR	2,860.36	TREASURY DEPARTMEN		604700
<b>DTXS821BK031653</b>		<b>COLE A JOHNSON</b>					<b>573.70</b>	<b>05/04/2022</b>	<b>05/04/2022</b>			<b>573.70</b>
001	ALLISON D. BYMAN,	TREASURY REGISTRY	573.70	05/04/2022	05/04/2022	CTC TXSCCA22-HOU108765	573.70	CITIZENS BANK NA	573.70	TREASURY DEPARTMEN		604700
<b>DTXS821BK031763</b>		<b>KATHY SUE DAVIS</b>					<b>900.00</b>	<b>05/24/2023</b>	<b>05/24/2023</b>			<b>900.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	900.00	05/24/2023	05/24/2023	CTC TXSCCA23-HOU115866	900.00	KATHY SUE DAVIS	900.00	TREASURY DEPARTMEN		604700

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<b>DTXS821BK032204</b>		<b>ROBERT THOMAS SNELL JR</b>					<b>33.07</b>	<b>03/03/2023</b>	<b>05/31/2023</b>	<b>11.05</b>				
001	ALLISON D. BYMAN,	TREASURY REGISTRY	33.07	03/03/2023	05/31/2023	CTC TXSCCA23-HOU115965	11.05					TREASURY DEPARTMEN		604700
<b>DTXS821BK032254</b>		<b>MICHAEL WEISSENBORN</b>					<b>8.16</b>	<b>02/07/2023</b>	<b>02/07/2023</b>	<b>8.16</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	8.16	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	8.16	MICHAEL WEISSENBOR		8.16		TREASURY DEPARTMEN		604700
<b>DTXS821BK032273</b>		<b>RAMON RAMIREZ SANCHEZ</b>					<b>50.00</b>	<b>05/25/2022</b>	<b>05/25/2022</b>	<b>50.00</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	50.00	RAMON RAMIREZ SANC		50.00		TREASURY DEPARTMEN		604700
<b>DTXS821BK032371</b>		<b>KIERRA A BRADFORD</b>					<b>25.00</b>	<b>02/23/2023</b>	<b>02/23/2023</b>	<b>25.00</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	02/23/2023	02/23/2023	CTC TXSCCA23-HOU114096	25.00	KIERRA AUZHANE BRA		25.00		TREASURY DEPARTMEN		604700
<b>DTXS821BK032406</b>		<b>MICHAEL AND CRYSTAL DENTON</b>					<b>50.00</b>	<b>03/31/2022</b>	<b>03/31/2022</b>	<b>50.00</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	50.00					TREASURY DEPARTMEN		4679
<b>DTXS821BK032473</b>		<b>JULIUS AND ERICA JOHNSON</b>					<b>25.00</b>	<b>06/29/2022</b>	<b>06/29/2022</b>	<b>25.00</b>				
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	25.00	JULIUS AND ERICA J		25.00		TREASURY DEPARTMEN		604700
<b>DTXS821BK032487</b>		<b>CARLOS AND GLORIA DIAZ</b>					<b>0.65</b>	<b>09/08/2022</b>	<b>09/08/2022</b>	<b>0.65</b>				
001	RANDY W. WILLIAMS	TREASURY REGISTRY	0.65	09/08/2022	09/08/2022	CTC TXSCCA22-HOU111144	0.65					TREASURY DEPARTMEN		604700
<b>DTXS821BK032546</b>		<b>JOHN MARK FORNEY</b>					<b>4.24</b>	<b>05/22/2023</b>	<b>05/22/2023</b>	<b>4.24</b>				
001	JANET S NORTHRUP,	TREASURY REGISTRY	4.24	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115816	4.24					TREASURY DEPARTMEN		604700
<b>DTXS821BK032570</b>		<b>VAL PHELON VIOLA</b>					<b>400.00</b>	<b>09/06/2022</b>	<b>09/06/2022</b>	<b>400.00</b>				
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	400.00	VAL PHELON VIOLA		400.00		TREASURY DEPARTMEN		604700
<b>DTXS821BK032581</b>		<b>BAYOU CITY PUBLISHING LLC</b>					<b>2,676.90</b>	<b>06/20/2023</b>	<b>06/20/2023</b>	<b>2,676.90</b>				
001	RONALD SOMMERS, T	TREASURY REGISTRY	2,676.90	06/20/2023	06/20/2023	CTC TXSCCA23-HOU400000101	2,676.90	BAYOU CITY PUBLISH		2,676.90		TREASURY DEPARTMEN		604700

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<b>DTXS821BK032591</b>		<b>MOHAMED NASSER ABDELRAHMAN</b>					<b>1,830.81</b>	<b>09/13/2023</b>	<b>09/13/2023</b>	<b>1,830.81</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,830.81	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	1,830.81	NATIONAL CREDIT SY	1,830.81	TREASURY DEPARTMEN		604700
<b>DTXS821BK032722</b>		<b>NATHALY ALEJANDRINA GONZALEZ</b>					<b>906.92</b>	<b>01/11/2023</b>	<b>01/11/2023</b>	<b>906.92</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	906.92	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	906.92	NATHALY ALEJANDRIN	906.92	TREASURY DEPARTMEN		604700
<b>DTXS821BK032885</b>		<b>LARRYELLE P MAGEE</b>					<b>125.89</b>	<b>06/22/2023</b>	<b>06/22/2023</b>	<b>125.89</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	125.89	06/22/2023	06/22/2023	CTC TXSCCA23-HOU400000174	125.89			TREASURY DEPARTMEN		604700
<b>DTXS821BK033179</b>		<b>DENIRO AND KAWANZA BASDEN</b>					<b>125.01</b>	<b>08/04/2022</b>	<b>08/04/2022</b>	<b>125.01</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	125.01	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110492	125.01	DENIRO AND KAWANZA	125.01	TREASURY DEPARTMEN		604700
<b>DTXS821BK033189</b>		<b>THOMAS FRANKLIN MESA BORJA</b>					<b>831.63</b>	<b>04/06/2023</b>	<b>04/06/2023</b>	<b>831.63</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	831.63	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	831.63	THOMAS FRANKLIN ME	831.63	TREASURY DEPARTMEN		604700
<b>DTXS821BK033461</b>		<b>BLANCA ESTELLA BERNAL</b>					<b>207.81</b>	<b>03/31/2023</b>	<b>03/31/2023</b>	<b>207.81</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	207.81	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	207.81			TREASURY DEPARTMEN		604700
<b>DTXS821BK033475</b>		<b>NEXEL SERVICES LLC</b>					<b>0.98</b>	<b>07/31/2023</b>	<b>07/31/2023</b>	<b>0.98</b>		
001	CATHERINE STONE C	TREASURY REGISTRY	0.98	07/31/2023	07/31/2023	CTC TXSCCA23-HOU400000867	0.98			TREASURY DEPARTMEN		604700
<b>DTXS821BK033481</b>		<b>SERGIO MORAN-MEJIA</b>					<b>70.80</b>	<b>06/23/2022</b>	<b>06/23/2022</b>	<b>70.80</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	70.80	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109678	70.80	SERGIO MORAN-MEJIA	70.80	TREASURY DEPARTMEN		604700
<b>DTXS821BK033709</b>		<b>NINA K BROWN</b>					<b>2,400.00</b>	<b>07/07/2022</b>	<b>07/07/2022</b>	<b>2,400.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	2,400.00	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	2,400.00	NINA K BROWN	2,400.00	TREASURY DEPARTMEN		604700
<b>DTXS821BK033760</b>		<b>VICTORIANO ZARATE</b>					<b>23.87</b>	<b>11/03/2022</b>	<b>11/03/2022</b>	<b>23.87</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.87	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	23.87	VICTORIANO ZARATE	23.87	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS821BK033772</b>		<b>PAINTED PEGASUS PETROLEUM LLC</b>					<b>438.62</b>	<b>12/28/2023</b>	<b>12/28/2023</b>				<b>438.62</b>
001	PAINTED PEGASUS P	TREASURY REGISTRY	438.62	12/28/2023	12/28/2023	CTC TXSCCA24-HOU400003550	438.62			CELICO PARTNERSHIP	TREASURY DEPARTMEN		604700
<b>DTXS821BK033990</b>		<b>CRYSTAL ELAINE PRIESTLEY</b>					<b>400.00</b>	<b>04/04/2024</b>	<b>04/04/2024</b>				<b>400.00</b>
001	CRYSTAL ELAINE PR	TREASURY REGISTRY	400.00	04/04/2024	04/04/2024	CTC TXSCCA24-HOU400005401	400.00			CRYSTAL ELAINE PRI	TREASURY DEPARTMEN		604700
<b>DTXS821BK034028</b>		<b>TORRANCE AND VIENNA MUMPHREY</b>					<b>84.81</b>	<b>08/26/2022</b>	<b>08/26/2022</b>				<b>84.81</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.81	08/26/2022	08/26/2022	CTC TXSCCA22-HOU110896	84.81			TORRANCE AND VIENN	TREASURY DEPARTMEN		604700
<b>DTXS821BK034064</b>		<b>SETH IAN RUBINSON</b>					<b>10,150.39</b>	<b>09/13/2023</b>	<b>09/13/2023</b>				<b>10,150.39</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	10,150.39	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	10,150.39			FIRST HOME BANK	TREASURY DEPARTMEN		604700
<b>DTXS821BK050011</b>		<b>MARTIN AND MARY ANN TORRES</b>					<b>42.57</b>	<b>06/30/2022</b>	<b>06/30/2022</b>				<b>42.57</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	42.57	06/30/2022	06/30/2022	CTC TXSCCA22-HOU109799	42.57			QUALITY IMPORTS	TREASURY DEPARTMEN		604700
<b>DTXS821BK050054</b>		<b>LEOBARDO AND IRASEMA SOLIS</b>					<b>9.56</b>	<b>05/18/2022</b>	<b>05/18/2022</b>				<b>9.56</b>
001	CATHERINE STONE C	TREASURY REGISTRY	9.56	05/18/2022	05/18/2022	CTC TXSCCA22-CC018013	9.56			JEFFERSON CAPITAL LVNV FUNDING LLC PENDRICK CAPITAL P	TREASURY DEPARTMEN		604700
<b>DTXS821BK050057</b>		<b>AIDA PONCE</b>					<b>3.70</b>	<b>01/08/2024</b>	<b>01/08/2024</b>				<b>3.70</b>
001	CATHERINE STONE C	TREASURY REGISTRY	3.70	01/08/2024	01/08/2024	CTC TXSCCA24-COR200000352	3.70				TREASURY DEPARTMEN		604700
<b>DTXS821BK060081</b>		<b>JOHN ROBERT TATE</b>					<b>590.67</b>	<b>03/24/2023</b>	<b>03/24/2023</b>				<b>590.67</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	590.67	03/24/2023	03/24/2023	CTC TXSCCA23-HOU114712	590.67			CLAY CAHOON	TREASURY DEPARTMEN		604700
<b>DTXS821BK070013</b>		<b>JORGE DE LA CERDA JR</b>					<b>382.68</b>	<b>05/17/2022</b>	<b>05/17/2022</b>				<b>382.68</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	382.68	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	382.68			JORGE DE LA CERDA	TREASURY DEPARTMEN		604700
<b>DTXS821BK070056</b>		<b>GILBERTO BAEZA-MARIN</b>					<b>153.64</b>	<b>10/18/2022</b>	<b>10/18/2022</b>				<b>153.64</b>
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	153.64	10/18/2022	10/18/2022	CTC TXSCCA23-HOU111848	153.64			RUSHMORE LOAN MANA	TREASURY DEPARTMEN		604700



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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS821BK070181</b>		<b>PEDRO AND IRMA MARTINEZ</b>					<b>275.00</b>	<b>08/30/2022</b>	<b>08/30/2022</b>	<b>275.00</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	275.00	08/30/2022	08/30/2022	CTC TXSCCA22-HOU110929	275.00	PEDRO AND IRMA MAR	275.00	TREASURY DEPARTMEN		604700
<b>DTXS821BK080028</b>		<b>CRYSTAL NATACHA ANDAUR</b>					<b>128.38</b>	<b>06/08/2023</b>	<b>06/08/2023</b>	<b>128.38</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	128.38	06/08/2023	06/08/2023	CTC TXSCCA23-HOU116179	128.38			TREASURY DEPARTMEN		604700
<b>DTXS822BK010027</b>		<b>JAMES THOMAS FURRH</b>					<b>100.00</b>	<b>04/20/2023</b>	<b>04/20/2023</b>	<b>100.00</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	100.00	04/20/2023	04/20/2023	CTC TXSCCA23-HOU115232	100.00	JAMES THOMAS FURRH	100.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK020061</b>		<b>CHRISelda HERNANDEZ</b>					<b>6.00</b>	<b>10/17/2023</b>	<b>10/17/2023</b>	<b>6.00</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	6.00	10/17/2023	10/17/2023	CTC TXSCCA24-HOU400002290	6.00			TREASURY DEPARTMEN		604700
<b>DTXS822BK030049</b>		<b>MARCUS ALANIZ</b>					<b>1.00</b>	<b>02/07/2023</b>	<b>02/07/2023</b>	<b>1.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1.00	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	1.00	MARCUS ALANIZ	1.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK030206</b>		<b>REGINA DENISE BRANCH</b>					<b>1,249.73</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>1,249.73</b>		
001	REGINA DENISE BRA	TREASURY REGISTRY	1,249.73	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	1,249.73	REGINA DENISE BRAN	1,249.73	TREASURY DEPARTMEN		604700
<b>DTXS822BK030276</b>		<b>DANIELLE NASHAY ISHUP-PIPKINS</b>					<b>333.59</b>	<b>08/04/2023</b>	<b>08/04/2023</b>	<b>333.59</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	333.59	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	333.59	DANIELLE NASHAY IS	333.59	TREASURY DEPARTMEN		604700
<b>DTXS822BK030283</b>		<b>RICHARD ANTHONY QUINTANILLA, JR</b>					<b>1,855.00</b>	<b>11/03/2022</b>	<b>11/03/2022</b>	<b>1,855.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,855.00	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	1,855.00	RICHARD ANTHONY QU	1,855.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK030301</b>		<b>CLINTON JAMES PAPPILLION, SR</b>					<b>300.43</b>	<b>09/18/2023</b>	<b>09/18/2023</b>	<b>300.43</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	300.43	09/18/2023	09/18/2023	CTC TXSCCA23-HOU400001792	300.43	CLINTON JAMES PAPP	300.43	TREASURY DEPARTMEN		604700
<b>DTXS822BK030305</b>		<b>TUMC HOUSTON RENTALS LLC</b>					<b>3,045.33</b>	<b>06/20/2023</b>	<b>06/20/2023</b>	<b>3,045.33</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	3,045.33	06/20/2023	06/20/2023	CTC TXSCCA23-HOU400000099	3,045.33	HARRIS COUNTY	3,045.33	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS822BK030423</b>		<b>DEREK LOWERY</b>					<b>900.00</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>900.00</b>		
001	DEREK LOWERY	TREASURY REGISTRY	900.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	900.00	DEREK LOWERY	900.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK030465</b>		<b>RAMEZ YOUSSEF MATTA</b>					<b>125.01</b>	<b>04/06/2023</b>	<b>04/06/2023</b>	<b>125.01</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	125.01	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	125.01			TREASURY DEPARTMEN		604700
<b>DTXS822BK030498</b>		<b>JACQUELINE LISSETH RAMOS</b>					<b>4.72</b>	<b>11/14/2022</b>	<b>11/14/2022</b>	<b>4.72</b>		
001	RANDY W. WILLIAMS	TREASURY REGISTRY	4.72	11/14/2022	11/14/2022	CTC TXSCCA23-HOU112279	4.72			TREASURY DEPARTMEN		4679
<b>DTXS822BK030531</b>		<b>ARDELIA GAIL JONES</b>					<b>700.00</b>	<b>02/14/2024</b>	<b>02/14/2024</b>	<b>700.00</b>		
001	ARDELIA GAIL JONE	TREASURY REGISTRY	700.00	02/14/2024	02/14/2024	CTC TXSCCA24-HOU400004482	700.00	ARDELIA GAIL JONES	700.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK030708</b>		<b>MICHAEL CHARLES REE AND PAMELA JEAN REED</b>					<b>732.94</b>	<b>03/25/2024</b>	<b>03/25/2024</b>	<b>732.94</b>		
001	MICHAEL CHARLES R	TREASURY REGISTRY	732.94	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005222	732.94	HIGHLAND CAPITAL C	732.94	TREASURY DEPARTMEN		604700
<b>DTXS822BK030801</b>		<b>MICHAEL H BAMFIELD</b>					<b>1.00</b>	<b>02/23/2023</b>	<b>02/23/2023</b>	<b>1.00</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.00	02/23/2023	02/23/2023	CTC TXSCCA23-HOU114096	1.00			TREASURY DEPARTMEN		604700
<b>DTXS822BK030855</b>		<b>FREDERICK DVAUGHN GRIFFIN</b>					<b>750.00</b>	<b>03/05/2024</b>	<b>03/05/2024</b>	<b>750.00</b>		
001	FREDERICK DVAUGHN	TREASURY REGISTRY	750.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	750.00	FREDERICK DVAUGHN	750.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK030913</b>		<b>ROBERT JAMES DOBYANSKI</b>					<b>1,537.35</b>	<b>05/09/2023</b>	<b>05/09/2023</b>	<b>1,537.35</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	1,537.35	05/09/2023	05/09/2023	CTC TXSCCA23-HOU115584	1,537.35			TREASURY DEPARTMEN		604700
<b>DTXS822BK030934</b>		<b>ADRIAN RABONZA ARANDA</b>					<b>125.01</b>	<b>03/02/2023</b>	<b>03/02/2023</b>	<b>125.01</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	125.01	03/02/2023	03/02/2023	CTC TXSCCA23-HOU114277	125.01	ADRIAN RABONZA ARA	125.01	TREASURY DEPARTMEN		604700
<b>DTXS822BK031117</b>		<b>LUNG HANG NGUYEN</b>					<b>135.40</b>	<b>11/27/2023</b>	<b>11/27/2023</b>	<b>135.40</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	135.40	11/27/2023	11/27/2023	CTC TXSCCA24-HOU400002950	135.40			TREASURY DEPARTMEN		604700

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<b>DTXS822BK031131</b>		<b>MARIA FRANCISCA RODRIGUEZ</b>					<b>159.40</b>	<b>03/10/2023</b>	<b>03/10/2023</b>			<b>159.40</b>
001	DAVID G PEAKE	TREASURY REGISTRY	159.40	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	159.40	MARIA FRANCISCA RO	159.40	TREASURY DEPARTMEN		604700
<b>DTXS822BK031168</b>		<b>GEORGE ALLEN AND PATRICIA ANN ALLEN</b>					<b>2,453.93</b>	<b>08/31/2023</b>	<b>08/31/2023</b>			<b>2,453.93</b>
001	DAVID G PEAKE	TREASURY REGISTRY	2,453.93	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001493	2,453.93	GEORGE ALLEN AND P	2,453.93	TREASURY DEPARTMEN		604700
<b>DTXS822BK031182</b>		<b>DOLORES BURGESS MCCUSKER</b>					<b>705.30</b>	<b>01/10/2024</b>	<b>01/10/2024</b>			<b>705.30</b>
001	DAVID G PEAKE	TREASURY REGISTRY	705.30	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	705.30			TREASURY DEPARTMEN		604700
<b>DTXS822BK031264</b>		<b>SAIDRICK CARWAYNE BURTON, SR</b>					<b>147.73</b>	<b>07/25/2023</b>	<b>07/25/2023</b>			<b>147.73</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	147.73	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000773	147.73			TREASURY DEPARTMEN		604700
<b>DTXS822BK031334</b>		<b>WILLIAM LEWIS BENNETT</b>					<b>12.44</b>	<b>09/13/2023</b>	<b>09/13/2023</b>			<b>12.44</b>
001	RONALD SOMMERS, T	TREASURY REGISTRY	12.44	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	12.44			TREASURY DEPARTMEN		604700
<b>DTXS822BK031373</b>		<b>RAUL ESPINOZA GONZALEZ</b>					<b>360.00</b>	<b>08/18/2023</b>	<b>08/18/2023</b>			<b>360.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	360.00	08/18/2023	08/18/2023	CTC TXSCCA23-HOU400001255	360.00	RAUL ESPINOZA GONZ	360.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK031476</b>		<b>DAN H. BARR JR</b>					<b>403.83</b>	<b>03/10/2023</b>	<b>03/10/2023</b>			<b>403.83</b>
001	DAVID G PEAKE	TREASURY REGISTRY	403.83	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	403.83	DAN H. BARR JR	403.83	TREASURY DEPARTMEN		604700
<b>DTXS822BK031779</b>		<b>SUPERIOR EXPRESS MAIL LLC</b>					<b>1.34</b>	<b>04/25/2024</b>	<b>04/25/2024</b>			<b>1.34</b>
001	SUPERIOR EXPRESS	TREASURY REGISTRY	1.34	04/25/2024	04/25/2024	CTC TXSCCA24-HOU400005799	1.34			TREASURY DEPARTMEN		604700
<b>DTXS822BK031785</b>		<b>ACIE HAMPTON PALMER, III</b>					<b>976.06</b>	<b>02/14/2024</b>	<b>02/14/2024</b>			<b>976.06</b>
001	ACIE HAMPTON PALM	TREASURY REGISTRY	976.06	02/14/2024	02/14/2024	CTC TXSCCA24-HOU400004460	976.06	CLIENT SERVICES	976.06	TREASURY DEPARTMEN		604700
<b>DTXS822BK031976</b>		<b>JACOLBY LEMAR ANTWINE MARSHALL</b>					<b>100.00</b>	<b>04/06/2023</b>	<b>04/06/2023</b>			<b>100.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	100.00			TREASURY DEPARTMEN		604700

