U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK020091	**EDUARDO/ORFELINDA VALENCIA**	**37.53**	**02/28/2010**	**02/28/2010**	**37.53**
DTXS800BK020173	**RAYMUNDO RETTA JR**	**713.42**	**02/28/2010**	**02/28/2010**	**1,493.83**
DTXS800BK020200	**DIANE HERNANDEZ**	**35.72**	**02/28/2010**	**02/28/2010**	**35.72**
DTXS800BK020324	**HOMAR/MARIA GONZALEZ**	**4,224.34**	**02/28/2010**	**02/28/2010**	**4,224.34**
DTXS800BK020359	**JORGE TIJERINA**	**225.42**	**02/28/2010**	**02/28/2010**	**225.42**
DTXS800BK020440	**NOE / MARIA PORTILLO**	**541.57**	**02/28/2010**	**02/28/2010**	**541.57**
DTXS800BK020524	**LYDIA GARCIA**	**289.40**	**02/28/2010**	**02/28/2010**	**289.40**
DTXS800BK020593	**UNCLAIM FUNDS**	**300.01**	**02/28/2010**	**02/28/2010**	**300.01**
DTXS800BK020652	**RODRIGO/MARSHA RODRIGUEZ**	**103.54**	**02/28/2010**	**02/28/2010**	**103.54**
DTXS800BK020712	**MARK/THERESA ROSE**	**377.95**	**02/28/2010**	**02/28/2010**	**377.95**
DTXS800BK020750	**UNCL FUNDS**	**48.77**	**02/28/2010**	**02/28/2010**	**48.77**

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
001	EDUARDO ORFELINDA	TREASURY REGISTRY	37.53	02/28/2010	02/28/2010	CK 35884	37.53	AMERICAN BANKERS F	37.53	Treasury	T	604700
001	RAYMUNDO RETTA JR	TREASURY REGISTRY	713.42	02/28/2010	02/28/2010	PK 26824	1,493.83	AUTOFUND SERVICING	713.42	Treasury	T	604700
								BENCHMARK BANK	1,493.83			
001	DIANE HERNANDEZ	TREASURY REGISTRY	35.72	02/28/2010	02/28/2010	CK 35886	35.72	CONOCO INC	35.72	Treasury	T	604700
001	HOMAR MARIA GONZA	TREASURY REGISTRY	4,224.34	02/28/2010	02/28/2010	CK 35887	4,224.34	ACS INC BANK ONE	4,224.34	Treasury	T	604700
001	JORGE TIJERINA	TREASURY REGISTRY	225.42	02/28/2010	02/28/2010	CK 35890	225.42	TEXAS LEGAL RESOLU	225.42	Treasury	T	604700
001	NOE MARIA PORTILL	TREASURY REGISTRY	541.57	02/28/2010	02/28/2010	CK 35891	541.57	COMMERCIAL CREDIT	541.57	Treasury	T	604700
001	LYDIA GARCIA	TREASURY REGISTRY	289.40	02/28/2010	02/28/2010	CK 35892	289.40	FIRST NATIONAL BAN	168.39	Treasury	T	604700
								GONZALES FURNITURE	46.15			
								MALDONADOS JEWLERY	74.86			
001	RONNY BROWN	TREASURY REGISTRY	300.01	02/28/2010	02/28/2010	CK 35893	300.01	RONNY BROWN	300.01	Treasury	T	604700
001	RODRIGO MARSHA RO	TREASURY REGISTRY	103.54	02/28/2010	02/28/2010	CK 35894	103.54	BEST BUY	103.54	Treasury	T	604700
001	MARK THERESA ROSE	TREASURY REGISTRY	377.95	02/28/2010	02/28/2010	CK 35895	377.95	FIRST ENERGY CREDI	377.95	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	48.77	02/28/2010	02/28/2010	CK 35896	48.77	FIRST SELECT	48.77	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK020784	**PATRICIA ROCHA**	**284.36**	**02/28/2010**	**02/28/2010**	**284.36**
DTXS800BK020898	**JACOB/PATRICIA RAMIREZ**	**40.30**	**02/28/2010**	**02/28/2010**	**40.30**
DTXS800BK020994	**EDDIE BALDERAS SR**	**352.33**	**02/28/2010**	**02/28/2010**	**352.33**
DTXS800BK021439	**GERARDO/MARIA SALDIVAR**	**741.24**	**02/28/2010**	**02/28/2010**	**741.24**
DTXS800BK021441	**AYRR LOGISTICS**	**100.46**	**02/28/2010**	**02/28/2010**	**100.46**
DTXS800BK021457	**ITS SUPPLY CORP**	**23,874.43**	**02/28/2010**	**02/28/2010**	**364.19**

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
001	PATRICIA ROCHA	TREASURY REGISTRY	284.36	02/28/2010	02/28/2010	CK 35897	284.36	COASTAL MART	284.36	Treasury	T	604700
001	JACOB PATRICIA RA	TREASURY REGISTRY	40.30	02/28/2010	02/28/2010	CK 35899	40.30	CARLS NO 2	40.30	Treasury	T	604700
001	EDDIE BALDERAS SR	TREASURY REGISTRY	352.33	02/28/2010	02/28/2010	CK 35900	352.33	BT SIKES	352.33	Treasury	T	604700
001	GERARDO MARIA SAL	TREASURY REGISTRY	741.24	02/28/2010	02/28/2010	CK 35903	741.24	THRIFTY LOAN CO	741.24	Treasury	T	604700
001	AYRR LOGISTICS	TREASURY REGISTRY	100.46	02/28/2010	02/28/2010	CK 35904	100.46	MONTY FITCH TRUCKI	100.46	Treasury	T	604700
001	ITS SUPPLY CORP	TREASURY REGISTRY	23,874.43	02/28/2010	02/28/2010	PK 26906	364.19	A-C COMPRESSOR COR	727.60	Treasury	T	604700
								AGILENT TECHNOLOGY	72.52			
								AMERICAN AERO CRAN	2,079.22			
								AQUA CHEM INC	410.90			
								AUTOMATION DIRECT	40.36			
								BAKER HUGHES OILFI	1,196.16			
								BAKER PROCESS INC	1,713.76			
								BP EXPLORATION	2,909.85			
								BRINKMANN INSTRUME	314.01			
								CADILLAC PLASTIC	39.53			
								COLE CHEMICAL AND	89.97			
								CON EQUIP INC	99.96			
								CORRPRO CO INC	142.32			
								CRESCENT MACHINERY	196.28			
								CROSSOVER INC	121.93			
								DELTEC	101.22			
								DETECTOR ELECTRONI	16,861.86			
								DRESSER RAND CO CO	234.53			
								DRESSER VALVE DIV	848.88			
								DYNAMIC PRODUCTS	598.30			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								ENGINEERING AND IN	26.80			
								ENVOPACK GROUP	57.54			
								FIBERCAST COMPANY	764.61			
								FLEX PACK INDUS	308.98			
								GAI-TRONICS CORP	88.44			
								GROTH CORP	301.85			
								HALLMARK OFFICE	341.61			
								HANSFAX CORP	31.21			
								HOFFMAN AIR AND FI	439.30			
								HUDSON PROD CORP	967.27			
								HUGH PURITY SOLUTI	30.35			
								IMI CASH VALVE	30.16			
								INSIDE DIMENSIONS	131.67			
								MASTER SUPPLY INC	240.58			
								MCDOWELL MANUFACT	541.56			
								MECHANICAL EQUIP C	916.65			
								MINNPAR LLC	364.19			
								MOODY INTL INC	997.72			
								MOYNO INC	182.93			
								OHM INTL INC	181.59			
								OSULLIVAN CORP	950.65			
								PELCAN INC	53.58			
								PROTECTOR SPECIALT	34.73			
								RED FOX ENVIRON SE	333.32			
								REX SUPPLY CO	336.11			
								ROHRBACK COSASCO S	171.32			
								RPR INTL INC	559.70			
								SEAL PRO INC	250.47			
								SIGMA ENTERPRISES	27.17			
								SNELSON SERVICES	104.76			
								SOUTHWEST SOLVENTS	266.65			
								STROBLITE COMPANY	62.12			
								TECH CHEM INC	73.33			
								TRAVAINI PUMPS USA	120.58			
								TRICONEX SYSTEMS I	677.50			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								TRICOR PACKAGING	48.66			
								VARCO BJ	271.59			
								VWR INTERNATIONAL	672.38			
								W TOOL AND SUPPLY	341.69			
DTXS800BK021484	**EUGENIO & NORMA SALINAS**					**693.66**	**02/28/2010**	**02/28/2010**	**693.66**			
001	EUGENIO AND NORMA	TREASURY REGISTRY	693.66	02/28/2010	02/28/2010	CK 35906	693.66	BEST BUY	693.66	Treasury	T	604700
DTXS800BK021529	**UNCL FUNDS**					**1,865.66**	**02/28/2010**	**02/28/2010**	**1,865.66**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,865.66	02/28/2010	02/28/2010	CK 35907	1,865.66	NEBRASKA STUDNT LO	1,865.66	Treasury	T	604700
DTXS800BK021768	**UNCL FUNDS**					**29.29**	**02/28/2010**	**02/28/2010**	**29.29**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	29.29	02/28/2010	02/28/2010	CK 35908	29.29	EQUIFAX RISK MANAG	29.29	Treasury	T	604700
DTXS800BK021788	**AG TEX COMMODITIES**					**498.78**	**02/28/2010**	**02/28/2010**	**498.78**			
001	AG TEX COMMODITIE	TREASURY REGISTRY	498.78	02/28/2010	02/28/2010	CK 35909	498.78	RICKEY KENT	498.78	Treasury	T	604700
DTXS800BK021822	**LOUIS & DEBIE ALVARADO**					**2,948.18**	**02/28/2010**	**02/28/2010**	**2,948.18**			
001	LOUIS AND DEBBIE	TREASURY REGISTRY	2,948.18	02/28/2010	02/28/2010	CK 35910	2,948.18	HOUSEHOLD RETAIL S	2,948.18	Treasury	T	604700
DTXS800BK021830	**UNCL FUNDS**					**70.89**	**02/28/2010**	**02/28/2010**	**70.89**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	70.89	02/28/2010	02/28/2010	CK 35911	70.89	PRONTO LOAN	70.89	Treasury	T	604700
DTXS800BK021837	**JOSE/ ALICIA GUERRERO**					**416.26**	**02/28/2010**	**02/28/2010**	**416.26**			
001	JOSE ALICIA GUERR	TREASURY REGISTRY	416.26	02/28/2010	02/28/2010	CK 35913	416.26	CAMERON COUNTY TAX	109.64	Treasury	T	604700
								H AND H	306.62			
DTXS800BK021884	**LUANKA BROKERAGE INC**					**71.03**	**02/28/2010**	**02/28/2010**	**35,239.51**			
001	LUANKA BROKERAGE	TREASURY REGISTRY	71.03	02/28/2010	02/28/2010	PK 24467	35,239.51	CIT GROUP	35,239.51	Treasury	T	604700
								SURNAM TRADING COR	71.03			
DTXS800BK021971	**EMILIO BALLI JR**					**86.31**	**02/28/2010**	**02/28/2010**	**86.31**			
001	EMILIO BALLI JR	TREASURY REGISTRY	86.31	02/28/2010	02/28/2010	CK 35919	86.31	SOUTHERN UNION GAS	86.31	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK021992	**UNCL FUNDS**	**25.66**	**02/28/2010**	**02/28/2010**	**25.66**
DTXS800BK022057	**LILIA MOCTEZUMA**	**1,656.80**	**02/28/2010**	**02/28/2010**	**9,894.23**
DTXS800BK022093	**UNCLAIM FUNDS**	**67.04**	**02/28/2010**	**02/28/2010**	**67.04**
DTXS800BK022133	**JAIME/DOLORES VILLARREAL**	**107.98**	**02/28/2010**	**02/28/2010**	**107.98**
DTXS800BK022180	**ANGEL L CLAUDIO**	**543.22**	**02/28/2010**	**02/28/2010**	**543.22**
DTXS800BK022282	**UNCL FUNDS**	**72.52**	**02/28/2010**	**02/28/2010**	**72.52**
DTXS800BK022319	**UNCL FUNDS**	**138.26**	**02/28/2010**	**02/28/2010**	**138.26**
DTXS800BK022329	**CARLOS GONZALEZ**	**3,447.10**	**02/28/2010**	**02/28/2010**	**3,447.10**
DTXS800BK022363	**UNCL FUNDS**	**798.86**	**02/28/2010**	**02/28/2010**	**798.86**
DTXS800BK022379	**UNCLAIMED FUNDS**	**80.77**	**02/28/2010**	**02/28/2010**	**80.77**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.66	02/28/2010	02/28/2010	CK 35921	25.66	MICKEY JENNINGS	25.66	Treasury	T	604700
001	LILIA MOCTEZUMA	TREASURY REGISTRY	1,656.80	02/28/2010	02/28/2010	PK 26942	9,894.23	BANCO POPULAR N. A	217.15	Treasury	T	604700
								BANK ONE	1,439.65			
								FIFTH THIRD BANK	21,539.98			
								KEYS EQUIPMENT FIN	9,894.23			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	67.04	02/28/2010	02/28/2010	CK 35923	67.04	WHALENS INC	67.04	Treasury	T	604700
001	JAIME DOLORES VIL	TREASURY REGISTRY	107.98	02/28/2010	02/28/2010	CK 35925	107.98	CONOCO INC	107.98	Treasury	T	604700
001	ANGEL L CLAUDIO	TREASURY REGISTRY	543.22	02/28/2010	02/28/2010	CK 35926	543.22	MARIA BARRERA CLAU	543.22	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	72.52	02/28/2010	02/28/2010	CK 35928	72.52	E R SOLUTIONS INC	72.52	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	138.26	02/28/2010	02/28/2010	CK 35929	138.26	FIRST CONVIENCE BA	138.26	Treasury	T	604700
001	CARLOS GONZALEZ	TREASURY REGISTRY	3,447.10	02/28/2010	02/28/2010	CK 35930	3,447.10	ATTORNEY GENERAL O	2,447.10	Treasury	T	604700
								GUEVARA JUAN AND N	1,000.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	798.86	02/28/2010	02/28/2010	CK 35933	798.86	BEST BUY	798.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	80.77	02/28/2010	02/28/2010	CK 35934	80.77	GEORGE LOPEZ	80.77	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK022381	**UNCLAIMED FUNDS**	**810.13**	**02/28/2010**	**02/28/2010**	**810.13**
DTXS800BK022468	**EDUARDO/ BLANCA ESCALON**	**27.56**	**02/28/2010**	**02/28/2010**	**27.56**
DTXS800BK022502	**UNCLAIM FUNDS**	**77.83**	**02/28/2010**	**02/28/2010**	**77.83**
DTXS800BK022536	**SAMUEL & MARIA JIMENEZ**	**118.82**	**02/28/2010**	**02/28/2010**	**118.82**
DTXS800BK022618	**UNCL FUNDS**	**26.49**	**02/28/2010**	**02/28/2010**	**26.49**
DTXS800BK022671	**RICKY & PAMELA HOUSE**	**680.54**	**02/28/2010**	**02/28/2010**	**680.54**
DTXS800BK022685	**CASSO, GUERRA & COMPANY,INC.**	**2,116.59**	**02/28/2010**	**02/28/2010**	**2,116.59**
DTXS800BK022900	**ESTELLA BERGER**	**239.23**	**02/28/2010**	**02/28/2010**	**3,489.64**
DTXS800BK022901	**ARNOLD/MARY RODRIGUEZ**	**265.38**	**02/28/2010**	**02/28/2010**	**265.38**
DTXS800BK022968	**UNCL FUNDS**	**298.06**	**02/28/2010**	**02/28/2010**	**298.06**
DTXS800BK023011	**UNCLAIM FUNDS**	**180.77**	**02/28/2010**	**02/28/2010**	**180.77**

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
001	UNKNOWN PARTY-800	TREASURY REGISTRY	810.13	02/28/2010	02/28/2010	CK BK6047-0504	810.13	FIRST SELECT CORP	335.93	Treasury	T	6047
								UMLIC VP	474.20			
001	EDUARDO BLANCA ES	TREASURY REGISTRY	27.56	02/28/2010	02/28/2010	CK 35937	27.56	E R SOLUTIONS INC	27.56	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	77.83	02/28/2010	02/28/2010	CK 35938	77.83	COLLECT AMERICA	77.83	Treasury	T	604700
001	SAMUEL AND MARIA	TREASURY REGISTRY	118.82	02/28/2010	02/28/2010	CK 35939	118.82	CORNERSTONE GYM	118.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	26.49	02/28/2010	02/28/2010	CK 35940	26.49	SOUTH TEXAS ADJUST	26.49	Treasury	T	604700
001	RICKY AND PAMELA	TREASURY REGISTRY	680.54	02/28/2010	02/28/2010	CK 35943	680.54	HEALTHCARE UNLIMIT	680.54	Treasury	T	604700
001	CASSOGUERRA AND C	TREASURY REGISTRY	2,116.59	02/28/2010	02/28/2010	CK 35944	2,116.59	PAPERCRAFT SAN ANT	1,854.87	Treasury	T	604700
								WINCUP	261.72			
001	ESTELLA BERGER	TREASURY REGISTRY	239.23	02/28/2010	02/28/2010	PK 26978	3,489.64	M AND S FINANCIAL	239.23	Treasury	T	604700
								M AND S FINANCIAL	3,489.64			
001	ARNOLD MARY RODRI	TREASURY REGISTRY	265.38	02/28/2010	02/28/2010	CK 35948	265.38	ARNOLD AND MARY RO	265.38	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	298.06	02/28/2010	02/28/2010	CK 35950	298.06	E R SOLUTIONS INC	298.06	Treasury	T	604700
001	ALBERTO AND MARY	TREASURY REGISTRY	180.77	02/28/2010	02/28/2010	CK 35951	180.77	DEERE CREDIT SERVI	180.77	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK023025	**UNCL FUNDS**	**29.93**	**02/28/2010**	**02/28/2010**	**29.93**
DTXS800BK023098	**CHAD & YVONNE KOETHER**	**50.80**	**02/28/2010**	**02/28/2010**	**50.80**
DTXS800BK023165	**UNCL FUNDS**	**122.60**	**02/28/2010**	**02/28/2010**	**122.60**
DTXS800BK023220	**UNCL FUNDS**	**46.63**	**02/28/2010**	**02/28/2010**	**46.63**
DTXS800BK023261	**UNCL FUNDS**	**40.76**	**02/28/2010**	**02/28/2010**	**40.76**
DTXS800BK023299	**UNCL FUNDS**	**117.37**	**02/28/2010**	**02/28/2010**	**117.37**
DTXS800BK023371	**UNCLAIMED FUNDS**	**1,924.00**	**02/28/2010**	**02/28/2010**	**1,924.00**
DTXS800BK023374	**MICHAEL / DORA CRAMER**	**94.98**	**02/28/2010**	**02/28/2010**	**94.98**
DTXS800BK023700	**UNCLAIM FUNDS**	**95.14**	**02/28/2010**	**02/28/2010**	**95.14**
DTXS800BK023742	**UNCL FUNDS**	**66.36**	**02/28/2010**	**02/28/2010**	**66.36**
DTXS800BK023912	**UNCLAIM FUNDS**	**193.42**	**02/28/2010**	**02/28/2010**	**193.42**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	29.93	02/28/2010	02/28/2010	CK 35952	29.93	ATLAS CREDIT	29.93	Treasury	T	604700
001	CHAD AND YVONNE K	TREASURY REGISTRY	50.80	02/28/2010	02/28/2010	CK 35953	50.80	SMH SURGERY STAFF	50.80	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	122.60	02/28/2010	02/28/2010	CK 35954	122.60	HOMECOMINGS FINANC	122.60	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	46.63	02/28/2010	02/28/2010	CK 35956	46.63	CONOCO INC	46.63	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.76	02/28/2010	02/28/2010	CK 35957	40.76	SECURITY FINANCE	40.76	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	117.37	02/28/2010	02/28/2010	CK 35958	117.37	CONOCO INC	117.37	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,924.00	02/28/2010	02/28/2010	CK 35959	1,924.00	COASTAL MART	31.38	Treasury	T	604700
								PHILLIPS 66	40.25			
								TGSLC	1,852.37			
001	MICHAEL DORA CRAM	TREASURY REGISTRY	94.98	02/28/2010	02/28/2010	CK 35963	94.98	CBT CREDIT SERVICE	46.43	Treasury	T	604700
								CONOCO INC	48.55			
001	ROLANDO AND SYLVI	TREASURY REGISTRY	95.14	02/28/2010	02/28/2010	CK 35969	95.14	NATIONWIDE RECOVER	95.14	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.36	02/28/2010	02/28/2010	CK 35970	66.36	ATLAS CREDIT	66.36	Treasury	T	604700
001	MIGUEL AND EVA RO	TREASURY REGISTRY	193.42	02/28/2010	02/28/2010	CK 35975	193.42	CONOCO INC	193.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK030003	**BOBBY & YVONNE DODD**	**31.46**	**02/28/2010**	**02/28/2010**	**31.46**
DTXS800BK030027	**STEVEN / SANDRA CARR**	**89.15**	**02/28/2010**	**02/28/2010**	**89.15**
DTXS800BK030041	**UNCL FUNDS**	**477.84**	**02/28/2010**	**02/28/2010**	**4,398.00**
DTXS800BK030043	**UNCL FUNDS**	**30.16**	**02/28/2010**	**02/28/2010**	**30.16**
DTXS800BK030092	**UNCL FUNDS**	**164.75**	**02/28/2010**	**02/28/2010**	**164.75**
DTXS800BK030191	**JAMES/CASSIE SHIRLEY**	**294.34**	**02/28/2010**	**02/28/2010**	**294.34**
DTXS800BK030312	**NETS UNLIMITED, INC**	**1,915.90**	**02/28/2010**	**02/28/2010**	**1,915.90**
DTXS800BK030351	**MARY/EARL BELCHER**	**85.65**	**02/28/2010**	**02/28/2010**	**85.65**
DTXS800BK030429	**CHARLES E ROBLEDO**	**73.85**	**02/28/2010**	**02/28/2010**	**73.85**
DTXS800BK030460	**VISITING NURSE ASSOCIATION**	**558.52**	**02/28/2010**	**02/28/2010**	**558.52**

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
001	BOBBY AND YVONNE	TREASURY REGISTRY	31.46	02/28/2010	02/28/2010	CK 35976	31.46	DR JAMES HERNON	31.46	Treasury	T	604700
001	STEVEN SANDRA CAR	TREASURY REGISTRY	89.15	02/28/2010	02/28/2010	CK 35977	89.15	ASSOC FINANCIAL SE	56.89	Treasury	T	604700
								CITIZENS BANK	32.26			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	477.84	02/28/2010	02/28/2010	PK 27447	4,398.00	E FRITZ BANKRUPTCY	477.84	Treasury	T	604700
								NCO GROUP	4,398.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	30.16	02/28/2010	02/28/2010	CK 35979	30.16	BANK ONE	30.16	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	164.75	02/28/2010	02/28/2010	CK 35980	164.75	EBONG EKWERE	164.75	Treasury	T	604700
001	JAMES CASSIE SHIR	TREASURY REGISTRY	294.34	02/28/2010	02/28/2010	CK 35981	294.34	GMAC	36.84	Treasury	T	604700
								HOPESTAR ORTHEPIDI	257.50			
001	NETS UNLIMITED IN	TREASURY REGISTRY	1,915.90	02/28/2010	02/28/2010	PK 27014	1,915.90	MIREYA TAGLE	1,915.90	Treasury	T	604700
								SARA GARCIA AND RO	1,915.90			
001	MARY EARL BELCHER	TREASURY REGISTRY	85.65	02/28/2010	02/28/2010	CK 35984	85.65	HOMECOMINGS FINANC	85.65	Treasury	T	604700
001	CHARLES E ROBLEDO	TREASURY REGISTRY	73.85	02/28/2010	02/28/2010	CK 35986	73.85	CHARLES ROBLEDO	73.85	Treasury	T	604700
001	VISITING NURSE AS	TREASURY REGISTRY	558.52	02/28/2010	02/28/2010	CK 35987	558.52	NORA HENDERSON	122.27	Treasury	T	604700
								ROSA REYNOLDS	241.01			
								SHERWYN CLAYTON	195.24			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK030510	**DAVID/CINTHIA NANCE**	**632.11**	**02/28/2010**	**02/28/2010**	**632.11**
DTXS800BK030873	**ALAN/SANDRA HALL**	**53.00**	**02/28/2010**	**02/28/2010**	**53.00**
DTXS800BK030956	**UNCL FUNDS**	**324.89**	**02/28/2010**	**02/28/2010**	**324.89**
DTXS800BK031089	**UNCL FUNDS**	**578.18**	**02/28/2010**	**02/28/2010**	**578.18**
DTXS800BK031134	**UNCLAIM FUNDS**	**46.15**	**02/28/2010**	**02/28/2010**	**46.15**
DTXS800BK031161	**SHANKS, TRITTER AND ASSOC**	**255.13**	**12/20/2011**	**12/20/2011**	**255.13**
DTXS800BK031172	**PAUL & RHONDA STAFFORD**	**1,393.79**	**02/28/2010**	**02/28/2010**	**1,393.79**
DTXS800BK031288	**ROBERT/BETH CARROLL**	**69.96**	**02/28/2010**	**02/28/2010**	**69.96**
DTXS800BK031356	**UNCL FUNDS**	**572.32**	**02/28/2010**	**02/28/2010**	**152.70**
DTXS800BK031434	**UNCL FUNDS**	**390.08**	**02/28/2010**	**02/28/2010**	**390.08**

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
001	DAVID CINTHIA NAN	TREASURY REGISTRY	632.11	02/28/2010	02/28/2010	CK 35988	632.11	NORTH AMER CAPITAL	632.11	Treasury	T	604700
001	ALAN SANDRA HALL	TREASURY REGISTRY	53.00	02/28/2010	02/28/2010	CK 35991	53.00	RADIOLOGY WEST	53.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	324.89	02/28/2010	02/28/2010	CK 35995	324.89	HARRIS COUNTY CITY	324.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	578.18	02/28/2010	02/28/2010	CK 35998	578.18	CHASE	552.05	Treasury	T	604700
								HOMECOMINGS FINANC	26.13			
001	TOMMMY CARLA DEZE	TREASURY REGISTRY	46.15	02/28/2010	02/28/2010	CK 36000	46.15	TOMMY JACOB DEZEEU	46.15	Treasury	T	604700
001	SHANKS TRITTER AN	TREASURY REGISTRY	255.13	12/20/2011	12/20/2011	CT HOU019459	255.13	UNUM LIFE INS CO	255.13	Treasury	T	604700
001	PAUL AND RHONDA S	TREASURY REGISTRY	1,393.79	02/28/2010	02/28/2010	CK 36001	1,393.79	BANK ONE HOME LOAN	941.65	Treasury	T	604700
								TEXAS STATE BANK	452.14			
001	ROBERT BETH CARRO	TREASURY REGISTRY	69.96	02/28/2010	02/28/2010	CK 36003	69.96	TOSKI GOLF	69.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	572.32	02/28/2010	02/28/2010	PK 800BK31356	152.70	CHASE	75.48	Treasury	T	604700
								DEPARTMENT OF TREA	496.84			
								DILKS AND KNOPIK	152.70			
								WACHOVIA	128.96			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	390.08	02/28/2010	02/28/2010	CK 36006	390.08	MILTON AND ERMA JE	390.08	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK031553	**MARFLEX HOUSTON**	**121.35**	**02/28/2010**	**02/28/2010**	**121.35**
DTXS800BK031585	**MICAELA ACOSTA GOMEA**	**202.35**	**02/28/2010**	**02/28/2010**	**202.35**
DTXS800BK031979	**UNCL FUNDS**	**151.87**	**02/28/2010**	**02/28/2010**	**151.87**
DTXS800BK031983	**UNCL FUNDS**	**151.01**	**02/28/2010**	**02/28/2010**	**151.01**
DTXS800BK032063	**TIMOTHY & NANCY CARPENTER**	**92.31**	**02/28/2010**	**02/28/2010**	**92.31**
DTXS800BK032096	**UNCL FUNDS**	**1,122.54**	**02/28/2010**	**02/28/2010**	**1,122.54**
DTXS800BK032316	**FRANK / CHRISTINA TANNER**	**1,146.43**	**02/28/2010**	**02/28/2010**	**1,146.43**
DTXS800BK032388	**UNCLAIMED FUNDS**	**163.63**	**02/28/2010**	**02/28/2010**	**427.36**
DTXS800BK032964	**ASSOCIATED TECHNICS COMPANY, INC.**	**673.34**	**02/28/2010**	**02/28/2010**	**673.34**
DTXS800BK033381	**UNCL FUNDS**	**342.95**	**02/28/2010**	**02/28/2010**	**342.95**
DTXS800BK033708	**RONALD/THERESA MORTON**	**98.29**	**02/28/2010**	**02/28/2010**	**98.29**