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<b>DTXS822BK032058</b>		<b>DELANA SHALAY WILLIAMS</b>					<b>16.27</b>	<b>01/04/2024</b>	<b>01/04/2024</b>			<b>16.27</b>
001	DELANA SHALAY WIL	TREASURY REGISTRY	16.27	01/04/2024	01/04/2024	CTC TXSCCA24-HOU400003660	16.27	BIG HORN AUTO SALE	16.27	TREASURY DEPARTMEN		604700
<b>DTXS822BK032063</b>		<b>BOBBY DEE HOLLAND AND SAVANNA LYN HOLLAND</b>					<b>16.04</b>	<b>11/27/2023</b>	<b>11/27/2023</b>			<b>16.04</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.04	11/27/2023	11/27/2023	CTC TXSCCA24-HOU400002950	16.04			TREASURY DEPARTMEN		604700
<b>DTXS822BK032251</b>		<b>DAVID ALLEN AND SUSAN VERNITA GOTT</b>					<b>4.73</b>	<b>04/25/2024</b>	<b>04/25/2024</b>			<b>4.73</b>
001	DAVID ALLEN AND S	TREASURY REGISTRY	4.73	04/25/2024	04/25/2024	CTC TXSCCA24-HOU400005798	4.73			TREASURY DEPARTMEN		604700
<b>DTXS822BK032271</b>		<b>SHERYL ELAINE WILLIAMS</b>					<b>447.72</b>	<b>04/05/2024</b>	<b>04/05/2024</b>			<b>447.72</b>
001	SHERYL ELAINE WIL	TREASURY REGISTRY	447.72	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005451	447.72	SHERYL ELAINE WILL	447.72	TREASURY DEPARTMEN		604700
<b>DTXS822BK032454</b>		<b>ROBERTO CARLOS TELLO</b>					<b>103.39</b>	<b>01/24/2024</b>	<b>01/24/2024</b>			<b>103.39</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	103.39	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	103.39	BASS COLLISION, IN ROBERTO CARLOS TEL	3.39 100.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK032631</b>		<b>JUAN HERNANDEZ LUNA</b>					<b>712.45</b>	<b>01/17/2024</b>	<b>01/17/2024</b>			<b>712.45</b>
001	JUAN HERNANDEZ LU	TREASURY REGISTRY	712.45	01/17/2024	01/17/2024	CTC TXSCCA24-HOU400003866	712.45	JUAN HERNANDEZ LUN	712.45	TREASURY DEPARTMEN		604700
<b>DTXS822BK032780</b>		<b>LARON MYRELL ARMSTEAD</b>					<b>50.00</b>	<b>03/10/2023</b>	<b>03/10/2023</b>			<b>50.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	50.00	LARON MYRELL ARMST	50.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK032856</b>		<b>KEARA ELLIS</b>					<b>290.00</b>	<b>04/19/2023</b>	<b>04/19/2023</b>			<b>290.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	290.00	04/19/2023	04/19/2023	CTC TXSCCA23-HOU115199	290.00	KEARA ELLIS	290.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK032893</b>		<b>LUIS ROBERTO MEJIA</b>					<b>150.83</b>	<b>01/10/2024</b>	<b>01/10/2024</b>			<b>150.83</b>
001	DAVID G PEAKE	TREASURY REGISTRY	150.83	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	150.83			TREASURY DEPARTMEN		604700
<b>DTXS822BK032992</b>		<b>ANDRELL RICHARD JORDAN-DECKER AND ERIN ELISE JORDA</b>					<b>276.83</b>	<b>01/24/2024</b>	<b>01/24/2024</b>			<b>276.83</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	276.83	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	276.83	ANDRELL R JORDAN-D	276.83	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS822BK033011</b>		<b>JALEXUS CHERRELLE MCCLENDON</b>	<b>287.55</b>				<b>12/06/2023</b>	<b>12/06/2023</b>	<b>287.55</b>			
001	JALEXUS CHERRELLE	TREASURY REGISTRY	287.55	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	287.55	JALEXUS CHERRELLE	287.55	TREASURY DEPARTMEN		604700
<b>DTXS822BK033235</b>		<b>JUAN VAZQUEZ AND GRISELDA NUNEZ-VAZQUEZ</b>	<b>527.28</b>				<b>02/07/2024</b>	<b>02/07/2024</b>	<b>527.28</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	527.28	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	527.28	JUAN VAZQUEZ AND G	527.28	TREASURY DEPARTMEN		604700
<b>DTXS822BK033579</b>		<b>ABDUL REHMAN HAMEED FARAHSHAH</b>	<b>2.10</b>				<b>12/05/2023</b>	<b>12/05/2023</b>	<b>2.10</b>			
001	RANDY W. WILLIAMS	TREASURY REGISTRY	2.10	12/05/2023	12/05/2023	CTC TXSCCA24-HOU400003102	2.10			TREASURY DEPARTMEN		604700
<b>DTXS822BK033595</b>		<b>JAMES LEON PEREIRA</b>	<b>160.94</b>				<b>11/20/2023</b>	<b>11/20/2023</b>	<b>160.94</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	160.94	11/20/2023	11/20/2023	CTC TXSCCA24-HOU400002889	160.94	JAMES LEON PEREIRA	160.94	TREASURY DEPARTMEN		604700
<b>DTXS822BK033645</b>		<b>JERMARCUS CHARVANCE PARKER</b>	<b>11,339.40</b>				<b>12/20/2023</b>	<b>12/20/2023</b>	<b>11,339.40</b>			
001	DAVID G PEAKE	TREASURY REGISTRY	11,339.40	12/20/2023	12/20/2023	CTC TXSCCA24-HOU400003420	11,339.40	JERMARCUS CHARVANC	11,339.40	TREASURY DEPARTMEN		604700
<b>DTXS822BK033659</b>		<b>QUINTIN MAURICE BOUTTE</b>	<b>1,275.00</b>				<b>10/30/2023</b>	<b>10/30/2023</b>	<b>1,275.00</b>			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,275.00	10/30/2023	10/30/2023	CTC TXSCCA24-HOU400002514	1,275.00			TREASURY DEPARTMEN		604700
<b>DTXS822BK033888</b>		<b>DAVID LEROY BROOKS AND TAMARA ROSE BROOKS</b>	<b>314.36</b>				<b>12/05/2023</b>	<b>03/05/2024</b>	<b>310.45</b>			
001	RANDY W. WILLIAMS	TREASURY REGISTRY	314.36	12/05/2023	03/05/2024	CTC TXSCCA24-HOU400004843	310.45	US BANK NATIONAL A	310.45	TREASURY DEPARTMEN		604700
<b>DTXS822BK050008</b>		<b>MARCO A SANTOS</b>	<b>231.38</b>				<b>08/21/2023</b>	<b>08/21/2023</b>	<b>231.38</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	231.38	08/21/2023	08/21/2023	CTC TXSCCA23-HOU400001280	231.38	IBC	231.38	TREASURY DEPARTMEN		604700
<b>DTXS822BK050042</b>		<b>MARTIN TORRES AND MARY ANN TORRES</b>	<b>471.96</b>				<b>04/17/2023</b>	<b>04/17/2023</b>	<b>471.96</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	471.96	04/17/2023	04/17/2023	CTC TXSCCA23-HOU115133	471.96			TREASURY DEPARTMEN		604700
<b>DTXS822BK070008</b>		<b>BLANCA E. VILLARREAL TAMAYO</b>	<b>277.78</b>				<b>11/03/2022</b>	<b>11/03/2022</b>	<b>277.78</b>			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	277.78	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112089	277.78	BLANCA E. VILLARRE	277.78	TREASURY DEPARTMEN		604700

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS822BK070175</b>		<b>ANA LUISA CONTRERAS</b>					<b>116.89</b>	<b>10/31/2023</b>	<b>10/31/2023</b>	<b>116.89</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	116.89	10/31/2023	10/31/2023	CTC TXSCCA24-HOU400002578	116.89			TREASURY DEPARTMEN		604700
<b>DTXS822BK080037</b>		<b>MICHAEL A. WOODRUFF</b>					<b>4,836.19</b>	<b>01/30/2023</b>	<b>01/30/2023</b>	<b>4,836.19</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4,836.19	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	4,836.19	MICHAEL A. WOODRUF	4,836.19	TREASURY DEPARTMEN		604700
<b>DTXS822BK080070</b>		<b>TROY AND CARRIE TAYLOR</b>					<b>150.00</b>	<b>03/15/2024</b>	<b>03/15/2024</b>	<b>150.00</b>		
001	TROY AND CARRIE T	TREASURY REGISTRY	150.00	03/15/2024	03/15/2024	CTC TXSCCA24-HOU400005078	150.00	TROY AND CARRIE TA	150.00	TREASURY DEPARTMEN		604700
<b>DTXS822BK080121</b>		<b>JEREMY L. NORTON</b>					<b>232.96</b>	<b>08/03/2023</b>	<b>08/03/2023</b>	<b>232.96</b>		
001	WILLIAM E HEITKAM	TREASURY REGISTRY	232.96	08/03/2023	08/03/2023	CTC TXSCCA23-HOU400001006	232.96	TEXAS CAR & TITLE	232.96	TREASURY DEPARTMEN		604700
<b>DTXS823BK020024</b>		<b>DAVID RIVERA, JR</b>					<b>300.00</b>	<b>03/25/2024</b>	<b>03/25/2024</b>	<b>300.00</b>		
001	DAVID RIVERA, JR	TREASURY REGISTRY	300.00	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005235	300.00	DAVID RIVERA, JR	300.00	TREASURY DEPARTMEN		604700
<b>DTXS823BK030070</b>		<b>LATONYA RENAY HAYES</b>					<b>475.00</b>	<b>08/15/2023</b>	<b>08/15/2023</b>	<b>475.00</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	475.00	08/15/2023	08/15/2023	CTC TXSCCA23-HOU400001219	475.00	LATONYA RENAY HAYE	475.00	TREASURY DEPARTMEN		604700
<b>DTXS823BK030201</b>		<b>FREDIS O HERRERA</b>					<b>87.55</b>	<b>11/06/2023</b>	<b>11/06/2023</b>	<b>87.55</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	87.55	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	87.55			TREASURY DEPARTMEN		604700
<b>DTXS823BK030262</b>		<b>USA TANK COMPANY LLC</b>					<b>21.69</b>	<b>03/13/2024</b>	<b>03/13/2024</b>	<b>21.69</b>		
001	USA TANK COMPANY	TREASURY REGISTRY	21.69	03/13/2024	03/13/2024	CTC TXSCCA24-HOU400005034	21.69	CIRRO ENERGY	21.69	TREASURY DEPARTMEN		604700
<b>DTXS823BK030342</b>		<b>JACINTO AND JULITA LOREDO</b>					<b>17.56</b>	<b>12/06/2023</b>	<b>12/06/2023</b>	<b>17.56</b>		
001	JACINTO AND JULIT	TREASURY REGISTRY	17.56	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	17.56	JACINTO AND JULITA	17.56	TREASURY DEPARTMEN		604700
<b>DTXS823BK030846</b>		<b>JANET ELAINE MORGAN</b>					<b>202.04</b>	<b>08/15/2023</b>	<b>08/15/2023</b>	<b>202.04</b>		
001	DAVID G PEAKE	TREASURY REGISTRY	202.04	08/15/2023	08/15/2023	CTC TXSCCA23-HOU400001219	202.04	JANET ELAINE MORGA	202.04	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS823BK031144</b>		<b>AMBIA FAITH GOLDEN</b>					<b>119.57</b>	<b>01/17/2024</b>	<b>01/17/2024</b>			<b>119.57</b>
001	AMBIA FAITH GOLDE	TREASURY REGISTRY	119.57	01/17/2024	01/17/2024	CTC TXSCCA24-HOU400003865	119.57	SMARTCHOICE	119.57	TREASURY DEPARTMEN		604700
<b>DTXS823BK031158</b>		<b>TAMI KAYE TAHA</b>					<b>50.38</b>	<b>02/07/2024</b>	<b>02/07/2024</b>			<b>50.38</b>
001	TAMI KAYE TAHA	TREASURY REGISTRY	50.38	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	50.38	TAMI KAYE TAHA	50.38	TREASURY DEPARTMEN		604700
<b>DTXS823BK031203</b>		<b>JOHN DAVID DIAZ AND DAMARIS ELSA VEGA</b>					<b>150.00</b>	<b>01/24/2024</b>	<b>01/24/2024</b>			<b>150.00</b>
001	WILLIAM E HEITKAM	TREASURY REGISTRY	150.00	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	150.00	JOHN DAVID DIAZ AN	150.00	TREASURY DEPARTMEN		604700
<b>DTXS823BK031590</b>		<b>HA THUY PHAM</b>					<b>10,000.00</b>	<b>12/06/2023</b>	<b>12/06/2023</b>			<b>10,000.00</b>
001	HA THUY PHAM	TREASURY REGISTRY	10,000.00	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	10,000.00	HA THUY BACH	10,000.00	TREASURY DEPARTMEN		604700
<b>DTXS823BK031615</b>		<b>ANTONIO DAMACIO FERNANDEZ</b>					<b>50.00</b>	<b>11/06/2023</b>	<b>11/06/2023</b>			<b>50.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	50.00			TREASURY DEPARTMEN		604700
<b>DTXS823BK031636</b>		<b>STEPHEN CRUZ REYNA</b>					<b>1,089.15</b>	<b>02/07/2024</b>	<b>02/07/2024</b>			<b>1,089.15</b>
001	STEHEN CRUZ REYNA	TREASURY REGISTRY	1,089.15	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	1,089.15	STEHEN CRUZ REYNA	1,089.15	TREASURY DEPARTMEN		604700
<b>DTXS823BK032107</b>		<b>CONTREAL JAMES CHARLES</b>					<b>517.00</b>	<b>11/06/2023</b>	<b>11/06/2023</b>			<b>517.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	517.00	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	517.00			TREASURY DEPARTMEN		604700
<b>DTXS823BK032207</b>		<b>TAMEKA SCOTT</b>					<b>361.08</b>	<b>01/18/2024</b>	<b>01/18/2024</b>			<b>361.08</b>
001	DAVID G PEAKE	TREASURY REGISTRY	361.08	01/18/2024	01/18/2024	CTC TXSCCA24-HOU400003947	361.08	TAMEKA SCOTT	361.08	TREASURY DEPARTMEN		604700
<b>DTXS823BK032259</b>		<b>KEVIN JOSEPH HESLIN</b>					<b>50.38</b>	<b>01/18/2024</b>	<b>01/18/2024</b>			<b>50.38</b>
001	DAVID G PEAKE	TREASURY REGISTRY	50.38	01/18/2024	01/18/2024	CTC TXSCCA24-HOU400003947	50.38	KEVIN JOSEPH HESLI	50.38	TREASURY DEPARTMEN		604700
<b>DTXS823BK032776</b>		<b>CHRISTINE HAYES</b>					<b>650.00</b>	<b>01/10/2024</b>	<b>01/10/2024</b>			<b>650.00</b>
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	650.00			TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS823BK032823</b>		<b>DAVID GARCIA-MEDELLIN, JR</b>					<b>70.41</b>	<b>04/05/2024</b>	<b>04/05/2024</b>	<b>70.41</b>		
001	DAVID GARCIA-MEDE	TREASURY REGISTRY	70.41	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005451	70.41	DAVID GARCIA-MEDEL	70.41	TREASURY DEPARTMEN		604700
<b>DTXS823BK050048</b>		<b>EVARISTO BARRAZA</b>					<b>675.00</b>	<b>03/25/2024</b>	<b>03/25/2024</b>	<b>675.00</b>		
001	EVARISTO BARRAZA	TREASURY REGISTRY	675.00	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005236	675.00	EVARISTO BARRAZA	675.00	TREASURY DEPARTMEN		604700
<b>DTXS823BK060015</b>		<b>ROY AND TONYA LYNETTE CORONADO</b>					<b>10.00</b>	<b>01/31/2024</b>	<b>01/31/2024</b>	<b>10.00</b>		
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	10.00	01/31/2024	01/31/2024	CTC TXSCCA24-HOU400004176	10.00			TREASURY DEPARTMEN		604700
<b>DTXS823BK080007</b>		<b>SYED MUHTASHAM ALI AND AYESHA MUHTASHAM ALI</b>					<b>0.70</b>	<b>12/05/2023</b>	<b>12/05/2023</b>	<b>0.70</b>		
001	RANDY W. WILLIAMS	TREASURY REGISTRY	0.70	12/05/2023	12/05/2023	CTC TXSCCA24-HOU400003102	0.70			TREASURY DEPARTMEN		604700
<b>DTXS824BK030574</b>		<b>COUNTRY FRESH HOLDING COMPANY INC</b>					<b>26,687.29</b>	<b>10/17/2023</b>	<b>10/17/2023</b>	<b>26,687.29</b>		
001	JANET S NORTHRUP,	TREASURY REGISTRY	26,687.29	10/17/2023	10/17/2023	CTC TXSCCA24-HOU400002263	26,687.29			TREASURY DEPARTMEN		604700
<b>DTXS881BK003600</b>		<b>UNCLAIMED FUNDS</b>					<b>3,145.91</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>3,145.91</b>		
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	3,145.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32160	3,145.91			TREASURY DEPARTMEN		604700
<b>DTXS883BK000395</b>		<b>B.W. FREY OF TX</b>					<b>3,570.61</b>	<b>02/28/2010</b>	<b>04/27/2015</b>	<b>1,490.61</b>		
001	BW FREY OF TX	TREASURY REGISTRY	3,570.61	02/28/2010	04/27/2015	CPA TXSCCA20-PQ-15467900789	1,490.61	HOUSTON ISD	3,570.61	TREASURY DEPARTMEN		604700
								METROPOLITAN TRANS	1,490.61			
								THE CITY OF HOUSTO	2,769.03			
<b>DTXS885BK004102</b>		<b>UNCLAIMED FUNDS</b>					<b>1,788.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>28.37</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,788.19	02/28/2010	02/28/2010	CPA TXSCCA20-PK-25283	28.37	AGNESE LAURELLI LO	26.93	TREASURY DEPARTMEN		604700
								ANDREW L ARMITAGE	864.65			
								ASSET TRACKING SER	28.37			
								ASSET TRACKING SER	687.78			
								BARBARA J SPILANE	29.68			
								BETTY STEWART AND	2,821.86			
								CHARLES AND ERMA S	89.85			
								CHARLES EARL AND	48.04			
								DENVER CONSTRUCTIO	299.63			
								DR AMIR D ACZEL AN	893.83			
								EARNESTINE AND CHR	110.77			





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Trial Balance of Treasury Registry Fund**

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								TEXAS COMMERCE BAN	272.04			
								WILSON CRIBBS AND	51,870.61			
<b>DTXS886BK011040</b>	<b>TEXAS GUARANTY INVESTMENTS</b>		<b>77,903.97</b>				<b>02/28/2010</b>	<b>08/13/2014</b>	<b>209.64</b>			
001	UNKNOWN PARTY DTX TREASURY REGISTRY		77,903.97	02/28/2010	08/13/2014	CPA TXSCCA20-PQ-14467901023	209.64	AGNES AND OR DENNI	523.69	TREASURY DEPARTMEN		604700
								AIDA I SERMEO	99.32			
								AIDA SERMENO AND A	99.32			
								ALBERT AND ELEANOR	719.30			
								ALBERT G WICHTERIC	383.08			
								ALBERT HIRSCH	464.02			
								ALBERT MEADOWS	270.96			
								ALBERTA D VIMA	98.66			
								ALFTON AND ANGELIN	49.66			
								ALNIS J BNGA	159.52			
								ALTON SEBESTA	101.56			
								ALVARO FLORES JR	56.01			
								ALVIN O KRIEGEL JR	151.13			
								ANNE M HAWES	537.33			
								ARTHUR CHRISTOPHER	69.52			
								ARTHUR R KENNEDY	526.32			
								ARUN KUMAR MUKHERJ	143.03			
								ARVIND GANDHI	202.30			
								ASHOK I PATEL	39.73			
								ASSET TRACKING SER	3,227.95			
								ASSET TRACKING SER	972.97			
								ASSET TRACKING SER	1,260.17			
								ASSET TRACKING SER	1,191.86			
								ASSET TRACKING SER	1,290.28			
								ASSET TRACKING SER	1,529.80			
								ASSET TRACKING SER	1,465.36			
								ASSET TRACKING SER	1,961.59			
								ASSET TRACKING SER	1,654.94			
								ASSET TRACKING SER	1,246.09			
								AUGUST AND MARY KN	222.41			
								AYYATHAN VIJAYARAG	48.32			

**U.S. Courts  
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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								B DEAN FISHER	92.27			
								B JOYCE PRADO	99.32			
								BANSI LAL TIKKU	148.98			
								BARBARA ANN MEYER	59.59			
								BARBARA DUNN	626.05			
								BARBARA E MEDLICOT	99.32			
								BARBARA MILLER	157.84			
								BENNETT SCOTT	124.00			
								BETI VECCHIO	479.34			
								BEVERLY ANN TURK	496.61			
								BHASKER VAJAPAYAM	114.72			
								BILLY EUGENE AND	1,703.26			
								BOB R MEYER	993.21			
								BRENT A JENKINS	294.66			
								BRUCE LATIMER	1,142.51			
								BRUCE S SILVA	217.00			
								CALVIN D PERRIN	74.69			
								CARL AND MELBA HOB	43.96			
								CARL F ROTTMAN	105.28			
								CAROLD D RISHER	33.32			
								CAROLINA KANDU	26.32			
								CAROLYN SUE ARMSTR	99.32			
								CAVLISLE ASHINALL	49.66			
								CESAR A VELA	466.31			
								CHAO-PING CHU	357.55			
								CHARLES A MCDANIEL	117.33			
								CHARLES AND SHEILA	123.49			
								CHARLES D JOHNSON	789.60			
								CHARLES L AND MARI	220.58			
								CHARLES T THOMAS	543.46			
								CHARLES W AND BETT	55.62			
								CHARLIE CROWSON NO	44.69			
								CHARLOTTE DAUGHERT	99.32			
								CHRIS CUTLER	56.15			
								CLARA LEE WHITE	63.04			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
									CLAUDIA KAY ALDRID	377.95		
									CLAUDIA L LONGUET	26.98		
									CLIFFORD NEEL WELL	26.48		
									CONRAD HIRSCH	62.19		
									CONTINENTAL TRUST	44.00		
									CONTINENTAL TRUST	80.55		
									CRAIG A STELLY	373.59		
									CURTIS AND EMOGENE	201.86		
									CUSTODIAL ACCOUNT	435.95		
									CYNTHIA MUNSON	2,031.68		
									DAMEN EDWARD DURBI	253.68		
									DAVID AND CARRIE B	91.09		
									DAVID AND IRENE WA	230.58		
									DAVID AND MARILYN	720.35		
									DAVID ARBUCKLE	333.41		
									DAVID DUKACH	182.98		
									DAVID L EMBERLIN	85.15		
									DAVID LEWIS MAY	49.66		
									DAVID O NUNN	179.49		
									DEBBIE F WOLFGRAM	118.60		
									DENNIS LYNN EMBRY	99.32		
									DESAI SUDHIR V	127.46		
									DICIE H EMBRY	99.32		
									DILKS AND KNOPIK L	1,259.95		
									DILKS AND KNOPIK L	494.59		
									DILSHAD AND MAHAMM	75.50		
									DIPIKA H GORADIA	100.72		
									DIVYAKANT S PARIKH	191.45		
									DOLLIE M MATLEY	198.64		
									DONALD L AND LORET	406.27		
									DOROTHY J BAIRD	79.46		
									DR HARRY G PALMER	99.32		
									DR ROHINI DIVECHA	8,489.43		
									E ALEX AND ALMA FL	489.97		
									EDITH H CROWSON	52.06		

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								EDITH SPILLMAN	615.39			
								EDMUND J LALONDE	8,459.70			
								EDWARD AND CATHERI	397.29			
								EDWARD YOUNG	26.94			
								EDYTHE BEYCHOK	104.29			
								ELAINE K GEIST	248.30			
								ELIAS D ALCARAZ	557.19			
								ELIZABETH AND ERNE	59.74			
								ELMO HANSEN	208.24			
								ELTON EUGENE ANDER	421.53			
								EMERENCE L LABUS	118.07			
								EMILIO MARTINI	248.30			
								ESSEX RESOURCES IN	143.22			
								ESTATE OF CARIA BR	495.33			
								ESTATE OF HARMON S	408.11			
								EUGENE AND ALBERTA	102.30			
								EUGENE P JASPER	111.09			
								F JEROME SWEENEY	82.64			
								FARMERS OF HOUSTON	800.24			
								FAYE RENE HOOKER	691.90			
								FIRST BANK	441.16			
								FRANCIS C HERRINGT	198.64			
								FRANCISCO CONDE	248.30			
								FRANK S WANG	404.17			
								FRED E LICCION	273.13			
								GARY AND EDNA KELL	153.64			
								GC AND RAKSHA SHAH	587.37			
								GEOFFREY AND NANCY	39.73			
								GEORGE AND MAXINE	398.86			
								GEORGE M BLAIR JR	97.10			
								GEORGE MASON JR	214.63			
								GEORGE P NIRAPPIL	99.32			
								GEORGE T BARRETT	595.93			
								GEORGE THOMAS	49.66			
								GEORGE W SHIELDS	205.26			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									GEORGIA M SLAUGHTER	99.32		
									GERTRUDE J HOWARD	397.28		
									GINA DEBOTERA	29.14		
									GINGER JOHNSON	37.30		
									GLADYS SAVOY AND S	149.73		
									GLENDA M WHITE	131.77		
									GLENN WILBURN JOHN	141.18		
									GUENTHER H RUETTER	393.02		
									GUILLERMO A LOPEZ	368.14		
									HARAPRASAD SASTRY	52.14		
									HARESH GORADIA	127.40		
									HAROLD L LYDICK JR	386.74		
									HAROLD LAWSON	39.73		
									HARRIS K PARIAIUN	446.95		
									HARRISON POST OAK	447.94		
									HARRY AND CAROL VO	31.54		
									HARRY J AND ORA W	397.29		
									HARSHAD A DESAI	154.14		
									HAZEL WADDELL	39.73		
									HELEN E SLOSS	188.71		
									HENRY DONELSON	715.11		
									HERBERT AND EDITH	447.39		
									HERBERT J HINDS	144.02		
									HILDA GORMAN	37.51		
									HIMANGSHU S CHOWDH	85.44		
									HONG-MOU AND SEING	1,507.03		
									HUGO ALBERTO VILLA	1,311.04		
									IMOGENE SHERRARD	29.47		
									IRENE ZANDBURG MCD	818.42		
									J FRED MUELLER	198.64		
									J JHAVER	44.69		
									J ROGER AND E CHRI	161.40		
									JABDISH AND SHABEH	75.50		
									JACK R LEHR	690.17		
									JACOB ALPERDVICH	424.33		