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
001	MARFLEX HOUSTON	TREASURY REGISTRY	121.35	02/28/2010	02/28/2010	CK 36007	121.35	CHASE	78.63	Treasury	T	604700
								ENTERPRISE FLEET	42.72			
001	MICAELA ACOSTA GO	TREASURY REGISTRY	202.35	02/28/2010	02/28/2010	CK 36008	202.35	WESTEC DEPT 8728	202.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	151.87	02/28/2010	02/28/2010	CK 36010	151.87	BOMBARDIER CAPITAL	151.87	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	151.01	02/28/2010	02/28/2010	CK 36011	151.01	DALE FOWLER	151.01	Treasury	T	604700
001	TIMOTHY AND NANCY	TREASURY REGISTRY	92.31	02/28/2010	02/28/2010	CK 36013	92.31	TIMOTHY LEE AND	92.31	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,122.54	02/28/2010	02/28/2010	CK 36014	1,122.54	JIMMY AND NORMA HU	1,122.54	Treasury	T	604700
001	FRANKCHRISTINA TA	TREASURY REGISTRY	1,146.43	02/28/2010	02/28/2010	CK 36015	1,146.43	GREAT AMERICAN LLO	1,146.43	Treasury	T	604700
001	DANIEL R GARDYAN	TREASURY REGISTRY	163.63	02/28/2010	02/28/2010	PK 27050	427.36	LIPSITZ GREEN FAHR	163.63	Treasury	T	604700
								PLATINUM RECOVERY	427.36			
001	ASSOCIATED TECHNI	TREASURY REGISTRY	673.34	02/28/2010	02/28/2010	CK 36023	673.34	ADVANCED ENVIRONME	104.32	Treasury	T	604700
								EMPLOYMENT SOLUTIO	569.02			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	342.95	02/28/2010	02/28/2010	CK 36024	342.95	EDUCATIONAL PLACEM	342.95	Treasury	T	604700
001	RONALD THERESA MO	TREASURY REGISTRY	98.29	02/28/2010	02/28/2010	CK 36026	98.29	WEST HOUSTON MEDIC	98.29	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK033766	**SHARON LUBBEN**	**214.15**	**02/28/2010**	**02/28/2010**	**214.15**
DTXS800BK033769	**RCM RISK SOLUTIONS INC**	**878.18**	**02/28/2010**	**02/28/2010**	**878.18**
DTXS800BK033905	**UNCL FUNDS**	**87.18**	**02/28/2010**	**02/28/2010**	**87.18**
DTXS800BK033926	**UNCL FUNDS**	**91.55**	**02/28/2010**	**02/28/2010**	**91.55**
DTXS800BK034061	**UNCL FUNDS**	**111.17**	**02/28/2010**	**02/28/2010**	**111.17**
DTXS800BK034073	**DICKSON GMP INTERNATIONAL INC**	**10,728.86**	**09/28/2010**	**03/10/2011**	**2,173.83**
DTXS800BK034115	**UNCL FUNDS**	**231.34**	**02/28/2010**	**02/28/2010**	**231.34**
DTXS800BK034178	**ERNEST/LINDA WORNER**	**1,269.55**	**02/28/2010**	**02/28/2010**	**1,269.55**
DTXS800BK034325	**BRETT & CASSANDRA SYKES**	**125.11**	**02/28/2010**	**02/28/2010**	**125.11**

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
001	SHARON LUBBEN	TREASURY REGISTRY	214.15	02/28/2010	02/28/2010	CK 36027	214.15	HAYS MOBILE HOME B	214.15	Treasury	T	604700
001	RCM RISK SOLUTION	TREASURY REGISTRY	878.18	02/28/2010	02/28/2010	CK 36028	878.18	MR PAUL ADRIAN CEE	878.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	87.18	02/28/2010	02/28/2010	CK 36029	87.18	BANK OF AMERICA CO	30.79	Treasury	T	604700
								BEST BUY	56.39			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	91.55	02/28/2010	02/28/2010	CK 36030	91.55	FIRST SELECT	91.55	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	111.17	02/28/2010	02/28/2010	CK 36031	111.17	WASHINGTON MUTUAL	111.17	Treasury	T	604700
001	DICKSON GMP INTER	TREASURY REGISTRY	10,728.86	09/28/2010	03/10/2011	PQ 11467900644	2,173.83	AMERICAN MOTORIST	2,173.83	Treasury	T	604700
								DILKS AND KNOPIK A	8,401.25			
								DILKS AND KNOPIK L	3,938.46			
								DILKS AND KNOPIK L	441.72			
								LYNELL ELLIS	0.00			
								THOMAS G WRIGHT	2,638.05			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	231.34	02/28/2010	02/28/2010	CK 36033	231.34	URBAN RENTALS INC	231.34	Treasury	T	604700
001	ERNEST LINDA WORN	TREASURY REGISTRY	1,269.55	02/28/2010	02/28/2010	CK 36034	1,269.55	ASSOCIATES NATIONA	1,269.55	Treasury	T	604700
001	BRET AND CASSANDR	TREASURY REGISTRY	125.11	02/28/2010	02/28/2010	CK 36035	125.11	UNITED CREDIT NATI	125.11	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK034567	**FLOYD & STELLA ELZIE**	**401.50**	**02/28/2010**	**02/28/2010**	**401.50**
DTXS800BK034633	**MARIO/YOLANDA BROWN**	**472.13**	**02/28/2010**	**02/28/2010**	**472.13**
DTXS800BK034711	**UNCL FUNDS**	**76.32**	**02/28/2010**	**02/28/2010**	**76.32**
DTXS800BK034768	**UNCL FUNDS**	**157.37**	**02/28/2010**	**02/28/2010**	**157.37**
DTXS800BK034786	**PATRICK/VIVIENE PHILLIPS**	**92.90**	**02/28/2010**	**02/28/2010**	**92.90**
DTXS800BK034799	**UNCL FUNDS**	**6,471.13**	**02/28/2010**	**01/25/2012**	**54.70**

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
001	FLOYD AND STELLA	TREASURY REGISTRY	401.50	02/28/2010	02/28/2010	CK 36036	401.50	CONN CREDIT CORPOR	401.50	Treasury	T	604700
001	MARIO YOLANDA BRO	TREASURY REGISTRY	472.13	02/28/2010	02/28/2010	CK 36037	472.13	MARIO AND YOLANDA	472.13	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	76.32	02/28/2010	02/28/2010	CK 36038	76.32	MONTGOMERY COUNTY	76.32	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	157.37	02/28/2010	02/28/2010	CK 36039	157.37	AMERITECH SECURITY	157.37	Treasury	T	604700
001	PATRICK VIVIENE P	TREASURY REGISTRY	92.90	02/28/2010	02/28/2010	CK 36040	92.90	UMLIC VP LLC	92.90	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,471.13	02/28/2010	01/25/2012	PQ 12467900673	54.70	A-1 PRODUCTS INC	279.93	Treasury	T	604700
								ACCESS WIRELESS	206.52			
								ARKANSAS DEPT OF F	29.87			
								BROADCAST PUBLICIT	486.31			
								CITIBANK	8,542.97			
								CONROE MEDICAL BUI	72,676.61			
								DEBITEL AG	967.51			
								DESIGNER FINE PRIN	22,136.20			
								ELECTROTEX	383.40			
								EULER HERMES AMERI	6,542.99			
								FRANKLIN LAND RESO	311.80			
								FRED OCONNOR	4,555.57			
								GENERAL ELECTRIC	54.70			
								ILLINOIS SECRETARY	54.41			
								JUDY WELDON	1,740.23			
								MARGARET A HARMON	30.37			
								MCCLURE SCHUMACHER	3,283.05			
								S MEDORIS PROPERTI	230.44			
								SIERRA LIQUIDITY F	399.88			
								SOUTHWESTERN BELL	185.42			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK034880	**OCTAVIO PADRON**	**795.10**	**02/28/2010**	**02/28/2010**	**795.10**
DTXS800BK035026	**IN RE NORTIS ENERGY TEXAS LLC**	**15,644.35**	**02/28/2010**	**02/21/2012**	**24,556.43**
DTXS800BK035060	**JOHN I/FRANCES C ANTONSON**	**124.56**	**02/28/2010**	**02/28/2010**	**204.59**
DTXS800BK035063	**DANIEL & TRACI PEARSON**	**31.28**	**02/28/2010**	**02/28/2010**	**31.28**
DTXS800BK035071	**UNCL FUNDS**	**50.32**	**02/28/2010**	**02/28/2010**	**50.32**
DTXS800BK035094	**UNCL FUNDS**	**939.40**	**02/28/2010**	**02/28/2010**	**939.40**
DTXS800BK035104	**UNCL FUNDS**	**78.01**	**02/28/2010**	**02/28/2010**	**78.01**
DTXS800BK035122	**LINDA B MATHIS**	**886.49**	**02/28/2010**	**02/28/2010**	**886.49**

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
								UNITED REALTY	5,107.17			
								UNKNOWN PARTY DTXS	430.15			
								VAXUM TECHNOLOGIES	1,102.45			
001	OCTAVIO PADRON	TREASURY REGISTRY	795.10	02/28/2010	02/28/2010	CK 36045	795.10	PROSPERITY FINANCE	795.10	Treasury	T	604700
001	UNKNOWN PARTY-800	TREASURY REGISTRY	15,644.35	02/28/2010	02/21/2012	PQ 12467900767	24,556.43	DILKS AND KNOPIK L	8,696.33	Treasury	T	6047
								KAY ENERGY SERVICE	6,695.16			
								PATTERSON-UTI MGMT	24,556.43			
								R K FORD ASSOCIATE	5,367.02			
								STAR TOLL COMPANY	8,949.19			
001	JOHN I FRANCES C	TREASURY REGISTRY	124.56	02/28/2010	02/28/2010	PK 27094	204.59	BEST INVESTMENTS I	26.36	Treasury	T	604700
								DRIVETIME AUTOMOTI	204.59			
								SHIRLEY E COSIO	98.20			
001	DANIEL AND TRACI	TREASURY REGISTRY	31.28	02/28/2010	02/28/2010	CK 36049	31.28	RABWELL INC	31.28	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	50.32	02/28/2010	02/28/2010	CK 36050	50.32	BANCO POPULAR N. A	50.32	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	939.40	02/28/2010	02/28/2010	CK 36051	939.40	AUSTIN PROPERTIES	939.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	78.01	02/28/2010	02/28/2010	CK 36052	78.01	FINGERS FURNITURE	78.01	Treasury	T	604700
001	LINDA B MATHIS	TREASURY REGISTRY	886.49	02/28/2010	02/28/2010	CK 36053	886.49	EX TERRA CREDIT RE	726.86	Treasury	T	604700
								FIRST NATIONAL BAN	159.63			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK035147	**ROBERT/ENEDINA DELEON**	**202.76**	**02/28/2010**	**02/28/2010**	**202.76**
DTXS800BK035202	**UNCLAIMED FUNDS**	**111.67**	**02/28/2010**	**02/28/2010**	**2,159.85**
DTXS800BK035326	**LASHAWN R NOBLES**	**346.13**	**02/28/2010**	**02/28/2010**	**346.13**
DTXS800BK035409	**GEORGE CUSTER TAULBEE**	**164.53**	**02/28/2010**	**02/28/2010**	**164.53**
DTXS800BK035684	**C2 CONSTRUCTION**	**376.75**	**05/31/2011**	**05/31/2011**	**376.75**
DTXS800BK035693	**HAROLD HUDSON**	**56.00**	**02/28/2010**	**02/28/2010**	**56.00**
DTXS800BK035700	**UNCLAIM FUNDS**	**28.88**	**02/28/2010**	**02/28/2010**	**28.88**
DTXS800BK035703	**UNCLAIM FUNDS**	**2,098.48**	**02/28/2010**	**02/28/2010**	**11,804.28**
DTXS800BK035708	**WOODSON CONST**	**8,571.58**	**02/28/2010**	**02/28/2010**	**2,080.47**

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
001	ROBERT ENEDINA DE	TREASURY REGISTRY	202.76	02/28/2010	02/28/2010	CK 36054	202.76	FRIEDMANS JEWELRY	202.76	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	111.67	02/28/2010	02/28/2010	PK 27100	2,159.85	CANDACE HATFIELD	2,159.85	Treasury	T	604700
								TUTTNAUER USA CO L	111.67			
001	LASHAWN R NOBLES	TREASURY REGISTRY	346.13	02/28/2010	02/28/2010	CK 36056	346.13	LASHAWN RICHARD NO	346.13	Treasury	T	604700
001	GEORGE C TAULBEE	TREASURY REGISTRY	164.53	02/28/2010	02/28/2010	CK 36057	164.53	SAMUEL J MELLOR	118.99	Treasury	T	604700
								STANLEY J ZIMMERMA	45.54			
001	C2 CONSTRUCTION I	TREASURY REGISTRY	376.75	05/31/2011	05/31/2011	CT HOU013101	376.75			Treasury	T	604700
001	HAROLD HUDSON	TREASURY REGISTRY	56.00	02/28/2010	02/28/2010	CK 36058	56.00	PREFERRED CREDIT	56.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	28.88	02/28/2010	02/28/2010	CK 36059	28.88	A B BOLT, INC	28.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,098.48	02/28/2010	02/28/2010	PK 27111	11,804.28	FRONTIER INSURANCE	12,380.73	Treasury	T	604700
								FUGRO GEOSOLUTIONS	5,073.12			
								JO-DE EQUIP RENTAL	352.22			
								MISSISSIPPI STATE	733.20			
								VASTAR RESOURCES I	436.61			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	8,571.58	02/28/2010	02/28/2010	PK 27117	2,080.47	ABONDON CALLAIS OF	375.42	Treasury	T	604700
								ACCURATE WELDMENT	121.61			
								ARADCO TRAVERSE LI	37.79			
								ARROW EQUIPMENT RE	115.68			
								BAYOU BOUEF ELECTR	354.29			
								BURTON P GUIDRY	789.21			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK035780	**SHEFFIELD CHEMICAL CORP**	**2,411.84**	**02/28/2010**	**02/28/2010**	**2,411.84**

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
								CARY W VERCHER EXE	9,729.12			
								CHARLES GARNER	77.64			
								CITY OF NEW ORLEAN	3,000.00			
								COREY J VIDALIER	372.42			
								DAVID AND DAIGLE B	27.31			
								DIAMOND B MARINE S	1,301.25			
								DOUGLAS D BASS AND	2,355.16			
								ELIZABETH LEMAIRE	724.02			
								FRONTIER INSURANCE	12,453.30			
								HITECH FINANCIAL L	279.15			
								HOLLOWAYS PROPELER	52.05			
								KAREN L ELLITHROP	92.02			
								MALCOLM WATSON	127.90			
								MATTHEW POWE	2,080.47			
								MC ELECTRIC, INC	62.59			
								OCCUPATIONAL HEALT	390.63			
								PAUL B MOUTON AND	701.23			
								PLANK COMPANY	131.83			
								RICHARD REGGIO JR	2,422.85			
								S AND G INSPECTION	106.89			
								SOLO OCMMUNICATION	49.26			
								TATE HOWARD	339.15			
								VENTURE TRANSPORT,	374.43			
								WASTE MANAGEMENT	58.25			
001	SHEFFIELD CHEMICA	TREASURY REGISTRY	2,411.84	02/28/2010	02/28/2010	CK 36065	2,411.84	BEST UNIFORM SUPPL	158.18	Treasury	T	604700
								CONSOLIDATED PIPE	318.91			
								DAVID WALTER	525.43			
								FIDELITY LEASING	205.61			
								GENOA MINING	69.12			
								GRAYSON MARTIN	64.45			
								GRIGGS HARRISON PC	176.76			
								HYPROTECH LTD	344.68			
								ICONICS	141.84			
								MILLTRONICS INC	272.13			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								PIPELINE VALVE SPE	112.36			
								SGA CONTROL SERVIC	22.37			
DTXS800BK036090	**JAMES/ TRACI HOUSTON**					**31.99**	**02/28/2010**	**02/28/2010**	**31.99**			
001	JAMES TRACI HOUST	TREASURY REGISTRY	31.99	02/28/2010	02/28/2010	CK 36067	31.99	MERCURY FINANCE	31.99	Treasury	T	604700
DTXS800BK036094	**UNCL FUNDS**					**351.44**	**02/28/2010**	**02/28/2010**	**351.44**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	351.44	02/28/2010	02/28/2010	CK 36068	351.44	SHERMAN ACQUISITIO	351.44	Treasury	T	604700
DTXS800BK036198	**UNCL FUNDS**					**272.00**	**02/28/2010**	**02/28/2010**	**272.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	272.00	02/28/2010	02/28/2010	CK 36072	272.00	BETTYE LANIER	272.00	Treasury	T	604700
DTXS800BK036298	**UNCL FUNDS**					**112.22**	**02/28/2010**	**02/28/2010**	**112.22**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	112.22	02/28/2010	02/28/2010	CK 36076	112.22	TEXAS CITY ISD	112.22	Treasury	T	604700
DTXS800BK036301	**UNKNOWN**					**20,330.86**	**02/28/2010**	**02/28/2010**	**6,787.94**			
001	HARVEST COMMUNITI	TREASURY REGISTRY	20,330.86	02/28/2010	02/28/2010	PK 800BK36301-02	6,787.94	DILKS AND KNOPIK L	6,787.94	Treasury	T	6047
								DKRJ INC	1,611.97			
								LYRICS INC	11,329.53			
DTXS800BK036304	**UNCLAIMED FUNDS**					**116.62**	**02/28/2010**	**02/28/2010**	**116.62**			
001	SUGARLAND RETIREM	TREASURY REGISTRY	116.62	02/28/2010	02/28/2010	CK 36078	116.62	BOISE CASCADE OFFI	52.48	Treasury	T	604700
								CITY OF SUGAR LAND	64.14			
DTXS800BK036342	**LYNN/LASHUNYA FRANKLIN**					**592.50**	**02/28/2010**	**02/28/2010**	**592.50**			
001	LYNN LASHUNYA FRA	TREASURY REGISTRY	592.50	02/28/2010	02/28/2010	CK 36079	592.50	LYNN AND LASHUNYA	592.50	Treasury	T	604700
DTXS800BK036345	**UNCL FUNDS**					**26.88**	**02/28/2010**	**02/28/2010**	**26.88**			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	26.88	02/28/2010	02/28/2010	CK 36080	26.88	COLUMBIA KINGWOOD	26.88	Treasury	T	604700
DTXS800BK036510	**UNCL FUNDS**					**120.21**	**02/28/2010**	**02/28/2010**	**120.21**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	120.21	02/28/2010	02/28/2010	CK 36082	120.21	US DEPT OF AGRICUL	120.21	Treasury	T	604700
DTXS800BK036906	**CHARLES J. & IRENCE A HART**					**303.89**	**02/28/2010**	**02/28/2010**	**303.89**			
001	CHARLES J AND IRE	TREASURY REGISTRY	303.89	02/28/2010	02/28/2010	CK 36085	303.89	NATIONAL TEMPORARY	303.89	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK037000	**ANTHONY N CASIMERE**	**912.00**	**02/28/2010**	**02/28/2010**	**912.00**
DTXS800BK037111	**PATRICIA BELL THOMPSON**	**276.00**	**02/28/2010**	**02/28/2010**	**276.00**
DTXS800BK037222	**UNCLAIM FUNDS**	**185.41**	**02/28/2010**	**02/28/2010**	**185.41**
DTXS800BK037350	**EQUALNET COMMUNICATIONS CORP**	**1,409.75**	**06/21/2011**	**12/02/2011**	**1,390.80**
DTXS800BK037351	**ERUDITE COMMUNICATIONS**	**3.57**	**06/22/2011**	**06/22/2011**	**3.57**
DTXS800BK037353	**RIDENT COMMUNICATIONS INC (USC TELECOM INC)**	**518.15**	**06/29/2011**	**12/02/2011**	**515.80**
DTXS800BK037360	**JAMES/REVA SLAUGHTER**	**3,456.64**	**02/28/2010**	**02/28/2010**	**3,456.64**

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
001	ANTHONY N CASIMER	TREASURY REGISTRY	912.00	02/28/2010	02/28/2010	CK 36086	912.00	ANTHONY N CASIMERE	912.00	Treasury	T	604700
001	PATRICIA BELL THO	TREASURY REGISTRY	276.00	02/28/2010	02/28/2010	CK 36088	276.00	PATRICIA BELL THOM	276.00	Treasury	T	604700
001	BAYTOWN MEDICAL B	TREASURY REGISTRY	185.41	02/28/2010	02/28/2010	CK 36090	185.41	RELIEF PHARMACIST	185.41	Treasury	T	604700
001	EQUALNET COMMUNIC	TREASURY REGISTRY	1,409.75	06/21/2011	12/02/2011	CT HOU018862	1,390.80	ANDY JOHNSTONE II	0.38	Treasury	T	604700
								CAPE GIRARDEAU SAN	0.86			
								CITY OF PADUCAH	0.69			
								J.A. RED INC	2.93			
								JAMES AND AMELIA L	2.50			
								LYNNE R ZIEGLER	4.97			
								OHIO DEPT OF TAXAT	2.44			
								OHIO TAX COMMISSIO	2.46			
								SOUTHWEST DATACOM	0.85			
								STATE OF IOWA	0.02			
001	ERUDITE COMMUNICA	TREASURY REGISTRY	3.57	06/22/2011	06/22/2011	CT HOU013857	3.57	CITY OF PADUCAH	3.57	Treasury	T	604700
001	RIDENT COMMUNICAT	TREASURY REGISTRY	518.15	06/29/2011	12/02/2011	CT HOU018863	515.80	COMMONWEALTH OF PE	1.63	Treasury	T	604700
								OKLAHOMA TAX COMMI	0.07			
								STATE OF WASHINGTO	0.65			
001	JAMES REVA SLAUGH	TREASURY REGISTRY	3,456.64	02/28/2010	02/28/2010	CK 36091	3,456.64	SEARS BANKRUPTCY R	1,074.75	Treasury	T	604700
								SNAP-ON CREDIT	2,381.89			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS800BK037505	**UNCLAIMED FUNDS**					**312.99**	**02/28/2010**	**02/28/2010**	**312.99**			
001	LARRY WAYNE CAINE	TREASURY REGISTRY	312.99	02/28/2010	02/28/2010	CK 36093	312.99	LARRY WAYNE CAINE	312.99	Treasury	T	604700
DTXS800BK037561	**UNCLAIMED FUNDS**					**25.65**	**02/28/2010**	**02/28/2010**	**25.65**			
001	LINDA JOYCE LEE	TREASURY REGISTRY	25.65	02/28/2010	02/28/2010	CK 36095	25.65	LINDA JOYCE LEE	25.65	Treasury	T	604700
DTXS800BK037562	**UNCL FUNDS**					**51.62**	**02/28/2010**	**02/28/2010**	**51.62**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	51.62	02/28/2010	02/28/2010	CK 36096	51.62	GREATER HOUSTON FE	51.62	Treasury	T	604700
DTXS800BK037607	**UNCLAIM FUNDS**					**190.22**	**02/28/2010**	**02/28/2010**	**190.22**			
001	MARIE JANE LILLIE	TREASURY REGISTRY	190.22	02/28/2010	02/28/2010	CK 36097	190.22	NATIONWIDE RECOVER	190.22	Treasury	T	604700
DTXS800BK037609	**JOSEPH A EVANS**					**346.51**	**02/28/2010**	**02/28/2010**	**346.51**			
001	JOSEPH A EVANS	TREASURY REGISTRY	346.51	02/28/2010	02/28/2010	CK 36098	346.51	RECOVERY CITI COMM	346.51	Treasury	T	604700
DTXS800BK037735	**UNCLAIM FUNDS**					**15,931.55**	**02/28/2010**	**02/28/2010**	**4,851.98**			
001	CONSOLIDATED POWE	TREASURY REGISTRY	15,931.55	02/28/2010	02/28/2010	PK 27257	4,851.98	BERLACK ISRAELS AN	1,433.68	Treasury	T	604700
								CEDE COMPANY	190.81			
								CIRCUIT MASTERS IN	333.40			
								D C BATTERY	241.00			
								DAVID R RICHARDS	4,851.98			
								DURACELL INC	1,312.08			
								ELI MIZRAHI	41.06			
								FOLEY HOAG LLP	2,467.03			
								JOHN F STONEHAM	2,927.61			
								MAGGART ASSEMBLIES	838.66			
								MICHAEL SONDHEIM	39.32			
								MONTREAL TRUST COM	163.11			
								NASSER AND MAJOD A	2,434.60			
								POLLY W SURHOFF	4,869.10			
								SHIRLEY R HARMAN	116.11			
								SUNDANCE CAPITAL C	21,315.35			
								THOMAS M GLAVINE A	4,860.54			
								WALLACE AND ASSOC	1,410.69			
								WATERMARK GRAPHICS	73.33			
								ZAID AL SULAIMAN	2,434.60			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK037794	**ANNETTA ROBERSON**	**340.92**	**02/28/2010**	**02/28/2010**	**340.92**
DTXS800BK037843	**STEPHEN S BIERCE**	**296.68**	**02/28/2010**	**02/28/2010**	**296.68**
DTXS800BK037847	**UNCL FUNDS**	**51.01**	**02/28/2010**	**02/28/2010**	**51.01**
DTXS800BK037930	**EDMOND E WILKERSON**	**388.89**	**02/28/2010**	**02/28/2010**	**388.89**
DTXS800BK038010	**UNCLAIMED FUNDS**	**94.60**	**02/28/2010**	**02/28/2010**	**94.60**
DTXS800BK038052	**OSCAR JOHNSON**	**51.35**	**02/28/2010**	**02/28/2010**	**51.35**
DTXS800BK038057	**VELMA C WILCOX**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS800BK038098	**UNCL FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS800BK038160	**ARCHIE L / JANE B KERSTING**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS800BK038275	**WILLIAM E BROCK**	**74.73**	**02/28/2010**	**02/28/2010**	**232.43**
DTXS800BK038396	**JOSEPH COUTURIER**	**26.31**	**02/28/2010**	**02/28/2010**	**26.31**

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
001	ANNETTA ROBERSON	TREASURY REGISTRY	340.92	02/28/2010	02/28/2010	CK 36101	340.92	TEXAS FARMERS INC	340.92	Treasury	T	604700
001	STEPHEN S BIERCE	TREASURY REGISTRY	296.68	02/28/2010	02/28/2010	CK 36102	296.68	BRUCE PATKE	136.34	Treasury	T	604700
								COLONIAL PACIFIC L	160.34			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	51.01	02/28/2010	02/28/2010	CK 36103	51.01	BETH THOMAS	51.01	Treasury	T	604700
001	EDMOND E WILKERSO	TREASURY REGISTRY	388.89	02/28/2010	02/28/2010	CK 36104	388.89	EDMOND E WILKERSON	388.89	Treasury	T	604700
001	PATRICIA SOWELLS	TREASURY REGISTRY	94.60	02/28/2010	02/28/2010	CK 36105	94.60	PATRICIA SOWELLS	94.60	Treasury	T	604700
001	OSCAR JOHNSON	TREASURY REGISTRY	51.35	02/28/2010	02/28/2010	CK 36106	51.35	CORRECT ADDRESS OS	51.35	Treasury	T	604700
001	VELMA C WILCOX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 36108	100.00	ALBERTSONS	100.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 36112	200.00	TEXAS CHILD SUPPOR	200.00	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 36114	200.00	ARCHIE L AND JANE	200.00	Treasury	T	604700
001	WILLIAM E BROCK	TREASURY REGISTRY	74.73	02/28/2010	02/28/2010	PK 27274	232.43	CRAMER FINANCIAL G	232.43	Treasury	T	604700
								DISCOVER	74.73			
001	JOSEPH COUTURIER	TREASURY REGISTRY	26.31	02/28/2010	02/28/2010	CK 36118	26.31	JOSEPH COUTURIER	26.31	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK038404	**UNCLAIMED FUNDS**	**115.56**	**02/28/2010**	**02/28/2010**	**115.56**
DTXS800BK038564	**UNCL FUNDS**	**42.25**	**02/28/2010**	**02/28/2010**	**42.25**
DTXS800BK038571	**UNCL FUNDS**	**31.01**	**02/28/2010**	**02/28/2010**	**31.01**
DTXS800BK038681	**UNCL FUNDS**	**294.89**	**02/28/2010**	**02/28/2010**	**294.89**
DTXS800BK038902	**WILLIAM HERMAN HARRELL**	**1,722.44**	**02/28/2010**	**02/28/2010**	**1,722.44**
DTXS800BK039058	**UNCL FUNDS**	**317.30**	**02/28/2010**	**07/29/2010**	**2,481.09**
DTXS800BK039073	**UNCL FUNDS**	**117.48**	**02/28/2010**	**02/28/2010**	**117.48**
DTXS800BK039095	**LAWANDA G RASBERRY**	**180.01**	**02/28/2010**	**02/28/2010**	**180.01**
DTXS800BK039144	**UNCL FUNDS**	**2,637.50**	**02/28/2010**	**02/28/2010**	**2,637.50**
DTXS800BK039171	**FRANK COLEMAN**	**46.72**	**02/28/2010**	**02/28/2010**	**46.72**
DTXS800BK039342	**UNCLAIMED FUNDS**	**264.59**	**02/28/2010**	**02/28/2010**	**264.59**

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
001	LATILIA FORMAN	TREASURY REGISTRY	115.56	02/28/2010	02/28/2010	CK BK6047-0504	115.56	UNITED CREDIT NATI	115.56	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	42.25	02/28/2010	02/28/2010	CK 36122	42.25	RECOVERY CITI COMM	42.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	31.01	02/28/2010	02/28/2010	CK 36123	31.01	SEARS BANKRUPTCY R	31.01	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	294.89	02/28/2010	02/28/2010	CK 36125	294.89	PERFORMANCE CAPITA	294.89	Treasury	T	604700
001	WILLIAM HERMAN HA	TREASURY REGISTRY	1,722.44	02/28/2010	02/28/2010	CK 36126	1,722.44	TRANSOUTH	1,722.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	317.30	02/28/2010	07/29/2010	PQ 10467900612	2,481.09	CHASE	317.30	Treasury	T	604700
								CITIBANK	2,481.09			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	117.48	02/28/2010	02/28/2010	CK 36130	117.48	NORTHWEST PARK HOA	117.48	Treasury	T	604700
001	LAWANDA G RASBERR	TREASURY REGISTRY	180.01	02/28/2010	02/28/2010	CK 36131	180.01	LITTON LOAN SERVIC	55.03	Treasury	T	604700
								NOTE SERVICING COR	124.98			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,637.50	02/28/2010	02/28/2010	CK 36132	2,637.50	GE CAPITAL MORTGAG	2,637.50	Treasury	T	604700
001	FRANK COLEMAN	TREASURY REGISTRY	46.72	02/28/2010	02/28/2010	CK 36133	46.72	FRANK COLEMAN	46.72	Treasury	T	604700
001	REX AAVIVIAN WHIT	TREASURY REGISTRY	264.59	02/28/2010	02/28/2010	CK 36134	264.59	REX ARNOLD WHITMIR	264.59	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK039394	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS800BK039502	**UNCLAIMEDFUNDS**	**276.78**	**02/28/2010**	**02/28/2010**	**966.09**
DTXS800BK039598	**UNCL FUNDS**	**405.70**	**02/28/2010**	**02/28/2010**	**405.70**
DTXS800BK039688	**DEBBIE CLARK**	**34.62**	**02/28/2010**	**02/28/2010**	**34.62**
DTXS800BK039714	**UNCLAIM FUNDS**	**5,349.86**	**02/28/2010**	**06/15/2011**	**127.61**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 36136	100.00	NONILON M MARTINEZ	100.00	Treasury	T	604700
001	JOE A AND ESMERAL	TREASURY REGISTRY	276.78	02/28/2010	02/28/2010	PK 27298	966.09	EDWARD BURKE	276.78	Treasury	T	604700
								JOE ANGEL TORRES A	966.09			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	405.70	02/28/2010	02/28/2010	CK 36139	405.70	US SMALL BUSINESS	405.70	Treasury	T	604700
001	DEBBIE CLARK	TREASURY REGISTRY	34.62	02/28/2010	02/28/2010	CK 36140	34.62	DEBBIE CLARK	34.62	Treasury	T	604700
001	THINKTANKS WORLDW	TREASURY REGISTRY	5,349.86	02/28/2010	06/15/2011	PQ 11467901206	127.61	B J THOMAS	156.77	Treasury	T	604700
								B J THOMAS AND DIL	594.76			
								BENJAMIN MCCULLOUG	241.24			
								BEVERLY C BAMMEL	751.53			
								BHAWANA NAYOR	81.67			
								CHRISTOPHER MUNCY	489.78			
								CHRISTOPHER T MUNC	129.10			
								DEBORAH DAVENPORT	151.92			
								DENNIS LOMAX AND C	345.79			
								DENNIS M LOMAX AND	91.15			
								GREG SIEGEL	156.77			
								JASON HOOKS	364.11			
								JASPER MCLARRIN	611.71			
								JENNIFER STOCKWELL	100.09			
								KARL COMPTON	156.77			
								KRISTI ALSUP	136.72			
								LEROY CURTIS	71.83			
								LISA M NAGEL	133.90			
								LISHENG YU	524.32			
								MICHELLE D CHRISTI	145.84			
								MICHELLE TAYLOR	156.77			
								MORGAN T GOTHARD	550.54			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								RACHEL G LEYSATH	509.76			
								RONALD P SCHULTZ	91.15			
								SHAUN WALKER	332.07			
								STEPHEN HYLAND	751.53			
								THERESA PAZERETSKY	367.11			
DTXS800BK039810	**CURTIS/IDA JONES**					**653.36**	**02/28/2010**	**02/28/2010**	**653.36**			
001	CURTIS IDA JONES	TREASURY REGISTRY	653.36	02/28/2010	02/28/2010	CK 36143	653.36	CHASE	653.36	Treasury	T	604700
DTXS800BK039860	**UNCLAIMED FUNDS**					**174.38**	**02/28/2010**	**02/28/2010**	**174.38**			
001	ERICCARLENE TAYLO	TREASURY REGISTRY	174.38	02/28/2010	02/28/2010	CK 36144	174.38	CONNS CREDIT CORP	174.38	Treasury	T	604700
DTXS800BK040027	**UNCLAIM FUNDS**					**507.69**	**02/28/2010**	**02/28/2010**	**507.69**			
001	REGINALD RHODES	TREASURY REGISTRY	507.69	02/28/2010	02/28/2010	CK 36145	507.69	REGINALD RHODES	507.69	Treasury	T	604700
DTXS800BK040054	**RICHARD ROSWELL**					**189.00**	**02/28/2010**	**02/28/2010**	**189.00**			
001	RICHARD ROSWELL	TREASURY REGISTRY	189.00	02/28/2010	02/28/2010	CK 36147	189.00	RICHARD ROSWELL	189.00	Treasury	T	604700
DTXS800BK040072	**BOBBY/CAROLYN LAWSON**					**219.87**	**02/28/2010**	**02/28/2010**	**219.87**			
001	BOBBY CAROLYN LAW	TREASURY REGISTRY	219.87	02/28/2010	02/28/2010	CK 36148	219.87	BOBBY AND CAROLYN	219.87	Treasury	T	604700
DTXS800BK040158	**JAMES LEE DOYLE JR**					**358.93**	**02/28/2010**	**02/28/2010**	**358.93**			
001	JAMES LEE DOYLE J	TREASURY REGISTRY	358.93	02/28/2010	02/28/2010	CK 36149	358.93	HOMECOMINGS FINANC	358.93	Treasury	T	604700
DTXS800BK040257	**UNCL FUNDS**					**619.39**	**02/28/2010**	**02/28/2010**	**619.39**			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	619.39	02/28/2010	02/28/2010	CK 36152	619.39	SABLERIDGE HOA	619.39	Treasury	T	604700
DTXS800BK040280	**UNCLAIM FUNDS**					**537.37**	**02/28/2010**	**02/28/2010**	**537.37**			
001	SLEEPER CITY INC	TREASURY REGISTRY	537.37	02/28/2010	02/28/2010	CK 36153	537.37	ANDREA DRAKE	270.00	Treasury	T	604700
								CITY OF MISSOURI C	167.24			
								GE CAPITAL COMMERC	47.93			
								VILLAGE GREEN PLAZ	52.20			
DTXS800BK040342	**JOE/ALBA ALVAREZ**					**423.47**	**02/28/2010**	**02/28/2010**	**423.47**			
001	JOE ALBA ALVAREZ	TREASURY REGISTRY	423.47	02/28/2010	02/28/2010	CK 36155	423.47	JOE AND ALBA ALVAR	423.47	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK040571	**SAMUEL & JOAN KARKOSKY**	**352.82**	**02/28/2010**	**02/28/2010**	**352.82**
DTXS800BK040580	**GULAB MANSUKHANI**	**130.51**	**02/28/2010**	**02/28/2010**	**130.51**
DTXS800BK040605	**GARY & JULIA FRANKLIN**	**449.77**	**02/28/2010**	**02/28/2010**	**449.77**
DTXS800BK040626	**CLENDENIN, CRAIG H.**	**1,527.78**	**02/28/2010**	**02/28/2010**	**1,527.78**
DTXS800BK040752	**RAMBA INC AMBAR INC AMBAR SERVICES**	**733.57**	**02/28/2010**	**03/10/2011**	**1,588.41**
DTXS800BK040788	**UNCL FUNDS**	**320.14**	**02/28/2010**	**02/28/2010**	**320.14**
DTXS800BK040864	**DONALD & VELMA MATCHETT**	**204.55**	**02/28/2010**	**02/28/2010**	**204.55**
DTXS800BK040967	**JESSICA L DELEON**	**111.86**	**02/28/2010**	**02/28/2010**	**111.86**
DTXS800BK041019	**UNCL FUNDS**	**71.36**	**02/28/2010**	**02/28/2010**	**71.36**
DTXS800BK041093	**ANGUL HOLDINGS**	**1,590.54**	**02/28/2010**	**02/28/2010**	**1,590.54**
DTXS800BK041159	**ROBERT E JAMES**	**355.65**	**02/28/2010**	**02/28/2010**	**355.65**

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
001	SAMUEL AND JOAN K	TREASURY REGISTRY	352.82	02/28/2010	02/28/2010	CK 36157	352.82	ASSOCIATES HOME EQ	192.27	Treasury	T	604700
								HARRIS COUNTY WCID	160.55			
001	GULAB MANSUKHANI	TREASURY REGISTRY	130.51	02/28/2010	02/28/2010	CK 36158	130.51	GULAB MANSUKHANI	130.51	Treasury	T	604700
001	GARY AND JULIA FR	TREASURY REGISTRY	449.77	02/28/2010	02/28/2010	CK 36159	449.77	DILKS AND KNOPIK	449.77	Treasury	T	604700
001	CLENDENIN CRAIG H	TREASURY REGISTRY	1,527.78	02/28/2010	02/28/2010	CK 36160	1,527.78	HIBERNIA NATIONAL	1,527.78	Treasury	T	604700
001	RAMBA INC	TREASURY REGISTRY	733.57	02/28/2010	03/10/2011	PQ 11467900634	1,588.41	CENTURY EXPLORATIO	7,154.40	Treasury	T	604700
								DILKS AND KNOPIK A	1,588.41			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	320.14	02/28/2010	02/28/2010	CK 36163	320.14	BANCO POPULAR N. A	320.14	Treasury	T	604700
001	DONALD AND VELMA	TREASURY REGISTRY	204.55	02/28/2010	02/28/2010	CK 36165	204.55	HOUSTON ISD	50.93	Treasury	T	604700
								WILMINGTON TRUST C	153.62			
001	JESSICA L DELEON	TREASURY REGISTRY	111.86	02/28/2010	02/28/2010	CK 36166	111.86	CHASE	111.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	71.36	02/28/2010	02/28/2010	CK 36167	71.36	LARRY D AND MARGAR	71.36	Treasury	T	604700
001	ANGUL HOLDINGS	TREASURY REGISTRY	1,590.54	02/28/2010	02/28/2010	CK 36170	1,590.54	TEXAS BONDING COMP	1,590.54	Treasury	T	604700
001	ROBERT E JAMES	TREASURY REGISTRY	355.65	02/28/2010	02/28/2010	CK 36171	355.65	COMMERCIAL FEDERAL	355.65	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK041206	**STEVEN/KIMBERLY JAETZOLD**	**58.60**	**02/28/2010**	**02/28/2010**	**58.60**
DTXS800BK041228	**UNCLAIMED FUNDS**	**142.19**	**02/28/2010**	**02/28/2010**	**142.19**
DTXS800BK041346	**UNCL FUNDS**	**315.40**	**02/28/2010**	**07/13/2010**	**776.49**
DTXS800BK041348	**UNCL FUNDS**	**35.49**	**02/28/2010**	**02/28/2010**	**1,525.56**
DTXS800BK041355	**UNCL FUNDS**	**991.78**	**02/28/2010**	**02/28/2010**	**991.78**
DTXS800BK041573	**SHIRLYN F MCWILLIAM**	**276.92**	**02/28/2010**	**02/28/2010**	**276.92**
DTXS800BK041602	**SHARON S TORUTA**	**227.88**	**02/28/2010**	**02/28/2010**	**227.88**
DTXS800BK041610	**UNCL FUNDS**	**300.89**	**02/28/2010**	**02/28/2010**	**300.89**
DTXS800BK041773	**KAREN M HYATT**	**376.58**	**02/28/2010**	**02/28/2010**	**376.58**
DTXS800BK041826	**UNCLAIM FUNDS**	**70.00**	**02/28/2010**	**02/28/2010**	**70.00**
DTXS800BK041893	**GARY W GALVAN**	**2,310.12**	**02/28/2010**	**02/28/2010**	**2,310.12**

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
001	STEVEN KIMBERLY J	TREASURY REGISTRY	58.60	02/28/2010	02/28/2010	CK 36173	58.60	STEVEN AND KIMBERL	58.60	Treasury	T	604700
001	CLIFFORD PATRICIA	TREASURY REGISTRY	142.19	02/28/2010	02/28/2010	CK 36174	142.19	CLIFFORD HUBERT	142.19	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	315.40	02/28/2010	07/13/2010	PQ 10467900498	776.49	B LINE LLC	776.49	Treasury	T	604700
								PROVIDIAN	315.40			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	35.49	02/28/2010	02/28/2010	PK 27379	1,525.56	JACQUELINE JONES	1,525.56	Treasury	T	604700
								STAR DISPOSAL SYST	35.49			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	991.78	02/28/2010	02/28/2010	CK 36177	991.78	COMPETITION FLOORI	641.78	Treasury	T	604700
								NEURO ANALYTICS	350.00			
001	SHIRLYN F MCWILLI	TREASURY REGISTRY	276.92	02/28/2010	02/28/2010	CK 36178	276.92	SHIRLYN F MCWILLIA	276.92	Treasury	T	604700
001	SHARON S TORUTA	TREASURY REGISTRY	227.88	02/28/2010	02/28/2010	CK 36179	227.88	SHARON S TORUTA	227.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	300.89	02/28/2010	02/28/2010	CK 36180	300.89	HRS	300.89	Treasury	T	604700
001	KAREN M HYATT	TREASURY REGISTRY	376.58	02/28/2010	02/28/2010	CK 36181	376.58	KAREN HYATT	376.58	Treasury	T	604700
001	TRACI LYNN BONNET	TREASURY REGISTRY	70.00	02/28/2010	02/28/2010	CK 36182	70.00	TRACI LYNN BONNETT	70.00	Treasury	T	604700
001	GARY W GALVAN	TREASURY REGISTRY	2,310.12	02/28/2010	02/28/2010	CK 36184	2,310.12	TEMPLE INLAND MORT	2,310.12	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK050139	**FRANISCO/MARIA VILLARREAL**	**300.00**	**02/28/2010**	**02/28/2010**	**1,800.00**
DTXS800BK050162	**UNCLAIMED FUNDS**	**404.17**	**02/28/2010**	**02/28/2010**	**404.17**
DTXS800BK050223	**MARGARITA OCHOA**	**284.70**	**02/28/2010**	**02/28/2010**	**284.70**
DTXS800BK050297	**UNCL FUNDS**	**304.81**	**02/28/2010**	**07/20/2010**	**70.12**
DTXS800BK050334	**UNCL FUNDS**	**201.83**	**02/28/2010**	**02/28/2010**	**201.83**
DTXS800BK050348	**UNCLAIM FUNDS**	**887.99**	**02/28/2010**	**02/28/2010**	**887.99**
DTXS800BK050358	**JOSE/NOEMI VALDEZ**	**71.37**	**02/28/2010**	**02/28/2010**	**71.37**
DTXS800BK060182	**UNCL FUNDS**	**137.30**	**02/28/2010**	**02/28/2010**	**137.30**
DTXS800BK080024	**UNCL FUNDS**	**36.49**	**02/28/2010**	**02/28/2010**	**36.49**
DTXS800BK080036	**UNCL FUNDS**	**712.27**	**02/28/2010**	**02/28/2010**	**478.12**

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
001	FRANISCO MARIA VI	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	PK 27395	1,800.00	FRANCISCO AND MARI	300.00	Treasury	T	604700
								FRANISCO AND MARIA	1,800.00			
001	LEOPOLDO SARA HER	TREASURY REGISTRY	404.17	02/28/2010	02/28/2010	CK 36188	404.17	DIANA SANCHEZ	404.17	Treasury	T	604700
001	MARGARITA OCHOA	TREASURY REGISTRY	284.70	02/28/2010	02/28/2010	CK 36189	284.70	TRISTAR CORPORATIO	284.70	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	304.81	02/28/2010	07/20/2010	PQ 10467900537	70.12	FCNB	269.86	Treasury	T	604700
								HSBC BANK USA	70.12			
								INTERNATIONAL BANK	34.95			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	201.83	02/28/2010	02/28/2010	CK 36191	201.83	NBC BANK	201.83	Treasury	T	604700
001	ANGELIO AND FLORI	TREASURY REGISTRY	887.99	02/28/2010	02/28/2010	CK 36192	887.99	LAREDO DIESEL	887.99	Treasury	T	604700
001	JOSE NOEMI VALDEZ	TREASURY REGISTRY	71.37	02/28/2010	02/28/2010	CK 36193	71.37	JOSE LUIS VALDEZ A	71.37	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	137.30	02/28/2010	02/28/2010	CK 36197	137.30	JUANITA CAVAZOS FA	137.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	36.49	02/28/2010	02/28/2010	CK 36198	36.49	JJ MACINTRYE COMPA	36.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	712.27	02/28/2010	02/28/2010	PK 22377	478.12	AMERICAN FINANCE	116.54	Treasury	T	604700
								DFS SERVICES LLC A	478.12			
								DILLAIRDS NATIONAL	119.02			
								JEWLERS NATIONAL B	133.15			
								MONTGOMERY WARD	62.52			
								PALAIS ROYAL	125.63			
								SEARS	155.41			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK080052	**LIBERTY SEAFOOD INC**	**4,399.41**	**10/25/2010**	**04/11/2012**	**33.84**

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
001	LIBERTY SEAFOOD,	TREASURY REGISTRY	4,399.41	10/25/2010	04/11/2012	CT HOU023316	33.84	AERIFORM	8.10	Treasury	T	604700
								AKIN AND ALMANZA L	28.72			
								AMERICAN SUPPLY CO	5.09			
								ARLAN S MARKET 5	10.09			
								ASSOCIATES COMMERC	17.28			
								ASSOCIATES LEASING	58.21			
								BANKRUPTCY ESTATE	1,072.83			
								BEST UNIFORMS SUPP	2.77			
								BOC GASES	19.50			
								CAPRACK COMMUNICAT	0.68			
								CHALMERS HARDWARE	1.60			
								CON AGRA FOOD, INC	839.42			
								CROSBY FREEZER INC	0.03			
								DANONE WATERS OF N	0.23			
								DOAN LE DBA SAN LE	15.19			
								EMPRESS INTL EAST	128.17			
								INDUSTRIAL MATERIA	5.05			
								ISLAND SEAFOOD COM	4,470.40			
								LUBRICATION ENGINE	1.12			
								MCLEOD ALEXANDER P	70.79			
								MUSTANG INDUSTRIAL	16.71			
								NBJ ENTERPRISES, I	482.69			
								NEPTUNE FISHERIES	123.35			
								PACIFIC CORAL SEAF	203.44			
								PENSKE TRUCK LEASI	7.69			
								PORT BOLIVAR FISHE	59.17			
								PRETS LUMBER CO	1.59			
								RELIANT ENERGY HL	55.47			
								SECURITY INSURANCE	149.60			
								SOUTH BAY TRADING	24.68			
								SPARKLETTS	0.23			
								TEXAS GULF SEAFOOD	810.54			
								TRANS-GLOBAL PRODU	74.55			
								U.S. DEPT. OF COMM	11.34			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK080059	**WATERPOINT INTERNATL LLC**	**419.26**	**02/28/2010**	**02/28/2010**	**1,020.72**
DTXS800BK080060	**WATERPOINT, INC**	**1,628.41**	**02/28/2010**	**02/28/2010**	**1,628.41**
DTXS800BK080063	**ISLAND LIBERTY MANAGEMENT CORPORATION**	**1,187.16**	**05/07/2010**	**05/07/2010**	**1,187.16**
DTXS801BK020134	**UNCL FUNDS**	**44.58**	**02/28/2010**	**02/28/2010**	**44.58**
DTXS801BK020381	**UNCLAIM FUNDS**	**266.66**	**02/28/2010**	**02/28/2010**	**266.66**
DTXS801BK020424	**TROY & MANDY SANDS**	**112.37**	**02/28/2010**	**02/28/2010**	**112.37**
DTXS801BK020469	**UNCL FUNDS**	**78.14**	**02/28/2010**	**02/28/2010**	**78.14**
DTXS801BK020544	**UNCL FUNDS**	**61.10**	**02/28/2010**	**02/28/2010**	**61.10**
DTXS801BK020559	**UNCLAIM FUNDS**	**512.83**	**02/28/2010**	**02/28/2010**	**512.83**

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
								YOUNG PACKAGING SU	59.65			
001	WATERPOINT INTERN	TREASURY REGISTRY	419.26	02/28/2010	02/28/2010	PK 16007	1,020.72	DILKS AND KNOPIK L	1,020.72	Treasury	T	604700
								RITEWAY STAFFING	419.26			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,628.41	02/28/2010	02/28/2010	CK 36201	1,628.41	ENVIRONMENTAL RENT	247.09	Treasury	T	604700
								JOE MEYERS FORD IN	130.41			
								SUR-KEEN MARINE AN	1,250.91			
								UNKNOWN PARTY DTXS	0.00			
001	ISLAND LIBERTY MA	TREASURY REGISTRY	1,187.16	05/07/2010	05/07/2010	CT HOU000657	1,187.16	ISLAND LIBERTY MAN	1,187.16	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	44.58	02/28/2010	02/28/2010	CK 36204	44.58	ATLAS CREDIT	44.58	Treasury	T	604700
001	JOSE SALAZAR JR	TREASURY REGISTRY	266.66	02/28/2010	02/28/2010	CK 36206	266.66	JOSE SALAZAR JR	266.66	Treasury	T	604700
001	TROY AND MANDY SA	TREASURY REGISTRY	112.37	02/28/2010	02/28/2010	CK 36207	112.37	PEDIATRIC SERVICES	112.37	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	78.14	02/28/2010	02/28/2010	CK 36208	78.14	E R SOLUTIONS INC	78.14	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	61.10	02/28/2010	02/28/2010	CK 36209	61.10	AMERICAN CLUB SYST	61.10	Treasury	T	604700
001	MARGIL LOPEZ JR	TREASURY REGISTRY	512.83	02/28/2010	02/28/2010	CK 36211	512.83	GATEWAY COMPUTERS	241.64	Treasury	T	604700
								LITTON LOAN SERVIC	271.19			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK020612	**UNCL FUNDS**	**342.82**	**02/28/2010**	**02/28/2010**	**342.82**
DTXS801BK020633	**UNCL FUNDS**	**195.35**	**02/28/2010**	**02/28/2010**	**195.35**
DTXS801BK020637	**ROY ZALLAR**	**51.08**	**02/28/2010**	**05/05/2010**	**12.02**
DTXS801BK020639	**UNCL FUNDS**	**692.81**	**02/28/2010**	**02/28/2010**	**692.81**
DTXS801BK020691	**UNCLAIM FUNDS**	**49.95**	**02/28/2010**	**02/28/2010**	**49.95**
DTXS801BK020791	**FRANK CASIANO**	**1,415.31**	**02/28/2010**	**02/28/2010**	**753.85**
DTXS801BK020949	**DEBBIE VALENCIA**	**788.63**	**02/28/2010**	**02/28/2010**	**788.63**
DTXS801BK021009	**UNCLAIM FUNDS**	**72.61**	**02/28/2010**	**02/28/2010**	**72.61**
DTXS801BK021047	**ADRIAN/VELMA LERMA**	**199.10**	**02/28/2010**	**02/28/2010**	**199.10**
DTXS801BK021333	**UNCL FUNDS**	**154.94**	**02/28/2010**	**02/28/2010**	**154.94**
DTXS801BK021355	**UNCL FUNDS**	**68.17**	**02/28/2010**	**02/28/2010**	**68.17**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	342.82	02/28/2010	02/28/2010	CK 36212	342.82	KEYBOARD ACCEPTANC	342.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	195.35	02/28/2010	02/28/2010	CK 36214	195.35	CENTRAL FINANCIAL	195.35	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	51.08	02/28/2010	05/05/2010	CT HOU000519	12.02	DILKS AND KNOPIK L	12.02	Treasury	T	6047000
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	692.81	02/28/2010	02/28/2010	CK 36216	692.81	BANK ONE HOME LOAN	692.81	Treasury	T	604700
001	NANCY HOOVER	TREASURY REGISTRY	49.95	02/28/2010	02/28/2010	CK 36219	49.95	FNANB VISA	49.95	Treasury	T	604700
001	FRANK CASIANO	TREASURY REGISTRY	1,415.31	02/28/2010	02/28/2010	PK 27448	753.85	NCO GROUP	753.85	Treasury	T	604700
								PROFESSIONAL COLLE	1,415.31			
001	DEBBIE VALENCIA	TREASURY REGISTRY	788.63	02/28/2010	02/28/2010	CK 36223	788.63	GATEWAY CREDIT CAR	788.63	Treasury	T	604700
001	ROBERT AND MARY V	TREASURY REGISTRY	72.61	02/28/2010	02/28/2010	CK 36224	72.61	SUPERIOR FINANCE	72.61	Treasury	T	604700
001	ADRIAN VELMA LERM	TREASURY REGISTRY	199.10	02/28/2010	02/28/2010	CK 36225	199.10	SAVVAS POULOS MD	199.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	154.94	02/28/2010	02/28/2010	CK 36227	154.94	BROWNSVILLE MEDICA	154.94	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	68.17	02/28/2010	02/28/2010	CK 36228	68.17	CEDRIC CHILDRESS	68.17	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK021371	**UNCL FUNDS**	**41.05**	**02/28/2010**	**02/28/2010**	**41.05**
DTXS801BK021627	**UNCL FUNDS**	**227.75**	**02/28/2010**	**02/28/2010**	**227.75**
DTXS801BK021752	**UNCL FUNDS**	**137.04**	**02/28/2010**	**02/28/2010**	**137.04**
DTXS801BK022074	**UNCL FUNDS**	**74.55**	**02/28/2010**	**02/28/2010**	**74.55**
DTXS801BK022106	**UNCLAIMED FUNDS**	**962.78**	**02/28/2010**	**02/28/2010**	**962.78**
DTXS801BK022142	**UNCL FUNDS**	**429.32**	**02/28/2010**	**02/28/2010**	**429.32**
DTXS801BK022260	**UNCLAIM FUNDS**	**302.33**	**02/28/2010**	**02/28/2010**	**302.33**
DTXS801BK022400	**DANIEL PEREZ SR**	**711.51**	**02/28/2010**	**02/28/2010**	**711.51**
DTXS801BK022460	**UNCL FUNDS**	**1,845.57**	**02/28/2010**	**02/28/2010**	**1,845.57**
DTXS801BK022469	**UNCL FUNDS**	**249.85**	**02/28/2010**	**02/28/2010**	**249.85**
DTXS801BK022619	**UNCL FUNDS**	**276.21**	**02/28/2010**	**02/28/2010**	**276.21**
DTXS801BK022795	**ALFREDO & YOLANDA GONZALEZ**	**29.68**	**02/28/2010**	**02/28/2010**	**29.68**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	41.05	02/28/2010	02/28/2010	CK 36229	41.05	E R SOLUTIONS INC	41.05	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	227.75	02/28/2010	02/28/2010	CK 36231	227.75	PACIFIC SOUTHWEST	227.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	137.04	02/28/2010	02/28/2010	CK 36232	137.04	E R SOLUTIONS INC	137.04	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	74.55	02/28/2010	02/28/2010	CK 36236	74.55	IIC FINANCE	74.55	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	962.78	02/28/2010	02/28/2010	CK 36237	962.78	CHASE	962.78	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	429.32	02/28/2010	02/28/2010	CK 36238	429.32	EDINBURG TEACHERS	429.32	Treasury	T	604700
001	FRANCISCO MARTINE	TREASURY REGISTRY	302.33	02/28/2010	02/28/2010	CK 36239	302.33	JS AUTO SALES	302.33	Treasury	T	604700
001	DANIEL PEREZ SR	TREASURY REGISTRY	711.51	02/28/2010	02/28/2010	CK 36240	711.51	BANNER FINANCE	711.51	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,845.57	02/28/2010	02/28/2010	CK 36242	1,845.57	STUDENT FINANCE CO	1,845.57	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	249.85	02/28/2010	02/28/2010	CK 36243	249.85	RENE AND MELISSA R	249.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	276.21	02/28/2010	02/28/2010	CK 36246	276.21	DAVID CORY	276.21	Treasury	T	604700
001	ALFREDO AND YOLAN	TREASURY REGISTRY	29.68	02/28/2010	02/28/2010	CK 36247	29.68	SOUTHERN MANAGEMEN	29.68	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK022849	**UNCLAIM FUNDS**	**126.92**	**02/28/2010**	**02/28/2010**	**126.92**
DTXS801BK022968	**JOE & GUADALUPE TORRES**	**87.21**	**02/28/2010**	**02/28/2010**	**87.21**
DTXS801BK022973	**GUILLERMO & ROSARIO MARTINEZ**	**429.45**	**02/28/2010**	**02/28/2010**	**429.45**
DTXS801BK023120	**UNCL FUNDS**	**156.07**	**02/28/2010**	**02/28/2010**	**3,471.18**
DTXS801BK023130	**UNCL FUNDS**	**165.56**	**02/28/2010**	**02/28/2010**	**165.56**
DTXS801BK023646	**MOOLAW, INC**	**97.29**	**02/28/2010**	**02/28/2010**	**97.29**
DTXS801BK023760	**UNCL FUNDS**	**45.38**	**02/28/2010**	**02/28/2010**	**45.38**
DTXS801BK023779	**UNCL FUNDS**	**56.84**	**02/28/2010**	**02/28/2010**	**56.84**
DTXS801BK023856	**UNCL FUNDS**	**131.45**	**02/28/2010**	**02/28/2010**	**131.45**
DTXS801BK023961	**UNCLAIM FUNDS**	**193.36**	**02/28/2010**	**02/28/2010**	**193.36**
DTXS801BK024031	**ELIAS MEZA**	**368.00**	**02/28/2010**	**02/28/2010**	**368.00**