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								JACOB E NEWMAN	64.66			
								JAIME BOTERO	29.14			
								JAMES A ROSSON	49.66			
								JAMES AND EUNICE R	521.44			
								JAMES AND MADORA Z	800.24			
								JAMES C ELMORE JR	54.37			
								JAMES MIERKE EXECU	2,310.91			
								JAMES TODD TROMBLE	201.61			
								JANE E WOOD	152.84			
								JANE S LESTER	30.43			
								JANE S WALLE	72.88			
								JEFFREY T WAYT	31.38			
								JENNIFER DINGLE	148.98			
								JERONIMO AND DOROT	739.94			
								JERRY AND SUZANNE	81.23			
								JEWEL E FLOYD	248.30			
								JILL KERPER	374.48			
								JIMMIE D FORE	112.01			
								JITEN M SHAH	55.22			
								JOE AND WENDY KENN	104.29			
								JOE O WARE	797.06			
								JOE YOUNG	570.73			
								JOEL HARRISON	496.61			
								JOESHINA ZUNIGA TR	253.35			
								JOHN AND SHIRLEY B	432.05			
								JOHN E ARNOLD	113.91			
								JOHN L GARNER	37.20			
								JOHN LYNN BAUNGART	171.77			
								JOHN OSWALD	74.49			
								JOHN W MUILENBURG	104.62			
								JOHN WALTER JOHN SO	964.07			
								JOHN WILLIAM STRAN	413.47			
								JOSEPH B TROJAN JR	744.91			
								JOSEPH H PASS	46.44			
								JOSEPHINE E MARTIN	97.95			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								JRELSIE MCLEMORE	377.24			
								JT AND MILDRED MIL	435.01			
								JUDY HORVATICH	377.42			
								KAREN E WHIPPLE	79.46			
								KATHRYN W CASEY	594.48			
								KAVITA S MISTRY	29.80			
								KAY M COOPER	68.42			
								KEITH AND JUDITH D	719.58			
								KENNETH L BAILEY	332.51			
								KENNETH OJA	128.59			
								KENNETH W URMY	45.55			
								KIM H WHITTLESEY	66.68			
								KIRK AND ELIZABETH	496.61			
								KIRK AND KUMAR A P	1,042.87			
								KISHOR AND YONGINI	346.43			
								KRISHNA CHANDRASEK	231.91			
								KRISHNA SINGH	89.17			
								KSHAMA DESAI	83.43			
								KUMUD GANDHI	36.11			
								KUNJAB VIJAY KOTHA	397.29			
								KUNJAN V KOTHARE	446.95			
								KV KOTHARE	397.29			
								LARAY BOINS	105.06			
								LARRY D CAMIC	120.54			
								LAWRANCE AND YOLAN	109.03			
								LE AND BETTY WILSO	34.90			
								LECH A KUCHARSKI	794.57			
								LEON P DUNN	201.06			
								LEONID P BUDIK	307.02			
								LEROY O NIDEVER	39.73			
								LINDA BRDECKA TRUS	55.30			
								LINDY L SCHOTT	33.15			
								LLOYD B CHANDLER J	201.66			
								LOLA M SUTTER	302.43			
								LOUIS A WALTON	48.42			



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								LU ANN PAYTON	268.17			
								LUCY MORTIN GORNER	60.59			
								LUDIE BEFELD	74.49			
								LUIS R BENO	504.47			
								MAEBELLE B SWEENEY	128.72			
								MAGDA IBRAHIM	34.47			
								MAHENDRA AND SHARM	162.39			
								MAHESH N HANDHI	34.59			
								MALTI MATHUR	74.55			
								MANUEL AND IRENE C	47.66			
								MARG Hobb AND SSRE	198.64			
								MARGARET BURNS	271.15			
								MARGIE PAULINE SMI	89.39			
								MARSHALL P BRADEN	134.04			
								MARY C ONEILL	27.81			
								MARY J GORDON	78.70			
								MEERA SONI TRUSTEE	44.50			
								MELBA MCMULLEN	303.38			
								MELVIN L POLLARD	412.18			
								MENESSA M SANFORD	54.34			
								MICHAEL AND MILDRE	380.10			
								MICHAEL J MURPHY	124.15			
								MICHAEL SCOTT KESS	219.09			
								MILTON D AND LAURA	145.42			
								MOHAMMAD T AZIZ	33.17			
								MR AND MRS JESSIE	49.66			
								MR AND MRS JOSEPH	104.29			
								MR AND MRS LE WILS	49.66			
								MR AND MRS RASHMI	655.60			
								MR AND MRS ROBERT	411.50			
								MR OR MRS HJ BROWN	50.36			
								MRS ALFONS P ZISSA	49.66			
								MRS HAZEL WADDELL	48.97			
								MURRAY PAGE	99.32			
								NANO DAROOWALA	381.93			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								NELDA R EDWARDS	29.80			
								NORMA DOW ROBUCK	79.91			
								NORMA JEAN CLARK	33.32			
								OLETA AND LLOYD HA	318.34			
								OLIMPIO M MARTINEZ	77.08			
								OLIVER HIRSCH	140.09			
								OSCAR E BOCKHORN	198.64			
								PAM VESSELS	147.47			
								PATRICIA BUCK	2,483.03			
								PATSY F HODGE	79.48			
								PAUL AND ANNIE PAR	49.66			
								PAUL AND CHANTEL P	41.71			
								PAUL S BUONGIORNO	399.23			
								PEDRO VIVEROS	49.66			
								PEGGY L KELLY	1,092.53			
								PEGGY L KELLY AND	99.32			
								PETER KARAS	244.77			
								PRABHAKAR VIBHANDI	184.88			
								PRADYUMNA AGRAWAL	32.33			
								PRAKASH PARIKH	39.72			
								PRITHVI AND PADMA	297.96			
								RACHAEL AND THOMAS	172.12			
								RALFORD B RIGGLE	198.31			
								RALPH STARKWEATHER	54.61			
								RAMESH AND SAVITA	211.61			
								RANDALL GENE FUCHS	46.92			
								RAY HARVEY LONGUET	86.69			
								RENGASWARI MANIAM	362.52			
								RICHARD AND HELEN	397.29			
								RICHARD AND MARY M	248.30			
								RICHARD ARMSTRONG	208.33			
								RICHARD CHRISTOPHE	39.73			
								RICHARD J GOLOMB	63.57			
								RICHARD SPUNG	80.61			
								RICK TOWNSEND	50.99			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									RIPIN KUMAR MD			385.37
									RITA K HOKANSON			69.45
									RITA M SCHOTT			32.71
									RITA V WHEELER			1,221.65
									ROBBIE DALE WAVER			91.80
									ROBERT E AND IMOGE			128.63
									ROBERT F BULLOCK			229.79
									ROBERT L PARKER			25.35
									ROBERT LEE SULLIVA			57.45
									ROBERT S KRAMER			148.98
									ROBERT W CALLAHAN			512.09
									ROMEO NEACSU			336.90
									RONALD A HOKANSON			69.45
									RORY OHARA			27.41
									ROSE C WILSON			39.30
									RUBY ALENE PARKER			134.22
									RUTH P BINFORD			174.83
									RW PHILLIPS			265.72
									S TONGUES EXECUTOR			60.95
									SAMUEL N LEVIN			319.39
									SAMUEL SCOTT AND J			179.19
									SERWESHWER NARIAN			384.26
									SEVERIANO G AND RO			99.32
									SHAIK MAHBOOB			202.73
									SHARAD NIYOGI			35.76
									SHARD M MISTRY			39.73
									SHARDA A PATEL			130.56
									SHARON H LYON			27.72
									SHEILA M SAVOY			893.89
									SHIRLEY M JORDAN			42.71
									SHYUE SHY S CHU			27.17
									SIERAA LIQUIDITY F			201.61
									SIERRA LIQUIDITY F			1,343.47
									SONIA MATHUR			25.24
									STELLA JEAN HENRY			59.69



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									WILLIAM B SMITH	129.12		
									WILLIAM D HUFF	429.54		
									WILLIAM EDMONSTON	124.15		
									WILLIAM J FRITZING	495.14		
									WILLIAM S WOMACK	397.29		
									WILSON AND HAZEL W	228.44		
<b>DTXS887BK002202</b>	<b>INTERNATIONAL TERMINAL CORPORATION</b>		<b>4,273.14</b>				<b>04/23/2018</b>	<b>04/23/2018</b>		<b>4,273.14</b>		
001	RONALD SOMMERS, T	TREASURY REGISTRY	4,273.14	04/23/2018	04/23/2018	CCR TXSCCA20-CT-HOU079775	4,273.14				TREASURY DEPARTMEN	604700
<b>DTXS887BK005441</b>	<b>TONYS TORTILLA FACTORY</b>		<b>12,311.80</b>				<b>02/28/2010</b>	<b>02/22/2011</b>		<b>2,859.56</b>		
001	TONYS TORTILLA FA	TREASURY REGISTRY	12,311.80	02/28/2010	02/22/2011	CPA TXSCCA20-PQ-11467900594	2,859.56		DILKS AND KNOPIK A	2,859.56	TREASURY DEPARTMEN	604700
									DILKS AND WALKER A	4,090.83		
									JAMES PAUL HERRING	1,127.94		
									JOHN W SHEPARD	1,529.62		
									METROMEDIA LONG DI	863.57		
									SW BELL YELLOW PAG	4,699.84		
<b>DTXS887BK008509</b>	<b>THE MOORE PAPER CO INC</b>		<b>18,298.78</b>				<b>11/18/2010</b>	<b>02/04/2013</b>		<b>10,631.53</b>		
001	MOORE PAPER CO	TREASURY REGISTRY	18,298.78	11/18/2010	02/04/2013	CPA TXSCCA20-PQ-13467900332	10,631.53		CARL S. SMITH	10,337.90	TREASURY DEPARTMEN	604700
									CLAY SIMMONS	370.65		
									DILKS AND KNOPIK	1,532.45		
									DILKS AND KNOPIK L	776.32		
									EDWARD E. LIVINGST	228.87		
									FRANK TRISTON, JR	90.05		
									GEORGE F. ASIAN	227.69		
									GREGORY MOORE	1,221.69		
									GUY C. WINDHEIM	921.16		
									JACKSON-SHAW PARTN	3,685.08		
									JAMES SLY	426.84		
									JANET ANN DARTEZ	130.16		
									JOHN R. MENDEZ	67.33		
									L. JEAN MARTIN	84.69		
									LUTHER LASTRAPE	194.93		
									MATTHEW D. DUEWALL	299.91		

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
									OLIVIA HERNANDEZ	45.73		
									PASCAL D. CARWET	145.30		
									PATRICIA BUZEK	291.70		
									ROSA HOWELL	254.89		
									SAMUEL L. AGUILAR	119.68		
									TEMPIE SERVICES AN	191.65		
									TEMPIE SERVICES AN	302.28		
									TEMPIE SERVICES AN	188.17		
									TEMPIE SERVICES AN	527.56		
									TEMPIE SERVICES AN	341.25		
									TEXAS WORKFORCE CO	6,890.08		
									THERESA BUZEK	75.69		
									U.S. DEPARTMENT OF	10,631.53		
<b>DTXS887BK010189</b>	<b>UNCLAIMED FUNDS</b>						<b>1,874.73</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,874.73</b>		
001	HECTOR P GONZALEZ	TREASURY REGISTRY	1,874.73	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32441	1,874.73		AILD APO	1,350.00	TREASURY DEPARTMEN	604700
									BILL KUYKENDALL	524.73		
<b>DTXS887BK010720</b>	<b>GERALD/CATHLEEN ALBRIGHT</b>						<b>2,911.39</b>	<b>02/28/2010</b>	<b>11/17/2010</b>	<b>44.95</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,911.39	02/28/2010	11/17/2010	CPA TXSCCA20-PQ-11467900216	44.95		BANK OF AMERICA	1,518.19	TREASURY DEPARTMEN	604700
									BANK OF AMERICA AS	1,901.15		
									CITIBANK IN INTERE	9,903.12		
									CITIZENS BANK	8,470.09		
									CROSSLAND SAVINGS	379.31		
									DAVID HOLLAND AND	7,204.56		
									DAVID J TURELL MD	44.95		
									DILKS AND KNOPIK	1,064.25		
									DONALD W FLINT	68.44		
									DR MARGARET P SULL	99.42		
									ESTATE OF O K HITC	61.63		
									FAIRMONT CAFETERIA	86.39		
									FDIC	39.58		
									GARY KNOSTMAN	8,790.44		
									GILPIN POHL AND BE	420.00		
									HOUSTON WESTPARK W	516.72		

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
										KINNEY PARKING SYS	931.52			
										MIREX CORPOF TEXAS	40.04			
										MONTGOMERY ENGINEE	29.23			
										TEXAS CONSTRUCTION	76.69			
										VEREX ASSURANCE IN	89.95			
										VERNON G HENRY AND	55.01			
										WALKER INDUSTRIES	57.04			
<b>DTXS889BK001432</b>		<b>RENE PEREZ</b>					<b>1,622.94</b>	<b>02/28/2010</b>	<b>02/28/2010</b>		<b>2,031.80</b>			
001	RENE PEREZ	TREASURY REGISTRY	1,622.94	02/28/2010	02/28/2010	CPA TXSCCA20-PK-27844	2,031.80			B AND B DOORS	1,149.74	TREASURY DEPARTMEN		604700
										BANK OF AMERICA CO	2,031.80			
										BAY INSULATION PRO	473.20			
<b>DTXS889BK002230</b>		<b>GEMCRAFT HOMES</b>					<b>33,393.46</b>	<b>02/28/2010</b>	<b>07/10/2018</b>		<b>90.88</b>			
001	CHERYL P BROOKS	TREASURY REGISTRY	33,393.46	02/28/2010	07/10/2018	CCR TXSCCA20-CQ-18467900652	90.88			A+ COMMUNICATIONS	46.62	TREASURY DEPARTMEN		604700
										ABRAHAM AND MARY K	337.94			
										ACCUGRAPH CORPORAT	339.63			
										ALSIDE BUILDERS SE	3,592.83			
										ALTON W AND PHYLLI	337.94			
										AMERICAN SURVEYING	27.53			
										ANDREW ZELDIN	8,198.84			
										ASSET TRACKING SER	909.11			
										ASSET TRACKING SER	653.07			
										AT AND T	396.31			
										BANK OF AMERICA	51,977.63			
										BANK OF AMERICA CO	26,128.38			
										BEKINS VAN LINES I	540.50			
										BEST WASTE SYSTEMS	43.39			
										BFI	187.61			
										BOBBIE JEAN FREEMA	337.94			
										BONNIE A WOLFERD	2,601.79			
										BOSSARD ASSOCIATES	46.45			
										BRAIN L HOGMAN	1,227.00			
										BRIAN L HOGMAN	238.41			
										BRIGIT HOLMGREN	7,772.61			





**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								GERALD W TORGESEN	988.78			
								GLEN B NELSON	354.84			
								GREATER SOUTHWEST	216.99			
								GRETCHEN LYNN GEER	218.16			
								HALCO BUILDING MAT	2,171.56			
								HORNSBY BEND UTILI	86.43			
								IKON OFFICE SOLUTI	18,821.78			
								JACKIE HANDLEY	120.07			
								JAMES G AND PHYLLI	3,548.36			
								JAMES I CAMPBELL A	446.08			
								JAMES R HOLCOMB, T	10.36			
								JAMES STREETMAN	28,630.68			
								JAMIA SEVIER	1,064.51			
								JEANNIE H ZATYKA	0.00			
								JEANNIE ZATYKA	1,357.56			
								JO ELLEN COCKROFT	3,191.85			
								JUDITH ANN HAHN	259.15			
								KAREN STANTON	255.01			
								KATHRYN LAWLIS	463.32			
								KAYE LEORA LOGAN	867.72			
								LAWRENCE AND DARLE	337.94			
								LAWRENCE AND MARJO	337.94			
								LEONARD FROST LEVI	6,679.39			
								LOAF INC	30.14			
								MANTRA SYSTEMS	5.23			
								MARK AND RHONDA FI	3,964.03			
								MEADOWHILL REGIONA	7,195.89			
								MESA NATIONAL INC	36.48			
								METRO WINDOW AND D	85.36			
								METROPOLITAN OUTDO	866.95			
								MICHAEL E RODRIGUE	1,130.97			
								MICHAEL K MILLS	4,228.04			
								MICHAEL L ADAMO	6,378.61			
								MICHALE MCNAIR	3,018.31			
								MILLARD RICHARD MA	7,053.39			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								MURFREESBORO DRYWA	133.64			
								NASHVILLE PRIDE	28.89			
								NORTH SHORE DEVELO	21,374.67			
								PATRICIA M TRIPOLI	756.73			
								PEAT MARWICK MAIN	1,613.66			
								PONY EXPRESS COURI	265.86			
								PRITCHETT AND ROMA	95.72			
								PSB LIQUIDATION CO	44,915.47			
								RANDEL AND LAVERN	84.48			
								RAUL A GARZA	1,227.00			
								REALTYPAK	694.89			
								RICHARD AND SANDRA	337.94			
								ROBERT BOUGHTON II	6,403.39			
								ROGER KENT HILL	16,644.41			
								ROGER L JONES	1,238.96			
								RONALD MARK AND AN	337.94			
								RUSSELL S AND CHRI	337.94			
								SHARON DAERR	337.94			
								SOUTHWESTERN AIR S	726.58			
								SOUTHWESTERN BELL	51.38			
								STANLEY AND JORENE	337.94			
								STEPHANIE DEBLANC	441.23			
								STEPHEN C OWENS	1,571.42			
								STEPHEN G GOMBAR	1,098.18			
								STEVEN I SOFFER	3,680.03			
								STEVEN JOSEPH AND	337.94			
								STEVENSON GLASS &	21.50			
								SUNCOAST POSTENSIO	122.27			
								TAD KENTON RIGGS	1,435.46			
								TALKING WOLF FKA	1,292.14			
								TENNESSEE AIR INC	1,336.88			
								TEXAS AMERICAN HAR	864.90			
								TEXAS POWER & LIGH	351.49			
								THE AUSTIN PRESS A	172.45			
								THE CITY OF HOUSTO	14,809.23			

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Amt Owed			
									THE TEMPORARY CONN	89.57		
									THOMAS J STECKLEIN	7.40		
									TOM STEVENSON	1,681.25		
									TRAVIS FOUNDATION	180.38		
									TU ELECTRIC CO DAL	243.88		
									USAA	92.25		
									V GARZA AND ASSOC	289.28		
									VADCO MARBLE INC	32.10		
									VIACOM INC	6,733.78		
									VIRGINIA EASTWOOD	3,438.50		
									WASTE MANAGEMENT I	47.04		
									WCI APPLIANCE GROU	680.01		
									WILLIAM ROBERT WOO	287.59		
									WILLIAM WHITBURN	302.46		
<b>DTXS889BK005407</b>	<b>JOHN W AND JO ANN KING</b>						<b>2,670.90</b>	<b>05/28/2010</b>	<b>05/28/2010</b>	<b>2,670.90</b>		
001	M H MCGINNES JR T	TREASURY REGISTRY	2,670.90	05/28/2010	05/28/2010	CCR TXSCCA20-CT-HOU001403	2,670.90		OXFORD FINANCE COR	2,670.90	TREASURY DEPARTMEN	604700
<b>DTXS890BK008878</b>	<b>UNCL FUNDS</b>						<b>10,986.09</b>	<b>02/28/2010</b>	<b>11/24/2010</b>	<b>10,797.41</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	10,986.09	02/28/2010	11/24/2010	CPA TXSCCA20-PQ-11467900262	10,797.41		ACE, LIMITED	10,797.41	TREASURY DEPARTMEN	604700
									PROSPERTY BANK	9,700.16		
									TEAM BANK	10,986.09		
<b>DTXS891BK003374</b>	<b>MICHAEL D HORAN</b>						<b>554.91</b>	<b>02/28/2010</b>	<b>07/29/2010</b>	<b>26.06</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	554.91	02/28/2010	07/29/2010	CPA TXSCCA20-PQ-10467900604	26.06		BATON ROUGE BANK A	199.18	TREASURY DEPARTMEN	604700
									CITIBANK	26.06		
									DELTA BUSINESS SER	355.73		
									FDIC	681.68		
<b>DTXS891BK048285</b>	<b>RELLCO II, INC</b>						<b>6,301.73</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>855.23</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,301.73	02/28/2010	02/28/2010	CPA TXSCCA20-PK-18717	855.23		FDIC	855.23	TREASURY DEPARTMEN	604700
									UNKNOWN PARTY DTXS	6,301.73		

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS892BK042519</b>		<b>STOLLER CHEMICAL COMPANY INC</b>					<b>579.65</b>	<b>09/18/2013</b>	<b>12/10/2013</b>				<b>374.00</b>
001	PAMELA JOHNSON, T	TREASURY REGISTRY	579.65	09/18/2013	12/10/2013	CCR TXSCCA20-CT-HOU041531	374.00			AT&T	TREASURY DEPARTMEN		604700
										HALE COUNTY			374.00
<b>DTXS892BK047118</b>		<b>UNCLAIMED FUNDS</b>					<b>2,870.93</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>232.34</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,870.93	02/28/2010	02/28/2010	CPA TXSCCA20-PK-19867	232.34			CHARLES J HULL	TREASURY DEPARTMEN		604700
										CHARLES S COREY			701.51
										DOROTHY M COREY			97.72
										ROBERT AND RUTH BE			850.13
										THE WURLITZER CO			1,221.57
<b>DTXS892BK048934</b>		<b>SWISSCO YOUNG INDUSTRIES INC</b>					<b>19,862.08</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>9,763.87</b>
001	SWISSCO YOUNG IND	TREASURY REGISTRY	19,862.08	02/28/2010	02/28/2010	CPA TXSCCA20-PK-19889	9,763.87			ALL THREADS INC	TREASURY DEPARTMEN		604700
										AT AND T			603.19
										BRANNEN CONTRACTOR			335.81
										CAMARON-YAKIMA INC			383.95
										DAIMLER CHRYSLER N			9,763.87
										EXXON			604.65
										METAL GOODS SERVIC			17,409.15
										PIE NATIONWIDE			266.93
										SEKO AIR FREIGHT I			38.12
<b>DTXS892BK049521</b>		<b>INTERCHAMICALS CO</b>					<b>700.86</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>700.86</b>
001	INTERCHAMICALS CO	TREASURY REGISTRY	700.86	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32798	700.86			ALINDA ZOLLER	TREASURY DEPARTMEN		604700
										DEACERA SA			82.79
<b>DTXS893BK040275</b>		<b>VERNON STEVE WEAKLEY</b>					<b>245.60</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>174.63</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	245.60	02/28/2010	02/28/2010	CPA TXSCCA20-PK-19965	174.63			ASSET TRACKING SER	TREASURY DEPARTMEN		604700
										GEICO INSURANCE CO			245.60