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
001	RICK AND MARGARET	TREASURY REGISTRY	126.92	02/28/2010	02/28/2010	CK 36248	126.92	RICK AND MARGARET	126.92	Treasury	T	604700
001	JOE AND GUALADUPE	TREASURY REGISTRY	87.21	02/28/2010	02/28/2010	CK 36249	87.21	BENCHMARK BANK	87.21	Treasury	T	604700
001	GUILLERMO AND ROS	TREASURY REGISTRY	429.45	02/28/2010	02/28/2010	CK 36250	429.45	AMERIQUEST MORTGAG	429.45	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	156.07	02/28/2010	02/28/2010	PK 27486	3,471.18	NES RENTALS HOLDIN	3,471.18	Treasury	T	604700
								RICHARD CAMPBELL	156.07			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	165.56	02/28/2010	02/28/2010	CK 36254	165.56	ANTONIO MARTINEZ J	165.56	Treasury	T	604700
001	MOOLAW INC	TREASURY REGISTRY	97.29	02/28/2010	02/28/2010	CK 36259	97.29	PAM DAVIS	97.29	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	45.38	02/28/2010	02/28/2010	CK 36260	45.38	B LINE LLC	45.38	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	56.84	02/28/2010	02/28/2010	CK 36261	56.84	ATLAS CREDIT	56.84	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	131.45	02/28/2010	02/28/2010	CK 36262	131.45	FIRST CONSUMERS NA	131.45	Treasury	T	604700
001	GUILLERMO AND MYR	TREASURY REGISTRY	193.36	02/28/2010	02/28/2010	CK 36264	193.36	JEWELERS NATIONAL	193.36	Treasury	T	604700
001	ELIAS MEZA	TREASURY REGISTRY	368.00	02/28/2010	02/28/2010	CK 36265	368.00	ELIAS MEZA	368.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS801BK030001	**STEVEN/JACKIE GUSTAVUS**					**808.45**	**02/28/2010**	**02/28/2010**	**808.45**			
001	STEVEN JACKIE GUS	TREASURY REGISTRY	808.45	02/28/2010	02/28/2010	CK 36266	808.45	STEPHEN GUSTAVUS	808.45	Treasury	T	604700
DTXS801BK030058	**UNCLAIM FUNDS**					**694.00**	**02/28/2010**	**02/28/2010**	**694.00**			
001	MONTANA REALTY	TREASURY REGISTRY	694.00	02/28/2010	02/28/2010	CK 36268	694.00	BILL KING	29.29	Treasury	T	604700
								FABENE TALBOT	181.52			
								RAYFORD GLOVER	483.19			
DTXS801BK030444	**DON E CALDWELL**					**216.75**	**02/28/2010**	**02/28/2010**	**216.75**			
001	DON EWARD CALDWEL	TREASURY REGISTRY	216.75	02/28/2010	02/28/2010	CK 36270	216.75	DON EWARD CALDWELL	216.75	Treasury	T	604700
DTXS801BK030554	**UNCL FUNDS**					**50.51**	**02/28/2010**	**02/28/2010**	**50.51**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	50.51	02/28/2010	02/28/2010	CK 36271	50.51	RECOVERY CITI COMM	50.51	Treasury	T	604700
DTXS801BK030710	**UNCLAIM FUNDS**					**1,534.68**	**02/28/2010**	**02/28/2010**	**1,534.68**			
001	PREMIER CAPITAL M	TREASURY REGISTRY	1,534.68	02/28/2010	02/28/2010	CK 36275	1,534.68	VING QUANG AND PHI	1,534.68	Treasury	T	604700
DTXS801BK030711	**UNCLAIM FUNDS**					**845.94**	**02/28/2010**	**02/28/2010**	**845.94**			
001	VUONG QUI TU	TREASURY REGISTRY	845.94	02/28/2010	02/28/2010	CK 36276	845.94	FIRST SIGMA DELTA	845.94	Treasury	T	604700
DTXS801BK030838	**DAVID AND SHANNON BRIDGES**					**154.32**	**02/28/2010**	**02/28/2010**	**154.32**			
001	DAVID AND SHANNON	TREASURY REGISTRY	154.32	02/28/2010	02/28/2010	CK 36277	154.32	DAVID AND SHANNON	154.32	Treasury	T	604700
DTXS801BK030849	**UNCL FUNDS**					**300.00**	**02/28/2010**	**02/28/2010**	**300.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 36278	300.00	CARL ARTHUR RALSTO	300.00	Treasury	T	604700
DTXS801BK030948	**JOSE GONZALEZ**					**34.75**	**02/28/2010**	**02/28/2010**	**34.75**			
001	JOSE GONZALEZ	TREASURY REGISTRY	34.75	02/28/2010	02/28/2010	CK 36279	34.75	SUPER PLANET AC AN	34.75	Treasury	T	604700
DTXS801BK030983	**SHARON M JOHNSON**					**2,514.18**	**02/28/2010**	**02/28/2010**	**2,514.18**			
001	SHARON M JOHNSON	TREASURY REGISTRY	2,514.18	02/28/2010	02/28/2010	CK 36280	2,514.18	MIDLAND MORTGAGE	2,514.18	Treasury	T	604700
DTXS801BK030990	**DENISE ROBINSON**					**64.57**	**02/28/2010**	**02/28/2010**	**64.57**			
001	DENISE ROBINSON	TREASURY REGISTRY	64.57	02/28/2010	02/28/2010	CK 36281	64.57	DENISE L ROBINSON	64.57	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK031000	**OLIVE EASTMAN**	**174.03**	**02/28/2010**	**02/28/2010**	**174.03**
DTXS801BK031031	**UNCL FUNDS**	**112.80**	**02/28/2010**	**02/28/2010**	**112.80**
DTXS801BK031075	**PICOLA G RODGERS**	**124.94**	**02/28/2010**	**02/28/2010**	**124.94**
DTXS801BK031096	**UNCLAIMED FUNDS**	**124.62**	**02/28/2010**	**02/28/2010**	**124.62**
DTXS801BK031101	**GLENDA DAVIS-ONEZINE**	**1,008.00**	**02/28/2010**	**02/28/2010**	**1,008.00**
DTXS801BK031123	**UNCLAIM FUNDS**	**668.03**	**02/28/2010**	**02/28/2010**	**668.03**
DTXS801BK031366	**UNCLAIM FUNDS**	**126.46**	**02/28/2010**	**02/28/2010**	**126.46**
DTXS801BK031527	**UNCL FUNDS**	**296.61**	**02/28/2010**	**02/28/2010**	**2,692.64**
DTXS801BK031530	**UNCL FUNDS**	**99.24**	**02/28/2010**	**02/28/2010**	**99.24**
DTXS801BK031584	**ROBERT / ALMA GARCIA**	**40.00**	**02/28/2010**	**02/28/2010**	**40.00**
DTXS801BK031635	**NEAL DICKENS MOTOR COMPANY**	**90.69**	**02/28/2010**	**02/28/2010**	**90.69**

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
001	OLIVE EASTMAN	TREASURY REGISTRY	174.03	02/28/2010	02/28/2010	CK 36283	174.03	OLIVE EASTMAN	174.03	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	112.80	02/28/2010	02/28/2010	CK 36284	112.80	ASSOCIATES CAPITAL	44.82	Treasury	T	604700
								SPRING BRANCH MEDI	67.98			
001	PICOLA G RODGERS	TREASURY REGISTRY	124.94	02/28/2010	02/28/2010	CK 36286	124.94	BENEFICIAL CREDIT	124.94	Treasury	T	604700
001	HAROLDNEDRA RICAR	TREASURY REGISTRY	124.62	02/28/2010	02/28/2010	CK 36287	124.62	HAROLD RICARD	124.62	Treasury	T	604700
001	GLENDA DAVIS-ONEZ	TREASURY REGISTRY	1,008.00	02/28/2010	02/28/2010	CK 36288	1,008.00	MIDLAND MORTGAGE	1,008.00	Treasury	T	604700
001	EVELYN WHITE JACO	TREASURY REGISTRY	668.03	02/28/2010	02/28/2010	CK 36289	668.03	DIRECT MERCHANTS C	148.32	Treasury	T	604700
								ROOMS WITH A VIEW	519.71			
001	LARRY G AND PATSY	TREASURY REGISTRY	126.46	02/28/2010	02/28/2010	CK 36291	126.46	SOUTH LAND TITLE C	126.46	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	296.61	02/28/2010	02/28/2010	PK 27548	2,692.64	FACILITIES DESIGN	296.61	Treasury	T	604700
								KRISTY SCHRYVER	2,692.64			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	99.24	02/28/2010	02/28/2010	CK 36294	99.24	DILLARD NATIONAL B	99.24	Treasury	T	604700
001	ROBERT ALMA GARCI	TREASURY REGISTRY	40.00	02/28/2010	02/28/2010	CK 36295	40.00	ROBERT S GARCIA	40.00	Treasury	T	604700
001	NEAL DICKENS MOTO	TREASURY REGISTRY	90.69	02/28/2010	02/28/2010	CK 36296	90.69	BAYSHORE DODGE	90.69	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK031648	**TOWN & COUNTRY DRY CLEANING**	**1,915.36**	**02/28/2010**	**02/28/2010**	**1,915.36**
DTXS801BK031910	**CHARLIE ROBERSON**	**153.75**	**02/28/2010**	**02/28/2010**	**153.75**
DTXS801BK031942	**GLOBAL SPEEDWAY.COM, INC**	**435.87**	**02/28/2010**	**02/28/2010**	**435.87**
DTXS801BK032013	**UNCL FUNDS**	**347.33**	**02/28/2010**	**02/28/2010**	**1,009.77**
DTXS801BK032035	**UNCLAIMED FUNDS**	**492.63**	**02/28/2010**	**02/28/2010**	**492.63**
DTXS801BK032039	**NICHOLAS/ BRANDY G PATE**	**450.00**	**02/28/2010**	**02/28/2010**	**450.00**
DTXS801BK032081	**UNCLAIM FUNDS**	**224.76**	**02/28/2010**	**02/28/2010**	**224.76**
DTXS801BK032097	**UNCL FUNDS**	**185.31**	**02/28/2010**	**02/28/2010**	**185.31**
DTXS801BK032588	**UNCL FUNDS**	**1,182.89**	**02/28/2010**	**02/28/2010**	**1,182.89**

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
001	TOWN AND COUNTRY	TREASURY REGISTRY	1,915.36	02/28/2010	02/28/2010	CK 36298	1,915.36	GLORIA CANTER	314.25	Treasury	T	604700
								JAVIER RAMIREZ	455.17			
								ROSA MUNGIA	373.52			
								THELMA GONZALES	338.31			
								TINA MARIE MENDIOL	299.08			
								YOLAND BROWN	135.03			
001	CHARLIE ROBERSON	TREASURY REGISTRY	153.75	02/28/2010	02/28/2010	CK 36299	153.75	NOVASTAR MORTGAGE	153.75	Treasury	T	604700
001	GLOBAL SPEEDWAYCO	TREASURY REGISTRY	435.87	02/28/2010	02/28/2010	CK 36300	435.87	CINGULAR WIRELESS	435.87	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	347.33	02/28/2010	02/28/2010	PK 27562	1,009.77	LACKS STORES INC	1,009.77	Treasury	T	604700
								LOWES	347.33			
001	MELISSA MARKS	TREASURY REGISTRY	492.63	02/28/2010	02/28/2010	CK 36303	492.63	PHILLIPS PETROLEUM	492.63	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	450.00	02/28/2010	02/28/2010	CK 36304	450.00	CHASE	450.00	Treasury	T	604700
001	THOMAS RAYMOND PR	TREASURY REGISTRY	224.76	02/28/2010	02/28/2010	CK 36306	224.76	MARIA DEL ROCIO SO	224.76	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	185.31	02/28/2010	02/28/2010	CK 36308	185.31	WORLD FINANCE	185.31	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,182.89	02/28/2010	02/28/2010	CK 36310	1,182.89	TRANSAMERICA WHIRL	1,182.89	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK032687	**UNCL FUNDS**	**148.58**	**02/28/2010**	**02/28/2010**	**148.58**
DTXS801BK033039	**UNCL FUNDS**	**322.90**	**02/28/2010**	**02/28/2010**	**322.90**
DTXS801BK033093	**SAMUEL/SANDRA ROBERSON**	**390.24**	**02/28/2010**	**02/28/2010**	**390.24**
DTXS801BK033217	**UNCLAIM FUNDS**	**1,073.16**	**02/28/2010**	**02/28/2010**	**1,073.16**
DTXS801BK033318	**JULIAN/JACQUELINE MCDONALD**	**423.43**	**02/28/2010**	**02/28/2010**	**423.43**
DTXS801BK033448	**UNCLAIM FUNDS**	**194.28**	**02/28/2010**	**02/28/2010**	**194.28**
DTXS801BK033453	**UNCL FUNDS**	**1,052.45**	**02/28/2010**	**11/18/2010**	**121.77**
DTXS801BK033457	**MICHEAL /SUSAN WILLIAMSON**	**1,470.79**	**02/28/2010**	**02/28/2010**	**1,470.79**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	148.58	02/28/2010	02/28/2010	CK 36311	148.58	DEPARTMENT OF TREA	148.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	322.90	02/28/2010	02/28/2010	CK 36312	322.90	HOTEL RAMADA OF NE	322.90	Treasury	T	604700
001	SAMUEL SANDRA ROB	TREASURY REGISTRY	390.24	02/28/2010	02/28/2010	CK 36314	390.24	SAN JACINTO COMMUN	390.24	Treasury	T	604700
001	JON FERNS	TREASURY REGISTRY	1,073.16	02/28/2010	02/28/2010	CK 36315	1,073.16	ALLIEF ISD	949.39	Treasury	T	604700
								TEXAS COMPTROLLER	123.77			
001	JULIAN JACQUELINE	TREASURY REGISTRY	423.43	02/28/2010	02/28/2010	CK 36316	423.43	RAY CORNETT TAX AS	423.43	Treasury	T	604700
001	ROBERTA JOHNSON S	TREASURY REGISTRY	194.28	02/28/2010	02/28/2010	CK 36317	194.28	FURNITURE MEDIC	194.28	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,052.45	02/28/2010	11/18/2010	PQ 11467900225	121.77	AXXESS TRENCHING	2,501.74	Treasury	T	604700
								BAM CHEM FINANCIAL	538.22			
								COPY CLUB	150.53			
								DIGITAL SPEECH SYS	3,016.73			
								LARRY J SMITH ON B	4,881.75			
								TEXAS WORKFORCE CO	121.77			
								THE FUTURE LINK	27.31			
								W JOHN OLIVER	336.39			
								WILLIAM JOHN OLIVE	2,454.00			
								WORLD SATELLITE NE	9,531.80			
001	MICHEAL SUSAN WIL	TREASURY REGISTRY	1,470.79	02/28/2010	02/28/2010	CK 36320	1,470.79	OCWEN FEDERAL BANK	1,295.37	Treasury	T	604700
								OLDE OAK CIA C O C	175.42			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK033463	**SELENA JIMENEZ**	**770.00**	**02/28/2010**	**02/28/2010**	**770.00**
DTXS801BK033492	**RICHARD/PATRICIA LORENZ**	**35.77**	**02/28/2010**	**02/28/2010**	**35.77**
DTXS801BK033500	**CHRISTOPHER BROWN**	**1,494.19**	**02/28/2010**	**02/28/2010**	**1,494.19**
DTXS801BK033528	**UNCL FUNDS**	**63.74**	**02/28/2010**	**02/28/2010**	**63.74**
DTXS801BK033674	**UNCLAIMED FUNDS**	**38.61**	**02/28/2010**	**02/28/2010**	**38.61**
DTXS801BK033691	**UNCLAIMED FUNDS**	**625.15**	**02/28/2010**	**02/28/2010**	**625.15**
DTXS801BK033922	**UNCL FUNDS**	**383.19**	**02/28/2010**	**02/28/2010**	**383.19**
DTXS801BK034017	**UNCLAIM FUNDS**	**270.00**	**02/28/2010**	**02/28/2010**	**2,852.77**
DTXS801BK034018	**UNCL FUNDS**	**1,110.96**	**02/28/2010**	**02/28/2010**	**1,110.96**

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
001	SELENA JIMENEZ	TREASURY REGISTRY	770.00	02/28/2010	02/28/2010	CK 36321	770.00	SELENA JIMENEZ HER	770.00	Treasury	T	604700
001	RICHARD PATRICIA	TREASURY REGISTRY	35.77	02/28/2010	02/28/2010	CK 36322	35.77	RICHARD AND PATRIC	35.77	Treasury	T	604700
001	CHRISTOPHER BROWN	TREASURY REGISTRY	1,494.19	02/28/2010	02/28/2010	CK 36323	1,494.19	CHRISTOPHER BROWN	1,494.19	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	63.74	02/28/2010	02/28/2010	CK 36325	63.74	VICTOR L DELGADO	63.74	Treasury	T	604700
001	JAMES LEO WADDLE-	TREASURY REGISTRY	38.61	02/28/2010	02/28/2010	CK 36328	38.61	JAMES JONES	38.61	Treasury	T	604700
001	ALICE DIANNE WOOD	TREASURY REGISTRY	625.15	02/28/2010	02/28/2010	CK 36329	625.15	ALICE DIANNE WOODY	625.15	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	383.19	02/28/2010	02/28/2010	CK 36330	383.19	CARROLL Y PEAVY	383.19	Treasury	T	604700
001	CICORP INC	TREASURY REGISTRY	270.00	02/28/2010	02/28/2010	PK 27605	2,852.77	BIL BENTON	2,852.77	Treasury	T	604700
								SCI SCOPE INSTRUME	270.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,110.96	02/28/2010	02/28/2010	CK 36332	1,110.96	D A C INC	28.95	Treasury	T	604700
								DIGITEC MEDICAL SE	61.66			
								FAXWORLD INC	50.24			
								GAMMA LOGIN INC	134.48			
								MATLACK MEDICAL IM	32.56			
								PHOENIX ELECTRONIC	65.25			
								RADON MEDICAL IMAG	78.84			
								WESTERN DIAG	658.98			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK034027	**ENRIQUE SOLIZ**	**36.40**	**02/28/2010**	**02/28/2010**	**36.40**
DTXS801BK034038	**UNCLAIM FUNDS**	**312.35**	**02/28/2010**	**02/28/2010**	**312.35**
DTXS801BK034074	**UNCLAIM FUNDS**	**467.47**	**02/28/2010**	**02/28/2010**	**467.47**
DTXS801BK034223	**UNCL FUNDS**	**96.63**	**02/28/2010**	**02/28/2010**	**96.63**
DTXS801BK034316	**CORNELIO/ANABEL OLIVO**	**3,177.77**	**02/28/2010**	**02/28/2010**	**3,177.77**
DTXS801BK034402	**UNCLAIM FUNDS**	**231.13**	**02/28/2010**	**02/28/2010**	**231.13**
DTXS801BK034418	**UNCL FUNDS**	**164.51**	**02/28/2010**	**02/28/2010**	**164.51**
DTXS801BK034444	**RICKY/DARLA YARBROUGH**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS801BK034518	**UNCL FUNDS**	**109.28**	**02/28/2010**	**02/28/2010**	**109.28**

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
001	ENRIQUE SOLIZ	TREASURY REGISTRY	36.40	02/28/2010	02/28/2010	CK 36334	36.40	DION DEREK DURAN S	36.40	Treasury	T	604700
002	WILLIAM MORLAN BE	TREASURY REGISTRY	312.35	02/28/2010	02/28/2010	CK 36336	312.35	PHL POCO LP	120.37	Treasury	T	604700
								RUPAL PATEL	191.98			
001	JAVIER/SANDRA PEN	TREASURY REGISTRY	467.47	02/28/2010	02/28/2010	CK 36338	467.47	ASSOCIATES NATIONA	82.90	Treasury	T	604700
								BANK FIRST	97.47			
								DILLARD NATIONAL B	39.26			
								E-CAST SETTLEMENT	49.62			
								MERRICK BANK	87.63			
								SEARS	29.73			
								WORK READY REHAB	80.86			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	96.63	02/28/2010	02/28/2010	CK 36340	96.63	SEARS BANKRUPTCY R	96.63	Treasury	T	604700
001	CORNELIO ANABEL O	TREASURY REGISTRY	3,177.77	02/28/2010	02/28/2010	CK 36341	3,177.77	T AND W FINANCIAL	3,177.77	Treasury	T	604700
001	RALPH W BARNES	TREASURY REGISTRY	231.13	02/28/2010	02/28/2010	CK 36342	231.13	CHASE	231.13	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	164.51	02/28/2010	02/28/2010	CK 36343	164.51	ARTURO AND MELANIE	164.51	Treasury	T	604700
001	RICKY DARLA YARBR	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 36344	400.00	RICKY AND DARLA YA	400.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	109.28	02/28/2010	02/28/2010	CK 36345	109.28	JOEY AND AUDRA CAR	109.28	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK034680	**GEORGE/RHONDA REED**	**33.37**	**02/28/2010**	**02/28/2010**	**33.37**
DTXS801BK034689	**PATRICIO & CINTIA CRUZ**	**221.82**	**02/28/2010**	**02/28/2010**	**221.82**
DTXS801BK034803	**UNCLAIM FUNDS**	**218.23**	**02/28/2010**	**02/28/2010**	**218.23**
DTXS801BK034804	**E-DOC MD, INC**	**243.90**	**02/28/2010**	**02/28/2010**	**11,639.66**
DTXS801BK034815	**ANTHONY / TRACY WILLIAMS**	**477.45**	**02/28/2010**	**02/28/2010**	**477.45**
DTXS801BK034869	**LEONARD PATTERSON II/MAXINE PATTERSON**	**1,272.51**	**02/28/2010**	**02/28/2010**	**1,272.51**
DTXS801BK034893	**UNCL FUNDS**	**41.16**	**02/28/2010**	**02/28/2010**	**41.16**
DTXS801BK034951	**PATRICIA A TAYLOR**	**290.00**	**02/28/2010**	**02/28/2010**	**290.00**
DTXS801BK035139	**UNCL FUNDS**	**7,432.97**	**02/28/2010**	**02/28/2010**	**3,962.32**

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
001	GEORGE RHONDA REE	TREASURY REGISTRY	33.37	02/28/2010	02/28/2010	CK 36346	33.37	AMERIQUEST MORTGAG	33.37	Treasury	T	604700
001	PATRICIO AND CINT	TREASURY REGISTRY	221.82	02/28/2010	02/28/2010	CK 36347	221.82	DOUGLAS E LOWELL	221.82	Treasury	T	604700
001	JERYL/LINDA FINKE	TREASURY REGISTRY	218.23	02/28/2010	02/28/2010	CK 36349	218.23	TARMAC PARK, INC.	218.23	Treasury	T	604700
001	E-DOC MD INC	TREASURY REGISTRY	243.90	02/28/2010	02/28/2010	PK 27632	11,639.66	ANNA GOSS	6,236.11	Treasury	T	604700
								DOUGLAS G SMITH	6,684.83			
								ON TIME MESSENGER	39.49			
								PRIMUS NETWORKS IN	1,642.94			
								STEPHENS OFFICE SU	204.41			
								TIMOTHY J CONNOLLY	11,639.66			
001	ANTHONY TRACY WIL	TREASURY REGISTRY	477.45	02/28/2010	02/28/2010	CK 36351	477.45	LITTON LOAN SERVIC	477.45	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	1,272.51	02/28/2010	02/28/2010	CK 36355	1,272.51	OCWEN FEDERAL BANK	1,272.51	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	41.16	02/28/2010	02/28/2010	CK 36357	41.16	LAKESIDE OWNERS AS	41.16	Treasury	T	604700
001	PATRICIA A TAYLOR	TREASURY REGISTRY	290.00	02/28/2010	02/28/2010	CK 36358	290.00	PATRICIA ANN TAYLO	290.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	7,432.97	02/28/2010	02/28/2010	PK 27654	3,962.32	EXPANETS AVAYA	43.25	Treasury	T	604700
								K-MAC ASSOCIATES	7,212.86			
								OVERHEAD DOOR COMP	121.30			
								SEARS COMMERCIAL C	55.56			
								TEAM INDUSTRIAL SE	9,721.67			
								UNITED HEALTHCARE	3,962.32			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK035201	**UNCLAIMED FUNDS**	**78.43**	**02/28/2010**	**02/28/2010**	**78.43**
DTXS801BK035335	**UNCL FUNDS**	**144.23**	**02/28/2010**	**02/28/2010**	**144.23**
DTXS801BK035656	**BG SYSTEMS INC**	**143.06**	**01/11/2011**	**02/17/2011**	**(6,102.63)**
DTXS801BK035789	**UNCL FUNDS**	**192.57**	**02/28/2010**	**02/28/2010**	**192.57**
DTXS801BK035899	**DARLA JAYNE ALEXANDER**	**114.99**	**02/28/2010**	**02/28/2010**	**114.99**
DTXS801BK035996	**DAVID NUNCIO SILVA**	**78.93**	**02/28/2010**	**02/28/2010**	**78.93**
DTXS801BK036134	**UNCL FUNDS**	**330.66**	**02/28/2010**	**02/28/2010**	**330.66**
DTXS801BK036240	**UNCL FUNDS**	**69.07**	**02/28/2010**	**02/28/2010**	**69.07**
DTXS801BK036676	**EDUARDO & MARICHU ABELLAR**	**69.04**	**02/28/2010**	**02/28/2010**	**69.04**
DTXS801BK036677	**GORDON & SHERRY SEARL**	**360.39**	**02/28/2010**	**02/28/2010**	**360.39**
DTXS801BK036736	**JAMES/ROSEANNE WILLIS**	**69.19**	**02/28/2010**	**02/28/2010**	**69.19**
DTXS801BK036745	**CLIFTON/JOHNITA CLARK**	**57.82**	**02/28/2010**	**02/28/2010**	**57.82**

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
001	CARL ERIC BAUM	TREASURY REGISTRY	78.43	02/28/2010	02/28/2010	CK 36360	78.43	FIRST USA BANK	78.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	144.23	02/28/2010	02/28/2010	CK 36361	144.23	BRUSH CREEK COMM I	144.23	Treasury	T	604700
001	B G SYSTEMS	TREASURY REGISTRY	143.06	01/11/2011	02/17/2011	CQ 11467900252	(6,102.63)	ADEMCO DISTRIBUTIO	143.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	192.57	02/28/2010	02/28/2010	CK 36363	192.57	LOUIS CHARLES LOTH	192.57	Treasury	T	604700
001	DARLA JAYNE ALEXA	TREASURY REGISTRY	114.99	02/28/2010	02/28/2010	CK 36364	114.99	DORIS CUDO	114.99	Treasury	T	604700
001	DAVID NUNCIO SILV	TREASURY REGISTRY	78.93	02/28/2010	02/28/2010	CK 36366	78.93	WORLD FINANCE	78.93	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	330.66	02/28/2010	02/28/2010	CK 36367	330.66	ASSOCIATES CAPITAL	330.66	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	69.07	02/28/2010	02/28/2010	CK 36368	69.07	BRAEWOOD GLEN CAI	69.07	Treasury	T	604700
001	EDUARDO AND MARIC	TREASURY REGISTRY	69.04	02/28/2010	02/28/2010	CK 36370	69.04	GEORGE BEERS	69.04	Treasury	T	604700
001	GORDON AND SHERRY	TREASURY REGISTRY	360.39	02/28/2010	02/28/2010	CK 36373	360.39	WOODFOREST NORTH H	360.39	Treasury	T	604700
001	JAMES ROSEANNE WI	TREASURY REGISTRY	69.19	02/28/2010	02/28/2010	CK 36374	69.19	ASSOCIATES NATIONA	69.19	Treasury	T	604700
001	CLIFTON JOHNITA C	TREASURY REGISTRY	57.82	02/28/2010	02/28/2010	CK 36375	57.82	CLIFTON AND JOHNIT	57.82	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK036841	**DONALD HARMON**	**57.31**	**02/28/2010**	**02/28/2010**	**57.31**
DTXS801BK036891	**UNCLAIMED FUNDS**	**320.59**	**02/28/2010**	**02/28/2010**	**320.59**
DTXS801BK036916	**TECHNICAL CONSULTING SERVICES**	**635.66**	**02/28/2010**	**02/28/2010**	**635.66**
DTXS801BK036977	**ELLA MAE WADE**	**40.38**	**02/28/2010**	**02/28/2010**	**40.38**
DTXS801BK037036	**UNCLAIM FUNDS**	**29.28**	**02/28/2010**	**02/28/2010**	**29.28**
DTXS801BK037251	**CHARLIE SHERWOOD CRYER**	**1,036.94**	**02/28/2010**	**02/28/2010**	**1,036.94**
DTXS801BK037259	**UNCLAIMED FUNDS**	**550.00**	**02/28/2010**	**02/28/2010**	**550.00**
DTXS801BK037276	**UNCLAIM FUNDS**	**3,267.84**	**02/28/2010**	**02/28/2010**	**29,028.74**
DTXS801BK037540	**SHERRY L BAXTER**	**2,466.82**	**02/28/2010**	**02/28/2010**	**2,466.82**
DTXS801BK037577	**UNCLAIMED FUNDS**	**155.00**	**02/28/2010**	**02/28/2010**	**155.00**

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
001	DONALD HARMON	TREASURY REGISTRY	57.31	02/28/2010	02/28/2010	CK 36376	57.31	WEST CAPITAL FINAN	57.31	Treasury	T	604700
001	JAMESDOROTHY SAMP	TREASURY REGISTRY	320.59	02/28/2010	02/28/2010	CK 36378	320.59	THE MONEY CENTER	320.59	Treasury	T	604700
001	TECHNICAL CONSULT	TREASURY REGISTRY	635.66	02/28/2010	02/28/2010	CK 36379	635.66	TRIANGLE PACKAGE M	364.47	Treasury	T	604700
								WAUKESHA-PEARCE	271.19			
001	ELLA MAE WADE	TREASURY REGISTRY	40.38	02/28/2010	02/28/2010	CK 36380	40.38	ELLA MAE WADE	40.38	Treasury	T	604700
001	KATHRYN BAILEY SM	TREASURY REGISTRY	29.28	02/28/2010	02/28/2010	CK 36381	29.28	FCNB	29.28	Treasury	T	604700
001	CHARLIE SHERWOOD	TREASURY REGISTRY	1,036.94	02/28/2010	02/28/2010	CK 36383	1,036.94	PASADENA ISD	1,036.94	Treasury	T	604700
001	ROBERTLAVERNE HAR	TREASURY REGISTRY	550.00	02/28/2010	02/28/2010	CK 36384	550.00	GORDONS	550.00	Treasury	T	604700
001	RSG CONSTRUCTION	TREASURY REGISTRY	3,267.84	02/28/2010	02/28/2010	PK 27690	29,028.74	CENTURY ENGINEERIN	204.52	Treasury	T	604700
								D AND L QUALITY PA	946.97			
								GE CAPITAL COMMERC	5,529.97			
								NES INDUSTRIAL SER	2,116.35			
								UNITED RENTALS NOR	29,028.74			
001	SHERRY L BAXTER	TREASURY REGISTRY	2,466.82	02/28/2010	02/28/2010	CK 36387	2,466.82	BANK ONE NATIONAL	2,466.82	Treasury	T	604700
001	NORMA D TRIMBLE	TREASURY REGISTRY	155.00	02/28/2010	02/28/2010	CK 36388	155.00	NORMA D TRIMBLE	155.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK037629	**GARY G CHAPA**	**3,566.14**	**02/28/2010**	**02/28/2010**	**3,566.14**
DTXS801BK037752	**UNCL FUNDS**	**572.94**	**02/28/2010**	**02/28/2010**	**572.94**
DTXS801BK037785	**UNCL FUNDS**	**232.38**	**02/28/2010**	**02/28/2010**	**232.38**
DTXS801BK037859	**UNCLAIMED FUNDS**	**482.08**	**02/28/2010**	**02/28/2010**	**482.08**
DTXS801BK038311	**UNCL FUNDS**	**134.00**	**02/28/2010**	**02/28/2010**	**134.00**
DTXS801BK038471	**RAQUEL ROSAS GARZA**	**150.00**	**02/28/2010**	**02/28/2010**	**150.00**
DTXS801BK038516	**UNCL FUNDS**	**29.66**	**02/28/2010**	**02/28/2010**	**29.66**
DTXS801BK038544	**PHILLIP / PATRICIA MILLER**	**111.76**	**02/28/2010**	**02/28/2010**	**111.76**
DTXS801BK038551	**DARLENE GREGORY**	**135.52**	**02/28/2010**	**02/28/2010**	**135.52**
DTXS801BK038578	**UNCLAIMED FUNDS**	**809.37**	**02/28/2010**	**02/28/2010**	**809.37**
DTXS801BK038596	**PETER/AILLEEN CINTRON**	**35.22**	**02/28/2010**	**02/28/2010**	**35.22**

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
001	GARY G CHAPA	TREASURY REGISTRY	3,566.14	02/28/2010	02/28/2010	CK 36390	3,566.14	DYNEGY LIQUIDS MAR	3,566.14	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	572.94	02/28/2010	02/28/2010	CK 36391	572.94	DEPARTMENT OF TREA	273.24	Treasury	T	604700
								UMLIC VP	299.70			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	232.38	02/28/2010	02/28/2010	CK 36392	232.38	J AND J EQUIPMENT	232.38	Treasury	T	604700
001	MICHAEL WENDY BEN	TREASURY REGISTRY	482.08	02/28/2010	02/28/2010	CK 36393	482.08	MICHAEL TONY DIBEN	482.08	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	134.00	02/28/2010	02/28/2010	CK 36395	134.00	DEPARTMENT OF TREA	134.00	Treasury	T	604700
001	RAQUEL ROSAS GARZ	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 36396	150.00	RAQUEL ROSAS GARZA	150.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	29.66	02/28/2010	02/28/2010	CK 36397	29.66	FCNB	29.66	Treasury	T	604700
001	PHILLIP PATRICIA	TREASURY REGISTRY	111.76	02/28/2010	02/28/2010	CK 36398	111.76	ECOSCOURCE INC	111.76	Treasury	T	604700
001	DARLENE GREGORY	TREASURY REGISTRY	135.52	02/28/2010	02/28/2010	CK 36399	135.52	FAIRBANKS CAPITAL	66.56	Treasury	T	604700
								MORNINGSIDE PLACE	68.96			
001	MARKMELODY BYRNS	TREASURY REGISTRY	809.37	02/28/2010	02/28/2010	CK 36400	809.37	MARK L BYRNS	809.37	Treasury	T	604700
001	PETER AILLEEN CIN	TREASURY REGISTRY	35.22	02/28/2010	02/28/2010	CK 36401	35.22	LAUREL OAKS HOA	35.22	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS801BK038608	**UNCLAIMED FUNDS**					**1,600.46**	**02/28/2010**	**02/28/2010**	**1,600.46**			
001	ROBERT DOROTHY PA	TREASURY REGISTRY	1,600.46	02/28/2010	02/28/2010	CK 36403	1,600.46	GALLARY FURNITURE	963.57	Treasury	T	604700
								INWOOD WEST CIA	636.89			
DTXS801BK038642	**RODNEY/MARY RICHARDS**					**341.30**	**02/28/2010**	**02/28/2010**	**341.30**			
001	RODNEYMARY RICHAR	TREASURY REGISTRY	341.30	02/28/2010	02/28/2010	CK 36404	341.30	AURORA LOAN SERVIC	341.30	Treasury	T	604700
DTXS801BK038765	**UNCL FUNDS**					**432.17**	**02/28/2010**	**02/28/2010**	**432.17**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	432.17	02/28/2010	02/28/2010	CK 36407	432.17	FIESTA HOME FURNIT	432.17	Treasury	T	604700
DTXS801BK038821	**UNCL FUNDS**					**1,596.53**	**02/28/2010**	**02/28/2010**	**1,596.53**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,596.53	02/28/2010	02/28/2010	CK 36408	1,596.53	MG CAPITAL INVESTM	1,596.53	Treasury	T	604700
DTXS801BK038996	**ANGEL CASTILLO**					**471.67**	**02/28/2010**	**02/28/2010**	**471.67**			
001	ANGEL CASTILLO	TREASURY REGISTRY	471.67	02/28/2010	02/28/2010	CK 36410	471.67	MIDLAND MORTGAGE	471.67	Treasury	T	604700
DTXS801BK039113	**BILLY & DAYNA GRAY**					**106.42**	**02/28/2010**	**02/28/2010**	**106.42**			
001	BILLY AND DAYNA G	TREASURY REGISTRY	106.42	02/28/2010	02/28/2010	CK 36411	106.42	HIDDEN ECHO CIVIC	106.42	Treasury	T	604700
DTXS801BK039120	**UNCL FUNDS**					**57.51**	**02/28/2010**	**02/28/2010**	**57.51**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	57.51	02/28/2010	02/28/2010	CK 36412	57.51	CRAWFORD AND HORNB	57.51	Treasury	T	604700
DTXS801BK039348	**WAYNE & KATHERINE SLAVIT**					**502.87**	**02/28/2010**	**02/28/2010**	**502.87**			
001	WAYNE AND KATHERI	TREASURY REGISTRY	502.87	02/28/2010	02/28/2010	CK 36413	502.87	AUTO EXPO	502.87	Treasury	T	604700
DTXS801BK039356	**HENRY/LORETTA PERKINS**					**230.76**	**02/28/2010**	**02/28/2010**	**230.76**			
001	HENRY LORETTA PER	TREASURY REGISTRY	230.76	02/28/2010	02/28/2010	CK 36414	230.76	HENRY PERKINS	230.76	Treasury	T	604700
DTXS801BK039370	**UNCLAIMED FUNDS**					**36.88**	**02/28/2010**	**02/28/2010**	**36.88**			
001	ISAC Z CYNTHIA RU	TREASURY REGISTRY	36.88	02/28/2010	02/28/2010	CK 36415	36.88	ISAC ZAPATA RUIZ	36.88	Treasury	T	604700
DTXS801BK039545	**UNCLAIMED FUNDS**					**211.48**	**02/28/2010**	**02/28/2010**	**211.48**			
001	BERTHA P PEDRAZA	TREASURY REGISTRY	211.48	02/28/2010	02/28/2010	CK 36416	211.48	GALLERY FURNITURE	211.48	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK039572	**RAUEL DURON**	**704.16**	**02/28/2010**	**02/28/2010**	**704.16**
DTXS801BK039789	**UNCL FUNDS**	**38.99**	**02/28/2010**	**02/28/2010**	**38.99**
DTXS801BK039810	**UNCLAIM FUNDS**	**4,804.06**	**02/28/2010**	**07/29/2010**	**48.28**
DTXS801BK039845	**DARRYL LYNN/ ELATYRICE LENEECE LOWERY**	**229.79**	**02/28/2010**	**02/28/2010**	**229.79**

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
001	RAUEL DURON	TREASURY REGISTRY	704.16	02/28/2010	02/28/2010	CK 36417	704.16	MIDLAND MORTGAGE	704.16	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	38.99	02/28/2010	02/28/2010	CK 36420	38.99	HOMESIDE LENDING I	38.99	Treasury	T	604700
001	FIRST EDGE SORNSO	TREASURY REGISTRY	4,804.06	02/28/2010	07/29/2010	PQ 10467900611	48.28	AQUENT	404.74	Treasury	T	604700
								ATRAC	769.67			
								BROADWING TELECOMM	163.64			
								C TREE	31.52			
								CANDICE ALLRED GAR	1,333.46			
								CITIBANK	48.28			
								DILKS AND KNOPIK	78.73			
								EXOTEK LLC	436.45			
								FILTERFRESH HOUSTO	52.98			
								HARSHMAN AND PHILL	79.81			
								KATHLEEN S FRY	2,852.77			
								LISA HAJDUK	8,000.00			
								MCELFISH AND COMPA	325.52			
								MCTEVIA AND ASSOCI	347.77			
								RAYMOND AND PROKOP	103.96			
								RICHARD HEUSSNER	3,204.21			
								SOFTWARE INDEX LIM	199.45			
								SOLUTION SOFT SYST	28.99			
								SYNEX SYSTEMS	234.44			
								TEXTRON FINANCIAL	1,029.99			
								WILLIAMS NORTH FUL	516.40			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	229.79	02/28/2010	02/28/2010	CK 36422	229.79	ALTEGRA CREDIT COM	229.79	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK039850	**UNCLAIM FUNDS**	**51.21**	**02/28/2010**	**02/28/2010**	**51.21**
DTXS801BK039882	**PATSY ANN MURCHISON**	**28.31**	**02/28/2010**	**02/28/2010**	**28.31**
DTXS801BK039945	**UNCLAIM FUNDS**	**712.13**	**02/28/2010**	**02/28/2010**	**1,279.35**
DTXS801BK039986	**UNCL FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS801BK040297	**JOHNNY RAY CHAPMAN/ AMY LYNN CHAPMAN**	**734.18**	**02/28/2010**	**02/28/2010**	**734.18**
DTXS801BK040478	**CAROLYN/STANLEY MIMS**	**461.52**	**02/28/2010**	**02/28/2010**	**461.52**
DTXS801BK040597	**CEDRIC LAMAR HARRIS**	**988.66**	**02/28/2010**	**02/28/2010**	**988.66**
DTXS801BK040609	**UNCL FUNDS**	**276.01**	**02/28/2010**	**02/28/2010**	**276.01**
DTXS801BK040743	**UNCL FUNDS**	**155.86**	**02/28/2010**	**02/28/2010**	**155.86**
DTXS801BK040744	**FERNANDO D RIVERA**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**

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
001	DEMETRIA D FULLER	TREASURY REGISTRY	51.21	02/28/2010	02/28/2010	CK 36423	51.21	GALLERY FURNITURE	51.21	Treasury	T	604700
001	PATSY ANN MURCHIS	TREASURY REGISTRY	28.31	02/28/2010	02/28/2010	CK 36424	28.31	E-CAST SETTLEMENT	28.31	Treasury	T	604700
001	ROBERT A STUART	TREASURY REGISTRY	712.13	02/28/2010	02/28/2010	PK 27775	1,279.35	BANK AMERICA CARD	1,279.35	Treasury	T	604700
								DILKS AND KNOPIK L	4,528.15			
								JT CONSULTANT INC	543.38			
								SIERRA FUNDS RECOV	4,528.15			
								SPRING	168.75			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 36428	500.00	KYLE A DAVIS	500.00	Treasury	T	604700
001	JOHNNYAMY CHAPMAN	TREASURY REGISTRY	734.18	02/28/2010	02/28/2010	CK 36431	734.18	HOUSTON NORTHWEST	734.18	Treasury	T	604700
001	CAROLYN STANLEY M	TREASURY REGISTRY	461.52	02/28/2010	02/28/2010	CK 36432	461.52	CAROLYN AND STANLE	461.52	Treasury	T	604700
001	CEDRIC LAMAR HARR	TREASURY REGISTRY	988.66	02/28/2010	02/28/2010	CK 36433	988.66	CEDRIC LAMAR HARRI	988.66	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	276.01	02/28/2010	02/28/2010	CK 36434	276.01	HECTOR A AND MARY	276.01	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	155.86	02/28/2010	02/28/2010	CK 36436	155.86	DEBORAH ANNE BUSHN	155.86	Treasury	T	604700
001	FERNANDO D RIVERA	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 36437	300.00	FERNANDO DELGADO R	300.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK040818	**CHAD EVERETT CASTLE**	**7,779.68**	**02/15/2011**	**06/16/2011**	**3,306.31**
DTXS801BK040836	**UNCL FUNDS**	**1,470.00**	**02/28/2010**	**02/28/2010**	**417.00**
DTXS801BK041066	**OATHER R MEADOWS**	**340.00**	**02/28/2010**	**02/28/2010**	**340.00**
DTXS801BK041093	**UNCL FUNDS**	**270.00**	**02/28/2010**	**02/28/2010**	**270.00**
DTXS801BK041216	**MICHAEL/MARGARET ALLEN**	**37.96**	**02/28/2010**	**02/28/2010**	**37.96**
DTXS801BK041253	**NORBERT AUZENE**	**354.46**	**02/28/2010**	**02/28/2010**	**354.46**
DTXS801BK041331	**UNCLAIM FUNDS**	**47.60**	**02/28/2010**	**02/28/2010**	**47.60**
DTXS801BK041340	**JOSEPH/MATTIE EDWARDS**	**193.44**	**02/28/2010**	**02/28/2010**	**193.44**
DTXS801BK041413	**UNCL FUNDS**	**32.15**	**02/28/2010**	**02/28/2010**	**32.15**
DTXS801BK041454	**FREEWING AERIAL ROBOTICS CORP**	**268.10**	**02/28/2010**	**02/28/2010**	**268.10**

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
001	CHAD EVERETT CAST	TREASURY REGISTRY	7,779.68	02/15/2011	06/16/2011	PQ 11467901210	3,306.31	FORD MOTOR CREDIT	3,306.31	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,470.00	02/28/2010	02/28/2010	PK 27790	417.00	FRED SNYDER	36.00	Treasury	T	604700
								JACK WARD	404.00			
								LILLIAM HORAK	1,030.00			
								ROBERT AND PAMELA	417.00			
								SANDRA RANDOLPH	565.00			
001	OATHER R MEADOWS	TREASURY REGISTRY	340.00	02/28/2010	02/28/2010	CK 36440	340.00	OATHER RAYMOND MEA	340.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	270.00	02/28/2010	02/28/2010	CK 36441	270.00	MARC L KUDISCH MD	270.00	Treasury	T	604700
001	ALLEN	TREASURY REGISTRY	37.96	02/28/2010	02/28/2010	CK 36443	37.96	W VIRGINIA UNIV IN	37.96	Treasury	T	604700
001	NOBERT AUZENE	TREASURY REGISTRY	354.46	02/28/2010	02/28/2010	CK 36445	354.46	STATE STREET CAPIT	354.46	Treasury	T	604700
001	RICARDO PENA ELID	TREASURY REGISTRY	47.60	02/28/2010	02/28/2010	CK 36447	47.60	HOUSEHOLD BANK	47.60	Treasury	T	604700
001	JOSEPH MATTIE EDW	TREASURY REGISTRY	193.44	02/28/2010	02/28/2010	CK 36448	193.44	HOME FEDERAL CREDI	193.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	32.15	02/28/2010	02/28/2010	CK 36449	32.15	KENDAL DION STEWAR	32.15	Treasury	T	604700
001	FREEWING AERIAL R	TREASURY REGISTRY	268.10	02/28/2010	02/28/2010	CK 36451	268.10	HUGH SCHMITTLE	268.10	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK041652	**RICHARD A ALBERTY**	**38.37**	**02/28/2010**	**02/28/2010**	**38.37**
DTXS801BK041734	**UNCLAIMED FUNDS**	**54.42**	**02/28/2010**	**02/28/2010**	**2,554.63**
DTXS801BK041740	**CHANNING DOVORNE/SHERYL LYNETTE WALLACE**	**179.68**	**02/28/2010**	**02/28/2010**	**179.68**
DTXS801BK041833	**JOSE/GUADALUPE LOPEZ**	**327.76**	**02/28/2010**	**02/28/2010**	**327.76**
DTXS801BK041853	**WILLIAM & BRENDA GRABLE**	**318.03**	**02/28/2010**	**02/28/2010**	**318.03**
DTXS801BK041881	**MICHAEL DYALL**	**243.77**	**02/28/2010**	**02/28/2010**	**243.77**
DTXS801BK041887	**UNCLAIM FUNDS**	**92.29**	**02/28/2010**	**02/28/2010**	**92.29**
DTXS801BK041890	**JOHN S LUDLAM**	**34.60**	**02/28/2010**	**02/28/2010**	**34.60**
DTXS801BK041913	**FRANK/LOURDES ROCHA**	**3,478.04**	**02/28/2010**	**02/28/2010**	**3,478.04**
DTXS801BK041968	**SIDNE PATE FOX**	**583.14**	**02/28/2010**	**02/28/2010**	**583.14**
DTXS801BK041985	**UNCLAIM FUNDS**	**181.62**	**02/28/2010**	**02/28/2010**	**181.62**

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
001	RICHARD A ALBERTY	TREASURY REGISTRY	38.37	02/28/2010	02/28/2010	CK 36453	38.37	RICHARD A ALBERTY	38.37	Treasury	T	604700
001	MICU DISTRIBUTORS	TREASURY REGISTRY	54.42	02/28/2010	02/28/2010	PK 27814	2,554.63	INSITE HIA GENERAL	2,554.63	Treasury	T	604700
								WROM	54.42			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	179.68	02/28/2010	02/28/2010	CK 36455	179.68	HOME CHOICE	130.91	Treasury	T	604700
								NORTHLAND GROUP IN	48.77			
001	JOSE GUADALUPE LO	TREASURY REGISTRY	327.76	02/28/2010	02/28/2010	CK 36456	327.76	GREAT DAY USED CAR	327.76	Treasury	T	604700
001	WILLIAM AND BREND	TREASURY REGISTRY	318.03	02/28/2010	02/28/2010	CK 36457	318.03	NORTHWEST PARK HOA	318.03	Treasury	T	604700
001	MICHAEL DYALL	TREASURY REGISTRY	243.77	02/28/2010	02/28/2010	CK 36458	243.77	COUNTRYWIDE HOME L	243.77	Treasury	T	604700
001	MARK E TAYLOR	TREASURY REGISTRY	92.29	02/28/2010	02/28/2010	CK 36460	92.29	MARK E TAYLOR	92.29	Treasury	T	604700
001	JOHN S LUDLAM	TREASURY REGISTRY	34.60	02/28/2010	02/28/2010	CK 36461	34.60	MERI MERI	34.60	Treasury	T	604700
001	FRANK LOURDES ROC	TREASURY REGISTRY	3,478.04	02/28/2010	02/28/2010	CK 36462	3,478.04	ALIEF ISD	69.03	Treasury	T	604700
								FIRST SELECT	3,409.01			
001	SIDNE PATE FOX	TREASURY REGISTRY	583.14	02/28/2010	02/28/2010	CK 36463	583.14	SIDNE PATE FOX	583.14	Treasury	T	604700
001	RAFAEL GENOVEVA G	TREASURY REGISTRY	181.62	02/28/2010	02/28/2010	CK 36464	181.62	RAFALE GODINEZ	181.62	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK042021	**UDAY S MITRA**	**30.41**	**02/28/2010**	**02/28/2010**	**30.41**
DTXS801BK042027	**RAY/HONORA ALANIZ**	**57.93**	**02/28/2010**	**02/28/2010**	**57.93**
DTXS801BK042204	**CARLOS/ FLOR VENTURA**	**190.00**	**02/28/2010**	**02/28/2010**	**190.00**
DTXS801BK042283	**MICHAEL MCGINNIS**	**54.54**	**02/28/2010**	**08/02/2010**	**35.05**
DTXS801BK042292	**UNCL FUNDS**	**98.46**	**02/28/2010**	**02/28/2010**	**98.46**
DTXS801BK042576	**MARVIN/TERESA KING**	**208.85**	**02/28/2010**	**02/28/2010**	**208.85**
DTXS801BK042659	**UNCLAIM FUNDS**	**759.47**	**02/28/2010**	**02/28/2010**	**759.47**
DTXS801BK042668	**UNCL FUNDS**	**1,302.70**	**02/28/2010**	**02/21/2012**	**82.33**

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
001	UDAY S MITRA	TREASURY REGISTRY	30.41	02/28/2010	02/28/2010	CK 36465	30.41	DAVID AYERS	30.41	Treasury	T	604700
001	RAYHONORA ALANIZ	TREASURY REGISTRY	57.93	02/28/2010	02/28/2010	CK 36466	57.93	BANDF FINANCE	57.93	Treasury	T	604700
001	CARLOSFLOR VENTUR	TREASURY REGISTRY	190.00	02/28/2010	02/28/2010	CK 36468	190.00	CARLOS AND FLOR VE	190.00	Treasury	T	604700
001	MICHAEL MCGINNIS	TREASURY REGISTRY	54.54	02/28/2010	08/02/2010	PQ 10467900614	35.05	CHRYSLER FINANCIAL	54.54	Treasury	T	604700
								GECC	7,179.92			
								HSBC BANK USA	35.05			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	98.46	02/28/2010	02/28/2010	CK 36470	98.46	FIRST NORTH AMERIC	98.46	Treasury	T	604700
001	MARVIN TERESA KNI	TREASURY REGISTRY	208.85	02/28/2010	02/28/2010	CK 36473	208.85	LA FIESTA AUTO SAL	208.85	Treasury	T	604700
001	RONALD LATRECIA C	TREASURY REGISTRY	759.47	02/28/2010	02/28/2010	CK 36474	759.47	FNANB	351.91	Treasury	T	604700
								MORTGAGE FIRST LLC	108.93			
								RONALD CLIFTON	298.63			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,302.70	02/28/2010	02/21/2012	PQ 12467900770	82.33	AMERICAN EXPRESS	660.53	Treasury	T	604700
								BANK OF AMERICA CO	212.92			
								BILLY RAY EUBANKS	375.47			
								DILKS AND KNOPIK	75.64			
								FEDERATED MACYS	82.33			
								JP MORGAN CHASE BA	380.06			
								LLOYD M BENTSON II	306.88			
								MARILYN ASHLEY	192.50			
								SALLIE MAE INC	308.32			
								UNIVERSAL BANK NA	47.79			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK042688	**UNCLAIM FUNDS**	**57.16**	**02/28/2010**	**02/28/2010**	**57.16**
DTXS801BK042738	**UNCL FUNDS**	**2,218.30**	**02/28/2010**	**02/28/2010**	**2,218.30**
DTXS801BK042751	**RODNEY/ RAMONA WILSON**	**56.77**	**02/28/2010**	**02/28/2010**	**56.77**
DTXS801BK042893	**UNCLAIMED FUNDS**	**2,510.50**	**02/28/2010**	**02/28/2010**	**222.91**
DTXS801BK042909	**UNCLAIM FUNDS**	**196.24**	**02/28/2010**	**02/28/2010**	**22,889.23**

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
001	LISA C MYRON GONE	TREASURY REGISTRY	57.16	02/28/2010	02/28/2010	CK 36476	57.16	LISA CAYE ONEILL	57.16	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,218.30	02/28/2010	02/28/2010	CK 36477	2,218.30	NON FERROUS INTL C	1,883.06	Treasury	T	604700
								SOUTHEASTERN FREIG	161.66			
								USF DUGAN INC	173.58			
001	RODNEY RAMONA WIL	TREASURY REGISTRY	56.77	02/28/2010	02/28/2010	CK 36478	56.77	BIG OAKS MUD	56.77	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,510.50	02/28/2010	02/28/2010	PK 18724	222.91	BANGALORE SURGICAL	55.03	Treasury	T	604700
								BARCLAYS BANK	189.00			
								JOSTRA BENTLEY COR	43.93			
								LABEL GRAPHICS CAR	56.77			
								METROLOGY LABORATO	127.40			
								MONTEFIORE HOSP-US	30.11			
								PACIFIC SCIENTIFIC	117.89			
								PITNEY BOWES	49.28			
								PRESB HEALTHCARE S	29.34			
								PROSTAR PAPERS INC	35.53			
								SOUTHWESTERN BELL	65.32			
								ST VINCENT HOSPITA	57.33			
								STS DUO TEK INC	1,264.00			
								THINKSPARK	389.57			
								WELLS FARGO	222.91			
001	HOUSTON ARENA THE	TREASURY REGISTRY	196.24	02/28/2010	02/28/2010	PK 27881	22,889.23	JAMES W JOHNSTON	22,889.23	Treasury	T	604700
								UNKNOWN PARTY DTXS	196.24			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK042949	**UNCL FUNDS**	**89.21**	**02/28/2010**	**02/28/2010**	**89.21**
DTXS801BK043014	**UNCL FUNDS**	**170.65**	**02/28/2010**	**02/28/2010**	**170.65**
DTXS801BK043015	**MICHAEL STEVENSON**	**817.03**	**02/28/2010**	**02/28/2010**	**146.87**
DTXS801BK043023	**ALEJANDRO HERNANDEZ**	**98.97**	**02/28/2010**	**02/28/2010**	**98.97**
DTXS801BK043039	**UNCL FUNDS**	**798.18**	**02/28/2010**	**02/28/2010**	**798.18**
DTXS801BK043046	**JOSE/MARIA ROBLES BENAVIDES**	**387.00**	**02/28/2010**	**02/28/2010**	**387.00**
DTXS801BK043108	**UNCLAIM FUNDS**	**62.95**	**02/28/2010**	**02/28/2010**	**62.95**
DTXS801BK043138	**WESLEY LCROUCH**	**119.58**	**02/28/2010**	**02/28/2010**	**119.58**
DTXS801BK043154	**UNCL FUNDS**	**25.83**	**02/28/2010**	**02/28/2010**	**25.83**
DTXS801BK043190	**UNCL FUNDS**	**313.04**	**02/28/2010**	**02/28/2010**	**313.04**
DTXS801BK043223	**UNCLAIMED FUNDS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	89.21	02/28/2010	02/28/2010	CK 36481	89.21	CAPITAL ONE AUTO F	89.21	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	170.65	02/28/2010	02/28/2010	CK 36482	170.65	DFAS INDIANAPOLIS	170.65	Treasury	T	604700
001	MICHAEL STEVENSON	TREASURY REGISTRY	817.03	02/28/2010	02/28/2010	PK 27449	146.87	CHASE	817.03	Treasury	T	604700
								NCO GROUP	146.87			
001	ALEJANDRO HERNAND	TREASURY REGISTRY	98.97	02/28/2010	02/28/2010	CK 36484	98.97	ALEJANDRO HERNANDE	98.97	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	798.18	02/28/2010	02/28/2010	CK 36486	798.18	BEST BUY	798.18	Treasury	T	604700
001	JOSE MARIA ROBLES	TREASURY REGISTRY	387.00	02/28/2010	02/28/2010	CK 36489	387.00	MIDLAND MORTGAGE	387.00	Treasury	T	604700
001	GARY SHEREE WILLI	TREASURY REGISTRY	62.95	02/28/2010	02/28/2010	CK 36491	62.95	GARY WILLIAMS	62.95	Treasury	T	604700
001	WESLEY L CROUCH	TREASURY REGISTRY	119.58	02/28/2010	02/28/2010	CK 36492	119.58	NCO FINANCIAL SYST	119.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.83	02/28/2010	02/28/2010	CK 36493	25.83	DILKS AND KNOPIK	25.83	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	313.04	02/28/2010	02/28/2010	CK 36494	313.04	FIRST SELECT	313.04	Treasury	T	604700
001	DONALDBELINDA WOO	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 36495	300.00	DONALD R AND BELIN	300.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK043283	**UNCLAIM FUNDS**	**449.81**	**02/28/2010**	**02/28/2010**	**449.81**
DTXS801BK043428	**UNCLAIM FUNDS**	**368.10**	**02/28/2010**	**02/28/2010**	**368.10**
DTXS801BK043597	**UNCL FUNDS**	**625.33**	**02/28/2010**	**02/28/2010**	**625.33**
DTXS801BK043698	**UNCL FUNDS**	**37.39**	**02/28/2010**	**02/28/2010**	**37.39**
DTXS801BK043704	**UNCL FUNDS**	**197.51**	**02/28/2010**	**02/28/2010**	**197.51**
DTXS801BK043832	**UNCL FUNDS**	**6,848.77**	**02/28/2010**	**02/28/2010**	**6,848.77**
DTXS801BK044064	**UNCLAIM FUNDS**	**7,447.42**	**02/28/2010**	**02/28/2010**	**2,454.00**
DTXS801BK044169	**DAVID/NORA ZUNIGA**	**57.12**	**02/28/2010**	**02/28/2010**	**57.12**