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS893BK040534</b>		<b>UNCLAIMED FUNDS</b>					<b>449.35</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>449.35</b>		
001	DONALD E AND PENN	TREASURY REGISTRY	449.35	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32864	449.35	CLERK US DISTRICT	449.35	TREASURY DEPARTMEN		604700
<b>DTXS893BK041444</b>		<b>GUYANA DEVELOPMENT CORP</b>					<b>27,131.46</b>	<b>05/08/2012</b>	<b>04/03/2019</b>	<b>1,663.62</b>		
001	GUYANA DEVELOPMENT	TREASURY REGISTRY	27,131.46	05/08/2012	04/03/2019	CPA TXSCCA20-PM-19467900694	1,663.62	BURNS & SCHWARTZ	12,179.38	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK	28,281.52			
								DILKS AND KNOPIK L	3,881.78			
								EP ENERGY MANAGEME	62,703.95			
								GLOVSKY AND GLOVSK	1,663.62			
								JIM ANDERSON	10,536.25			
								JOHN REHAK	13,843.00			
								PATRICK SHANNON	1,109.08			
								SCHLUMBERGER HOLDI	1,663.62			
								SETH BARNHARD	4,990.86			
<b>DTXS893BK041563</b>		<b>PROFESSIONAL GEOPHYSICS, INC</b>					<b>4,039.84</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>991.36</b>		
001	PROFESSIONAL GEOP	TREASURY REGISTRY	4,039.84	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20016	991.36	AXXON INC	96.43	TREASURY DEPARTMEN		604700
								BODARK ENTERPRISES	7,118.32			
								GENERAL STATIONERS	144.79			
								JOSEPH KAMINSKI	22,044.87			
								MERCER DRILLING CO	653.75			
								MICHAEL J FONTENOT	991.36			
								MICRO-WARE PAPER C	1,250.08			
								NATIONAL UNION FIR	6,127.39			
								NORTH PLATE ARCAEO	839.25			
								OYO TEMPORARY ONE	4,381.87			
								PRUIT DRILLING	1,310.58			
								RON CO	331.34			
								SIMMON PERRINE ALB	243.38			
								STEVEN W MITCHELL	804.14			
								SUTHERLAND BROS IN	1,665.67			
								T F STONE COMPANIE	12,502.39			
								WADE F WOODSON	480.82			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS893BK041638</b>		<b>UNCLAIMED FUNDS</b>				<b>1,056.21</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>20,678.96</b>				
001	UNKNOWN PARTY	DTX TREASURY REGISTRY	1,056.21	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20020	20,678.96			JACK EVANS AND ASS JP MORGAN INVESTME KALMAN ASSOC INC PANDS ASSOCIATES I SOUTHWEST DOCUMENT	75.48 20,678.96 490.83 424.12 65.78	TREASURY DEPARTIMEN	604700
<b>DTXS893BK042058</b>		<b>DENNIS/PENELOPE MURPHREE</b>				<b>5,457.75</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,013.36</b>				
001	DENNIS PENELOPE M	TREASURY REGISTRY	5,457.75	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20030	1,013.36			ASTORIA FEDERAL SA CHARLES COPELAND DOW COGBURN AND FR FEDERAL DEBT MANAG HOWE STATE BANK INTERNATIONAL COMP LOCKE LIDDELL AND SHEINFELD MALEY AN	1,481.18 744.52 199.10 2,707.25 251.34 74.36 1,013.36 116.44	TREASURY DEPARTIMEN	604700
<b>DTXS893BK046248</b>		<b>UNCL FUNDS</b>				<b>1,594.52</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>5,550.42</b>				
001	JEFFREY SHADWICK	TREASURY REGISTRY	1,594.52	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20091	5,550.42			DAVID DELLENBACK ERNEST V ROUNDTREE FAIRCHILD ANCELL A JM PARTNERS LLC LONE STAR GAS CO MARY A HEATTER RICHARD S GUNTHER THE ROYAL BANK OF V AND S POLE LINE WILLIAM AND JULIA	92.58 66.50 330.55 881.73 866.31 1,763.45 5,550.42 3,526.88 146.00 92.58	TREASURY DEPARTIMEN	604700
<b>DTXS893BK048048</b>		<b>THOMAS E STAPLES</b>				<b>1,233.21</b>	<b>05/26/2017</b>	<b>05/26/2017</b>	<b>1,233.21</b>				
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,233.21	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072656	1,233.21			FIRST DEPOSIT NATI SEARS	510.64 722.57	TREASURY DEPARTIMEN	604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS893BK048561</b>		<b>LUCK PETROLEUM CORPORATION</b>					<b>196.84</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>35,215.67</b>
001	LUCK PETROLEUM CO	TREASURY REGISTRY	196.84	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20120	35,215.67			ALTHEIMER AND GRAY	TREASURY DEPARTMEN		604700
										CUDD PRESSURE CONT			768.07
										KENNETH BATTLE TR			35,215.67
										WHITE CHEMICAL INT			113.57
<b>DTXS894BK021308</b>		<b>JOE ALVIN ANDREWS SR.</b>					<b>24,958.23</b>	<b>02/15/2011</b>	<b>02/15/2011</b>				<b>24,958.23</b>
001	JOE ALVIN ANDREWS	TREASURY REGISTRY	24,958.23	02/15/2011	02/15/2011	CCR TXSCCA20-CT-HOU009750	24,958.23			REPUBLIC ACCEPTANC	TREASURY DEPARTMEN		604700
										VALLEY HI BANK			20,822.36
<b>DTXS894BK040178</b>		<b>FRANKLIN &amp; KIMBERLY REEVES</b>					<b>480.97</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>480.97</b>
001	FRANKLIN AND KIMB	TREASURY REGISTRY	480.97	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33015	480.97			WEATHERGARD HOME I	TREASURY DEPARTMEN		604700
<b>DTXS894BK043823</b>		<b>MICRO INNOVATIONS CORP</b>					<b>5,211.01</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>2,140.05</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,211.01	02/28/2010	02/28/2010	CPA TXSCCA20-PK-27879	2,140.05			ABYX BUSINESS SYST	TREASURY DEPARTMEN		604700
										CAREER CONSULTANTS			747.58
										COUNTY OF TRAVIS			30.28
										DISCOVER			294.04
										OZZIE FUENTES			54.89
										PITNEY BOWES			2,140.05
										PROLOGIC MANAGEMEN			160.86
										SOUTHWESTERN BELL			128.61
										STACEY BURT			1,227.00
										STACEY GARRETT			172.31
										STACY GARRETT			241.58
										THE HEARST CORPORA			2,040.27
										TRST HOUSTON INC			2,776.01
<b>DTXS894BK044043</b>		<b>CHAPPARRAL TRUCKING COMPANY</b>					<b>459.04</b>	<b>02/28/2010</b>	<b>02/28/2010</b>				<b>459.04</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	459.04	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33052	459.04			IDAHO STATE TAX CO	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS894BK045027</b>		<b>LARRY MYERS</b>				<b>361.46</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>361.46</b>			
001	LARRY MYERS	TREASURY REGISTRY	361.46	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33064	361.46	LARRY MYERS	361.46	TREASURY DEPARTMEN		604700
<b>DTXS894BK045091</b>		<b>UNCLAIM FUNDS</b>				<b>732.99</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>732.99</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	732.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33066	732.99	A V EMMOT AND SONS ASTRO OFFSETS SYST CONVINGTON WOODS C MARSHALL FIELDS UTILITY CONSULTANT	104.18 96.58 325.00 89.77 117.46	TREASURY DEPARTMEN		604700
<b>DTXS894BK045735</b>		<b>EDUARDO LENTINO MD</b>				<b>355.61</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,305.68</b>			
001	EDUARDO LENTINO M	TREASURY REGISTRY	355.61	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20262	1,305.68	DAVID F BEALE PC FIRST CARD-FCC NAT	1,305.68 355.61	TREASURY DEPARTMEN		604700
<b>DTXS894BK045736</b>		<b>JORGE A LENTINO</b>				<b>3,336.78</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,010.73</b>			
001	JORGE A LENTINO	TREASURY REGISTRY	3,336.78	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20263	1,010.73	DAVID F BEALE PC MEMORIAL SPRING SH	1,010.73 3,336.78	TREASURY DEPARTMEN		604700
<b>DTXS894BK048692</b>		<b>PETER R HILDRETH</b>				<b>30.81</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>30.81</b>			
001	PETER R HILDRETH	TREASURY REGISTRY	30.81	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33136	30.81	TERRY H MCGEE	30.81	TREASURY DEPARTMEN		604700
<b>DTXS895BK020636</b>		<b>UNCL FUNDS</b>				<b>150.33</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,149.76</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.33	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22132	1,149.76	GE CAPITAL PROFESSIONAL SERVI	1,149.76 150.33	TREASURY DEPARTMEN		604700
<b>DTXS895BK023489</b>		<b>EDUARDO CABELLO</b>				<b>408.48</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>408.48</b>			
001	EDUARDO CABELLO	TREASURY REGISTRY	408.48	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33193	408.48	EDUARDO CABELLO	408.48	TREASURY DEPARTMEN		604700
<b>DTXS895BK040185</b>		<b>NIKRON INDUSTRIES</b>				<b>1,741.50</b>	<b>02/28/2010</b>	<b>05/26/2010</b>	<b>1,070.67</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,741.50	02/28/2010	05/26/2010	CPA TXSCCA20-PQ-10467900280	1,070.67	AL COOK CO DYMON INC ENERGY BATTERY AND GARY BETHKE LAFITTE MOP COMPAN TEACHERS INS AND A	106.30 189.05 62.19 3,466.35 1,070.67 1,244.18	TREASURY DEPARTMEN		604700



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									WILBUR ELLIS CO		139.78	
<b>DTXS895BK040191</b>	<b>UNCL FUNDS</b>		<b>3,239.65</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>3,239.65</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,239.65	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33195	3,239.65		RODNEY D TOW CHAPT	3,239.65	TREASURY DEPARTMEN	604700
									UNKNOWN PARTY DTXS	0.00		
<b>DTXS895BK043603</b>	<b>MARTIN'S TANK CAR</b>		<b>1,348.63</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,348.63</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,348.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33247	1,348.63		UNKNOWN PARTY DTXS	1,348.63	TREASURY DEPARTMEN	604700
<b>DTXS895BK043943</b>	<b>PROFCO INC</b>		<b>9,050.46</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>5,275.98</b>			
001	PROFCO INC	TREASURY REGISTRY	9,050.46	02/28/2010	02/28/2010	CPA TXSCCA20-PK-895BK43943	5,275.98		ALLY CAPITAL CORPO	10,015.10	TREASURY DEPARTMEN	604700
									ANR PRODUCTION CO	300.22		
									B PATRICK CHANEY	1,503.05		
									BELL PACIFIC	126.04		
									BURLINGTON NORTHER	273.41		
									COASTWIDE MARINE S	1,992.51		
									DAVID L MCFARLIN	208.57		
									DAVID MCFARLIN	555.97		
									EJB BROKERAGE	28.08		
									FLORIDIN CO	169.10		
									GULF PUBLISHING CO	36.71		
									KELCO	5,275.98		
									LARRY D BLAKE	8,420.42		
									MUD MART INC	409.43		
									O WAYNE PATTERSON	728.07		
									OEI BUSINESS FORMS	60.90		
									PACIFIC BELL	37.43		
									PBCC	60.86		
									POWER PUMPS	216.18		
									PRENTICE HALL LEGA	49.05		
									SATELLITE INTERNAT	568.33		
									SOLUWATE LLC	231.99		
									SOUTHWESTERN BELL	106.49		
									STEAMTECH ENVIRONM	108.50		
									STERLING BANK	409.82		

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt			
								TED OTT TRUCKING I	661.47			
								THE PACIFIC GROUP	28.08			
								THOMAS J STEPHENS	31.62			
								US LONG DISTANCE	300.01			
								USL CAPITAL CORPOR	1,302.56			
								VENTURA COUNTY RAI	434.27			
								WYOMING DEPARTMENT	898.83			
<b>DTXS895BK044027</b>	<b>ORLYN D CAMPBELL</b>		<b>3,579.88</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>3,579.88</b>			
001	ORLYN D CAMPBELL	TREASURY REGISTRY	3,579.88	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33253	3,579.88	US SMALL BUSINESS	3,494.15	TREASURY DEPARTMEN	604700	
								WILLIAM H BERTRAM	85.73			
<b>DTXS895BK044570</b>	<b>H A LOTT, INC</b>		<b>43.37</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>3,326.71</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	43.37	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20506	3,326.71	DILKS AND KNOPIK L	3,326.71	TREASURY DEPARTMEN	604700	
								HOME DEPOT	43.37			
<b>DTXS895BK045863</b>	<b>ROBILIO GRAPHICS SUPPLY INC</b>		<b>303.93</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>5,265.10</b>			
001	ROBILIO GRAPHICS	TREASURY REGISTRY	303.93	02/28/2010	02/28/2010	CPA TXSCCA20-PK-25578	5,265.10	AMERICAN CREDIT IN	5,265.10	TREASURY DEPARTMEN	604700	
								CIT TECHNOLOGY SEV	541.95			
								FUJI HUNT PHOTOGRA	193.67			
								LUMAX LIGHTING SYS	27.90			
								VERATEC	82.36			
<b>DTXS895BK047499</b>	<b>PRECISION INTERIOR CONCEPTS, INC</b>		<b>714.00</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>714.00</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	714.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33313	714.00	CF MCDONALD ELECTR	470.95	TREASURY DEPARTMEN	604700	
								DL BLACK SERVCO	140.86			
								RAGLAND MFG CO	102.19			
<b>DTXS895BK048322</b>	<b>ANDREW J/ JACALYN H WALTON</b>		<b>463.23</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>248.24</b>			
001	ANDREW J JACALYN	TREASURY REGISTRY	463.23	02/28/2010	02/28/2010	CPA TXSCCA20-PK-28152	248.24	GE COMPANY	248.24	TREASURY DEPARTMEN	604700	
								SEARS	136.68			
								SHELL OIL COMPANY	326.55			



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS896BK022445</b>		<b>HECTOR FLORES/ROSARIO FLORES</b>					<b>410.44</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>410.44</b>		
001	HECTOR ROSARIO FL	TREASURY REGISTRY	410.44	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33408	410.44	HECTOR AND ROSARIO	410.44	TREASURY DEPARTMEN		604700
<b>DTXS896BK022960</b>		<b>ALFRED L ROSA</b>					<b>1,608.67</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,608.67</b>		
001	ALFRED L ROSA	TREASURY REGISTRY	1,608.67	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33418	1,608.67	UNKNOWN PARTY DTXS	1,608.67	TREASURY DEPARTMEN		604700
<b>DTXS896BK023117</b>		<b>EMMANUEL VASQUEZ</b>					<b>77.03</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>77.03</b>		
001	EMMANUEL VASQUEZ	TREASURY REGISTRY	77.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33422	77.03	PMP MOBILE HOME	77.03	TREASURY DEPARTMEN		604700
<b>DTXS896BK023361</b>		<b>ANNETTE ALANIZ</b>					<b>44.26</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>44.26</b>		
001	ANNETTE ALANIZ	TREASURY REGISTRY	44.26	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33426	44.26	MAVERICK MARKET	44.26	TREASURY DEPARTMEN		604700
<b>DTXS896BK023487</b>		<b>UNICORN CATTLE &amp; RANCH CO</b>					<b>95.03</b>	<b>03/31/2010</b>	<b>03/31/2010</b>	<b>95.03</b>		
001	UNICORN CATTLE AN	TREASURY REGISTRY	95.03	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176897	95.03	HOLLAND COTTONSEED	95.03	TREASURY DEPARTMEN		6047
<b>DTXS896BK023559</b>		<b>VICTOR/MELISSA VALDEZ</b>					<b>31.50</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>31.50</b>		
001	VICTOR MELISSA VA	TREASURY REGISTRY	31.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33428	31.50	THRIFTY LOAN CO	31.50	TREASURY DEPARTMEN		604700
<b>DTXS896BK024177</b>		<b>RUMALDO VASQUEZ JR</b>					<b>37.54</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>37.54</b>		
001	RUMALDO VASQUEZ J	TREASURY REGISTRY	37.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33438	37.54	SNAP-ON TOOLS	37.54	TREASURY DEPARTMEN		604700
<b>DTXS896BK024537</b>		<b>TITO ROCHA</b>					<b>160.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>160.00</b>		
001	TITO ROCHA	TREASURY REGISTRY	160.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33449	160.00	UNKNOWN PARTY DTXS	160.00	TREASURY DEPARTMEN		604700
<b>DTXS896BK024656</b>		<b>ARMANDO VASQUEZ JR</b>					<b>363.85</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>363.85</b>		
001	ARMANDO VASQUEZ J	TREASURY REGISTRY	363.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33451	363.85	AMERICAN GENERAL F	363.85	TREASURY DEPARTMEN		604700
<b>DTXS896BK025066</b>		<b>MARIO/PAULA FLORES</b>					<b>272.75</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>272.75</b>		
001	MARIO PAULA FLORE	TREASURY REGISTRY	272.75	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33462	272.75	MARIO AND PAULA FL	272.75	TREASURY DEPARTMEN		604700

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS896BK025335</b>		<b>FELICIANO &amp; MARIA TREVINO</b>					<b>115.03</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>115.03</b>
001	FELICIANO MARIA T	TREASURY REGISTRY	115.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33469	115.03	UNKNOWN PARTY DTXS	115.03	TREASURY DEPARTMEN		604700
<b>DTXS896BK025336</b>		<b>SAN JUANITA TREJO</b>					<b>32.16</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>32.16</b>
001	SAN JUANITA TREJO	TREASURY REGISTRY	32.16	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33470	32.16	SAN JUANITA TREJO	32.16	TREASURY DEPARTMEN		604700
<b>DTXS896BK025346</b>		<b>VIOLANDA PEREIDA</b>					<b>527.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>527.07</b>
001	VIOLANDA PEREIDA	TREASURY REGISTRY	527.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33471	527.07	AMERICAN FIDELITY SAN DIEGO ISD	478.60 48.47	TREASURY DEPARTMEN		604700
<b>DTXS896BK040051</b>		<b>LARRY/SABRENDA GARCIA</b>					<b>49.69</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>49.69</b>
001	LARRY SABRENDA GA	TREASURY REGISTRY	49.69	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33477	49.69	BROWNELL ELECTRIC	49.69	TREASURY DEPARTMEN		604700
<b>DTXS896BK041727</b>		<b>SUPERIOR ENGINE REBUILDING CO</b>					<b>1,487.14</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>140.62</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,487.14	02/28/2010	02/28/2010	CPA TXSCCA20-PK-28153	140.62	CDP DURABOND BEARING C FULWELL PRODUCTS GE COMPANY HIGHLIGHTS OF HOUS MOUNTAINWEST FINAN REGAN LIGHT SERDI STEVEN P MILLER THREE STAR	45.71 797.72 101.89 140.62 34.01 84.95 32.48 75.77 274.84 39.77	TREASURY DEPARTMEN		604700
<b>DTXS896BK042675</b>		<b>CROSS &amp; CO. INC</b>					<b>308.68</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>308.68</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	308.68	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33528	308.68	JOYCE MEDLER ROBERT KIMBROUGH ROBERT S BECERRA WILHEMIA BROWN	43.59 175.88 57.62 31.59	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS896BK042690</b>		<b>DANIEL &amp; TEIRTS CLANTON</b>					<b>110.49</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>110.49</b>
001	DANIEL AND TEIRIS	TREASURY REGISTRY	110.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33530	110.49	DANIEL AND TEIRTS	110.49	TREASURY DEPARTMEN		604700
<b>DTXS896BK043996</b>		<b>THOMAS H VECERA</b>					<b>446.72</b>	<b>02/28/2010</b>	<b>11/26/2014</b>			<b>141.45</b>
001	THOMAS H VECERA	TREASURY REGISTRY	446.72	02/28/2010	11/26/2014	CPA TXSCCA20-PQ-15467900205	141.45	HARRIS COUNTY CITY THE CITY OF HOUSTO	446.72 141.45	TREASURY DEPARTMEN		604700
<b>DTXS896BK044105</b>		<b>RAY/EMMA HILL</b>					<b>55.20</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>55.20</b>
001	RAY EMMA HILL	TREASURY REGISTRY	55.20	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33547	55.20	CHASE	55.20	TREASURY DEPARTMEN		604700
<b>DTXS896BK046219</b>		<b>DAVID/FRANCES ZAVALA</b>					<b>32.59</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>32.59</b>
001	DAVID FRANCES ZAV	TREASURY REGISTRY	32.59	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33582	32.59	WOODLAND OAKS CIA	32.59	TREASURY DEPARTMEN		604700
<b>DTXS896BK046281</b>		<b>ROY STICKMAN / ELLA SIMIEN</b>					<b>269.91</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>269.91</b>
001	ROY STICKMAN ELLA	TREASURY REGISTRY	269.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33585	269.91	ROY STICKMAN ELLA	269.91	TREASURY DEPARTMEN		604700
<b>DTXS896BK046308</b>		<b>HENRY/IRENE GONZALES</b>					<b>832.62</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>832.62</b>
001	HENRY IRENE GONZA	TREASURY REGISTRY	832.62	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33587	832.62	DRAGON INVESTMENTS TEXINS CREDIT UNIO	593.94 238.68	TREASURY DEPARTMEN		604700
<b>DTXS896BK046614</b>		<b>JAMES/AMELIA KELLY</b>					<b>686.89</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>686.89</b>
001	JAMES AMELIA KELL	TREASURY REGISTRY	686.89	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33590	686.89	SPRING BRANCH MEDI	686.89	TREASURY DEPARTMEN		604700
<b>DTXS896BK046849</b>		<b>ETHEL LEE MURPHY</b>					<b>156.54</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>156.54</b>
004	ETHEL LEE MURPHY	TREASURY REGISTRY	156.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33591	156.54	STATEWIDE MORTGAGE	156.54	TREASURY DEPARTMEN		604700
<b>DTXS896BK047812</b>		<b>MARTHA L ROJAS</b>					<b>100.64</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>100.64</b>
001	MARTHA L ROJAS	TREASURY REGISTRY	100.64	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33606	100.64	TRAVELERS ACCEPTAN	100.64	TREASURY DEPARTMEN		604700
<b>DTXS896BK047854</b>		<b>DONALD/ELVIRA RUST</b>					<b>97.03</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>97.03</b>
001	DONALD ELVIRA RUS	TREASURY REGISTRY	97.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33607	97.03	COLUMBIA HEALTHCAR	97.03	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS896BK047870</b>		<b>ANA M MURCIA</b>				<b>77.47</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>155.76</b>			
001	ANA M MURCIA	TREASURY REGISTRY	77.47	02/28/2010	02/28/2010	CPA TXSCCA20-PK-27846	155.76	BANK OF AMERICA CO BANK OF AMERICA MO	155.76 77.47	TREASURY DEPARTMEN		604700
<b>DTXS896BK048658</b>		<b>WINSTON MOTORCARS</b>				<b>33.15</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>63.34</b>			
001	WINSTON MOTORCARS	TREASURY REGISTRY	33.15	02/28/2010	02/28/2010	CPA TXSCCA20-PK-896BK48658	63.34	CRAIG WELSCHER LAISON STEPHENS AN WILLIE DAVIS	63.34 33.15 2,483.58	TREASURY DEPARTMEN		604700
<b>DTXS896BK048714</b>		<b>OLEG STRIMBAN/C A HOFMANN</b>				<b>93.40</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>93.40</b>			
001	OLEG STRIMBAN C A	TREASURY REGISTRY	93.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33622	93.40	THE GLIDDEN COMPAN	93.40	TREASURY DEPARTMEN		604700
<b>DTXS896BK048807</b>		<b>RICHARD E IPPISCH</b>				<b>1,143.66</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,143.66</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,143.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33625	1,143.66	FORRESTER INVESTME	1,143.66	TREASURY DEPARTMEN		604700
<b>DTXS896BK049232</b>		<b>CONRADO/ELIZABETH DELEON</b>				<b>1,073.38</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,073.38</b>			
001	CONRADO ELIZABETH	TREASURY REGISTRY	1,073.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33633	1,073.38	BARRY R FREDRICK C E P DELFIN JR MD C JAMES L MILLER JOSEPHINE NARCISO MORRIS DOLORES CO MORRIS DOLOROS RONALDO CRISOSTOMO	54.78 152.18 121.75 152.18 342.41 190.23 59.85	TREASURY DEPARTMEN		604700
<b>DTXS896BK049252</b>		<b>CARLOS GONZALEZ</b>				<b>173.89</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>173.89</b>			
001	CARLOS GONZALEZ	TREASURY REGISTRY	173.89	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33634	173.89	CARLOS GONZALEZ	173.89	TREASURY DEPARTMEN		604700
<b>DTXS896BK049340</b>		<b>PETRO TECH CONSTRUCTORS INC</b>				<b>3,761.89</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,239.41</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,761.89	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20955	1,239.41	A AND B ENVIRONMEN ABC A BETTER COURI AMIGO DIVERSIFIED ENVIRONMENTAL RISK GREG CIZIK JAMES R KUIKEN MOFFITT OIL CO	2,789.00 25.57 1,591.01 68.37 2,454.00 93.91 163.60	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
										RAO ENVIRONMENTAL	110.80			
										SOUTHWESTERN BELL	69.66			
										TAGCO INC	362.31			
										TREATMENT ONE	78.67			
										US LIQUIDS OF HOUS	1,239.41			
<b>DTXS896BK049605</b>		<b>UNCLAIM FUNDS</b>	<b>150.68</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>1,241.79</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.68	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20969	1,241.79			CHRYSLER FINANCIAL CLERK US DISTRICT COLORADO LAND AND	111.20 39.48 1,241.79	TREASURY DEPARTMEN		604700
<b>DTXS896BK049819</b>		<b>LEOPOLDO/MARIA DE LEON</b>	<b>716.48</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>716.48</b>			
001	LEOPOLDO MARIA DE	TREASURY REGISTRY	716.48	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33640	716.48			ANTHONY MELLON AKA SPRING LTD PARTNER	180.01 536.47	TREASURY DEPARTMEN		604700
<b>DTXS896BK051122</b>		<b>JAMES/ROSE DIXON</b>	<b>295.08</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>295.08</b>			
001	JAMES ROSE DIXON	TREASURY REGISTRY	295.08	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33656	295.08			HERMANN HOSPITAL	295.08	TREASURY DEPARTMEN		604700
<b>DTXS897BK020149</b>		<b>DOUGLA HOLDER</b>	<b>110.25</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>110.25</b>			
001	DOUGLAS HOLDER	TREASURY REGISTRY	110.25	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33669	110.25			INCE DISTRIBUTING	110.25	TREASURY DEPARTMEN		604700
<b>DTXS897BK020379</b>		<b>JOSE/HERMELINDA GARCIA</b>	<b>461.11</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>461.11</b>			
001	JOSE HERMELINDA G	TREASURY REGISTRY	461.11	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33678	461.11			JOSE AND HERMELIND	461.11	TREASURY DEPARTMEN		604700
<b>DTXS897BK020413</b>		<b>RUBEN/ELVIRA</b>	<b>54.51</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>54.51</b>			
001	RUBEN ELVIRA SANC	TREASURY REGISTRY	54.51	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33680	54.51			BLAZER FINANCIAL S	54.51	TREASURY DEPARTMEN		604700
<b>DTXS897BK020651</b>		<b>OMERO VILLANUEVA</b>	<b>1,043.53</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>1,043.53</b>			
001	OMERO VILLANUEVA	TREASURY REGISTRY	1,043.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33685	1,043.53			FARM PLAN FIRST USA	911.15 132.38	TREASURY DEPARTMEN		604700



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS897BK020716</b>		<b>UNCLAIMED FUNDS</b>				<b>43.58</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>43.58</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	43.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33686	43.58	JORGE ALONZO AND M	43.58	TREASURY DEPARTMEN		604700
<b>DTXS897BK022419</b>		<b>STEVEN/RENEE WORCESTER</b>				<b>34.14</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>34.14</b>			
001	STEVEN RENEE WORC	TREASURY REGISTRY	34.14	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33729	34.14	TRI-GAS	34.14	TREASURY DEPARTMEN		604700
<b>DTXS897BK022446</b>		<b>BARRY MORGAN</b>				<b>275.70</b>	<b>02/28/2010</b>	<b>07/05/2018</b>	<b>149.69</b>			
001	BARRY MORGAN	TREASURY REGISTRY	275.70	02/28/2010	07/05/2018	CPA TXSCCA20-PM-18467900649	149.69	ALBERTSONS COMPANI	149.69	TREASURY DEPARTMEN		604700
								SOUTHWESTERN BELL	1,284.18			
								VINCE MORENO	275.70			
<b>DTXS897BK022544</b>		<b>RICARDO/MARICELIS GARCIA</b>				<b>442.49</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>442.49</b>			
001	RICARDO MARICELIS	TREASURY REGISTRY	442.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33735	442.49	EZ CASH	110.60	TREASURY DEPARTMEN		604700
								FOYS SUPERMARKET	45.00			
								HEB	45.00			
								RICARDO AND MARICE	241.89			
<b>DTXS897BK022704</b>		<b>VERANCIO/ADELFA GARZA</b>				<b>333.89</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>333.89</b>			
001	VERANCIO ADELFA G	TREASURY REGISTRY	333.89	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33744	333.89	MICHIGAN RECOVERIE	333.89	TREASURY DEPARTMEN		604700
<b>DTXS897BK024534</b>		<b>JESUS ANTONIO RODRIGUEZ</b>				<b>659.91</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>659.91</b>			
001	JESUS ANTONIO ROD	TREASURY REGISTRY	659.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33786	659.91	AUDIO VIDEO SYSTEM	241.56	TREASURY DEPARTMEN		604700
								DR MANUEL J SANCHE	418.35			
<b>DTXS897BK024768</b>		<b>JESSIE MONTALVO JR</b>				<b>43.28</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>43.28</b>			
001	JESSIE MONTALVO J	TREASURY REGISTRY	43.28	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33793	43.28	NUECES COUNTY ATTO	43.28	TREASURY DEPARTMEN		604700
<b>DTXS897BK025043</b>		<b>UNCL FUNDS</b>				<b>211.10</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>211.10</b>			
001	CONSTANCE G HAYES	TREASURY REGISTRY	211.10	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33801	211.10	CONSTANCE G HAYES	211.10	TREASURY DEPARTMEN		604700

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS897BK025323</b>		<b>JACOBO CHAPA</b>					<b>1,191.68</b>	<b>03/31/2010</b>	<b>03/31/2010</b>	<b>1,191.68</b>		
001	JACOBO AND MARIA	TREASURY REGISTRY	1,191.68	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176898	1,191.68	HIDALGO COUNTY, TE	1,191.68	TREASURY DEPARTMEN		6047
<b>DTXS897BK040305</b>		<b>EVARISTO NUNEZ JR</b>					<b>46.16</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>598.08</b>		
001	EVARISTO NUNEZ JR	TREASURY REGISTRY	46.16	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21174	598.08	EVARISTO NUNEZ JR	644.24	TREASURY DEPARTMEN		604700
<b>DTXS897BK040455</b>		<b>LESLIE/KANDICE CLAYTON</b>					<b>1,203.26</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,203.26</b>		
001	LESLIE KANCICE CL	TREASURY REGISTRY	1,203.26	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33835	1,203.26	COMMONWEALTH LAND LONE STAR PLYWOOD	1,057.29 145.97	TREASURY DEPARTMEN		604700
<b>DTXS897BK041080</b>		<b>UNCL FUNDS</b>					<b>161.54</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>161.54</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	161.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33844	161.54	JOHN AND ANITA DES	161.54	TREASURY DEPARTMEN		604700
<b>DTXS897BK041553</b>		<b>DAVID/PAT CONE</b>					<b>33.76</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>33.76</b>		
001	DAVID PAT CONE	TREASURY REGISTRY	33.76	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33851	33.76	NORTH HOUSTON MEDI	33.76	TREASURY DEPARTMEN		604700
<b>DTXS897BK041784</b>		<b>ROBERT E SMITH AND SAM SUE SMITH</b>					<b>1,495.15</b>	<b>03/31/2010</b>	<b>03/31/2010</b>	<b>1,495.15</b>		
001	ROBERT E SMITH	TREASURY REGISTRY	1,495.15	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176840	1,495.15			TREASURY DEPARTMEN		6047
<b>DTXS897BK042342</b>		<b>JOHN AND ESTELL HARDY</b>					<b>585.27</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>585.27</b>		
001	JOHN AND ESTELL H	TREASURY REGISTRY	585.27	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33861	585.27	JOHN AND ESTELL HA	585.27	TREASURY DEPARTMEN		604700
<b>DTXS897BK042454</b>		<b>WILLIAM/CATHLEEN NEWKIRK</b>					<b>246.28</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>28.39</b>		
001	WILLIAM CATHLEEN	TREASURY REGISTRY	246.28	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21213	28.39	ASSOCIATES VISA	28.39 246.28	TREASURY DEPARTMEN		604700
<b>DTXS897BK042686</b>		<b>SARNIE/MECHELLE RANDLE</b>					<b>153.26</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>278.94</b>		
001	SARNIE MECHELLE R	TREASURY REGISTRY	153.26	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21221	278.94	CRST VAN EXPEDITED KAREN R EMMOTT S FRANCES SCHOLL R WALLER COUNTY PHYS	4,755.91 278.94 99.52 53.74	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS897BK043113</b>		<b>NATIONWIDE LONG DISTANCE, INC.</b>	<b>972.49</b>				<b>02/28/2010</b>	<b>08/10/2010</b>	<b>7,307.40</b>			
001	NATIONWIDE LONG D	TREASURY REGISTRY	972.49	02/28/2010	08/10/2010	CPA TXSCCA20-PQ-10467900672	7,307.40	2550 GRAY FALLS IN ARCHIE JULIEN BEXAR COUNTY BILLING CONCEPTS I CENTENNIAL WIRELES DILKS AND KNOPIK L FEDERAL COMMUNICAT LORENZ ALHADEFF CA PRONET	2,020.93 45.31 1,000.15 6,373.44 27.13 7,307.40 318.67 374.22 207.16	TREASURY DEPARTMEN		604700
<b>DTXS897BK043365</b>		<b>DAVID/JUDY DALEY</b>	<b>566.59</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>566.59</b>			
001	DAVID JUDY DALEY	TREASURY REGISTRY	566.59	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33880	566.59	AMRE INC	566.59	TREASURY DEPARTMEN		604700
<b>DTXS897BK043427</b>		<b>BENJAMIN RAMIREZ</b>	<b>210.02</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>210.02</b>			
001	BENJAMIN RAMIREZ	TREASURY REGISTRY	210.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33882	210.02	BENJAMIN RAMIREZ	210.02	TREASURY DEPARTMEN		604700
<b>DTXS897BK043550</b>		<b>CALIBRE PIPE &amp; SUPPLY, INC</b>	<b>1,358.42</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>28,421.58</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,358.42	02/28/2010	02/28/2010	CPA TXSCCA20-PK-23541	28,421.58	ASSET TRACKING AND CHARLES GIRKEN AND HOUSTON ISD KNOW BEARING AND S LADONNA INDUSTRIAL NSPECTION SYSTEMS OFFICE EFFECTS INC SCHMIDT OILFIELD S TEXAS PIPE WORKS I TRI-STAR RENTALS UNITED RENTALS	485.37 298.24 28,421.58 114.90 205.67 453.92 71.71 2,344.26 2,172.66 213.98 1,680.53	TREASURY DEPARTMEN		604700

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case					
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS897BK043899</b>		<b>UNCL FUNDS</b>				<b>5,950.71</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>683.12</b>				
001	OUTDOOR DISPLAYS	TREASURY REGISTRY	5,950.71	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21262	683.12		683.12	BILL SUMMITT	TREASURY DEPARTMEN		604700
									2,265.87	CSC THE UNITED STA			
									10,518.62	FACILITY INSURANCE			
									2,247.54	RICHARD WILKIE			
									9,790.55	T R LARSEN			
									3,684.84	WILLIAM J UTHMEIER			
<b>DTXS897BK044205</b>		<b>FERNANDO/DIANA VASQUEZ</b>				<b>37.36</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>37.36</b>				
001	FERNANDO DIANA VA	TREASURY REGISTRY	37.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33889	37.36		37.36	FINOVA LOAN ADMIN	TREASURY DEPARTMEN		604700
<b>DTXS897BK044427</b>		<b>UNKNOWN</b>				<b>135.53</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>135.53</b>				
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	135.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33893	135.53		135.53	EZ PLAN INC	TREASURY DEPARTMEN		604700
<b>DTXS897BK044807</b>		<b>EXCEL GAS MARKETING, INC</b>				<b>90.12</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>90.12</b>				
001	EXCEL GAS MARKETI	TREASURY REGISTRY	90.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33896	90.12		90.12	EXCEL GAS MARKETIN	TREASURY DEPARTMEN		604700
<b>DTXS897BK044808</b>		<b>EXCEL RESOURCES INC</b>				<b>28,485.07</b>	<b>08/04/2014</b>	<b>06/01/2022</b>	<b>1,132.43</b>				
001	PAMELA JOHNSON, T	TREASURY REGISTRY	28,485.07	08/04/2014	06/01/2022	PQC TXSCCA22-01046	1,132.43		20.51	CAROLYN K. HIGGS	TREASURY DEPARTMEN		604700
									1,846.55	CHEVRON USA			
									1,132.43	CRANEHILL CAPITAL			
									3,455.15	DILKS AND KNOPIK L			
									8,031.89	DILKS AND KNOPIK,			
									4,832.26	DONALD E CARTER, S			
									31,431.48	DUKE ENERGY TRADIN			
									3,459.46	ENCORE ENERGY INC			
									1.92	ENERGY PLANNING IN			
									115.20	GENE LIAU			
									229.53	H&N GAS, LTD.			
									151.08	JEFFREY D AND DORI			
									25.51	JERRY P WILL			
									20,889.18	JM PARTNERS LLC, A			
									6,223.44	KAREN MITCHELL MCK			
									30.17	KIMBERLY D WHITMIR			
									80.34	KOCH GATEWAY PIPEL			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case		Depository	Acct Type	Acct Number
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Payee Payee Amt Owed			
									MARATHON OIL COMPA	783.50		
									MARCUS DA CUNHA	225.24		
									MOBIL NATURAL GAS	9,160.01		
									NORAM GAS TRANSMIS	1,385.56		
									PHILLIPS PETROLEUM	2,505.13		
									RECLAIM LOST ASSET	39,087.20		
									ROBERT S. COPELAND	873.99		
									ROGER D. CASE	1,297.80		
									THOMAS J LAFOSSE J	326.11		
<b>DTXS897BK044979</b>	<b>DANE / LINDA ISENMANN</b>		<b>890.83</b>				<b>02/28/2010</b>	<b>02/28/2010</b>		<b>890.83</b>		
001	UNKNOWN PARTY DTX TREASURY REGISTRY		890.83	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33902	890.83		DEVLIN AND PIGNUOL R S LANGHAM	157.40 733.43	TREASURY DEPARTMEN	604700
<b>DTXS897BK045235</b>	<b>WALTER AND DOLORES VAN EPPS</b>		<b>636.84</b>				<b>02/28/2010</b>	<b>08/17/2018</b>		<b>4,640.76</b>		
001	UNKNOWN PARTY DTX TREASURY REGISTRY		636.84	02/28/2010	08/17/2018	CPA TXSCCA20-PM-18467900739	4,640.76		FASHION BUG SEARS BANKRUPTCY R	636.84 4,640.76	TREASURY DEPARTMEN	604700
<b>DTXS897BK045906</b>	<b>OLYMPIC GAS MARKETING INC</b>		<b>1,940.74</b>				<b>02/28/2010</b>	<b>01/06/2011</b>		<b>1,730.41</b>		
001	OLYMPIC GAS MARKE TREASURY REGISTRY		1,940.74	02/28/2010	01/06/2011	CPA TXSCCA20-PQ-11467900483	1,730.41		AMERICAN HUNTER EN AVISTA ENERGY INC COENERGY TRADING C DILKS AND KNOPIK A ENRON NORTH AMERIC H AND N GAS LTD HILCORP ENERGY COM KCS ENERGY MARKETI MAUN AND SIMON STATE OF FLORIDA D TOTAL GAS AND POWE VITOLLO GAS AND ELE	1,737.51 2,659.35 43.30 1,730.41 81,239.07 14,332.35 6,612.41 8,485.35 54.43 180.00 10,977.61 255.32	TREASURY DEPARTMEN	604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS897BK047338</b>		<b>JOHN/JANET HELM</b>				<b>829.10</b>	<b>02/28/2010</b>	<b>03/16/2017</b>	<b>879.50</b>				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	829.10	02/28/2010	03/16/2017	CPA TXSCCA20-PQ-17467900387	879.50			SOUTHWESTERN BELL	TREASURY DEPARTMEN	604700	
										SUMMIT REPORTING S			
										WILLIAM M HIXILON			
<b>DTXS897BK047486</b>		<b>UNCL FUNDS</b>				<b>1,435.28</b>	<b>02/28/2010</b>	<b>11/18/2010</b>	<b>32.00</b>				
001	THE INSTITUTE OF	TREASURY REGISTRY	1,435.28	02/28/2010	11/18/2010	CPA TXSCCA20-PQ-11467900223	32.00			CHARLES GUY MEDLOC	TREASURY DEPARTMEN	604700	
										DAVID MCCARTHY			
										P C CONNECTIONS IN			
										PATRICK STRASBURGE			
										PRO STAFF			
										RENEE HERRERA			
										SOCIAL SECURITY-EM			
										TEXAS WORKFORCE CO			
										THE IMMOBILISER IN			
<b>DTXS897BK047491</b>		<b>UNCL FUNDS</b>				<b>169.13</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>169.13</b>				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	169.13	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33948	169.13			ZENITH INSURANCE C	TREASURY DEPARTMEN	604700	
<b>DTXS897BK048214</b>		<b>DOUGLAS/GEMMA SUTTERFIELD</b>				<b>44.94</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>44.94</b>				
001	DOUGLAS GEMMA SUT	TREASURY REGISTRY	44.94	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33958	44.94			STATE FARM FIRE AN	TREASURY DEPARTMEN	604700	
<b>DTXS897BK048644</b>		<b>THE BEASLEY COMPANY, INC</b>				<b>1,985.50</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,985.50</b>				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,985.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33961	1,985.50			COMPUTER GRAPHIC	TREASURY DEPARTMEN	604700	
										EAGLE FREIGHT			
										IMAGE SET			
										LOGIX ASSOCIATES I			
										SPECIALTY BINDERY			
										UNISOURCE WORLDWID			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS897BK049133</b>		<b>JIMMY &amp; JOY SOOKASEM</b>					<b>163.02</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>163.02</b>		
001	JIMMY AND JOY SPO	TREASURY REGISTRY	163.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33969	163.02	JIMMY AND JOY SPOO	163.02	TREASURY DEPARTMEN		604700
<b>DTXS897BK049480</b>		<b>COFFMAN CONSTRUCTION CO</b>					<b>331.52</b>	<b>02/28/2010</b>	<b>04/24/2015</b>	<b>4,154.51</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	331.52	02/28/2010	04/24/2015	CPA TXSCCA20-PQ-15467900757	4,154.51	CONSTRUCTION SYSTE EXXON MOBIL CORPOR MOUSER CONTAINER S ROBERT LAY-SU AND	85.11 4,154.51 37.03 209.38	TREASURY DEPARTMEN		604700
<b>DTXS897BK049523</b>		<b>JAMES &amp; STELLA PROIOS</b>					<b>867.17</b>	<b>06/17/2011</b>	<b>06/17/2011</b>	<b>867.17</b>		
001	JAMES AND STELLA	TREASURY REGISTRY	867.17	06/17/2011	06/17/2011	CCR TXSCCA20-CT-HOU013750	867.17			TREASURY DEPARTMEN		604700
<b>DTXS897BK049767</b>		<b>CLYDE/CATHERINE LEWIS</b>					<b>150.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>150.00</b>		
001	CLYDE CATHERINE L	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33982	150.00	CLYDE D LEWIS III	150.00	TREASURY DEPARTMEN		604700
<b>DTXS897BK050165</b>		<b>FINE ORGANICS CORP</b>					<b>11,150.76</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>11,150.76</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	11,150.76	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33993	11,150.76	FINE ORGANICS CORP SASOL HOLDINGS NET	11,019.52 131.24	TREASURY DEPARTMEN		604700
<b>DTXS897BK050892</b>		<b>STANLEY/PATTI CHAUDOIN</b>					<b>465.24</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>465.24</b>		
001	STANLEY PATTI CHA	TREASURY REGISTRY	465.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34002	465.24	DEUTSCH FINANCIAL	465.24	TREASURY DEPARTMEN		604700
<b>DTXS897BK051342</b>		<b>RICHARD/JUDY CONNER</b>					<b>650.97</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>650.97</b>		
001	RICHARD JUDY CONN	TREASURY REGISTRY	650.97	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34011	650.97	ALVIN TAX OFFICE BRAZORIA COUNTY TA	441.97 209.00	TREASURY DEPARTMEN		604700
<b>DTXS897BK052195</b>		<b>JOSEPH JANJI</b>					<b>41.77</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>41.77</b>		
001	JOSEPH JANJI	TREASURY REGISTRY	41.77	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34024	41.77	DAYTON STATE BANK	41.77	TREASURY DEPARTMEN		604700
<b>DTXS897BK052694</b>		<b>PAUL E VICKERY</b>					<b>276.11</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>276.11</b>		
001	PAUL E VICKERY	TREASURY REGISTRY	276.11	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34031	276.11	CLERK US BANKRUPTC JP BOHSALI	95.25 180.86	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK010296</b>		<b>RAMON &amp; REBECA REYES</b>				<b>611.68</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>611.68</b>			
001	RAMON AND REBECA	TREASURY REGISTRY	611.68	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34056	611.68	EMC MORTGAGE	611.68	TREASURY DEPARTMEN		604700
<b>DTXS898BK010309</b>		<b>LUIS/TERESA GOMEZ</b>				<b>84.05</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>84.05</b>			
001	LUIS TERESA GOMEZ	TREASURY REGISTRY	84.05	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34057	84.05	COMMERCIAL CREDIT	84.05	TREASURY DEPARTMEN		604700
<b>DTXS898BK010439</b>		<b>LARRY J RABB</b>				<b>470.47</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>470.47</b>			
001	LARRY J RABB	TREASURY REGISTRY	470.47	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34064	470.47	BORGER COLLECTIONS	470.47	TREASURY DEPARTMEN		604700
<b>DTXS898BK021153</b>		<b>DANIEL/ROSARIO EVERETT</b>				<b>114.90</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>114.90</b>			
001	DANIEL ROSARIO EV	TREASURY REGISTRY	114.90	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34109	114.90	BENNETT AND DELONE	114.90	TREASURY DEPARTMEN		604700
<b>DTXS898BK021375</b>		<b>JOHNNY/MARY MOLINA</b>				<b>262.99</b>	<b>02/28/2010</b>	<b>07/09/2018</b>	<b>30.41</b>			
001	JOHNNY MARY MOLIN	TREASURY REGISTRY	262.99	02/28/2010	07/09/2018	CPA TXSCCA20-PM-18467900664	30.41	ALBERTSONS COMPANI	30.41	TREASURY DEPARTMEN		604700
								INTERIOR MOTIVE	41.17			
								KATHRYN DORSEY MD	25.29			
								LOTS OFF	89.74			
								STUARTS	80.39			
								WATCHA LOOKING FOR	26.40			
<b>DTXS898BK021663</b>		<b>RED FISK DEVELOPMENT</b>				<b>3,423.24</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>3,423.24</b>			
001	RED FISK DEVELOPM	TREASURY REGISTRY	3,423.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34128	3,423.24	ARANSAS COUNTY	724.75	TREASURY DEPARTMEN		604700
								CITY OF ARANSAS PA	375.30			
								HIDALGO COUNTY	1,148.27			
								HOUSTON ISD	92.84			
								JACKSON COUNTY	387.11			
								MATHIS ISD	47.53			
								PALACIOS ISD	364.98			
								VICTORIA COUNTY	282.46			