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
001	JOHN HEH TAWANDA	TREASURY REGISTRY	449.81	02/28/2010	02/28/2010	CK 36496	449.81	JOHN HERBERT JOHNS	449.81	Treasury	T	604700
001	NISSI HEALTH SERV	TREASURY REGISTRY	368.10	02/28/2010	02/28/2010	CK 36498	368.10	THELMA IWUAGWU	368.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	625.33	02/28/2010	02/28/2010	CK 36499	625.33	GE CORPORATE PLUS	65.67	Treasury	T	604700
								US SMALL BUSINESS	559.66			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	37.39	02/28/2010	02/28/2010	CK 36501	37.39	LADCO LEASING	37.39	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	197.51	02/28/2010	02/28/2010	CK 36502	197.51	GATEWAY COMPUTERS	197.51	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,848.77	02/28/2010	02/28/2010	CK 36503	6,848.77	FIRST USA BANK	2,821.72	Treasury	T	604700
								GREAT GIFTS IN UND	45.83			
								PROVIDIAN	3,326.38			
								SEARS PLUS	654.84			
001	ASKHARRIS COM LLC	TREASURY REGISTRY	7,447.42	02/28/2010	02/28/2010	PK 27909	2,454.00	AMBER GOEDDERTZ	384.72	Treasury	T	604700
								ANTHONY WILMETH	177.78			
								BRETT JACOBSON	1,911.34			
								CARLOS LOPEZ	774.64			
								LEE BIELA	428.22			
								SOUTHWESTERN BELL	6,110.28			
								WM CHRIS MATHERS	2,454.00			
001	DAVID NORA ZUNIGA	TREASURY REGISTRY	57.12	02/28/2010	02/28/2010	CK 36506	57.12	GLOBAL ACCEPT CRED	57.12	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK044218	**LINDA FAYE JONES**	**328.01**	**02/28/2010**	**02/28/2010**	**328.01**
DTXS801BK044256	**UNCLAIM FUNDS**	**288.45**	**02/28/2010**	**02/28/2010**	**288.45**
DTXS801BK044266	**DOWNSTREAM ENERGY CORP**	**133.14**	**03/31/2010**	**03/31/2010**	**133.14**
DTXS801BK044286	**DARRELL JOE**	**136.64**	**02/28/2010**	**02/28/2010**	**136.64**
DTXS801BK044287	**ANNA HAI NGUYEN**	**237.00**	**02/28/2010**	**02/28/2010**	**237.00**
DTXS801BK050030	**ANTONIO HERNANDEZ**	**41.77**	**02/28/2010**	**02/28/2010**	**41.77**
DTXS801BK050045	**UNCL FUNDS**	**46.32**	**02/28/2010**	**02/28/2010**	**46.32**
DTXS801BK050082	**UNCL FUNDS**	**194.44**	**02/28/2010**	**02/28/2010**	**194.44**
DTXS801BK050096	**UNCL FUNDS**	**1,884.81**	**02/28/2010**	**02/28/2010**	**1,884.81**
DTXS801BK050100	**UNCLAIM FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS801BK050136	**UNCLAIMED FUNDS**	**40.72**	**02/28/2010**	**02/28/2010**	**5,006.98**

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
001	LINDA FAYE JONES	TREASURY REGISTRY	328.01	02/28/2010	02/28/2010	CK 36507	328.01	MIDLAND MORTGAGE	328.01	Treasury	T	604700
001	EVETTE S BURTON	TREASURY REGISTRY	288.45	02/28/2010	02/28/2010	CK 36508	288.45	EVETTE STEPHANIE B	288.45	Treasury	T	604700
001	DOWNSTREAM ENERGY	TREASURY REGISTRY	133.14	03/31/2010	03/31/2010	CT 177011	133.14	LATANYA JOHNSON	133.14	Treasury	T	6047
001	DARRELL JOE	TREASURY REGISTRY	136.64	02/28/2010	02/28/2010	CK 36509	136.64	KENSWICK PINES HOA	136.64	Treasury	T	604700
001	ANNA HAI NGUYEN	TREASURY REGISTRY	237.00	02/28/2010	02/28/2010	CK 36510	237.00	ANNA HAI NGUYEN	237.00	Treasury	T	604700
001	ANTONIO HERNANDEZ	TREASURY REGISTRY	41.77	02/28/2010	02/28/2010	CK 36512	41.77	NBC BANK	41.77	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	46.32	02/28/2010	02/28/2010	CK 36514	46.32	US CELLULAR	46.32	Treasury	T	604700
001	JOSE TOMAS LOPEZ	TREASURY REGISTRY	194.44	02/28/2010	02/28/2010	CK 36515	194.44	JOSE TOMAS LOPEZ	194.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,884.81	02/28/2010	02/28/2010	CK 36516	1,884.81	NBC BANK	1,884.81	Treasury	T	604700
001	ROBERT GUNDERSON	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 36517	500.00	ROBERT GUNDERSON	500.00	Treasury	T	604700
001	CECILIO LIMON	TREASURY REGISTRY	40.72	02/28/2010	02/28/2010	PK 26857	5,006.98	BANK ONE	40.72	Treasury	T	604700
								NCO FINANCIAL SYST	5,006.98			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK050213	**UNCL FUNDS**	**842.08**	**02/28/2010**	**02/28/2010**	**842.08**
DTXS801BK050308	**UNCL FUNDS**	**285.51**	**02/28/2010**	**02/28/2010**	**285.51**
DTXS801BK050342	**GUADALUPE GARCIA**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS801BK050445	**UNCL FUNDS**	**555.75**	**02/28/2010**	**02/28/2010**	**555.75**
DTXS801BK050459	**UNCL FUNDS**	**308.00**	**02/28/2010**	**02/28/2010**	**308.00**
DTXS801BK050462	**UNCLAIM FUNDS**	**58.50**	**02/28/2010**	**02/28/2010**	**982.46**
DTXS801BK050498	**UNCL FUNDS**	**276.28**	**02/28/2010**	**02/28/2010**	**276.28**
DTXS801BK050539	**UNCLAIM FUNDS**	**258.60**	**02/28/2010**	**02/28/2010**	**258.60**
DTXS801BK060088	**UNCL FUNDS**	**31.67**	**02/28/2010**	**02/28/2010**	**31.67**
DTXS801BK060339	**UNCLAIM FUNDS**	**248.00**	**02/28/2010**	**02/28/2010**	**248.00**
DTXS801BK060400	**UNCLAIM FUNDS**	**59.36**	**02/28/2010**	**02/28/2010**	**59.36**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	842.08	02/28/2010	02/28/2010	CK 36520	842.08	EXTERRA CREDIT REC	842.08	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	285.51	02/28/2010	02/28/2010	CK 36521	285.51	MERCY HEALTH CENTE	285.51	Treasury	T	604700
001	GUADALUPE GARCIA	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 36522	100.00	GUADALUPE V GARCIA	100.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	555.75	02/28/2010	02/28/2010	CK 36523	555.75	DIRECT MERCHANTS C	555.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	308.00	02/28/2010	02/28/2010	CK 36524	308.00	MERCY HEALTH CENTE	308.00	Treasury	T	604700
001	BERNARDINO CHRIST	TREASURY REGISTRY	58.50	02/28/2010	02/28/2010	PK 28268	982.46	CACV INC	982.46	Treasury	T	604700
								CONSOLIDATED FINAN	58.50			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	276.28	02/28/2010	02/28/2010	CK 36527	276.28	MAGDA GUTIERREZ	276.28	Treasury	T	604700
001	CANDELARIO RAMIRE	TREASURY REGISTRY	258.60	02/28/2010	02/28/2010	CK 36528	258.60	CADELARIO RAMIREZ	70.21	Treasury	T	604700
								CHASE	188.39			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	31.67	02/28/2010	02/28/2010	CK 36529	31.67	AIR SERVICES	31.67	Treasury	T	604700
001	DEBORAH CARTER	TREASURY REGISTRY	248.00	02/28/2010	02/28/2010	CK 36531	248.00	FCNB	248.00	Treasury	T	604700
001	MATTHEW D FITCH	TREASURY REGISTRY	59.36	02/28/2010	02/28/2010	CK 36532	59.36	MATTHEW D FITCH	59.36	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK060446	**UNCL FUNDS**	**1,023.56**	**02/28/2010**	**02/28/2010**	**1,023.56**
DTXS801BK080003	**UNCL FUNDS**	**40.87**	**02/28/2010**	**02/28/2010**	**40.87**
DTXS801BK080475	**VINCENT/JANIE CHAPPELL**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS802BK010001	**GRACIELA AND MAURICIO CANTU**	**637.40**	**02/28/2010**	**02/28/2010**	**637.40**
DTXS802BK010092	**UNCL FUNDS**	**134.43**	**02/28/2010**	**02/28/2010**	**134.43**
DTXS802BK010103	**UNCLAIM FUNDS**	**123.01**	**02/28/2010**	**02/28/2010**	**123.01**
DTXS802BK010135	**UNCLAIM FUNDS**	**212.89**	**02/28/2010**	**02/28/2010**	**212.89**
DTXS802BK010144	**UNCL FUNDS**	**101.92**	**02/28/2010**	**02/28/2010**	**101.92**
DTXS802BK010184	**ALICIA TABORA**	**40.01**	**02/28/2010**	**02/28/2010**	**40.01**
DTXS802BK010415	**JOSE AND GRISELDA FLORES**	**52.45**	**02/28/2010**	**09/01/2011**	**52.45**
DTXS802BK010463	**UNCLAIM FUNDS**	**197.52**	**02/28/2010**	**02/28/2010**	**197.52**
DTXS802BK010476	**CARLOTA REYNA**	**41.42**	**02/28/2010**	**02/28/2010**	**41.42**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,023.56	02/28/2010	02/28/2010	CK 36533	1,023.56	LOTTIE CASAS	1,023.56	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.87	02/28/2010	02/28/2010	CK 36534	40.87	DONNA BROOKS ASEND	40.87	Treasury	T	604700
001	VINCENT JANIE CHA	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 36535	500.00	LEE RIGBY	500.00	Treasury	T	604700
001	GRACIELA AND MAUR	TREASURY REGISTRY	637.40	02/28/2010	02/28/2010	CK 36536	637.40	ACCION TEXAS	637.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	134.43	02/28/2010	02/28/2010	CK 36537	134.43	PMP MOBILE HOME	134.43	Treasury	T	604700
001	JOE MENDINA	TREASURY REGISTRY	123.01	02/28/2010	02/28/2010	CK 36539	123.01	JOSE MEDINA	123.01	Treasury	T	604700
001	JUAN AND BLANCA G	TREASURY REGISTRY	212.89	02/28/2010	02/28/2010	CK 36541	212.89	JUAN AND BLANCA GO	212.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	101.92	02/28/2010	02/28/2010	CK 36542	101.92	CONOCO INC	101.92	Treasury	T	604700
001	ALICIA TABORA	TREASURY REGISTRY	40.01	02/28/2010	02/28/2010	CK 36543	40.01	UNKNOWN PARTY DTXS	40.01	Treasury	T	604700
001	JOSE AND GRISELDA	TREASURY REGISTRY	52.45	02/28/2010	09/01/2011	CQ 11467900460	52.45	GE CAPITAL	52.45	Treasury	T	604700
001	CLYDE GABRIELLA M	TREASURY REGISTRY	197.52	02/28/2010	02/28/2010	CK 36545	197.52	WHALENS INC	197.52	Treasury	T	604700
001	CARLOTA REYNA	TREASURY REGISTRY	41.42	02/28/2010	02/28/2010	CK 36546	41.42	FLEET CREDIT CARD	41.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK010484	**UNCL FUNDS**	**79.25**	**02/28/2010**	**02/28/2010**	**79.25**
DTXS802BK010487	**UNCLAIM FUNDS**	**566.50**	**02/28/2010**	**02/28/2010**	**566.50**
DTXS802BK010497	**UNCLAIM FUNDS**	**585.30**	**02/28/2010**	**02/28/2010**	**585.30**
DTXS802BK010601	**FELICITOS/MARIA CANTU**	**78.88**	**02/28/2010**	**02/28/2010**	**78.88**
DTXS802BK010611	**UNCLAIM FUNDS**	**245.00**	**02/28/2010**	**02/28/2010**	**245.00**
DTXS802BK010723	**UNCL FUNDS**	**174.78**	**02/28/2010**	**02/28/2010**	**174.78**
DTXS802BK010742	**BENNIE CLARK**	**64.85**	**02/28/2010**	**02/28/2010**	**64.85**
DTXS802BK010821	**UNCL FUNDS**	**978.57**	**02/28/2010**	**02/28/2010**	**978.57**
DTXS802BK010910	**UNCLAIM FUNDS**	**8,222.02**	**02/28/2010**	**02/28/2010**	**8,222.02**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	79.25	02/28/2010	02/28/2010	CK 36547	79.25	SECURITY LINK	79.25	Treasury	T	604700
001	CARLOS AND NOHEMI	TREASURY REGISTRY	566.50	02/28/2010	02/28/2010	CK 36548	566.50	BROWN AND SHAPIRO	566.50	Treasury	T	604700
001	JUAN GARZA JR	TREASURY REGISTRY	585.30	02/28/2010	02/28/2010	CK 36549	585.30	US HOME CORP	585.30	Treasury	T	604700
001	FELICITOS MARIA C	TREASURY REGISTRY	78.88	02/28/2010	02/28/2010	CK 36550	78.88	VICKING OFFICE PRO	78.88	Treasury	T	604700
001	TEODULO AND ANTON	TREASURY REGISTRY	245.00	02/28/2010	02/28/2010	CK 36551	245.00	TEODULO AND ANTONI	245.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	174.78	02/28/2010	02/28/2010	CK 36553	174.78	JUAN NUNEZ	174.78	Treasury	T	604700
001	BENNIE CLARK	TREASURY REGISTRY	64.85	02/28/2010	02/28/2010	CK 36554	64.85	AYALA MOTOR COMPAN	64.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	978.57	02/28/2010	02/28/2010	CK 36555	978.57	ON THE ROAD MOTORS	978.57	Treasury	T	604700
001	ENRIQUE AND THELM	TREASURY REGISTRY	8,222.02	02/28/2010	02/28/2010	CK 36556	8,222.02	ALLIED INTERSTATE	807.08	Treasury	T	604700
								ANESTHESIA ASSOC O	976.54			
								CHASE	5,034.07			
								CITY OF BROWNSVILL	195.31			
								JC CHRISTENSEN AND	634.86			
								PROTOCAL RECOVERY	96.49			
								SOUTHWEST CREDIT S	477.67			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK010940	**UNCLAIM FUNDS**	**125.00**	**02/28/2010**	**02/28/2010**	**125.00**
DTXS802BK011185	**UNCLAIM FUNDS**	**52.44**	**02/28/2010**	**02/28/2010**	**52.44**
DTXS802BK020056	**LISA GUERRERO**	**28.04**	**02/28/2010**	**02/28/2010**	**28.04**
DTXS802BK020083	**UNCLAIM FUNDS**	**270.54**	**02/28/2010**	**02/28/2010**	**270.54**
DTXS802BK020197	**MARIA O URESTI**	**474.23**	**02/28/2010**	**02/28/2010**	**474.23**
DTXS802BK020268	**UNCL FUNDS**	**130.99**	**02/28/2010**	**02/28/2010**	**130.99**
DTXS802BK020342	**ALMA ACUNA**	**1,557.11**	**02/28/2010**	**02/28/2010**	**1,557.11**
DTXS802BK020404	**UNCLAIM FUNDS**	**147.28**	**02/28/2010**	**02/28/2010**	**147.28**
DTXS802BK020655	**UNCLAIM FUNDS**	**44.86**	**02/28/2010**	**02/28/2010**	**44.86**
DTXS802BK020880	**JOHNNY JOHNSON**	**2,621.43**	**02/28/2010**	**02/28/2010**	**2,621.43**
DTXS802BK021049	**RICHARD/ROSALBA GALINDO**	**180.94**	**02/28/2010**	**02/28/2010**	**180.94**

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
001	JUAN RODRIGUEZ MA	TREASURY REGISTRY	125.00	02/28/2010	02/28/2010	CK 36557	125.00	JUAN RODRIGUEZ	125.00	Treasury	T	604700
001	NORMA GRAY	TREASURY REGISTRY	52.44	02/28/2010	02/28/2010	CK 36558	52.44	E R SOLUTIONS INC	52.44	Treasury	T	604700
001	LISA GUERRERO	TREASURY REGISTRY	28.04	02/28/2010	02/28/2010	CK 36559	28.04	SOUTHWESTERN BELL	28.04	Treasury	T	604700
001	NOE AND MARIA DE	TREASURY REGISTRY	270.54	02/28/2010	02/28/2010	CK 36560	270.54	CAPITAL ONE AUTO F	270.54	Treasury	T	604700
001	MARIA O URESTI	TREASURY REGISTRY	474.23	02/28/2010	02/28/2010	CK 36561	474.23	ISLA PHYSICAL THER	474.23	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	130.99	02/28/2010	02/28/2010	CK 36562	130.99	CC MUNICIPAL COURT	130.99	Treasury	T	604700
001	ALMA ACUNA	TREASURY REGISTRY	1,557.11	02/28/2010	02/28/2010	CK 36563	1,557.11	BENAVIDES CAR LOT	1,557.11	Treasury	T	604700
001	SUSANO/NOEMI RODR	TREASURY REGISTRY	147.28	02/28/2010	02/28/2010	CK 36564	147.28	CHASE	147.28	Treasury	T	604700
001	ADAN AND MYRNA GO	TREASURY REGISTRY	44.86	02/28/2010	02/28/2010	CK 36565	44.86	WORTH FINANCE	44.86	Treasury	T	604700
001	JOHNNY JOHNSON	TREASURY REGISTRY	2,621.43	02/28/2010	02/28/2010	CK 36567	2,621.43	HRS	1,935.60	Treasury	T	604700
								IFC CREDIT CORP	685.83			
001	RICHARD ROSALBA G	TREASURY REGISTRY	180.94	02/28/2010	02/28/2010	CK 36569	180.94	UNKNOWN PARTY DTXS	180.94	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK021210	**UNCL FUNDS**	**204.57**	**02/28/2010**	**02/28/2010**	**11,326.68**
DTXS802BK021227	**DARRYL & BEVERLY WOODS**	**63.67**	**02/28/2010**	**02/28/2010**	**63.67**
DTXS802BK021392	**UNCLAIM FUNDS**	**161.54**	**02/28/2010**	**02/28/2010**	**161.54**
DTXS802BK021531	**UNCLAIM FUNDS**	**275.14**	**02/28/2010**	**02/28/2010**	**275.14**
DTXS802BK021647	**UNCL FUNDS**	**1,984.93**	**02/28/2010**	**02/28/2010**	**1,984.93**
DTXS802BK021856	**UNCL FUNDS**	**154.18**	**02/28/2010**	**02/28/2010**	**154.18**
DTXS802BK021926	**TRANSTEXAS GAS CORPORATION**	**6,534.36**	**05/07/2010**	**11/24/2010**	**1,281.60**
DTXS802BK021967	**DONALD D AND SUSAN TARVIN**	**37.26**	**05/14/2010**	**05/14/2010**	**37.26**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	204.57	02/28/2010	02/28/2010	PK 28008	11,326.68	CINDY BOUDLOCHE	11,326.68	Treasury	T	604700
								SAUL AND AMBER CAR	204.57			
001	DARRYL AND BEVERL	TREASURY REGISTRY	63.67	02/28/2010	02/28/2010	CK 36572	63.67	BARBARA WILLIAMS	63.67	Treasury	T	604700
001	MARY JONES	TREASURY REGISTRY	161.54	02/28/2010	02/28/2010	CK 36574	161.54	MARY JONES	161.54	Treasury	T	604700
001	ROBERTO GUERRERO	TREASURY REGISTRY	275.14	02/28/2010	02/28/2010	CK 36576	275.14	SUNSET HOMES	275.14	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	1,984.93	02/28/2010	02/28/2010	CK 36578	1,984.93	KEY ENERGY SERVICE	1,984.93	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	154.18	02/28/2010	02/28/2010	CK 36579	154.18	MAURICE LESTER AND	154.18	Treasury	T	604700
001	TRANSTEXAS GAS CO	TREASURY REGISTRY	6,534.36	05/07/2010	11/24/2010	PQ 11467900263	1,281.60	BALDWINS INDUSTRIA	857.96	Treasury	T	604700
								DILKS AND KNOPIK L	1,281.60			
								KELLY HART AND HAL	1,201.15			
								LANDSTAR INWAY	320.40			
								NEXTEL OF TEXAS	585.61			
								PETROLEUM INDUSTRY	1,213.09			
								SPECHT GAUGING	324.99			
								TEXAS WORK FORCE C	273.58			
								WHARTON COUNTY CO-	102.36			
								WORKSTATION INTEGR	1,655.22			
001	DONALD D AND SUSA	TREASURY REGISTRY	37.26	05/14/2010	05/14/2010	CT HOU001042	37.26	FIRST USA BANK	37.26	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK030017	**CLARENCE / BRENDA JACKSON**	**708.21**	**02/28/2010**	**02/28/2010**	**708.21**
DTXS802BK030081	**JOSEPH/EFFIE MILLER**	**68.81**	**02/28/2010**	**02/28/2010**	**68.81**
DTXS802BK030090	**CHRISTINA BRAVO**	**191.94**	**02/28/2010**	**02/28/2010**	**191.94**
DTXS802BK030235	**UNCL FUNDS**	**384.48**	**02/28/2010**	**02/28/2010**	**384.48**
DTXS802BK030476	**UNCL FUNDS**	**1,271.95**	**02/28/2010**	**02/28/2010**	**1,271.95**
DTXS802BK030607	**UNCL FUNDS**	**1,950.00**	**02/28/2010**	**02/28/2010**	**1,950.00**
DTXS802BK030736	**UNCLAIM FUNDS**	**1,016.21**	**02/28/2010**	**02/28/2010**	**1,016.21**
DTXS802BK030858	**YARIBEL QUINONES**	**72.00**	**02/28/2010**	**02/28/2010**	**72.00**
DTXS802BK030870	**UNCL FUNDS**	**1,692.93**	**02/28/2010**	**02/28/2010**	**1,692.93**
DTXS802BK030924	**CHARLES E. ROBERTS**	**211.46**	**02/28/2010**	**02/28/2010**	**211.46**
DTXS802BK031002	**UNCLAIM FUNDS**	**391.03**	**02/28/2010**	**02/28/2010**	**391.03**
DTXS802BK031039	**UNCL FUNDS**	**175.19**	**02/28/2010**	**02/28/2010**	**175.19**

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
001	CLARENCE BRENDA J	TREASURY REGISTRY	708.21	02/28/2010	02/28/2010	CK 36580	708.21	PENN HIGHER EDU	708.21	Treasury	T	604700
001	JOSEPH EFFIE MILL	TREASURY REGISTRY	68.81	02/28/2010	02/28/2010	CK 36582	68.81	ATLAS CREDIT	68.81	Treasury	T	604700
001	CHRISTINA BRAVO	TREASURY REGISTRY	191.94	02/28/2010	02/28/2010	CK 36583	191.94	CHRISTINA BRAVO	191.94	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	384.48	02/28/2010	02/28/2010	CK 36586	384.48	DEPARTMENT OF TREA	384.48	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,271.95	02/28/2010	02/28/2010	CK 36587	1,271.95	CITY OF HOUSTON	1,271.95	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,950.00	02/28/2010	02/28/2010	CK 36588	1,950.00	MYONG KU CHONG	1,950.00	Treasury	T	604700
001	BOBBY JOE TIMMERM	TREASURY REGISTRY	1,016.21	02/28/2010	02/28/2010	CK 36589	1,016.21	SEARS	1,016.21	Treasury	T	604700
001	YARIBEL QUINONES	TREASURY REGISTRY	72.00	02/28/2010	02/28/2010	CK 36590	72.00	ELITE COLLISION	72.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,692.93	02/28/2010	02/28/2010	CK 36591	1,692.93	US DEPT OF HUD	1,692.93	Treasury	T	604700
001	CHARLES E ROBERTS	TREASURY REGISTRY	211.46	02/28/2010	02/28/2010	CK 36592	211.46	FIRST CREDIT SOLUT	211.46	Treasury	T	604700
001	CHRISTOPHER HARRI	TREASURY REGISTRY	391.03	02/28/2010	02/28/2010	CK 36593	391.03	COUNTRYWIDE HOME L	391.03	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	175.19	02/28/2010	02/28/2010	CK 36594	175.19	CINGULAR WIRELESS	175.19	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK031098	**ROSIE N RIGGINS**	**1,084.23**	**02/28/2010**	**02/28/2010**	**1,084.23**
DTXS802BK031130	**JUAN / ANDREA GONZALES**	**38.01**	**02/28/2010**	**02/28/2010**	**38.01**
DTXS802BK031164	**DEVIN WILBURN**	**373.39**	**02/28/2010**	**02/28/2010**	**373.39**
DTXS802BK031215	**MARK W GOLDRICH**	**540.85**	**02/28/2010**	**02/28/2010**	**540.85**
DTXS802BK031265	**UNCLAIM FUNDS**	**10,577.08**	**02/28/2010**	**06/30/2010**	**1,251.06**
DTXS802BK031274	**UNCLAIM FUNDS**	**396.20**	**02/28/2010**	**02/28/2010**	**396.20**