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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK021684</b>		<b>DAVID &amp; BETH PEREZ</b>					<b>839.27</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>839.27</b>
001	DAVID AND BETH PE	TREASURY REGISTRY	839.27	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34129	839.27	KIRBY SUPPLY LINE	839.27	TREASURY DEPARTMEN		604700
<b>DTXS898BK021710</b>		<b>RICHARD &amp; HILDA RODRIGUEZ</b>					<b>280.95</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>280.95</b>
001	RICHARD AND HILDA	TREASURY REGISTRY	280.95	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34130	280.95	RICHARD AND HILDA	280.95	TREASURY DEPARTMEN		604700
<b>DTXS898BK021759</b>		<b>UNKNOWN</b>					<b>357.38</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>357.38</b>
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	357.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34131	357.38	HOUSTON FINANCIAL	357.38	TREASURY DEPARTMEN		604700
<b>DTXS898BK021787</b>		<b>UNCLAIM FUNDS</b>					<b>2,183.18</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>2,183.18</b>
001	APACHE AG SERVICE	TREASURY REGISTRY	2,183.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34132	2,183.18	RICHARDO CASTANEDA	2,183.18	TREASURY DEPARTMEN		604700
<b>DTXS898BK030897</b>		<b>OTTMAR &amp; MARY KOEPP</b>					<b>435.23</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>435.23</b>
001	OTTMAR AND MARY K	TREASURY REGISTRY	435.23	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34146	435.23	UNITED STUDENT AID	435.23	TREASURY DEPARTMEN		604700
<b>DTXS898BK031123</b>		<b>GARY/SUSAN CRANE</b>					<b>97.57</b>	<b>02/28/2010</b>	<b>06/10/2011</b>			<b>99.96</b>
001	GARY SUSAN CRANE	TREASURY REGISTRY	97.57	02/28/2010	06/10/2011	CPA TXSCCA20-PQ-11467901201	99.96	OAK POINT PARTNERS SECURITIZED MULTIP	99.96 97.57	TREASURY DEPARTMEN		604700
<b>DTXS898BK031732</b>		<b>STEVEN/KRISTIN BETHEL</b>					<b>32.32</b>	<b>02/28/2010</b>	<b>11/25/2014</b>			<b>716.85</b>
001	STEVEN KRISTIN BE	TREASURY REGISTRY	32.32	02/28/2010	11/25/2014	CPA TXSCCA20-PQ-15467900182	716.85	CENTRAL CONCRETE COMPASS BANK	32.32 716.85	TREASURY DEPARTMEN		604700
<b>DTXS898BK032571</b>		<b>ROBERT D MATTHEWS</b>					<b>747.61</b>	<b>02/28/2010</b>	<b>12/14/2016</b>			<b>1,119.18</b>
001	ROBERT D MATTHEWS	TREASURY REGISTRY	747.61	02/28/2010	12/14/2016	CPA TXSCCA20-PQ-17467900160	1,119.18	DR AND MRS VEASY B ORISSA AND TOM KAL WILLIAM R PENDERG	848.85 747.61 1,119.18	TREASURY DEPARTMEN		604700
<b>DTXS898BK033094</b>		<b>UNCL FUNDS</b>					<b>407.58</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>373.05</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	407.58	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21260	373.05	SUNTRUST BANKS INC UNIVERSAL CARD SER	373.05 407.58	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK033121</b>		<b>BARBARA E YODER</b>				<b>961.40</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>961.40</b>			
001	BARBARA E YODER	TREASURY REGISTRY	961.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34172	961.40	JOSEPH RUTLEDGE JR	961.40	TREASURY DEPARTMEN		604700
<b>DTXS898BK033364</b>		<b>DENIS/CANDY MITCHELL</b>				<b>397.29</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>397.29</b>			
001	DENIS CANDY MITCH	TREASURY REGISTRY	397.29	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34175	397.29	ENTEX	397.29	TREASURY DEPARTMEN		604700
<b>DTXS898BK033938</b>		<b>METABYTE COMPUTER SYSTEMS, INC</b>				<b>839.33</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>839.33</b>			
001	METABYTE COMPUTER	TREASURY REGISTRY	839.33	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34186	839.33	DAISYTEK INC TECHNOLOGIES INC	83.55 755.78	TREASURY DEPARTMEN		604700
<b>DTXS898BK034009</b>		<b>PERRY &amp; AMELIA SLOCUMB</b>				<b>68.61</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>68.61</b>			
001	PERRY AND AMELIA	TREASURY REGISTRY	68.61	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34187	68.61	JAN ALISA CLAYTON	68.61	TREASURY DEPARTMEN		604700
<b>DTXS898BK034076</b>		<b>LEONARD/ ADDIE MORRIS</b>				<b>272.66</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>272.66</b>			
001	LEONARD ADDIE MOR	TREASURY REGISTRY	272.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34188	272.66	WILFRED HAYNES	272.66	TREASURY DEPARTMEN		604700
<b>DTXS898BK034218</b>		<b>YNOCENTE/DIANE NAJERA</b>				<b>1,104.82</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,104.82</b>			
001	YNOCENTE DIANE NA	TREASURY REGISTRY	1,104.82	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34191	1,104.82	PRESS ANY BUTTON	1,104.82	TREASURY DEPARTMEN		604700
<b>DTXS898BK034672</b>		<b>ISIDRO/ARACELY QUINTANILLA ORTUNO</b>				<b>562.35</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>562.35</b>			
001	ISIDRO ARACELY OR	TREASURY REGISTRY	562.35	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34200	562.35	STERLING GREEN CIA	562.35	TREASURY DEPARTMEN		604700
<b>DTXS898BK035174</b>		<b>GERALD N BART</b>				<b>168.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>168.07</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	168.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34206	168.07	JENKINS AND GILCHR	168.07	TREASURY DEPARTMEN		604700
<b>DTXS898BK035492</b>		<b>PATSY RUTH COMPTON</b>				<b>425.02</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>425.02</b>			
001	PATSY RUTH COMPTO	TREASURY REGISTRY	425.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34213	425.02	PATSY RUTH COMPTON	425.02	TREASURY DEPARTMEN		604700
<b>DTXS898BK035651</b>		<b>UNCLAIM FUNDS</b>				<b>716.67</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>28,525.03</b>			
001	HYDROCARBCARBON P	TREASURY REGISTRY	716.67	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21735	28,525.03	DANKA FUNDING CORP HOPKINS VETTERS PA SOUTHWESTERN ENERG	685.48 31.19 28,525.03	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK035877</b>		<b>JESSE R/JUANITA H MEJIA</b>					<b>85.98</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>85.98</b>
001	JESSE R JUANITA H	TREASURY REGISTRY	85.98	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34220	85.98	HOUSEHOLD FINANCIA	85.98	TREASURY DEPARTMEN		604700
<b>DTXS898BK036005</b>		<b>ASSOCIATED CHEMICALS INTERNATIONAL INC.</b>					<b>1,314.12</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>17,563.22</b>
001	ASSOC CHEMICALS I	TREASURY REGISTRY	1,314.12	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21745	17,563.22	CSX TRANSPORTATION	1,037.41	TREASURY DEPARTMEN		604700
								ENRON GAS LIQUIDS	17,563.22			
								SIERRA FUNDS RECOV	6,517.56			
								SOLUTIA INC	18,398.15			
								SOLVENTS AND CHEMI	276.71			
<b>DTXS898BK036032</b>		<b>RICHARD &amp; PATRICIA TYDLACKA</b>					<b>75.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>75.07</b>
001	RICHARD AND PARTI	TREASURY REGISTRY	75.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34224	75.07	FORT BEND HOSPITAL	75.07	TREASURY DEPARTMEN		604700
<b>DTXS898BK036436</b>		<b>UNCLAIM FUNDS/RICHMOND PETRO/CHEM</b>					<b>401.61</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>7,276.47</b>
001	RICHMOND PETRO CH	TREASURY REGISTRY	401.61	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21754	7,276.47	C AND C TRANSPORT	7,276.47	TREASURY DEPARTMEN		604700
								JAMES E KNIGHT	401.61			
<b>DTXS898BK036909</b>		<b>MISTY N POE</b>					<b>36.96</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>36.96</b>
001	MISTY N POE	TREASURY REGISTRY	36.96	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34238	36.96	BANK OF AMERICA	36.96	TREASURY DEPARTMEN		604700
<b>DTXS898BK036952</b>		<b>DEBORAH H BENFORD</b>					<b>606.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>606.19</b>
001	DEBORAH H BENFORD	TREASURY REGISTRY	606.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34240	606.19	WILLOW PARK TWO HO	606.19	TREASURY DEPARTMEN		604700
<b>DTXS898BK036980</b>		<b>RICHARD W/JEANNIE A RICHARDSON</b>					<b>468.82</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>468.82</b>
001	RICHARD JEANNIE R	TREASURY REGISTRY	468.82	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34241	468.82	COUNTRYWIDE HOME L	468.82	TREASURY DEPARTMEN		604700
<b>DTXS898BK037023</b>		<b>JOHN &amp; PATRICIA MARSHALL</b>					<b>73.85</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>73.85</b>
001	JOHN AND PATRICIA	TREASURY REGISTRY	73.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34242	73.85	JOHN AND PATRICIA	73.85	TREASURY DEPARTMEN		604700
<b>DTXS898BK037376</b>		<b>PETRO CHEMICAL INDUSTRIAL FAB INC</b>					<b>7,088.11</b>	<b>02/28/2010</b>	<b>12/15/2010</b>			<b>2,851.75</b>
001	PETRO CHEM INC	TREASURY REGISTRY	7,088.11	02/28/2010	12/15/2010	CPA TXSCCA20-PQ-11467900392	2,851.75	DILKS AND KNOPIK A	2,851.75	TREASURY DEPARTMEN		604700
								HIGH STRENGTH STEEL	632.78			
								HSBC BANK USA	714.33			
								JOSE L IRACHETA	343.56			
								LANCE A KING	366.48			

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case						
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
										MAXIM TECHNOLOGIES	93.41			
										NATIONAL SANITARY	117.42			
										PACIFIC COAST ENGI	4,528.83			
										SFI GRAY STEEL INC	339.66			
										SOUTHWESTERN BELL	817.68			
										SPECIALY SAND CO	241.54			
										TESORO COASTWIDE S	424.43			
										THE TOOL HAUS INC	3,184.00			
<b>DTXS898BK037620</b>		<b>JAMES C ERDLE</b>	<b>40.47</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>40.47</b>			
001	JAMES C ERDLE	TREASURY REGISTRY	40.47	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34249	40.47			FIRST CARD	40.47	TREASURY DEPARTMEN		604700
<b>DTXS898BK038060</b>		<b>LARRY &amp; ROSE TRIVETT</b>	<b>480.00</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>480.00</b>			
001	LARRY AND ROSE TR	TREASURY REGISTRY	480.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34253	480.00			LARRY DEAN AND ROS	480.00	TREASURY DEPARTMEN		604700
<b>DTXS898BK038381</b>		<b>ELENOR L DUCKENS</b>	<b>372.09</b>				<b>02/28/2010</b>	<b>02/28/2010</b>			<b>372.09</b>			
001	ELENOR L DUCKENS	TREASURY REGISTRY	372.09	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34258	372.09			PRI ASSOCIATES	372.09	TREASURY DEPARTMEN		604700
<b>DTXS898BK038993</b>		<b>PUEBLO TO PEOPLE INC</b>	<b>7.80</b>				<b>09/28/2012</b>	<b>09/28/2012</b>			<b>7.80</b>			
001	JANET S NORTHRUP,	TREASURY REGISTRY	7.80	09/28/2012	09/28/2012	CCR TXSCCA20-CT-HOU029197	7.80					TREASURY DEPARTMEN		604700
<b>DTXS898BK039561</b>		<b>EQUALNET CORPORATION</b>	<b>30,890.94</b>				<b>07/31/2013</b>	<b>06/15/2021</b>			<b>1,897.89</b>			
001	DARRYL S LADDIN	TREASURY REGISTRY	30,890.94	07/31/2013	06/15/2021	PQC TXSCCA21-00732	1,897.89			ACCUDATA SYSTEMS I	2,204.69	TREASURY DEPARTMEN		604700
										ADVANTAGE SECURITY	134.73			
										AUTOMATIC DATA PRO	138.74			
										BELLSOUTH	119.39			
										BOISE CASCADE OFFI	1,011.11			
										CLASSIC CUP COFFEE	241.39			
										CPDI	625.84			
										DILKS AND KNOPIK L	21,614.74			
										GTE CALIFORNIA	51.40			
										GTE NETCO	1,352.12			
										GTE SOUTHWEST INCO	1,077.11			
										GTE WIRELESS	0.00			
										GTE WIRELESS INCOR	1,098.54			



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK039950</b>		<b>MICKEY M MILNER</b>					<b>2,647.82</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>2,647.82</b>		
001	MICKEY M MILNER	TREASURY REGISTRY	2,647.82	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34280	2,647.82	COMMERCIA FINANCIA	2,647.82	TREASURY DEPARTMEN		604700
<b>DTXS898BK039955</b>		<b>ANTHONY ROSE/BRENDA ROSE</b>					<b>319.88</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>319.88</b>		
001	ANTHONY BRENDA RO	TREASURY REGISTRY	319.88	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34281	319.88	GALLERY FURNITURE	319.88	TREASURY DEPARTMEN		604700
<b>DTXS898BK040239</b>		<b>DAVID/ LINDA WHITEHOUSE</b>					<b>40.43</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>40.43</b>		
001	DAVID LINDA WHITE	TREASURY REGISTRY	40.43	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34284	40.43	DAVID WHITEHOUSE	40.43	TREASURY DEPARTMEN		604700
<b>DTXS898BK040358</b>		<b>ALBERT/PATRICIA MARTINEZ</b>					<b>1,045.45</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,045.45</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,045.45	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34287	1,045.45	ALFREDO GOMEZ	252.96	TREASURY DEPARTMEN		604700
								BRADLEY J NERI	40.60			
								CARLA L VALDEZ	38.15			
								JEFFREY SCOTT STEV	657.74			
								ROBBYN HOOD	30.40			
								STEPHANIE PHILLIPS	25.60			
<b>DTXS898BK040423</b>		<b>IRMA PEREZ</b>					<b>135.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>135.00</b>		
001	IRMA PEREZ	TREASURY REGISTRY	135.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34288	135.00	IRMA PEREZ	135.00	TREASURY DEPARTMEN		604700
<b>DTXS898BK040941</b>		<b>C-STORE CONCEPTS, LLC</b>					<b>1,416.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,416.00</b>		
001	C-STORE CONCEPTS	TREASURY REGISTRY	1,416.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34296	1,416.00	C-STORE CONCEPTS L	1,416.00	TREASURY DEPARTMEN		604700
<b>DTXS898BK041030</b>		<b>NATALIE K TEAMER</b>					<b>76.65</b>	<b>02/28/2010</b>	<b>12/01/2010</b>	<b>76.65</b>		
001	NATALIE K TEAMER	TREASURY REGISTRY	76.65	02/28/2010	12/01/2010	CCR TXSCCA20-CT-HOU007403	76.65	RRI ENERGY INC	76.65	TREASURY DEPARTMEN		604700
<b>DTXS898BK041424</b>		<b>UNCLAIMED FUNDS</b>					<b>575.22</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>575.22</b>		
001	UNKNOWN PARTY-898	TREASURY REGISTRY	575.22	02/28/2010	02/28/2010	CCR TXSCCA20-CK-898BK41424	575.22	BELL SOUTH TELE IN	43.33	TREASURY DEPARTMEN		6047
								COOL LUX	34.26			
								INST ORTHOPEDIC RE	185.51			
								VRC PROPERTIES	312.12			

**U.S. Courts  
Trial Balance of Treasury Registry Fund**

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK041425</b>		<b>VIDICOMP DIST INC</b>				<b>1,167.83</b>	<b>02/28/2010</b>	<b>04/15/2015</b>	<b>3,889.57</b>			
001	VIDICOM DIST INC	TREASURY REGISTRY	1,167.83	02/28/2010	04/15/2015	CPA TXSCCA20-PQ-15467900680	3,889.57	CITIBANK	29.75	TREASURY DEPARTIMEN		604700
								GE COMMERCIAL DIST	31,980.42			
								IBM CREDIT	397.07			
								INSTITUTE OF ORTHO	642.76			
								INTERNAL REVENUE S	3,889.57			
								J CRAIG COWGILL	6,000.00			
								PHILLIPS CONSUMER	93.88			
								SHURE BROTHERS	399.31			
								TEXAS WORKFORCE CO	222.97			
								VELBON INTERNATION	31.88			
<b>DTXS898BK041704</b>		<b>ARLENE SMIT</b>				<b>43.73</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>43.73</b>			
001	ARLENE SMITH	TREASURY REGISTRY	43.73	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34307	43.73	CIA SERVICES INC	43.73	TREASURY DEPARTIMEN		604700
<b>DTXS898BK041797</b>		<b>LARRY/GLORIA OROSCO</b>				<b>38.79</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>38.79</b>			
001	LARRY GLORIA OROS	TREASURY REGISTRY	38.79	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34308	38.79	MOBIL	38.79	TREASURY DEPARTIMEN		604700
<b>DTXS898BK041894</b>		<b>LET INVESTMENT CORPORATION</b>				<b>2,667.64</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>4,765.40</b>			
001	LET INVESTMENT CO	TREASURY REGISTRY	2,667.64	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21878	4,765.40	AARON SPEER	4,548.62	TREASURY DEPARTIMEN		604700
								BONNIE V KITTLEBAN	11,811.02			
								CHARLES W JOHNSON	802.70			
								CHRISTOPHER AND SH	9,653.06			
								DAVID M WILKS EXCU	43,403.81			
								DG HEFLIN	2,675.66			
								HD SCHWARZ AND SON	781.29			
								JOYE STILLABOWER-H	3,210.79			
								KARLA GORNEY	4,765.40			
								KATHRYN ELIZABETH	101.03			
								OLA M MCCAULY	907.38			
								ROBERT COX	9,364.81			
								ROGER J SCHWARZ DB	32,375.48			
								RYAN MCKENZIE OR B	75.24			

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK041908</b>		<b>RUBEN &amp; YOLANDA GUERRERO</b>					<b>166.51</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>166.51</b>
001	RIBEN AND YOLANDA	TREASURY REGISTRY	166.51	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34310	166.51	SOUTHWESTERN BELL	166.51	TREASURY DEPARTMEN		604700
<b>DTXS898BK041912</b>		<b>JOHN/SHELLIE HAYES</b>					<b>1,014.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>1,014.19</b>
001	JOHN SHELLIE HAYE	TREASURY REGISTRY	1,014.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34311	1,014.19	FIRST EXPERIENCES TRI-STATE MEASUREM	91.19 923.00	TREASURY DEPARTMEN		604700
<b>DTXS898BK042430</b>		<b>GARRY &amp; PAMELA LEE</b>					<b>612.62</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>612.62</b>
001	GARRY AND PAMELA	TREASURY REGISTRY	612.62	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34320	612.62	GARRY AND PAMELA L	612.62	TREASURY DEPARTMEN		604700
<b>DTXS898BK042575</b>		<b>NARRISCENE L HODGES</b>					<b>430.78</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>430.78</b>
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	430.78	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34329	430.78	NARRISCENE L HODGE	430.78	TREASURY DEPARTMEN		604700
<b>DTXS898BK042639</b>		<b>BO H KIM</b>					<b>640.49</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>640.49</b>
001	BO H KIM	TREASURY REGISTRY	640.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34330	640.49	D AND D MACHINE WO	640.49	TREASURY DEPARTMEN		604700
<b>DTXS898BK042839</b>		<b>CHARLES SAXTON/SANDRA SAXTON</b>					<b>462.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>462.00</b>
001	CHARLES SANDRA SA	TREASURY REGISTRY	462.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34333	462.00	SUSAN R FUERTES	462.00	TREASURY DEPARTMEN		604700
<b>DTXS898BK042900</b>		<b>JOSE/JANNETTE CARDENAS</b>					<b>57.76</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>57.76</b>
001	JOSE JANNETTE CAR	TREASURY REGISTRY	57.76	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34334	57.76	HOUSEHOLD FINANCIA	57.76	TREASURY DEPARTMEN		604700
<b>DTXS898BK043315</b>		<b>SIPRIAN / JERI SOLIZ</b>					<b>603.87</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>603.87</b>
001	SIPRIANJERI SOLIZ	TREASURY REGISTRY	603.87	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34341	603.87	WISCONSIN MORTGAGE	603.87	TREASURY DEPARTMEN		604700
<b>DTXS898BK043358</b>		<b>JAIME A OLMO/NORMA I PEDRAZA</b>					<b>180.99</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>180.99</b>
001	JAIME NORMA PEDRA	TREASURY REGISTRY	180.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34342	180.99	INMOBILIARIA CARIB WRIGHT MARKETING C	66.68 114.31	TREASURY DEPARTMEN		604700
<b>DTXS898BK050016</b>		<b>FRANCISCO &amp; MELISSA FUENTES</b>					<b>141.03</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>141.03</b>
001	FRANCISCO MELISSA	TREASURY REGISTRY	141.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34345	141.03	FRANCISCO AND MELI	141.03	TREASURY DEPARTMEN		604700



### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS898BK050379</b>		<b>FELICIDAD M AGUILAR</b>					<b>250.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>250.00</b>
001	FELICIDAD M AGUIL	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34346	250.00	FELICIDAD M AGUILA	250.00	TREASURY DEPARTMEN		604700
<b>DTXS898BK050645</b>		<b>RUBEN/MARIANA ELIZONDO</b>					<b>778.58</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>778.58</b>
001	RUBEN MARIANA ELI	TREASURY REGISTRY	778.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34347	778.58	RUBEN AND MARIANA	778.58	TREASURY DEPARTMEN		604700
<b>DTXS898BK060283</b>		<b>WILLIE LEE SHOOTS</b>					<b>103.50</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>103.50</b>
001	WILLIE LEE SHOOTS	TREASURY REGISTRY	103.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34349	103.50	WILLIE LEE SHOOTS	103.50	TREASURY DEPARTMEN		604700
<b>DTXS898BK070125</b>		<b>HERMAN/MARIA MORALES</b>					<b>30.92</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>30.92</b>
001	HERMAN MARIA MORA	TREASURY REGISTRY	30.92	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34354	30.92	SOUTHWESTERN BELL	30.92	TREASURY DEPARTMEN		604700
<b>DTXS898BK070395</b>		<b>MORNINGSIDE MOBILE HOME RV PARK</b>					<b>1,348.67</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>1,348.67</b>
001	MORNINGSIDE MOBIL	TREASURY REGISTRY	1,348.67	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34357	1,348.67	MORNINGSIDE MHRVP	1,348.67	TREASURY DEPARTMEN		604700
<b>DTXS898BK070589</b>		<b>ALBERTO/SANDRA ALDAPE</b>					<b>891.50</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>891.50</b>
001	ALBERTO SANDRA AL	TREASURY REGISTRY	891.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34361	891.50	HOME CHOICE	891.50	TREASURY DEPARTMEN		604700
<b>DTXS898BK070877</b>		<b>BRYAN &amp; ELIZABETH STEPHENS</b>					<b>238.57</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>238.57</b>
001	DEBRA AND ELIZABE	TREASURY REGISTRY	238.57	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34364	238.57	TRANSAMERICA BANK	238.57	TREASURY DEPARTMEN		604700
<b>DTXS898BK071110</b>		<b>JOSE/ALMA ESCAMILLA</b>					<b>1,662.77</b>	<b>02/28/2010</b>	<b>12/11/2014</b>			<b>399.23</b>
001	JOSE ALMA ESCAMIL	TREASURY REGISTRY	1,662.77	02/28/2010	12/11/2014	CPA TXSCCA20-PQ-15467900282	399.23	CITY OF EDINBURG EDINBURG CISD TAX	399.23 1,662.77	TREASURY DEPARTMEN		604700
<b>DTXS898BK071297</b>		<b>CARMEN M GOMEZ</b>					<b>111.51</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>346.81</b>
001	CARMEN M GOMEZ	TREASURY REGISTRY	111.51	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20305	346.81	CHASE FORD MOTOR CREDIT	111.51 346.81	TREASURY DEPARTMEN		604700
<b>DTXS898BK071307</b>		<b>UNCL FUNDS</b>					<b>138.84</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>138.84</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	138.84	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34377	138.84	DON ROBERTO JEWELR	138.84	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK020008</b>		<b>LARRY &amp; LORETTA MAE BRIGGS</b>					<b>143.17</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>143.17</b>		
001	LARRY AND LORETTA	TREASURY REGISTRY	143.17	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34379	143.17	MELLON BANK	143.17	TREASURY DEPARTMEN		604700
<b>DTXS899BK020091</b>		<b>ELIAS MUNOZ</b>					<b>78.44</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>78.44</b>		
001	ELIAS MUNOZ	TREASURY REGISTRY	78.44	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34382	78.44	ELIAS MUNOZ	78.44	TREASURY DEPARTMEN		604700
<b>DTXS899BK020137</b>		<b>NICOLAS MARTINEZ JR</b>					<b>228.88</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>228.88</b>		
001	NICOLAS MARTINEZ	TREASURY REGISTRY	228.88	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34384	228.88	THE FURNITURE SPOT	228.88	TREASURY DEPARTMEN		604700
<b>DTXS899BK020211</b>		<b>ROBERTO &amp; GLORIA CANTU</b>					<b>141.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>141.19</b>		
001	ROBERTO AND GLORI	TREASURY REGISTRY	141.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34388	141.19	JOSTENS	141.19	TREASURY DEPARTMEN		604700
<b>DTXS899BK020247</b>		<b>RICHARD &amp; GLORIA SANTOS</b>					<b>515.43</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>515.43</b>		
001	RICHARD AND GLORI	TREASURY REGISTRY	515.43	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34389	515.43	COMMERCIAL CREDIT	515.43	TREASURY DEPARTMEN		604700
<b>DTXS899BK020272</b>		<b>UNCLAIMED FUNDS</b>					<b>1,449.70</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,449.70</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,449.70	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34390	1,449.70	FIRST CARD-FCC NAT	1,449.70	TREASURY DEPARTMEN		604700
<b>DTXS899BK020532</b>		<b>ANTONIO &amp; SAN JUANITA LOPEZ</b>					<b>278.47</b>	<b>02/28/2010</b>	<b>12/22/2011</b>	<b>270.18</b>		
001	ANTONIO AND SAN J	TREASURY REGISTRY	278.47	02/28/2010	12/22/2011	CPA TXSCCA20-PQ-12467900564	270.18	OAK POINT PARTNERS WESTERN STATES JEW	270.18 278.47	TREASURY DEPARTMEN		604700
<b>DTXS899BK020587</b>		<b>JEFFREY &amp; MICHELLE MICULKA</b>					<b>119.99</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>119.99</b>		
001	JEFFREY MICHELLE	TREASURY REGISTRY	119.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34395	119.99	JEFFREY AND MICHEL	119.99	TREASURY DEPARTMEN		604700
<b>DTXS899BK020670</b>		<b>TERESA WILLIAMS</b>					<b>257.66</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>257.66</b>		
001	TERESA WILLIAMS	TREASURY REGISTRY	257.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34399	257.66	DILKS AND KNOPIK	257.66	TREASURY DEPARTMEN		604700
<b>DTXS899BK020683</b>		<b>ROBERT &amp; CECILIA PACHECO</b>					<b>528.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>528.00</b>		
001	ROBERT AND CECILI	TREASURY REGISTRY	528.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34400	528.00	ROBERT AND CECILIA	528.00	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK020772</b>		<b>ROGERS AND GOODREAU</b>				<b>143.38</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>143.38</b>			
001	ROGERS AND GOODRE	TREASURY REGISTRY	143.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34402	143.38	CARLO MODA	143.38	TREASURY DEPARTMEN		604700
<b>DTXS899BK020843</b>		<b>ELIAS &amp; LUCILA GARZA</b>				<b>299.36</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>299.36</b>			
001	ELIAS AND LUCILA	TREASURY REGISTRY	299.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34403	299.36	COMMERCIAL CREDIT	299.36	TREASURY DEPARTMEN		604700
<b>DTXS899BK020908</b>		<b>KEAN &amp; DAWN GRIFFITH</b>				<b>235.65</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>149.81</b>			
001	KEAN AND DAWN GRI	TREASURY REGISTRY	235.65	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22395	149.81	MID CITY BANK SEARS SPIEGEL CREDITOR T US BANK	6,515.19 235.65 151.16 149.81	TREASURY DEPARTMEN		604700
<b>DTXS899BK020983</b>		<b>JUANITA MENDIOLA</b>				<b>95.59</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>95.59</b>			
001	JUANITA MENDIOLA	TREASURY REGISTRY	95.59	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34412	95.59	NATIONS BANK OF TE	95.59	TREASURY DEPARTMEN		604700
<b>DTXS899BK021444</b>		<b>ELOY &amp; IDALIA HUERTA</b>				<b>157.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>157.07</b>			
001	ELOY AND IDALIA H	TREASURY REGISTRY	157.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34420	157.07	CENTRAL POWER AND	157.07	TREASURY DEPARTMEN		604700
<b>DTXS899BK021483</b>		<b>DUNCAN-HOPE, INC</b>				<b>286.88</b>	<b>02/28/2010</b>	<b>02/18/2011</b>	<b>57.13</b>			
001	DUNCAN-HOPE INC	TREASURY REGISTRY	286.88	02/28/2010	02/18/2011	CPA TXSCCA20-PQ-11467900578	57.13	CITIBANK DOMINGA L QUINONES GE PROFESSIONAL SERVI RENTAL SERVICE COR	85.13 896.89 57.13 286.88 1,272.67	TREASURY DEPARTMEN		604700
<b>DTXS899BK021535</b>		<b>RICHARD HUDDLESTON</b>				<b>283.14</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>283.14</b>			
001	RICHARD HUDDLESTO	TREASURY REGISTRY	283.14	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34424	283.14	L SCOTT SMITH	283.14	TREASURY DEPARTMEN		604700
<b>DTXS899BK021699</b>		<b>JOSE/IRMA BENAVIDEZ</b>				<b>419.24</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>419.24</b>			
001	JOSE IRMA BENAVID	TREASURY REGISTRY	419.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34426	419.24	AUSTIN TEMPORARY S	419.24	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK021797</b>		<b>JUANITA LARA</b>				<b>62.33</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>62.33</b>			
001	JUANITA LARA	TREASURY REGISTRY	62.33	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34427	62.33	GTE SOUTHWEST INC	62.33	TREASURY DEPARTMEN		604700
<b>DTXS899BK021824</b>		<b>VINCENT DOMINGUEZ</b>				<b>120.02</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>120.02</b>			
001	VINCENT AND MARGA	TREASURY REGISTRY	120.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34428	120.02	SEARS	120.02	TREASURY DEPARTMEN		604700
<b>DTXS899BK021903</b>		<b>LARRY/INEZ SMITH</b>				<b>61.09</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>61.09</b>			
001	LARRY INEZ SMITH	TREASURY REGISTRY	61.09	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34429	61.09	BLAIR CORPORATION	61.09	TREASURY DEPARTMEN		604700
<b>DTXS899BK021955</b>		<b>DOROTHY CRITES</b>				<b>503.72</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>503.72</b>			
001	DOROTHY CRITES	TREASURY REGISTRY	503.72	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34431	503.72	CHARTER PALMS HOSP	503.72	TREASURY DEPARTMEN		604700
<b>DTXS899BK022009</b>		<b>HECTOR/SYLVA ANGUIANO</b>				<b>93.85</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>93.85</b>			
001	HECTOR SYLVIA ANG	TREASURY REGISTRY	93.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34434	93.85	FARM PLAN	93.85	TREASURY DEPARTMEN		604700
<b>DTXS899BK022061</b>		<b>ALFREDO CORTEZ JR</b>				<b>59.86</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,296.23</b>			
001	ALFREDO CORTEZ JR	TREASURY REGISTRY	59.86	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22025	1,296.23	CITY OF HARLINGEN HARLINGEN ISD WRIGHT PETROLEUM C	29.08 30.78 1,296.23	TREASURY DEPARTMEN		604700
<b>DTXS899BK022117</b>		<b>TOMAS &amp; TERESA RIVERA</b>				<b>542.40</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>542.40</b>			
001	TOMAS AND TERESA	TREASURY REGISTRY	542.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34437	542.40	THRIFTY LOAN CO	542.40	TREASURY DEPARTMEN		604700
<b>DTXS899BK022267</b>		<b>LUIS AND NORMA TREVINO</b>				<b>50.63</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>50.63</b>			
001	LUISNORMA TREVINO	TREASURY REGISTRY	50.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34440	50.63	GULF COAST MEDICAL	50.63	TREASURY DEPARTMEN		604700
<b>DTXS899BK022461</b>		<b>CYRUS / DAWN SWINNEY</b>				<b>37.32</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>37.32</b>			
001	CYRUSDAWN SWINNEY	TREASURY REGISTRY	37.32	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34445	37.32	BAILEY BANKS AND B	37.32	TREASURY DEPARTMEN		604700
<b>DTXS899BK022551</b>		<b>ERNESTO BETANCOURT</b>				<b>555.24</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>555.24</b>			
001	ERNESTO BETANCOUR	TREASURY REGISTRY	555.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34448	555.24	ASSOCIATES NATIONA	555.24	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS899BK022552</b>		<b>JOSE SOLIS</b>				<b>528.55</b>	<b>02/28/2010</b>	<b>07/29/2010</b>	<b>25.97</b>				
001	JOSE SOLIS	TREASURY REGISTRY	528.55	02/28/2010	07/29/2010	CPA TXSCCA20-PQ-10467900595	25.97		87.53	ACR SUPPLY	TREASURY DEPARTMEN		604700
									25.97	CITIBANK			
									441.02	CODORUS ASSEPTANCE			
<b>DTXS899BK022593</b>		<b>ANTONIO VILLARREAL JR</b>				<b>160.64</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>160.64</b>				
001	ANTONIO VILLARREA	TREASURY REGISTRY	160.64	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34450	160.64		160.64	NORRIS LAND TRUST	TREASURY DEPARTMEN		604700
<b>DTXS899BK022594</b>		<b>JUAN TREVINO</b>				<b>1,624.85</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,624.85</b>				
001	JUAN TREVINO	TREASURY REGISTRY	1,624.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34451	1,624.85		1,624.85	BLAZER FINANCIAL S	TREASURY DEPARTMEN		604700
<b>DTXS899BK022792</b>		<b>MARIA GAMBOA</b>				<b>1,131.12</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,131.12</b>				
001	MARIA GAMBOA	TREASURY REGISTRY	1,131.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34454	1,131.12		1,131.12	AUTO FINANCIAL SER	TREASURY DEPARTMEN		604700
<b>DTXS899BK022857</b>		<b>GERARDO LEON</b>				<b>37.24</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>37.24</b>				
001	GERARDO LEON	TREASURY REGISTRY	37.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34457	37.24		37.24	FIRST USA	TREASURY DEPARTMEN		604700
<b>DTXS899BK022859</b>		<b>MANUEL/ROSALINDA GARZA</b>				<b>50.52</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>50.52</b>				
001	MANUEL ROSALINDA	TREASURY REGISTRY	50.52	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34458	50.52		50.52	B AND F FINANCE	TREASURY DEPARTMEN		604700
<b>DTXS899BK023236</b>		<b>MIKE MEDRANO JR</b>				<b>791.77</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>791.77</b>				
001	MIKE MEDRANO JR	TREASURY REGISTRY	791.77	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34465	791.77		791.77	TEXAS AUTO SALES	TREASURY DEPARTMEN		604700
<b>DTXS899BK023393</b>		<b>STEPHEN'S CARPET DISTRIBUTORS</b>				<b>215.72</b>	<b>02/28/2010</b>	<b>07/29/2010</b>	<b>53.89</b>				
001	STEPHENS CARPET D	TREASURY REGISTRY	215.72	02/28/2010	07/29/2010	CPA TXSCCA20-PQ-10467900597	53.89		215.72	CENTRAL POWER AND CITIBANK	TREASURY DEPARTMEN		604700
									53.89				
<b>DTXS899BK023456</b>		<b>UNCL FUNDS</b>				<b>406.79</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>406.79</b>				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	406.79	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34468	406.79		406.79	B LINE LLC	TREASURY DEPARTMEN		604700

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<b>DTXS899BK023559</b>		<b>UNCL FUNDS</b>				<b>2,367.53</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>2,367.53</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,367.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34469	2,367.53	BEST BUY	2,367.53	TREASURY DEPARTMEN		604700
<b>DTXS899BK023564</b>		<b>UNCL FUNDS</b>				<b>56.78</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>56.78</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	56.78	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34470	56.78	B AND F FINANCE	56.78	TREASURY DEPARTMEN		604700
<b>DTXS899BK023586</b>		<b>OMAR &amp; ELIZABETH CANO</b>				<b>241.45</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>241.45</b>			
001	OMAR AND ELIZABET	TREASURY REGISTRY	241.45	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34471	241.45	JEWELERS NATIONAL	241.45	TREASURY DEPARTMEN		604700
<b>DTXS899BK023648</b>		<b>BARBARA ARIAS</b>				<b>316.58</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>316.58</b>			
001	BARBARA ARIAS	TREASURY REGISTRY	316.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34473	316.58	TEJAS LOAN	316.58	TREASURY DEPARTMEN		604700
<b>DTXS899BK023652</b>		<b>ROLANDO/SAN JUANA RODRIGUEZ</b>				<b>650.32</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>650.32</b>			
001	ROLANDO SAN JUANA	TREASURY REGISTRY	650.32	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34474	650.32	HEADY FINANCIAL CO	650.32	TREASURY DEPARTMEN		604700
<b>DTXS899BK023780</b>		<b>JERRY AND MINERVA KELLER</b>				<b>73.96</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>73.96</b>			
001	JERRY MINERVA KEL	TREASURY REGISTRY	73.96	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34477	73.96	WORLD FINANCE	73.96	TREASURY DEPARTMEN		604700
<b>DTXS899BK023813</b>		<b>ISRAEL/SYLVIA TRISTAN</b>				<b>178.72</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>178.72</b>			
001	ISRAEL SYLVIA TRI	TREASURY REGISTRY	178.72	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34478	178.72	BANK ONE	178.72	TREASURY DEPARTMEN		604700
<b>DTXS899BK023827</b>		<b>OMAR GARZA</b>				<b>763.57</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>763.57</b>			
001	OMAR GARZA	TREASURY REGISTRY	763.57	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34479	763.57	COASTAL BANK SAVIN	763.57	TREASURY DEPARTMEN		604700
<b>DTXS899BK023887</b>		<b>ROBERT/OLGA GREIN</b>				<b>1,200.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,200.00</b>			
001	ROBERT OLGA GREIN	TREASURY REGISTRY	1,200.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34481	1,200.00	LAW OFFICE OF RENE	1,200.00	TREASURY DEPARTMEN		604700
<b>DTXS899BK023940</b>		<b>CRESPIN PEREZ JR</b>				<b>65.77</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>65.77</b>			
001	CRESPIN PEREZ JR	TREASURY REGISTRY	65.77	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34482	65.77	FINGERHUT	65.77	TREASURY DEPARTMEN		604700

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<b>DTXS899BK030021</b>		<b>JOSEPH/KAREN WAGNER</b>				<b>44.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>44.00</b>			
001	JOSEPH KAREN WAGN	TREASURY REGISTRY	44.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34484	44.00	MOBIL	44.00	TREASURY DEPARTMEN		604700
<b>DTXS899BK030120</b>		<b>JUAN M VERA</b>				<b>504.06</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>504.06</b>			
001	JUAN M VERA	TREASURY REGISTRY	504.06	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34485	504.06	WESTLAKE FOREST HO	504.06	TREASURY DEPARTMEN		604700
<b>DTXS899BK030394</b>		<b>UNCL FUNDS</b>				<b>274.52</b>	<b>02/28/2010</b>	<b>07/01/2010</b>	<b>39.65</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	274.52	02/28/2010	07/01/2010	CPA TXSCCA20-PQ-10467900438	39.65	B LINE LLC CITIBANK SEARS BANKRUPTCY R	333.82 39.65 274.52	TREASURY DEPARTMEN		604700
<b>DTXS899BK030510</b>		<b>LOMAR MARKETING INC</b>				<b>132.48</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>132.48</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	132.48	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34496	132.48	AMERICAN EAGLE SYS	132.48	TREASURY DEPARTMEN		604700
<b>DTXS899BK030518</b>		<b>UNCL FUNDS</b>				<b>376.62</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>376.62</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	376.62	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34497	376.62	LASALLE ONE WESTWO MINOLTA BUSINESS S	155.09 221.53	TREASURY DEPARTMEN		604700
<b>DTXS899BK030563</b>		<b>FLOYD / ROSE KENDRICK</b>				<b>46.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>46.19</b>			
001	FLOYDROSE KENDRIC	TREASURY REGISTRY	46.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34499	46.19	FCNB	46.19	TREASURY DEPARTMEN		604700
<b>DTXS899BK030729</b>		<b>LARCUS JAMES MCCLELLAN</b>				<b>49.96</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>49.96</b>			
001	LARCUS JAMES MCCL	TREASURY REGISTRY	49.96	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34503	49.96	MOBEX CRYSTAL	49.96	TREASURY DEPARTMEN		604700
<b>DTXS899BK030771</b>		<b>WALTER / CAM A PERKINS</b>				<b>182.79</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>386.19</b>			
001	WALTERCAM PERKINS	TREASURY REGISTRY	182.79	02/28/2010	02/28/2010	CPA TXSCCA20-PK-18734	386.19	ALFRED J RERISI WELLS FARGO	182.79 386.19	TREASURY DEPARTMEN		604700
<b>DTXS899BK031005</b>		<b>HAROLD/UNEEDA HARRIS</b>				<b>257.09</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>257.09</b>			
001	HAROLD UNEEDA HAR	TREASURY REGISTRY	257.09	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34509	257.09	LEVITZ	257.09	TREASURY DEPARTMEN		604700

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
	<b>DTXS899BK031136</b>	<b>VICTOR/YONG MARTINEZ</b>					<b>66.85</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>66.85</b>
001	VICTOR YONG MARTI	TREASURY REGISTRY	66.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34514	66.85	FORT BEND HOSPITAL	66.85	TREASURY DEPARTMEN		604700
	<b>DTXS899BK031668</b>	<b>ISLAND GRAPHICS INC.</b>					<b>1,607.95</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>1,607.95</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,607.95	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34525	1,607.95	SOUTHWEST FLEX PAR	1,607.95	TREASURY DEPARTMEN		604700
	<b>DTXS899BK031740</b>	<b>DALE E REESE/ FRANCES E REESE</b>					<b>64.37</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>64.37</b>
001	DALE FRANCES REES	TREASURY REGISTRY	64.37	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34526	64.37	VISTA DENTAL CENTE	64.37	TREASURY DEPARTMEN		604700
	<b>DTXS899BK031962</b>	<b>LUGINE &amp; ANNETTE JONES</b>					<b>81.91</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>81.91</b>
001	LUGINE AND ANNETT	TREASURY REGISTRY	81.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34530	81.91	LUGINE AND ANNETTE	81.91	TREASURY DEPARTMEN		604700
	<b>DTXS899BK032384</b>	<b>KIMBAL TRADING CANADA INC</b>					<b>3,917.47</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>3,917.47</b>
001	KIMBALL TRADING C	TREASURY REGISTRY	3,917.47	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34539	3,917.47	NORTHLAND POWER	3,917.47	TREASURY DEPARTMEN		604700
	<b>DTXS899BK032635</b>	<b>IGNACIO R GALLEGOS</b>					<b>83.87</b>	<b>02/28/2010</b>	<b>09/12/2014</b>			<b>752.22</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	83.87	02/28/2010	09/12/2014	CPA TXSCCA20-PQ-14467901127	752.22	ALDINE ISD	752.42	TREASURY DEPARTMEN		604700
								COWBOY TRUCKING CO	83.67			
	<b>DTXS899BK032699</b>	<b>MICHAEL/JAQUELINE ALBANESE</b>					<b>125.55</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>125.55</b>
001	MICHAEL AND JAQUE	TREASURY REGISTRY	125.55	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34543	125.55	KEYBANK NATIONAL A	125.55	TREASURY DEPARTMEN		604700
	<b>DTXS899BK032790</b>	<b>JOHNNY/MILAGROS BURNS</b>					<b>408.10</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>408.10</b>
001	JOHNNY MILAGROS B	TREASURY REGISTRY	408.10	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34545	408.10	COX COMMUNICATIONS	408.10	TREASURY DEPARTMEN		604700
	<b>DTXS899BK032806</b>	<b>UNCL FUNDS</b>					<b>66.83</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>66.83</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.83	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34546	66.83	KAREN SEPULVEDA	66.83	TREASURY DEPARTMEN		604700
	<b>DTXS899BK032858</b>	<b>VERONICA GONZALES</b>					<b>2,466.42</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>2,466.42</b>
001	VERONICA GONZALES	TREASURY REGISTRY	2,466.42	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34547	2,466.42	LOAN SERVICING ENT	2,466.42	TREASURY DEPARTMEN		604700



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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK032895</b>		<b>MELLANO, INCORPORATED</b>					<b>1,717.78</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>493.87</b>
001	MELLANO INCORPORA	TREASURY REGISTRY	1,717.78	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22172	493.87	ANTHONY FOREMAN	200.00	TREASURY DEPARTMEN		604700
								GLORIA RODRIGUEZ	493.87			
								RICHARD HALE	409.99			
								UNITEG POST OAK PL	1,107.79			
<b>DTXS899BK033030</b>		<b>ED MEADOWS INVESTMENT, INC</b>					<b>98.54</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>98.54</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	98.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34550	98.54	TELEPHONE AUDIO PR	98.54	TREASURY DEPARTMEN		604700
<b>DTXS899BK033127</b>		<b>UNCLAIM FUNDS</b>					<b>6,897.77</b>	<b>02/28/2010</b>	<b>04/15/2015</b>			<b>3,658.53</b>
001	ALLIED NATL GAS C	TREASURY REGISTRY	6,897.77	02/28/2010	04/15/2015	CPA TXSCCA20-PQ-15467900678	3,658.53	CHASE	5,762.29	TREASURY DEPARTMEN		604700
								COLLARINI ENGINEER	1,135.48			
								HAMILL RESOURCES	5,022.97			
								INTERNAL REVENUE S	3,658.53			
								KIMBERLY MILLER	1,753.55			
								MELINDA ANN FAUST	2,609.82			
								TEXAS WORKFORCE CO	209.71			
<b>DTXS899BK033313</b>		<b>UNCLAIM FUNDS</b>					<b>16,888.90</b>	<b>02/28/2010</b>	<b>07/07/2011</b>			<b>456.99</b>
001	JOJAC/SEJAC LTD	TREASURY REGISTRY	16,888.90	02/28/2010	07/07/2011	CPA TXSCCA20-PQ-11467901321	456.99	310 BAY OAKS HARBO	20,787.48	TREASURY DEPARTMEN		604700
								ARETE REAL ESTATE	6,179.09			
								BD REAKTT ADVISORS	68.42			
								BEDROCK GENERAL CO	1,342.04			
								BISON FINANCICAL G	492.56			
								DILKS AND KNOPIK L	2,654.43			
								IRA LEE NEAL	1,588.09			
								JOSEFINA PENA NEAL	2,417.72			
								KATHERINE LUKER	456.99			
								PEGGY C MCFERRON	4,980.63			
								SIGNET 1/UNITED BU	14,965.93			
								UNKNOWN PARTY DTXS	19.95			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK033386</b>		<b>VINSON A WARE</b>					<b>104.15</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>104.15</b>
001	VINSON A WARE	TREASURY REGISTRY	104.15	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34559	104.15	INWOOD WEST HOA	104.15	TREASURY DEPARTMEN		604700
<b>DTXS899BK034208</b>		<b>KEITH/LAURA JOHNSON</b>					<b>158.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>158.19</b>
001	KEITH LAURA JOHNS	TREASURY REGISTRY	158.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34567	158.19	TCI AD SALES	158.19	TREASURY DEPARTMEN		604700
<b>DTXS899BK034360</b>		<b>JOHN SAMEUL BOYLE</b>					<b>950.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>950.00</b>
001	JOHN SAMUEL BOYLE	TREASURY REGISTRY	950.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34568	950.00	JOHN SAMUEL BOYLE	950.00	TREASURY DEPARTMEN		604700
<b>DTXS899BK034602</b>		<b>PLEXMAR RESINS, INC.</b>					<b>4,426.81</b>	<b>02/28/2010</b>	<b>06/25/2012</b>			<b>397.46</b>
001	PLEXMAR RESINS IN	TREASURY REGISTRY	4,426.81	02/28/2010	06/25/2012	CPA TXSCCA20-PQ-12467901289	397.46	A H GARDES	39.78	TREASURY DEPARTMEN		604700
								A-1 CREDIT CORP	470.88			
								A-I CREDIT CORP	97.32			
								ACE TECHNOLOGIES I	31.85			
								AMERICAN EXPRESS	312.63			
								AMERICORP FINANCIA	70.08			
								AT AND T FINANCE C	157.53			
								BOSSCO INDUSTRIES	487.44			
								CIT GROUP	397.46			
								COLONIAL PACIFIC L	73.91			
								CUSTOM INTERCHEM I	251.91			
								DILKS AND KNOPIK	44.45			
								ELECTROTEX	73.79			
								ENVIRONMENTAL TRAN	170.08			
								FILTER SPECIALSITS	35.69			
								GE	93.83			
								GE COMPANY AND DIL	780.21			
								GENPOWER PUMP AND	274.45			
								HOUSTON INDUSTRIAL	25.54			
								HOUSTON TANK CLEAN	55.81			
								HOWELL TRANSPORTAT	100.12			
								INNER PLANT	28.42			
								M G INDUSTRIES	306.65			
								MCCLOSKEY AND ASSO	37.28			
								MECHANICAL DYNAMIC	139.25			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed			
								PREMIER INDUSTRIES	61.41			
								PRIMACHEM LLC	322.51			
								R B PATTERSON AND	77.60			
								RDL INVESTMENT CO	2,737.89			
								RUSSELL STANLEY SO	37.65			
								SPRINTANK	45.06			
								STIRLING COOKE TEX	150.47			
								VINMAR INTERNATION	269.94			
								WESTERN COMMERCIAL	85.77			
								WESTWAY EXPRESS IN	49.99			
								WHITAKER CLARK AND	86.00			
<b>DTXS899BK034632</b>		<b>UNCLAIM FUNDS</b>					<b>61.67</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>61.67</b>		
001	GREAT BEAR MEDICA	TREASURY REGISTRY	61.67	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34574	61.67	SOCIAL SECURITY AD	61.67	TREASURY DEPARTMEN	604700	
<b>DTXS899BK034862</b>		<b>PRE-TRIAL DISCOVERY SERVICES INC</b>					<b>1,201.33</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>630.86</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,201.33	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22250	630.86	BARBARA J MORMAN	630.86	TREASURY DEPARTMEN	604700	
								GEORGE L WILHITE L	515.10			
								LISA C GREENWALT	34.91			
								LUCILLE FLAHERTY	431.90			
								SUCABA DATA SYSTEM	324.75			
								TELCO COMMUNICATIO	246.95			
								VANGUARD FINANCIAL	79.62			
<b>DTXS899BK034960</b>		<b>CYNTHIA SHUMWAY TURNER</b>					<b>531.98</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>531.98</b>		
001	CYNTHIA SHUMWAY T	TREASURY REGISTRY	531.98	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34577	531.98	CYNTHIA SHUMWAY TU	531.98	TREASURY DEPARTMEN	604700	
<b>DTXS899BK035073</b>		<b>UNCL FUNDS</b>					<b>75.02</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>75.02</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34578	75.02	GLENN JOHNSON	75.02	TREASURY DEPARTMEN	604700	
<b>DTXS899BK035088</b>		<b>SYBLE ANN NED</b>					<b>172.46</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>596.33</b>		
001	SYBLE ANN NED	TREASURY REGISTRY	172.46	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22261	596.33	INWOOD PINES HOA	768.79	TREASURY DEPARTMEN	604700	