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
001	ROSIE N RIGGINS	TREASURY REGISTRY	1,084.23	02/28/2010	02/28/2010	CK 36595	1,084.23	OCWEN FEDERAL BANK	1,084.23	Treasury	T	604700
001	JUAN A AND ANDREA	TREASURY REGISTRY	38.01	02/28/2010	02/28/2010	CK 36596	38.01	JUAN A GONZALES	38.01	Treasury	T	604700
001	DEVIN WILBURN	TREASURY REGISTRY	373.39	02/28/2010	02/28/2010	CK 36599	373.39	DEVIN WILBURN	373.39	Treasury	T	604700
001	MARK W GOLDRICH	TREASURY REGISTRY	540.85	02/28/2010	02/28/2010	CK 36600	540.85	CENDENT MORTGAGE	540.85	Treasury	T	604700
001	AMCO INS AGENCIES	TREASURY REGISTRY	10,577.08	02/28/2010	06/30/2010	PQ 10467900420	1,251.06	CARRIZO SPRINGS	52.96	Treasury	T	604700
								CBS CORP AND THE L	4,917.53			
								CCC INFORMATION SE	9,789.41			
								CITY OF EL PASO	173.07			
								CLARK SCOTT AND ST	43.00			
								CLEMENT H S CHANG	309.05			
								GE COMPANY	1,251.06			
								JAMES BORROWMAN, I	675.45			
								LEAGUE CITY SPECIA	565.65			
								MICRO WAREHOUSE, I	1,646.00			
								OFFICE DEPOT INC	270.62			
								POINT ISABLE ISD	55.84			
								TAX ASSESSER COLLE	65.31			
								VERIZON DIRECTORIE	6,286.15			
								WILLACY COUNTY	29.20			
								WORLEY CLAIMS SERV	404.78			
001	DANA JANET CRAYTO	TREASURY REGISTRY	396.20	02/28/2010	02/28/2010	CK 36602	396.20	DANA D CRATON	396.20	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK031303	**UNCL FUNDS**	**325.00**	**02/28/2010**	**02/28/2010**	**325.00**
DTXS802BK031315	**UNCLAIMED FUNDS**	**151.94**	**02/28/2010**	**02/28/2010**	**151.94**
DTXS802BK031320	**SCOTT WAYNE HALL**	**129.00**	**02/28/2010**	**02/28/2010**	**129.00**
DTXS802BK031399	**KDRMS, INC**	**292.55**	**02/28/2010**	**02/28/2010**	**292.55**
DTXS802BK031403	**UNCL FUNDS**	**129.56**	**02/28/2010**	**02/28/2010**	**129.56**
DTXS802BK031414	**CHRISTOPHER E WIED**	**256.90**	**02/28/2010**	**02/28/2010**	**5,939.29**
DTXS802BK031471	**UNCL FUNDS**	**146.25**	**02/28/2010**	**02/28/2010**	**146.25**
DTXS802BK031506	**UNCL FUNDS**	**122.40**	**02/28/2010**	**02/28/2010**	**122.40**
DTXS802BK031518	**CATRINA MCTYERE JOHNSON**	**179.26**	**02/28/2010**	**02/28/2010**	**179.26**
DTXS802BK031541	**JOHN L SANDERS**	**1,172.22**	**02/28/2010**	**02/28/2010**	**1,172.22**
DTXS802BK031729	**UNCL FUNDS**	**372.82**	**02/28/2010**	**02/28/2010**	**372.82**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	325.00	02/28/2010	02/28/2010	CK 36603	325.00	STEPHEN E FEST	325.00	Treasury	T	604700
001	WILLIAM P PHILLIP	TREASURY REGISTRY	151.94	02/28/2010	02/28/2010	CK 36604	151.94	WILLIAM P PHILLIPS	151.94	Treasury	T	604700
001	SCOTT WAYNE HALL	TREASURY REGISTRY	129.00	02/28/2010	02/28/2010	CK 36605	129.00	SCOTT WAYNE HALL	129.00	Treasury	T	604700
001	KDRMS INC	TREASURY REGISTRY	292.55	02/28/2010	02/28/2010	CK 36607	292.55	HEALTH STREAM, INC	292.55	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	129.56	02/28/2010	02/28/2010	CK 36608	129.56	CELINK	129.56	Treasury	T	604700
001	CHRISTOPHER E WIE	TREASURY REGISTRY	256.90	02/28/2010	02/28/2010	PK 18725	5,939.29	TEXAS WELDERS SUPP	256.90	Treasury	T	604700
								WELLS FARGO	5,939.29			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	146.25	02/28/2010	02/28/2010	CK 36610	146.25	FIRST SELECT	146.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	122.40	02/28/2010	02/28/2010	CK 36611	122.40	RELIENT MEDICAL	122.40	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	179.26	02/28/2010	02/28/2010	CK 36612	179.26	CHECK WAS RETURNED	179.26	Treasury	T	604700
001	JOHN L SANDERS	TREASURY REGISTRY	1,172.22	02/28/2010	02/28/2010	CK 36613	1,172.22	JOHN L SANDERS	1,172.22	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	372.82	02/28/2010	02/28/2010	CK 36614	372.82	GALLERY FURNITURE	372.82	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK031819	**JAMES/TRACY BLAIR**	**355.00**	**02/28/2010**	**02/28/2010**	**355.00**
DTXS802BK031859	**UNCLAIM FUNDS**	**974.76**	**02/28/2010**	**02/28/2010**	**974.76**
DTXS802BK032024	**UNCLAIM FUNDS**	**37.05**	**02/28/2010**	**02/28/2010**	**37.05**
DTXS802BK032171	**UNCL FUNDS**	**375.74**	**02/28/2010**	**02/28/2010**	**375.74**
DTXS802BK032233	**ELAINE LATTIN**	**1,609.75**	**02/28/2010**	**02/28/2010**	**1,609.75**
DTXS802BK032234	**DAVID GARCIA**	**886.50**	**02/28/2010**	**02/28/2010**	**886.50**
DTXS802BK032249	**UNCL FUNDS**	**710.41**	**02/28/2010**	**02/28/2010**	**710.41**
DTXS802BK032287	**UNCLAIM FUNDS**	**1,709.02**	**02/28/2010**	**02/28/2010**	**16,886.32**
DTXS802BK032356	**OLIVIA GARCIA**	**1,187.02**	**02/28/2010**	**02/28/2010**	**1,187.02**
DTXS802BK032462	**UNKNOWN**	**1,643.65**	**02/28/2010**	**02/28/2010**	**1,643.65**

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
001	JAMES TRACY BLAIR	TREASURY REGISTRY	355.00	02/28/2010	02/28/2010	CK 36615	355.00	JAMES D AND TRACY	355.00	Treasury	T	604700
001	JOSEPH J AND MART	TREASURY REGISTRY	974.76	02/28/2010	02/28/2010	CK 36616	974.76	CONTRACT SERVICE C	682.26	Treasury	T	604700
								JOSEPH J MATEO	292.50			
001	ALBERTO R BETTY C	TREASURY REGISTRY	37.05	02/28/2010	02/28/2010	CK 36618	37.05	ALBERTO R LOPEZ	37.05	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	375.74	02/28/2010	02/28/2010	CK 36619	375.74	JASON L AND MERLY	375.74	Treasury	T	604700
001	ELAINE LATTIN	TREASURY REGISTRY	1,609.75	02/28/2010	02/28/2010	CK 36621	1,609.75	CHASE	1,609.75	Treasury	T	604700
001	DAVID GARCIA	TREASURY REGISTRY	886.50	02/28/2010	02/28/2010	CK 36622	886.50	DAVID GARCIA	623.25	Treasury	T	604700
								EMC MORTGAGE	263.25			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	710.41	02/28/2010	02/28/2010	CK 36623	710.41	AARONS RENTAL	367.50	Treasury	T	604700
								CITY OF DEER PARK	288.63			
								UNKNOWN PARTY DTXS	54.28			
001	DONALDSON-SRUT OD	TREASURY REGISTRY	1,709.02	02/28/2010	02/28/2010	PK 28095	16,886.32	IVAN J SRUT DO	16,886.32	Treasury	T	604700
								THANH HIEN BUI	1,709.02			
001	OLIVIA GARCIA	TREASURY REGISTRY	1,187.02	02/28/2010	02/28/2010	CK 36625	1,187.02	FIRST NATIONWIDE M	1,187.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,643.65	02/28/2010	02/28/2010	CK 36626	1,643.65	LDG FINANCIAL SERV	1,643.65	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK032463	**UNCLAIM FUNDS**	**261.61**	**02/28/2010**	**02/28/2010**	**261.61**
DTXS802BK032466	**UNCLAIM FUNDS**	**153.51**	**02/28/2010**	**02/28/2010**	**153.51**
DTXS802BK032500	**UNCLAIM FUNDS**	**258.79**	**02/28/2010**	**02/28/2010**	**1,649.75**
DTXS802BK032564	**UNCL FUNDS**	**196.11**	**02/28/2010**	**02/28/2010**	**196.11**
DTXS802BK032692	**UNCLAIM FUNDS**	**383.79**	**02/28/2010**	**02/28/2010**	**383.79**
DTXS802BK032771	**STEVEN & VICKIE MCGRATH**	**49.26**	**02/28/2010**	**02/28/2010**	**49.26**
DTXS802BK032802	**UNCL FUNDS**	**139.20**	**02/28/2010**	**02/28/2010**	**139.20**
DTXS802BK032967	**UNCLAIM FUNDS**	**122.75**	**02/28/2010**	**02/28/2010**	**122.75**
DTXS802BK032983	**UNCLAIM FUNDS**	**116.35**	**02/28/2010**	**02/28/2010**	**116.35**
DTXS802BK033086	**UNCL FUNDS**	**44,485.43**	**02/28/2010**	**01/18/2011**	**4,020.04**

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
001	TERENCE GLORIA RU	TREASURY REGISTRY	261.61	02/28/2010	02/28/2010	CK 36627	261.61	POST WOOD MUD	261.61	Treasury	T	604700
001	DARYL JANADEL BRA	TREASURY REGISTRY	153.51	02/28/2010	02/28/2010	CK 36628	153.51	LOWES	153.51	Treasury	T	604700
001	ROBERT BLANCA SMI	TREASURY REGISTRY	258.79	02/28/2010	02/28/2010	PK 28101	1,649.75	DILKS AND KNOPIK L	28.88	Treasury	T	604700
								FOX AND ASSOC	115.98			
								INTERNAL REVENUE S	113.93			
								RONALD J SOMMERS T	9,242.09			
								SHAWS R AND R	1,649.75			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	196.11	02/28/2010	02/28/2010	CK 36632	196.11	DEPARTMENT OF TREA	196.11	Treasury	T	604700
001	HERMAN MARGARITA	TREASURY REGISTRY	383.79	02/28/2010	02/28/2010	CK 36635	383.79	HERMAN OROSCO JR	383.79	Treasury	T	604700
001	STEVEN AND VICKIE	TREASURY REGISTRY	49.26	02/28/2010	02/28/2010	CK 36636	49.26	LONG BEACH ACCEPTA	49.26	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	139.20	02/28/2010	02/28/2010	CK 36637	139.20	SEARS	139.20	Treasury	T	604700
001	ALAN D JUNE C MAY	TREASURY REGISTRY	122.75	02/28/2010	02/28/2010	CK 36638	122.75	GALLERY FURNITURE	122.75	Treasury	T	604700
001	RALPH PEGGY WATER	TREASURY REGISTRY	116.35	02/28/2010	02/28/2010	CK 36639	116.35	RALPH WATERHOUSE	116.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	44,485.43	02/28/2010	01/18/2011	PQ 11467900511	4,020.04	A B DICK COMPANY	184.74	Treasury	T	604700
								ACM ELEVATOR	61.54			
								ACM EQUIPMENT RENT	305.82			
								AGAPE INSTRUMETNS	137.59			
								ALL FLORIDA ANALYZ	619.70			
								ALPHA SUM BUSINESS	7,096.76			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								AMPRONIX	527.12			
								ARDUS MEDICAL INC	111.22			
								AUTHORIZED FACTORY	1,166.78			
								AVALON MEDICAL COR	35.09			
								BALL MEDICAL AND A	402.64			
								BEST OFFICE SOLUTI	1,062.89			
								BOGOT SERVICES INC	45.15			
								CARES MEDICAL	8,157.16			
								CARIBBEAN AIR AND	1,025.29			
								COMPRESSED AIR EQU	1,139.59			
								COMPUTER PROTOCOL	118.26			
								COMPUTERS PLUS	138.96			
								CONTINENTAL WATER	241.59			
								CORTEL BUSINESS SY	345.21			
								COST CONTAINMENT I	273.31			
								CURRENT THERAPEUTI	96.29			
								DECISION ONE INC	492.78			
								DESERT X-RAY SALES	879.70			
								DIAGNOSTIC GENERAL	80.53			
								DIAGNOSTIC ULTRASO	137.94			
								DIGITAL VIDEO SYST	31.64			
								EMS PRODUCTS INC	46.24			
								ENERGY EFFICIENCY	95.51			
								EVERGREEN MEDICAL	5,056.16			
								FACTORY AUTHORIZED	3,600.71			
								FIRE PRO FIRE EQUI	408.12			
								FISCHER IMAGING CO	58.62			
								FITNESS TECHNOLOGI	119.24			
								FYI IMAGE SYSTEMS	206.42			
								GE COMPANY	5,752.04			
								GE MARQUETTE MEDIC	228.88			
								GE MEDICAL SYSTEMS	701.14			
								HAMCO XRAY INC	58.35			
								HIGHLANDS REGIONAL	567.29			
								HILLCREST BAPTIST	55.56			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								HOBART CORP CINN O	146.03			
								HR BRYAN RADIO AND	67.10			
								I D REFRIGERATION	184.78			
								INTERNATIONAL SHAR	5,117.02			
								INVENSYS BUILDING	780.09			
								KEVIN SANDERS	2,840.90			
								LASER SERVICES OF	292.65			
								LLOYD W HOLMES CO	191.73			
								LONG ISLAND INHOUS	205.35			
								M AND M SALES CO I	50.81			
								MAJOR MEDICAL EQIU	51.77			
								MAQUEST CORP	1,052.86			
								MAYO CLINIC JACKSO	40.53			
								MCKINLEY MEDICAL	168.90			
								MEDICAL DATA ELECT	1,757.95			
								MEDICAL DEVICE SOL	1,554.94			
								MEDICAL EQUIP CO I	191.67			
								MEDPIPE MAINTENANC	551.62			
								MEDTRON CHICAGO IN	1,132.94			
								MEDTRONIC SURGICAL	1,343.29			
								MEGA TECH INC	860.28			
								MET JLER ELECTRONI	207.29			
								MICROAGE	75.34			
								MICROGRAPHIC EQUIO	29.31			
								NEWPORT NMI	217.11			
								NICHOLAS H NAYES M	271.47			
								NORAMED INC	142.66			
								NSPIRE HEALTH INC	2,429.46			
								ORTHOFIX OF NEW JE	1,389.54			
								OXFORD INSTRUMENTS	986.03			
								PALCO SALES CORP	85.26			
								PHOTOGRAPHIC SUPPL	385.37			
								PRECISION FIRE AND	72.01			
								PRISM ELECTRIC INC	78.97			
								PSC INC	89.50			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								RAY TECH INC	93.05			
								REMTICO OFFICE SOL	189.10			
								RSANDA INC	504.60			
								RUTHRAUFF INC	6,795.75			
								SENSORMEDICS CORP	66.04			
								SGNATURE PRINTING	34.51			
								SHARON JOHNSON CSS	345.12			
								ST LUKES HOSPITAL	87.77			
								STEVE AND MARGARET	4,020.04			
								SURGICAL INNOVATIO	59.26			
								SYSTEM TECH SERVIC	135.30			
								SYSTEMARK FASCIMIL	46.57			
								TAXI IRON XRAY	177.07			
								TRANCISCAN MEDICAL	129.83			
								TRI STATE RESPIRAT	551.62			
								UNKNOWN PARTY DTXS	411.97			
								VAIL VALLEY MEDICA	661.76			
								WESCOM PRODUCTS IN	39.44			
								YORK INTERNATIONAL	586.52			
								ZINCO INDUSTRIES	423.14			
DTXS802BK033207	**AUDREY B COOK**					**120.01**	**02/28/2010**	**02/28/2010**	**120.01**			
001	AUDREY B COOK	TREASURY REGISTRY	120.01	02/28/2010	02/28/2010	CK 36641	120.01	FLEET CREDIT CARD	120.01	Treasury	T	604700
DTXS802BK033326	**UNCLAIM FUNDS**					**68.75**	**02/28/2010**	**02/28/2010**	**68.75**			
001	REGINALDBOBBIE TH	TREASURY REGISTRY	68.75	02/28/2010	02/28/2010	CK 36642	68.75	HOUSTON MEMORIAL G	68.75	Treasury	T	604700
DTXS802BK033402	**STEVEN/LINDA ROSS**					**209.84**	**02/28/2010**	**02/28/2010**	**209.84**			
001	STEVEN LINDA ROSS	TREASURY REGISTRY	209.84	02/28/2010	02/28/2010	CK 36644	209.84	BANK ONE	209.84	Treasury	T	604700
DTXS802BK033477	**UNCL FUNDS**					**252.72**	**02/28/2010**	**02/28/2010**	**252.72**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	252.72	02/28/2010	02/28/2010	CK 36645	252.72	KINGWOOD ASSOCIATI	252.72	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK033510	**UNCL FUNDS**	**273.23**	**02/28/2010**	**02/28/2010**	**273.23**
DTXS802BK033725	**UNCLAIM FUNDS**	**104.35**	**02/28/2010**	**02/28/2010**	**104.35**
DTXS802BK033779	**UNCLAIM FUNDS**	**46.78**	**02/28/2010**	**02/28/2010**	**46.78**
DTXS802BK034552	**UNCL FUNDS**	**317.70**	**02/28/2010**	**02/28/2010**	**317.70**
DTXS802BK034576	**UNCLAIM FUNDS**	**167.55**	**02/28/2010**	**02/28/2010**	**167.55**
DTXS802BK034703	**UNCL FUNDS**	**48.35**	**02/28/2010**	**02/28/2010**	**48.35**
DTXS802BK034760	**UNCL FUNDS**	**126.13**	**02/28/2010**	**02/28/2010**	**799.40**
DTXS802BK034762	**FLOYD SANDLE**	**469.21**	**02/28/2010**	**02/28/2010**	**469.21**
DTXS802BK034777	**UNCLAIM FUNDS**	**240.10**	**02/28/2010**	**02/28/2010**	**240.10**
DTXS802BK034795	**CYNTHIA GOMEZ**	**36.36**	**02/28/2010**	**02/28/2010**	**36.36**
DTXS802BK034873	**UNCL FUNDS**	**389.56**	**02/28/2010**	**02/28/2010**	**389.56**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	273.23	02/28/2010	02/28/2010	CK 36647	273.23	ATLANTIC MORTGAGE	273.23	Treasury	T	604700
001	PHILIP/TONY SUNDA	TREASURY REGISTRY	104.35	02/28/2010	02/28/2010	CK 36648	104.35	PHILIP J SUNDAHL,	104.35	Treasury	T	604700
001	JOSEPHINE JACKSON	TREASURY REGISTRY	46.78	02/28/2010	02/28/2010	CK 36649	46.78	DIRECT MERCHANTS C	46.78	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	317.70	02/28/2010	02/28/2010	CK 36651	317.70	ECOMMERCE INDUSTRI	317.70	Treasury	T	604700
001	JOSEPH DANIEL MEY	TREASURY REGISTRY	167.55	02/28/2010	02/28/2010	CK 36652	167.55	JOSEPH HAMILTON	167.55	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	48.35	02/28/2010	02/28/2010	CK 36655	48.35	HEILIG MEYERS MAST	48.35	Treasury	T	604700
001	ARMANDO ORTIZ	TREASURY REGISTRY	126.13	02/28/2010	02/28/2010	PK 28239	799.40	ARMANDO ORTIZ AND	799.40	Treasury	T	604700
								WILLOW FOREST HOME	126.13			
001	FLOYD SANDLE	TREASURY REGISTRY	469.21	02/28/2010	02/28/2010	CK 36658	469.21	LITTON LOAN SERVIC	469.21	Treasury	T	604700
001	RODNEY HEIDI REAM	TREASURY REGISTRY	240.10	02/28/2010	02/28/2010	CK 36659	240.10	RODNEY GUY REAM	240.10	Treasury	T	604700
001	CYNTHIA GOMEZ	TREASURY REGISTRY	36.36	02/28/2010	02/28/2010	CK 36660	36.36	VISTA NORTE HOA	36.36	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	389.56	02/28/2010	02/28/2010	CK 36661	389.56	GRACE YVONNE WILLI	389.56	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK034988	**PAUL A DRUCTOR**	**157.74**	**02/28/2010**	**02/28/2010**	**157.74**
DTXS802BK035075	**SAN JUANA PHILLIPS**	**211.39**	**02/28/2010**	**02/28/2010**	**211.39**
DTXS802BK035079	**UNCLAIMED FUNDS**	**43.51**	**02/28/2010**	**02/28/2010**	**43.51**
DTXS802BK035190	**UNCLAIM FUNDS**	**1,398.01**	**02/28/2010**	**02/28/2010**	**1,398.01**
DTXS802BK035209	**UNCLAIM FUNDS**	**62.24**	**02/28/2010**	**02/28/2010**	**62.24**
DTXS802BK035225	**UNCL FUNDS**	**78.97**	**02/28/2010**	**02/28/2010**	**3,115.96**
DTXS802BK035227	**DOROTHY MAE AUSTIN**	**277.89**	**02/28/2010**	**02/28/2010**	**277.89**
DTXS802BK035338	**DIMENSION TECHNOLOGY, INC.**	**274.91**	**02/28/2010**	**02/28/2010**	**274.91**
DTXS802BK035361	**UNCL FUNDS**	**135.00**	**02/28/2010**	**02/28/2010**	**135.00**
DTXS802BK035534	**UNCLAIMED FUNDS**	**88.66**	**02/28/2010**	**02/28/2010**	**88.66**
DTXS802BK035591	**FREDDIE/JENNIFER VALDEZ**	**499.00**	**02/28/2010**	**02/28/2010**	**499.00**

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
001	PAUL A DRUCTOR	TREASURY REGISTRY	157.74	02/28/2010	02/28/2010	CK 36663	157.74	PAUL A DRUCTOR	57.76	Treasury	T	604700
								PAUL ANDREW DRUCTO	99.98			
001	SAN JUANA PHILLIP	TREASURY REGISTRY	211.39	02/28/2010	02/28/2010	CK 36665	211.39	SAN JUANA PHILLIPS	211.39	Treasury	T	604700
001	DAVID AND PAULA K	TREASURY REGISTRY	43.51	02/28/2010	02/28/2010	CK 36666	43.51	ROYAL BANNER	43.51	Treasury	T	604700
001	DAVID J KULHANEK	TREASURY REGISTRY	1,398.01	02/28/2010	02/28/2010	CK 36667	1,398.01	UMLIC VP B OF A	1,398.01	Treasury	T	604700
001	MICHAEL /MICHELLE	TREASURY REGISTRY	62.24	02/28/2010	02/28/2010	CK 36668	62.24	MICHAEL G OLSZAK	62.24	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	78.97	02/28/2010	02/28/2010	PK 17545	3,115.96	GREEN TREE SERVICI	3,115.96	Treasury	T	604700
								ZALES FINANCIAL	78.97			
001	DOROTHY MAE AUSTI	TREASURY REGISTRY	277.89	02/28/2010	02/28/2010	CK 36670	277.89	AMERIQUEST MORTGAG	277.89	Treasury	T	604700
001	DIMENSION TECHNOL	TREASURY REGISTRY	274.91	02/28/2010	02/28/2010	CK 36671	274.91	DAVID LEVIN	168.66	Treasury	T	604700
								DEPARTMENT OF TREA	106.25			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	135.00	02/28/2010	02/28/2010	CK 36672	135.00	WALKER COUNTY APPR	135.00	Treasury	T	604700
001	CONNOR HERRIDGE	TREASURY REGISTRY	88.66	02/28/2010	02/28/2010	CK 36676	88.66	CONNOR HERRIDGE	88.66	Treasury	T	604700
001	FREDDIE JENNIFER	TREASURY REGISTRY	499.00	02/28/2010	02/28/2010	CK 36677	499.00	FREDDIE VALDEZ	499.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK035592	**UNCLAIM FUNDS**	**280.71**	**02/28/2010**	**02/28/2010**	**280.71**
DTXS802BK035648	**UNCL FUNDS**	**240.30**	**02/28/2010**	**02/28/2010**	**240.30**
DTXS802BK035856	**ERNESTINE B TAYLOR**	**18.05**	**04/18/2012**	**04/18/2012**	**18.05**
DTXS802BK035893	**UNCL FUNDS**	**112.85**	**02/28/2010**	**02/28/2010**	**112.85**
DTXS802BK035920	**JAMES/ MARINA PERKINS**	**48.73**	**02/28/2010**	**02/28/2010**	**48.73**
DTXS802BK035941	**JAMES ELBERT PERSON JR**	**270.00**	**02/28/2010**	**02/28/2010**	**270.00**
DTXS802BK035984	**ETHEL B RICHARDSON**	**1,701.00**	**02/28/2010**	**02/28/2010**	**1,701.00**
DTXS802BK035987	**UNCL FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS802BK036441	**UNCLAIM FUNDS**	**317.54**	**02/28/2010**	**02/28/2010**	**317.54**
DTXS802BK036567	**UNCLAIM FUNDS**	**85.19**	**02/28/2010**	**02/28/2010**	**85.19**
DTXS802BK036586	**JORGE/GLADYS HERRERA**	**142.00**	**02/28/2010**	**02/28/2010**	**142.00**
DTXS802BK036618	**IRVE/JANE ELLIS**	**963.91**	**02/28/2010**	**02/28/2010**	**963.91**

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
001	DANIEL D HOROWITZ	TREASURY REGISTRY	280.71	02/28/2010	02/28/2010	CK 36678	280.71	KENTUCKY HIGHER ED	280.71	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	240.30	02/28/2010	02/28/2010	CK 36679	240.30	HARRIS COUNTY TAX	240.30	Treasury	T	604700
001	ERNESTINE B TAYLO	TREASURY REGISTRY	18.05	04/18/2012	04/18/2012	CT HOU023541	18.05	CONOCO	18.05	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	112.85	02/28/2010	02/28/2010	CK 36680	112.85	FIRST NORTH AMERIC	112.85	Treasury	T	604700
001	JAMES MARINA PERK	TREASURY REGISTRY	48.73	02/28/2010	02/28/2010	CK 36681	48.73	COMMUNITY LOAN HOU	48.73	Treasury	T	604700
001	JAMES ELBERT PERS	TREASURY REGISTRY	270.00	02/28/2010	02/28/2010	CK 36682	270.00	EMC MORTGAGE	270.00	Treasury	T	604700
001	ETHEL B RICHARDSO	TREASURY REGISTRY	1,701.00	02/28/2010	02/28/2010	CK 36683	1,701.00	OCWEN FEDERAL BANK	1,701.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 36684	500.00	GATEWAY CO INC MNB	500.00	Treasury	T	604700
001	CATALINA VALDEZ	TREASURY REGISTRY	317.54	02/28/2010	02/28/2010	CK 36691	317.54	CATAKUBA VALDEZ	317.54	Treasury	T	604700
001	LYNDELL B PIGNOLE	TREASURY REGISTRY	85.19	02/28/2010	02/28/2010	CK 36693	85.19	CACV INC	85.19	Treasury	T	604700
001	JORGE/GLADYS HERR	TREASURY REGISTRY	142.00	02/28/2010	02/28/2010	CK 36695	142.00	DIRECT MERCHANTS C	142.00	Treasury	T	604700
001	IRVE JANE ELLIS	TREASURY REGISTRY	963.91	02/28/2010	02/28/2010	CK 36696	963.91	UNKNOWN PARTY DTXS	963.91	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK036619	**UNCL FUNDS**	**80.44**	**02/28/2010**	**02/28/2010**	**80.44**
DTXS802BK036641	**UNCL FUNDS**	**339.25**	**02/28/2010**	**02/28/2010**	**339.25**
DTXS802BK036706	**UNCLAIMED FUNDS**	**1,961.23**	**02/28/2010**	**02/28/2010**	**1,961.23**
DTXS802BK036707	**UNCLAIMED FUNDS**	**201.00**	**02/28/2010**	**02/28/2010**	**201.00**
DTXS802BK036763	**UNCLAIM FUNDS**	**726.92**	**02/28/2010**	**02/28/2010**	**726.92**
DTXS802BK037140	**RAFAEL ESQUIVEL**	**234.00**	**02/28/2010**	**02/28/2010**	**234.00**
DTXS802BK037175	**DENNIS ROGERS III**	**210.18**	**02/28/2010**	**02/28/2010**	**210.18**
DTXS802BK037187	**UNCL FUNDS**	**100.71**	**02/28/2010**	**02/28/2010**	**100.71**
DTXS802BK037192	**UNCL FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS802BK037193	**UNCL FUNDS**	**1,117.59**	**02/28/2010**	**02/28/2010**	**1,117.59**
DTXS802BK037302	**ESTHER MAE BANKS**	**111.42**	**02/28/2010**	**02/28/2010**	**111.42**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	80.44	02/28/2010	02/28/2010	CK 36697	80.44	GE MONEYBACK	80.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	339.25	02/28/2010	02/28/2010	CK 36698	339.25	HRS USA	339.25	Treasury	T	604700
001	DONNA WEST	TREASURY REGISTRY	1,961.23	02/28/2010	02/28/2010	CK 36699	1,961.23	DILKS AND KNOPIK	1,754.93	Treasury	T	604700
								MBANK	206.30			
001	LINDA K REED	TREASURY REGISTRY	201.00	02/28/2010	02/28/2010	CK 36700	201.00	LINDA K REED	201.00	Treasury	T	604700
001	ELITE CABLE SYS,	TREASURY REGISTRY	726.92	02/28/2010	02/28/2010	CK 36701	726.92	ALIEF ISD	224.11	Treasury	T	604700
								FISK ELECTRIC CO	140.80			
								NES RENTALS	362.01			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	234.00	02/28/2010	02/28/2010	CK 36704	234.00	CENLAR FEDERAL SAV	234.00	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	210.18	02/28/2010	02/28/2010	CK 36705	210.18	FIRST HORIZON HOME	210.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.71	02/28/2010	02/28/2010	CK 36706	100.71	GATEWAY CREDIT CAR	100.71	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 36707	200.00	BRIAN MCDOWELL	200.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,117.59	02/28/2010	02/28/2010	CK 36709	1,117.59	MARLA MITSCHKE ATT	1,117.59	Treasury	T	604700
001	ESTHER MAE BANKS	TREASURY REGISTRY	111.42	02/28/2010	02/28/2010	CK 36713	111.42	CONSECO FINANCE	111.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK037312	**UNCLAIM FUNDS**	**9,063.50**	**02/28/2010**	**02/28/2010**	**9,063.50**
DTXS802BK037365	**UNCL FUNDS**	**960.00**	**02/28/2010**	**02/28/2010**	**960.00**
DTXS802BK037493	**UNCLAIM FUNDS**	**26.60**	**02/28/2010**	**02/28/2010**	**26.60**
DTXS802BK037607	**UNCL FUNDS**	**129.54**	**02/28/2010**	**02/28/2010**	**1,307.16**
DTXS802BK038053	**UNCLAIMED FUNDS**	**43.53**	**02/28/2010**	**02/28/2010**	**43.53**
DTXS802BK038210	**PHILLIP/TERESA KIRKPATRICK**	**150.00**	**02/28/2010**	**02/28/2010**	**150.00**
DTXS802BK038300	**UNCLAIM FUNDS**	**268.34**	**02/28/2010**	**02/28/2010**	**268.34**
DTXS802BK038404	**TROY FOSTON**	**150.00**	**02/28/2010**	**02/28/2010**	**150.00**
DTXS802BK038408	**UNCL FUNDS**	**244.96**	**02/28/2010**	**02/28/2010**	**244.96**
DTXS802BK038432	**UNCL FUNDS**	**166.14**	**02/28/2010**	**02/28/2010**	**166.14**
DTXS802BK038474	**UNCL FUNDS**	**655.64**	**02/28/2010**	**02/28/2010**	**655.64**
DTXS802BK038479	**DELIER N PORTER**	**62.32**	**02/28/2010**	**02/28/2010**	**62.32**