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK035091</b>		<b>MARINA LOTH CLARKE</b>					<b>37.39</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>37.39</b>
001	MARINA LOTH CLARK	TREASURY REGISTRY	37.39	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34580	37.39	ASSOCIATES BANKRUP	37.39	TREASURY DEPARTMEN		604700
<b>DTXS899BK035261</b>		<b>UNCLAIM FUNDS</b>					<b>839.63</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>839.63</b>
001	UNIFORMED SECURIT	TREASURY REGISTRY	839.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34584	839.63	EDGEWATER HOLDING	839.63	TREASURY DEPARTMEN		604700
<b>DTXS899BK035326</b>		<b>JOHN E RICE</b>					<b>150.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>150.00</b>
001	JOHN E RICE	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34586	150.00	JOHN E RICE	150.00	TREASURY DEPARTMEN		604700
<b>DTXS899BK035371</b>		<b>CHORNITA CLARK</b>					<b>110.14</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>110.14</b>
001	CHORNITA CLARK	TREASURY REGISTRY	110.14	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34588	110.14	NORTHBROOK NORTH T	110.14	TREASURY DEPARTMEN		604700
<b>DTXS899BK035486</b>		<b>BRENDA N BOOKER</b>					<b>92.40</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>92.40</b>
001	BRENDA BOOKER	TREASURY REGISTRY	92.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34590	92.40	FAIRBANKS CAPITAL	92.40	TREASURY DEPARTMEN		604700
<b>DTXS899BK035674</b>		<b>FREDRIK MARLOWE</b>					<b>33.03</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>33.03</b>
001	FREDRIK MARLOWE	TREASURY REGISTRY	33.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34594	33.03	DIRECT MERCHANTS C	33.03	TREASURY DEPARTMEN		604700
<b>DTXS899BK035938</b>		<b>UNCLAIMED FUNDS</b>					<b>69.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>69.00</b>
001	JUAN YOLANDA LOZA	TREASURY REGISTRY	69.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34597	69.00	BANK ONE	69.00	TREASURY DEPARTMEN		604700
<b>DTXS899BK035953</b>		<b>UNCLAIM FUNDS</b>					<b>663.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>663.00</b>
001	SRS/WINTERGREEN I	TREASURY REGISTRY	663.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34598	663.00	JERRY ICENHOWER JOHN WILLIAM SMITH MARVIN E SMITH PEDRO LEIJA RONALD J HOFFART	192.86 128.36 100.82 149.89 91.07	TREASURY DEPARTMEN		604700
<b>DTXS899BK036130</b>		<b>MILLIE J SPEED</b>					<b>252.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>252.19</b>
001	MILLIE J SPEED	TREASURY REGISTRY	252.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34599	252.19	MIDLAND MORTGAGE	252.19	TREASURY DEPARTMEN		604700

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK036493</b>		<b>PHILLIP E PETERSON</b>					<b>3,205.60</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>3,205.60</b>		
001	PHILLIP E PETERSON	TREASURY REGISTRY	3,205.60	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34602	3,205.60	MIDLAND MORTGAGE	3,205.60	TREASURY DEPARTMEN		604700
<b>DTXS899BK036502</b>		<b>ROLANDA WILLIAMS</b>					<b>1,620.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,620.00</b>		
001	ROLANDA WILLIAMS	TREASURY REGISTRY	1,620.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34603	1,620.00	WESTLAKE VILLAGE O	1,620.00	TREASURY DEPARTMEN		604700
<b>DTXS899BK036596</b>		<b>PATRICK KELLEY</b>					<b>499.99</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>499.99</b>		
001	PATRICK KELLEY	TREASURY REGISTRY	499.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34605	499.99	PATRICK KELLEY	499.99	TREASURY DEPARTMEN		604700
<b>DTXS899BK036688</b>		<b>BETHEL / CONSTANCE FULLER</b>					<b>92.88</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>92.88</b>		
001	BETHEL CONSTANCE	TREASURY REGISTRY	92.88	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34607	92.88	COUNTRYWIDE HOME L	92.88	TREASURY DEPARTMEN		604700
<b>DTXS899BK037290</b>		<b>HOWARD &amp; MICHELE TYSON</b>					<b>88.17</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,416.55</b>		
001	HOWARD MICHELE TY	TREASURY REGISTRY	88.17	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22293	1,416.55	BARCLAY SHOE CO	53.74	TREASURY DEPARTMEN		604700
								UNKNOWN PARTY DTXS	1,416.55			
								VICKIE S MCNEILLY	34.43			
<b>DTXS899BK037529</b>		<b>UNCL FUNDS</b>					<b>152.74</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>152.74</b>		
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	152.74	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34614	152.74	EMC MORTGAGE	152.74	TREASURY DEPARTMEN		604700
<b>DTXS899BK037762</b>		<b>ALFONSO/MICHELE SMITH</b>					<b>51.36</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>51.36</b>		
001	ALFONSO MICHELE S	TREASURY REGISTRY	51.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34616	51.36	AMERICAN GENERAL F	51.36	TREASURY DEPARTMEN		604700
<b>DTXS899BK037829</b>		<b>HERMAN MCGREGOR</b>					<b>90.00</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>90.00</b>		
001	HERMAN MCGREGOR	TREASURY REGISTRY	90.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34617	90.00	HERMAN MCGREGOR	90.00	TREASURY DEPARTMEN		604700
<b>DTXS899BK037905</b>		<b>UNCLAIMED FUNDS</b>					<b>98.18</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>98.18</b>		
001	CHRISTOPHER DORIS	TREASURY REGISTRY	98.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34618	98.18	KARRI ALL FOODS	98.18	TREASURY DEPARTMEN		604700
<b>DTXS899BK038122</b>		<b>DEBBIE D HAYES</b>					<b>209.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>2,995.43</b>		
001	DEBBIE D HAYES	TREASURY REGISTRY	209.19	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22305	2,995.43	DEBBIE D HAYES	200.00	TREASURY DEPARTMEN		604700
								FIRST SOUTHWESTERN	2,995.43			
								OPTIMUS CORPORATIO	943.70			
								SOUTH CENTRAL MORT	209.19			

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Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK038208</b>		<b>UNCLAIM FUNDS</b>				<b>442.21</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>442.21</b>			
001	MEDIC EQUIPMENT C	TREASURY REGISTRY	442.21	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34622	442.21	HELLEN SCHNEIDER NSC	169.30 272.91	TREASURY DEPARTMEN		604700
<b>DTXS899BK038462</b>		<b>JOAN LEE COLLIN</b>				<b>67.78</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>67.78</b>			
001	JOAN LEE COLLIN	TREASURY REGISTRY	67.78	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34625	67.78	FIRST USA	67.78	TREASURY DEPARTMEN		604700
<b>DTXS899BK038474</b>		<b>THOMAS ALAN GERCHAK</b>				<b>99.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>99.07</b>			
001	THOMAS ALAN GERCH	TREASURY REGISTRY	99.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34626	99.07	THOMAS ALAN GERCHA	99.07	TREASURY DEPARTMEN		604700
<b>DTXS899BK038480</b>		<b>FELICIA/CEDELL GARRETT</b>				<b>224.07</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>224.07</b>			
001	FELICIA CEDELL GA	TREASURY REGISTRY	224.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34627	224.07	FIRST NATIONAL BAN	224.07	TREASURY DEPARTMEN		604700
<b>DTXS899BK038592</b>		<b>WILLIAM/ROBERTA UTTER</b>				<b>596.12</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>596.12</b>			
001	WILLIAM ROBERTA U	TREASURY REGISTRY	596.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34628	596.12	ACR SUPPLY	596.12	TREASURY DEPARTMEN		604700
<b>DTXS899BK038677</b>		<b>RICKEY M TUTT</b>				<b>322.30</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>322.30</b>			
001	RICKEY M TUTT	TREASURY REGISTRY	322.30	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34632	322.30	FINOVA	322.30	TREASURY DEPARTMEN		604700
<b>DTXS899BK039031</b>		<b>RICHARD/SUZANNE MCCAULEY</b>				<b>192.34</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>192.34</b>			
001	RICHARD SUZANNE M	TREASURY REGISTRY	192.34	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34636	192.34	UNITED MEDICAL SUP	192.34	TREASURY DEPARTMEN		604700
<b>DTXS899BK039056</b>		<b>UNCL FUNDS</b>				<b>4,019.51</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>9,592.79</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,019.51	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22348	9,592.79	FIRST SELECT NCO PORTFOLIO MANA	4,019.51 9,592.79	TREASURY DEPARTMEN		604700
<b>DTXS899BK039133</b>		<b>UNCLAIMED FUNDS</b>				<b>86.05</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>86.05</b>			
001	JUNE WILLIAMS	TREASURY REGISTRY	86.05	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34639	86.05	C AND F INTERESTS	86.05	TREASURY DEPARTMEN		604700
<b>DTXS899BK039451</b>		<b>UNCLAIM FUNDS</b>				<b>2,185.85</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>2,454.00</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,185.85	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22351	2,454.00	MARION BROWN RICHARD M ODONNELL	2,454.00 2,185.85	TREASURY DEPARTMEN		604700

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							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK039452</b>		<b>UNCLAIM FUNDS</b>				<b>1,531.83</b>	<b>02/28/2010</b>	<b>06/01/2012</b>	<b>21.48</b>			
001	SUMMIT QUALITY HE	TREASURY REGISTRY	1,531.83	02/28/2010	06/01/2012	CCR TXSCCA20-CQ-12467900339	21.48	ERIC M CHOATE	997.80	TREASURY DEPARTMEN		604700
								JOHN WERNER ATTORN	21.48			
								JOHN WERNER ATTY F	394.48			
								JOHN WERNER ATTY F	306.76			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	169.58			
								JOHN WERNER ATTY F	536.06			
								JOHN WERNER ATTY F	366.07			
								JOHN WERNER ATTY F	46.41			
								JOHN WERNER ATTY F	738.33			
								JOHN WERNER ATTY F	103.95			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	186.56			
								JOHN WERNER ATTY F	906.03			
								JOHN WERNER ATTY F	83.88			
								JOHN WERNER ATTY F	650.86			
								JOHN WERNER ATTY F	261.05			
								JOHN WERNER ATTY F	139.23			
								LORIE L PATTERSON	79.36			
								MITHCELL HINMAN	400.05			
								SANDRA L STOKES	232.04			
<b>DTXS899BK039796</b>		<b>CKSE INC</b>				<b>54.14</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>54.14</b>			
001	CKSE INC	TREASURY REGISTRY	54.14	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34647	54.14	LINC MONEX	54.14	TREASURY DEPARTMEN		604700
<b>DTXS899BK039821</b>		<b>DAISY LEE TAYLOR</b>				<b>43.66</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>43.66</b>			
001	DAISY LEE TAYLOR	TREASURY REGISTRY	43.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34648	43.66	HARRIS COUNTY CITY	43.66	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK040019</b>		<b>UNCLAIMED FUNDS</b>					<b>80.87</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>80.87</b>
001	MARIE WADE LEWIS	TREASURY REGISTRY	80.87	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34652	80.87	FIRST AMERICAN BAN	80.87	TREASURY DEPARTMEN		604700
<b>DTXS899BK040043</b>		<b>ARTHUR EARL/ MICHELLE NOREEN SHORE</b>					<b>47.36</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>47.36</b>
001	ARTHUR MICHELLE S	TREASURY REGISTRY	47.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34654	47.36	ALDORA DIVERS	47.36	TREASURY DEPARTMEN		604700
<b>DTXS899BK040108</b>		<b>UNCL FUNDS</b>					<b>61.94</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>61.94</b>
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	61.94	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34656	61.94	THE MONEY CENTER	61.94	TREASURY DEPARTMEN		604700
<b>DTXS899BK040179</b>		<b>DAVID/JULIE RUSSELL</b>					<b>40.97</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>40.97</b>
001	DAVID JULIE RUSSE	TREASURY REGISTRY	40.97	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34657	40.97	ENCORE CONSULTANTS	40.97	TREASURY DEPARTMEN		604700
<b>DTXS899BK040464</b>		<b>JACQUELINE M JACKSON</b>					<b>736.31</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>736.31</b>
001	JACQUELINE M JACK	TREASURY REGISTRY	736.31	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34659	736.31	JACQUELINE MICHELL	736.31	TREASURY DEPARTMEN		604700
<b>DTXS899BK040555</b>		<b>DARREN KEITH BRETTING</b>					<b>79.11</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>79.11</b>
001	DARREN KEITH BRET	TREASURY REGISTRY	79.11	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34661	79.11	HOMECOMINGS FINANC	79.11	TREASURY DEPARTMEN		604700
<b>DTXS899BK040606</b>		<b>BIBIANA OSAGIE</b>					<b>36.36</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>504.57</b>
001	BIBIANA OSAGIE	TREASURY REGISTRY	36.36	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22396	504.57	MICHAEL R ONEAL US BANK	36.36 504.57	TREASURY DEPARTMEN		604700
<b>DTXS899BK040846</b>		<b>RICHARD R COOKE</b>					<b>443.24</b>	<b>02/28/2010</b>	<b>02/28/2010</b>			<b>443.24</b>
001	RICHARD R COOKE	TREASURY REGISTRY	443.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34664	443.24	RICHARD R COOKE	443.24	TREASURY DEPARTMEN		604700
<b>DTXS899BK040876</b>		<b>THE BUFFALO CORPORATION</b>					<b>153.87</b>	<b>11/02/2012</b>	<b>05/20/2020</b>			<b>10,171.52</b>
001	THE BUFFALO CORPO	TREASURY REGISTRY	153.87	11/02/2012	05/20/2020	PQC TXSCCA20-00045	10,171.52	MARK G BAGGETT THEODORE S & LENA WILLIAM A & JOE M	10,171.52 52.77 101.10	TREASURY DEPARTMEN		604700



**U.S. Courts  
Trial Balance of Treasury Registry Fund**

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Trans Date	Trans Amt	Payee	Depository	Acct Type	Acct Number
<b>DTXS899BK040913</b>		<b>UNCLAIMED FUNDS</b>				<b>7,518.61</b>	<b>02/28/2010</b>	<b>11/06/2013</b>	<b>798.62</b>				
001	ROBERT AND KRISTE	TREASURY REGISTRY	7,518.61	02/28/2010	11/06/2013	CPA TXSCCA20-PQ-14467900106	798.62			ASSOCIATES VISA GO	TREASURY DEPARTMEN		604700
										CAPITAL ONE, N.A.			
										DILKS AND KNOPIK			
										FIRST USA BANK			
										JC PENNEY			
										MONOGRAM CREDIT CA			
										PEOPLES BANK			
										RETAILERS NATIONAL			
<b>DTXS899BK040916</b>		<b>REYNALDO/TEODORA MOJARES</b>				<b>1,320.09</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>7,835.33</b>				
001	REYNALDO TEODORA	TREASURY REGISTRY	1,320.09	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22405	7,835.33			JESSIE AND THELMA	TREASURY DEPARTMEN		604700
										MAPLE COMPANY			
										SHARON M COVINGTON			
<b>DTXS899BK040954</b>		<b>JOHN THOMAS GIERTZ</b>				<b>150.99</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>150.99</b>				
001	JOHN THOMAS GIERT	TREASURY REGISTRY	150.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34668	150.99			ALEJANDRO MERCADO	TREASURY DEPARTMEN		604700
<b>DTXS899BK041171</b>		<b>UNCL FUNDS</b>				<b>53.19</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>53.19</b>				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	53.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34669	53.19			WHERE TO GO-HOUSTO	TREASURY DEPARTMEN		604700
<b>DTXS899BK041229</b>		<b>DAVID ARNEZ POWELL</b>				<b>915.27</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>915.27</b>				
001	DAVID ARNEZ POWEL	TREASURY REGISTRY	915.27	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34670	915.27			DAVID ARNEZ POWELL	TREASURY DEPARTMEN		604700
<b>DTXS899BK041268</b>		<b>UNCL FUNDS</b>				<b>9,806.57</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>9,806.57</b>				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	9,806.57	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34671	9,806.57			ESTATE OF CLARENCE	TREASURY DEPARTMEN		604700
<b>DTXS899BK041372</b>		<b>NOR-TEC INDUSTRIAL SALES, INC</b>				<b>488.23</b>	<b>02/28/2010</b>	<b>07/02/2010</b>	<b>66.77</b>				
001	NOR-TEC INDUSTRIA	TREASURY REGISTRY	488.23	02/28/2010	07/02/2010	CPA TXSCCA20-PQ-10467900454	66.77			ASSET TRACKING SER	TREASURY DEPARTMEN		604700
										CITIBANK			
										ENVIRONMENTAL ENGI			
										THE NEW YORK BLOWE			

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			Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
<b>DTXS899BK041494</b>		<b>MICHAEL/FELICAI A DORA/LINTON</b>				<b>2,411.99</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>2,411.99</b>			
001	MICHAEL FELICAI A	TREASURY REGISTRY	2,411.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34674	2,411.99	HM SYSTEMS DISCOUN PRIME SATELLITE IN	2,289.38 122.61	TREASURY DEPARTMEN		604700
<b>DTXS899BK041545</b>		<b>SHEILA KIM PATRIDGE LEWIS</b>				<b>222.58</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>222.58</b>			
001	SHEILA KIM PATRID	TREASURY REGISTRY	222.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34676	222.58	DR RICHARD EBLING	222.58	TREASURY DEPARTMEN		604700
<b>DTXS899BK041719</b>		<b>JACQUELY TATUM</b>				<b>489.33</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>489.33</b>			
001	JACQUELYN TATUM	TREASURY REGISTRY	489.33	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34678	489.33	PRIORITY INVESTMEN	489.33	TREASURY DEPARTMEN		604700
<b>DTXS899BK041783</b>		<b>DANNY/KAREN MERCHANT</b>				<b>305.26</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>305.26</b>			
001	DANNY KAREN MERCH	TREASURY REGISTRY	305.26	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34679	305.26	ASSOCIATES INVESTM	305.26	TREASURY DEPARTMEN		604700
<b>DTXS899BK041834</b>		<b>EARLE LILLY</b>				<b>53.63</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>53.63</b>			
001	EARLE LILLY	TREASURY REGISTRY	53.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34680	53.63	DAVID HERRICK	53.63	TREASURY DEPARTMEN		604700
<b>DTXS899BK041857</b>		<b>UNCL FUNDS</b>				<b>296.02</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>296.02</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	296.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34681	296.02	HOUSEHOLD BANK NEV	296.02	TREASURY DEPARTMEN		604700
<b>DTXS899BK041871</b>		<b>UNCL FUNDS</b>				<b>1,588.36</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>1,588.36</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,588.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34682	1,588.36	FIRST NATIONAL BAN NATIONAL ACCEPTANC	732.66 855.70	TREASURY DEPARTMEN		604700
<b>DTXS899BK041894</b>		<b>UNCL FUNDS</b>				<b>4,129.12</b>	<b>02/28/2010</b>	<b>02/28/2010</b>	<b>4,129.12</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,129.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34683	4,129.12	CHASE	4,129.12	TREASURY DEPARTMEN		604700
<b>DTXS899BK041934</b>		<b>RAYMOND T. &amp; GLADYS L. WACHEL</b>				<b>80,885.39</b>	<b>02/29/2012</b>	<b>02/29/2012</b>	<b>80,885.39</b>			
001	RAYMOND AND GLADY	TREASURY REGISTRY	80,885.39	02/29/2012	02/29/2012	CCR TXSCCA20-CT-HOU021811	80,885.39	CITICORP DILLARDS NATIONAL DIRECT MERCHANTS B DISCOVER CARD SERV DRIVERS EDGE MASTE FIRST USA BANK FOLEYS LANE BRYANT	14,097.91 1,557.89 13,620.60 18,062.36 14,620.92 10,896.18 1,173.60 1,057.73	TREASURY DEPARTMEN		604700

### U.S. Courts Trial Balance of Treasury Registry Fund

Case Number		Case Title	Case Balance				First Case Trans Date	Last Case				
							Trans Date	Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								PALAIS ROYAL	1,361.46			
								ROAMAN'S	809.92			
								SPIEGEL	3,626.82			
<b>DTXS899BK042155</b>	<b>UNCL FUNDS</b>		<b>474.04</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>474.04</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	474.04	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34684	474.04	PEARLAND PROPERTY	474.04	TREASURY DEPARTMEN		604700
<b>DTXS899BK050011</b>	<b>HOMELINE HEALTH SERVICES, INC.</b>		<b>107.04</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>107.04</b>			
001	HOMELINE HEALTH S	TREASURY REGISTRY	107.04	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34686	107.04	MYRNA CARTER	107.04	TREASURY DEPARTMEN		604700
<b>DTXS899BK050169</b>	<b>UNCL FUNDS</b>		<b>787.32</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>787.32</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	787.32	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34687	787.32	BLAZER FINANCIAL S	787.32	TREASURY DEPARTMEN		604700
<b>DTXS899BK050332</b>	<b>RICARDO &amp; SAN JUANITA ALVAREZ</b>		<b>30.22</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>30.22</b>			
001	RICARDO AND SAN J	TREASURY REGISTRY	30.22	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34689	30.22	RICARDO AND SAN JU	30.22	TREASURY DEPARTMEN		604700
<b>DTXS899BK050373</b>	<b>UNCL FUNDS</b>		<b>2,096.30</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>2,096.30</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,096.30	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34690	2,096.30	BORDER AUTO SALES	2,096.30	TREASURY DEPARTMEN		604700
<b>DTXS899BK050384</b>	<b>GONZOLO/SANDRA TORRES</b>		<b>674.53</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>674.53</b>			
001	GONZOLO SANDRA TO	TREASURY REGISTRY	674.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34692	674.53	GONZALO TORRES HOME CHOICE	92.31 582.22	TREASURY DEPARTMEN		604700
<b>DTXS899BK050504</b>	<b>UNCL FUNDS</b>		<b>128.42</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>128.42</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	128.42	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34694	128.42	COUNTRYWIDE HOME L	128.42	TREASURY DEPARTMEN		604700
<b>DTXS899BK050555</b>	<b>SAN JUANITA VASQUEZ</b>		<b>377.18</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>377.18</b>			
001	SAN JUANITA VASQU	TREASURY REGISTRY	377.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34696	377.18	SAN JUANITA VASQUE	377.18	TREASURY DEPARTMEN		604700
<b>DTXS899BK050587</b>	<b>FELIPE AND NANCY VALADEZ</b>		<b>350.91</b>				<b>02/28/2010</b>	<b>02/28/2010</b>	<b>350.91</b>			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	350.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34697	350.91	FIRST CARD	350.91	TREASURY DEPARTMEN		604700