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
001	STEVE EDWARD JOSS	TREASURY REGISTRY	9,063.50	02/28/2010	02/28/2010	CK 36714	9,063.50	STEVE EDWARD JOSS	9,063.50	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	960.00	02/28/2010	02/28/2010	CK 36716	960.00	JOHN BERNARD BIANC	960.00	Treasury	T	604700
001	JOELOUISA REGINO	TREASURY REGISTRY	26.60	02/28/2010	02/28/2010	CK 36717	26.60	WASHINGTON MUTUAL	26.60	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	129.54	02/28/2010	02/28/2010	PK 28299	1,307.16	GRACIE M EUGENE	1,436.70	Treasury	T	604700
001	RAFAEL HARRIS	TREASURY REGISTRY	43.53	02/28/2010	02/28/2010	CK 36719	43.53	RAFAEL HARRIS	43.53	Treasury	T	604700
001	PHILLIP TERESA KI	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 36721	150.00	PHILLIP AND TERESA	150.00	Treasury	T	604700
001	JOHN E LISA M NEA	TREASURY REGISTRY	268.34	02/28/2010	02/28/2010	CK 36722	268.34	JOHN E NEAL SR	268.34	Treasury	T	604700
001	TROY FOSTON	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 36723	150.00	TROY FOSTON	150.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	244.96	02/28/2010	02/28/2010	CK 36724	244.96	LA FIESTA AUTO SAL	244.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	166.14	02/28/2010	02/28/2010	CK 36726	166.14	GORDONS JEWELERS	166.14	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	655.64	02/28/2010	02/28/2010	CK 36727	655.64	KEVIN VENOY	655.64	Treasury	T	604700
001	DELIER N PORTER	TREASURY REGISTRY	62.32	02/28/2010	02/28/2010	CK 36728	62.32	DILKS AND KNOPIK	62.32	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK038494	**STUART D CALLISON**	**102.57**	**02/28/2010**	**02/28/2010**	**1,013.44**
DTXS802BK038565	**KAREN MARIE THOMSON**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**
DTXS802BK038586	**UNCLAIM FUNDS**	**1,322.32**	**02/28/2010**	**02/28/2010**	**1,322.32**
DTXS802BK038587	**JAVIER RAMIREZ**	**932.22**	**02/28/2010**	**02/28/2010**	**932.22**
DTXS802BK038632	**LLOYD MANNING**	**216.00**	**02/28/2010**	**02/28/2010**	**216.00**
DTXS802BK038665	**BARBARA J JOHNSON**	**30.36**	**02/28/2010**	**02/28/2010**	**30.36**
DTXS802BK038671	**VALLENCIA ROBERTO J**	**168.49**	**02/28/2010**	**02/28/2010**	**168.49**
DTXS802BK038687	**UNCL FUNDS**	**626.72**	**02/28/2010**	**02/28/2010**	**626.72**
DTXS802BK038720	**RUBEN G FLORES**	**57.69**	**02/28/2010**	**02/28/2010**	**57.69**
DTXS802BK038765	**RICKY W GREEN**	**60.00**	**02/28/2010**	**02/28/2010**	**60.00**
DTXS802BK038826	**VELDA C JOHNSON**	**119.42**	**02/28/2010**	**02/28/2010**	**119.42**

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
001	STUART D CALLISON	TREASURY REGISTRY	102.57	02/28/2010	02/28/2010	PK 24125	1,013.44	ABN AMRO MORTGAGE	1,013.44	Treasury	T	604700
								CLENCARIN CIA	51.54			
								GLENCARIN CIA	51.03			
001	KAREN MARIE THOMS	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 36730	250.00	KAREN MARIE THOMSO	250.00	Treasury	T	604700
001	UNITY MARINE CORP	TREASURY REGISTRY	1,322.32	02/28/2010	02/28/2010	CK 36732	1,322.32	MARINE CLEAN, LLC	146.72	Treasury	T	604700
								WAXLER TOWING CO I	1,175.60			
001	JAVIER RAMIREZ	TREASURY REGISTRY	932.22	02/28/2010	02/28/2010	CK 36297	932.22	MIDFIRST BANK	932.22	Treasury	T	604700
001	LLOYD MANNING	TREASURY REGISTRY	216.00	02/28/2010	02/28/2010	CK 36733	216.00	MIDLAND MORTGAGE	216.00	Treasury	T	604700
001	BARBARA J JOHNSON	TREASURY REGISTRY	30.36	02/28/2010	02/28/2010	CK 36734	30.36	ARCADIA FINANCIAL	30.36	Treasury	T	604700
001	VALENCIA ROBERTO	TREASURY REGISTRY	168.49	02/28/2010	02/28/2010	CK 36735	168.49	SOLE FARMS	168.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	626.72	02/28/2010	02/28/2010	CK 36736	626.72	CHRISTINE MUNTZ	626.72	Treasury	T	604700
001	RUBEN G FLORES	TREASURY REGISTRY	57.69	02/28/2010	02/28/2010	CK 36737	57.69	RUBEN GENARO FLORE	57.69	Treasury	T	604700
001	RICKY W GREEN	TREASURY REGISTRY	60.00	02/28/2010	02/28/2010	CK 36738	60.00	RICKY W GREEN	60.00	Treasury	T	604700
001	VELDA C JOHNSON	TREASURY REGISTRY	119.42	02/28/2010	02/28/2010	CK 36740	119.42	TCI	119.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK038832	**RANDY VANANDEL**	**493.70**	**02/28/2010**	**02/28/2010**	**54.80**
DTXS802BK038895	**MIGUEL / MARIA DE LA ROSA**	**186.00**	**02/28/2010**	**02/28/2010**	**186.00**
DTXS802BK038924	**UNCL FUNDS**	**106.25**	**02/28/2010**	**02/28/2010**	**106.25**
DTXS802BK038944	**UNCLAIM FUNDS**	**357.42**	**02/28/2010**	**02/28/2010**	**357.42**
DTXS802BK039041	**UNCL FUNDS**	**77.36**	**02/28/2010**	**02/28/2010**	**77.36**
DTXS802BK039055	**GEORGE GUST KOUCOUTHAKIS**	**25.31**	**02/28/2010**	**02/28/2010**	**25.31**
DTXS802BK039064	**GREGORY/KAREN COLEMAN**	**934.53**	**02/28/2010**	**02/28/2010**	**934.53**
DTXS802BK039249	**UNCL FUNDS**	**636.75**	**02/28/2010**	**02/28/2010**	**636.75**
DTXS802BK039433	**UNCLAIM FUNDS**	**597.98**	**02/28/2010**	**02/28/2010**	**597.98**
DTXS802BK039500	**UNCL FUNDS**	**321.48**	**02/28/2010**	**02/28/2010**	**321.48**
DTXS802BK039564	**KYLE DAVID PALMER**	**188.24**	**02/28/2011**	**02/28/2011**	**188.24**

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
001	RANDY VANANDEL	TREASURY REGISTRY	493.70	02/28/2010	02/28/2010	PK 19297	54.80	DEER PARK ISD	54.80	Treasury	T	604700
								FIDELITY NATIONAL	493.70			
								HARRIS COUNTY CITY	19.64			
								WACHOVIA	406.55			
001	MIGUEL MARIA DE L	TREASURY REGISTRY	186.00	02/28/2010	02/28/2010	CK 36742	186.00	MIGUEL AND MARIA D	186.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	106.25	02/28/2010	02/28/2010	CK 36743	106.25	CONNS CREDIT CORP	106.25	Treasury	T	604700
001	DEBRA E PYE	TREASURY REGISTRY	357.42	02/28/2010	02/28/2010	CK 36745	357.42	DEBRA E PYE	357.42	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	77.36	02/28/2010	02/28/2010	CK 36746	77.36	KIM DAVIS	77.36	Treasury	T	604700
001	GEORGE G KOUCOUTH	TREASURY REGISTRY	25.31	02/28/2010	02/28/2010	CK 36747	25.31	DELL FINANCIAL SER	25.31	Treasury	T	604700
001	GREGORY KAREN COL	TREASURY REGISTRY	934.53	02/28/2010	02/28/2010	CK 36749	934.53	FIRST NATL BANK OF	934.53	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	636.75	02/28/2010	02/28/2010	CK 36750	636.75	MARY A JONES	636.75	Treasury	T	604700
001	MARK ALLEN VACEK	TREASURY REGISTRY	597.98	02/28/2010	02/28/2010	CK 36751	597.98	CHASE	597.98	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	321.48	02/28/2010	02/28/2010	CK 36752	321.48	LITTON LOAN SERVIC	321.48	Treasury	T	604700
001	KYLE DAVID PALMER	TREASURY REGISTRY	188.24	02/28/2011	02/28/2011	CT HOU010305	188.24	KYLE DAVID PALMER	188.24	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK039725	**UNCLAIMED FUNDS**	**114.96**	**02/28/2010**	**02/28/2010**	**114.96**
DTXS802BK039767	**MELISSA CAVAZOS**	**885.00**	**02/28/2010**	**02/28/2010**	**885.00**
DTXS802BK039938	**DANNY BRANUM**	**682.40**	**02/28/2010**	**02/28/2010**	**682.40**
DTXS802BK039973	**UNCL FUNDS**	**264.64**	**02/28/2010**	**02/28/2010**	**264.64**
DTXS802BK040016	**TRAVIS / DEBRA WEBSTER**	**238.44**	**02/28/2010**	**02/28/2010**	**238.44**
DTXS802BK040077	**SOUTHERN LEGACY CUSTOM HOMES INC**	**649.95**	**07/28/2010**	**07/28/2010**	**649.95**
DTXS802BK040128	**JOY SINGSON**	**1,464.71**	**02/28/2010**	**02/28/2010**	**1,464.71**
DTXS802BK040133	**UNCL FUNDS**	**2,169.10**	**02/28/2010**	**02/28/2010**	**2,169.10**

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
001	CHARLES RICHARD G	TREASURY REGISTRY	114.96	02/28/2010	02/28/2010	CK 36753	114.96	CONSECO FINANCE RE	114.96	Treasury	T	604700
001	MELISSA CAVAZOS	TREASURY REGISTRY	885.00	02/28/2010	02/28/2010	CK 36754	885.00	MELISSA CAVAZOS	885.00	Treasury	T	604700
001	DANNY BRANUM	TREASURY REGISTRY	682.40	02/28/2010	02/28/2010	CK 36755	682.40	UNKNOWN PARTY DTXS	682.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	264.64	02/28/2010	02/28/2010	CK 36756	264.64	CHARLES HAMMOND DP	215.00	Treasury	T	604700
								STEEPLECHASE IMAGI	49.64			
001	TRAVIS DEBRA WEBS	TREASURY REGISTRY	238.44	02/28/2010	02/28/2010	CK 36759	238.44	DRIVE FINANCIAL SE	103.47	Treasury	T	604700
								PCFS FINANCIAL SER	134.97			
001	SOUTHERN LEGACY C	TREASURY REGISTRY	649.95	07/28/2010	07/28/2010	CT HOU003269	649.95	BALWANTRAI PATEL	81.17	Treasury	T	604700
								BHUPENDRA HAZARI	142.51			
								CUSTOM DOORS OF TE	1.40			
								EXTERIOR SYSTEMS,	1.78			
								JOHNNYE SHUPE	280.46			
								MARK GOOCH DESIGNE	14.86			
								MR AND MRS JAYESH	125.03			
								WESTERN BRICK COMP	2.74			
001	JOY SINGSON	TREASURY REGISTRY	1,464.71	02/28/2010	02/28/2010	CK 36761	1,464.71	CENDENT MORTGAGE	1,464.71	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,169.10	02/28/2010	02/28/2010	CK 36762	2,169.10	FORT BEND ISD	2,169.10	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK040139	**UNCL FUNDS**	**828.33**	**02/28/2010**	**02/28/2010**	**828.33**
DTXS802BK040212	**LARRY MILLER**	**59.78**	**02/28/2010**	**02/28/2010**	**59.78**
DTXS802BK040297	**UNCLAIM FUNDS**	**403.17**	**02/28/2010**	**06/29/2010**	**1,257.65**
DTXS802BK040313	**UNCLAIM FUNDS**	**82.41**	**02/28/2010**	**02/28/2010**	**82.41**
DTXS802BK040365	**VALENCIA MONTGOMERY**	**275.00**	**02/28/2010**	**02/28/2010**	**275.00**
DTXS802BK040455	**UNCL FUNDS**	**1,164.96**	**02/28/2010**	**02/28/2010**	**1,164.96**
DTXS802BK040624	**EVELYN S WOODFORK**	**101.00**	**02/28/2010**	**02/28/2010**	**506.81**
DTXS802BK040679	**UNCL FUNDS**	**283.47**	**02/28/2010**	**02/28/2010**	**283.47**
DTXS802BK040754	**UNCL FUNDS**	**192.37**	**02/28/2010**	**02/28/2010**	**192.37**
DTXS802BK040773	**UNCLAIM FUNDS**	**855.40**	**02/28/2010**	**02/28/2010**	**855.40**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	828.33	02/28/2010	02/28/2010	CK 36763	828.33	NORTHAMPTON MUD	828.33	Treasury	T	604700
001	LARRY MILLER	TREASURY REGISTRY	59.78	02/28/2010	02/28/2010	CK 36765	59.78	ROBERT E JONES	59.78	Treasury	T	604700
001	GARY WAYNE SMITH	TREASURY REGISTRY	403.17	02/28/2010	06/29/2010	PQ 10467900407	1,257.65	CARROLLS JEWELRY I	828.62	Treasury	T	604700
								CHASE AND AMERICAN	2,420.18			
								E-CAST SETTLEMENT	8,015.57			
								FLEET CREDIT CARD	1,257.65			
								FOLEYS	403.17			
001	ROBERT AND SHARON	TREASURY REGISTRY	82.41	02/28/2010	02/28/2010	CK 36767	82.41	DILLARD NATIONAL B	82.41	Treasury	T	604700
001	VALENCIA MONTGOME	TREASURY REGISTRY	275.00	02/28/2010	02/28/2010	CK 36768	275.00	VALENCIA MONTGOMER	275.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,164.96	02/28/2010	02/28/2010	CK 36769	1,164.96	CHARTERWOOD CIA	1,164.96	Treasury	T	604700
001	EVELYN S WOODFORK	TREASURY REGISTRY	101.00	02/28/2010	02/28/2010	PK 15720	506.81	AMERIQUEST MORTGAG	607.81	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	283.47	02/28/2010	02/28/2010	CK 36771	283.47	BAY AREA FURNITURE	283.47	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	192.37	02/28/2010	02/28/2010	CK 36773	192.37	SAMS CLUB	192.37	Treasury	T	604700
001	STEPHANIE T COLDW	TREASURY REGISTRY	855.40	02/28/2010	02/28/2010	CK 36774	855.40	DIRECT MERCHANTS C	665.40	Treasury	T	604700
								HOUSTON MEDICAL RE	190.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK040786	**CATHY R HALL**	**244.74**	**02/28/2010**	**02/28/2010**	**244.74**
DTXS802BK040794	**ALVIN HARDIN**	**1,935.43**	**02/28/2010**	**02/28/2010**	**1,935.43**
DTXS802BK040871	**UNCL FUNDS**	**1,865.85**	**02/28/2010**	**02/28/2010**	**1,865.85**
DTXS802BK040874	**JENNIFER JACOBS**	**41.96**	**02/28/2010**	**02/28/2010**	**41.96**
DTXS802BK040918	**JOHN VILLARREAL**	**126.96**	**02/28/2010**	**02/28/2010**	**717.58**
DTXS802BK040929	**UNCLAIM FUNDS**	**110.47**	**02/28/2010**	**02/28/2010**	**110.47**
DTXS802BK040946	**MOHAMMED M RAHMAN**	**1,125.00**	**02/28/2010**	**02/28/2010**	**1,125.00**
DTXS802BK040974	**ISMAEL GUTIERREZ**	**7,382.00**	**11/05/2010**	**01/19/2011**	**886.44**
DTXS802BK041027	**UNCL FUNDS**	**258.84**	**02/28/2010**	**02/28/2010**	**258.84**

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
001	CATHY R HALL	TREASURY REGISTRY	244.74	02/28/2010	02/28/2010	CK 36775	244.74	OCWEN FEDERAL BANK	244.74	Treasury	T	604700
001	ALVIN HARDIN	TREASURY REGISTRY	1,935.43	02/28/2010	02/28/2010	CK 36776	1,935.43	CENLAR FEDERAL SAV	1,935.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,865.85	02/28/2010	02/28/2010	CK 36778	1,865.85	DILKS AND KNOPIK	1,865.85	Treasury	T	604700
001	JENNIFER JACOBS	TREASURY REGISTRY	41.96	02/28/2010	02/28/2010	CK 36779	41.96	JENNIFER JACOBS	41.96	Treasury	T	604700
001	JOHN VILLARREAL	TREASURY REGISTRY	126.96	02/28/2010	02/28/2010	PK 28360	717.58	CREDIGY RECEIVABLE	717.58	Treasury	T	604700
								CYBEX SERVICE	126.96			
001	LOUIS AND SHARON	TREASURY REGISTRY	110.47	02/28/2010	02/28/2010	CK 36781	110.47	CHEVRON CREDIT BAN	110.47	Treasury	T	604700
001	MOHAMMED M RAHMAN	TREASURY REGISTRY	1,125.00	02/28/2010	02/28/2010	CK 36782	1,125.00	MOHAMMED M RAHMAN	1,125.00	Treasury	T	604700
001	ISMAEL GUTIERREZ	TREASURY REGISTRY	7,382.00	11/05/2010	01/19/2011	PQ 11467900518	886.44	BANKONE CARD SERVI	218.98	Treasury	T	604700
								CHASE BANKCARD SER	1.25			
								DEPARTMENT OF TREA	6,352.89			
								DILKS AND KNOPIK L	886.44			
								FOLEYS	473.25			
								PROVIDIAN NATIONAL	335.63			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	258.84	02/28/2010	02/28/2010	CK 36783	258.84	DILKS AND KNOPIK	258.84	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK041047	**UNCL FUNDS**	**609.07**	**02/28/2010**	**02/28/2010**	**609.07**
DTXS802BK041162	**UNCL FUNDS**	**275.34**	**02/28/2010**	**02/28/2010**	**2,651.77**
DTXS802BK041217	**UNCLAIMED FUNDS**	**2,755.22**	**02/28/2010**	**02/28/2010**	**2,755.22**
DTXS802BK041287	**GEORGE/TERRI HOBBS**	**2,027.44**	**02/28/2010**	**02/28/2010**	**2,027.44**
DTXS802BK041366	**UNCL FUNDS**	**34.60**	**02/28/2010**	**07/02/2010**	**66.82**
DTXS802BK041379	**UNCL FUNDS**	**89.89**	**02/28/2010**	**02/28/2010**	**89.89**
DTXS802BK041418	**UNCL FUNDS**	**167.08**	**02/28/2010**	**02/28/2010**	**167.08**
DTXS802BK041453	**DANIEL BORJA**	**540.00**	**02/28/2010**	**02/28/2010**	**540.00**
DTXS802BK041461	**LINDA M RANDOLPH**	**62.83**	**02/28/2010**	**02/28/2010**	**62.83**
DTXS802BK041474	**MILAGROS C RAVAL**	**556.25**	**02/28/2010**	**02/28/2010**	**556.25**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	609.07	02/28/2010	02/28/2010	CK 36784	609.07	STATE OF CALIFORNI	609.07	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	275.34	02/28/2010	02/28/2010	PK 28367	2,651.77	DILKS AND KNOPIK L	2,651.77	Treasury	T	604700
								PARADIGM BANK TEXA	275.34			
								TEXTRON FINANCIAL	3,296.11			
001	THERON T CHRISTIN	TREASURY REGISTRY	2,755.22	02/28/2010	02/28/2010	CK 36786	2,755.22	FNANB	58.16	Treasury	T	604700
								US DEPT OF EDUCATI	2,697.06			
001	GEORGE TERRI HOBB	TREASURY REGISTRY	2,027.44	02/28/2010	02/28/2010	CK 36787	2,027.44	OCWEN FEDERAL BANK	2,027.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	34.60	02/28/2010	07/02/2010	PQ 10467900458	66.82	CITIBANK	66.82	Treasury	T	604700
								HARRIS COUNTY MUD	34.60			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	89.89	02/28/2010	02/28/2010	CK 36789	89.89	GE CONSUMER FINANC	89.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	167.08	02/28/2010	02/28/2010	CK 36790	167.08	DOGWOOD HILLS PROP	167.08	Treasury	T	604700
001	DANIEL BORJA	TREASURY REGISTRY	540.00	02/28/2010	02/28/2010	CK 36792	540.00	DANIEL BORJA	540.00	Treasury	T	604700
001	LINDA M RANDOLPH	TREASURY REGISTRY	62.83	02/28/2010	02/28/2010	CK 36793	62.83	LINDA M RANDOLPH	62.83	Treasury	T	604700
001	MILAGROS C RAVAL	TREASURY REGISTRY	556.25	02/28/2010	02/28/2010	CK 36794	556.25	ALLIANCE MORTGAGE	556.25	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK041482	**UNCL FUNDS**	**605.85**	**02/28/2010**	**02/28/2010**	**605.85**
DTXS802BK041786	**UNCLAIM FUNDS**	**28.10**	**02/28/2010**	**02/28/2010**	**28.10**
DTXS802BK041827	**CHARLIE PLOEGER JR**	**2,501.60**	**02/28/2010**	**05/14/2010**	**482.11**
DTXS802BK041964	**MICHAEL L/CONNIE M TURNER**	**78.10**	**02/28/2010**	**02/28/2010**	**78.10**
DTXS802BK041978	**UNCL FUNDS**	**198.36**	**02/28/2010**	**02/28/2010**	**198.36**
DTXS802BK042058	**UNCL FUNDS**	**1,212.75**	**02/28/2010**	**02/28/2010**	**1,212.75**
DTXS802BK042158	**FILTRATION PRODUCTS, LTD**	**482.72**	**02/28/2010**	**02/28/2010**	**482.72**
DTXS802BK042284	**UNCLAIM FUNDS**	**389.22**	**02/28/2010**	**02/28/2010**	**389.22**
DTXS802BK042360	**NINA THOMPSON**	**549.00**	**02/28/2010**	**02/28/2010**	**549.00**
DTXS802BK042368	**STEPHAN WHITE**	**770.88**	**02/28/2010**	**02/28/2010**	**770.88**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	605.85	02/28/2010	02/28/2010	CK 36795	605.85	WELLINGTON PARK TO	605.85	Treasury	T	604700
001	TBI OILFIELD SUPP	TREASURY REGISTRY	28.10	02/28/2010	02/28/2010	CK 36797	28.10	TBI OILFIELD SUPPL	28.10	Treasury	T	604700
001	CHARLIE PLOEGER J	TREASURY REGISTRY	2,501.60	02/28/2010	05/14/2010	PQ 10467900243	482.11	B-LINE LLC	482.11	Treasury	T	604700
001	MICHAEL CONNIE TU	TREASURY REGISTRY	78.10	02/28/2010	02/28/2010	CK 30001	78.10	AMERIQUEST MORTGAG	78.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	198.36	02/28/2010	02/28/2010	CK 30002	198.36	FINGERS FURNITURE	198.36	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,212.75	02/28/2010	02/28/2010	CK 30003	1,212.75	OCWEN FEDERAL BANK	1,212.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	482.72	02/28/2010	02/28/2010	CK 30004	482.72	AFILTRATION.COM	69.15	Treasury	T	604700
								FORMOSA PLASATIC C	220.87			
								KEN STOWELL	119.62			
								OSTERMAN AND COMPA	42.00			
								SILVER CREEK ASSOC	31.08			
001	PETER ABDULA AND	TREASURY REGISTRY	389.22	02/28/2010	02/28/2010	CK 30006	389.22	PEOPLES BANK	376.55	Treasury	T	604700
								THRV ARASU MD DA	12.67			
001	NINA THOMPSON	TREASURY REGISTRY	549.00	02/28/2010	02/28/2010	CK 30007	549.00	CHASE	549.00	Treasury	T	604700
001	STEPHAN WHITE	TREASURY REGISTRY	770.88	02/28/2010	02/28/2010	CK 30008	770.88	STEPHAN WHITE	770.88	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK042490	**UNCL FUNDS**	**132.60**	**02/28/2010**	**02/28/2010**	**132.60**
DTXS802BK042561	**UNCLAIM FUNDS**	**56.19**	**02/28/2010**	**02/28/2010**	**56.19**
DTXS802BK042594	**UNCLAIM FUNDS**	**2,723.05**	**02/28/2010**	**02/28/2010**	**1,581.57**
DTXS802BK042609	**UNCLAIM FUNDS**	**1,094.70**	**02/28/2010**	**02/28/2010**	**3,371.56**
DTXS802BK042655	**HARRY/SHIRLEY HIGHTOWER**	**180.00**	**02/28/2010**	**02/28/2010**	**180.00**
DTXS802BK042743	**LAWRENCE CARDENAS**	**417.31**	**02/28/2010**	**02/28/2010**	**417.31**
DTXS802BK042795	**UNCLAIM FUNDS**	**350.00**	**02/28/2010**	**02/28/2010**	**350.00**
DTXS802BK042810	**UNCL FUNDS**	**41.04**	**02/28/2010**	**02/28/2010**	**41.04**
DTXS802BK042833	**UNCLAIM FUNDS**	**41.05**	**02/28/2010**	**02/28/2010**	**41.05**
DTXS802BK042891	**UNCLAIM FUNDS**	**817.62**	**02/28/2010**	**02/28/2010**	**817.62**
DTXS802BK042921	**ERIC J MEANS**	**184.60**	**02/28/2010**	**02/28/2010**	**184.60**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	132.60	02/28/2010	02/28/2010	CK 30009	132.60	CITY OF HOUSTON	132.60	Treasury	T	604700
001	JOHN N EHRMAN	TREASURY REGISTRY	56.19	02/28/2010	02/28/2010	CK 30010	56.19	MONOGRAM CREDIT CA	56.19	Treasury	T	604700
001	RALPH/DALE L BUCY	TREASURY REGISTRY	2,723.05	02/28/2010	02/28/2010	PK 802BK42594	1,581.57	CHASE	1,581.57	Treasury	T	604700
								DIRECT CREDIT CARD	1,081.35			
								FLEET CREDIT CARD	1,641.70			
001	JONATHAN RAQUEL F	TREASURY REGISTRY	1,094.70	02/28/2010	02/28/2010	PK 21018	3,371.56	PEARLAND ISD	3,371.56	Treasury	T	604700
								UNKNOWN PARTY DTXS	1,094.70			
001	HARRY SHIRLEY HIG	TREASURY REGISTRY	180.00	02/28/2010	02/28/2010	CK 30015	180.00	ABN AMRO MORTGAGE	180.00	Treasury	T	604700
001	LAWRENCE CARDENAS	TREASURY REGISTRY	417.31	02/28/2010	02/28/2010	CK 30016	417.31	LAWRENCE CARDENAS	417.31	Treasury	T	604700
001	ESTEBANAMEIDA GAR	TREASURY REGISTRY	350.00	02/28/2010	02/28/2010	CK 30017	350.00	ESTEBAN AND AMEIDA	350.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	41.04	02/28/2010	02/28/2010	CK 30018	41.04	ATASOCITA FOREST C	41.04	Treasury	T	604700
001	WILLIAM E JUDITH	TREASURY REGISTRY	41.05	02/28/2010	02/28/2010	CK 30019	41.05	WILLIAM E MITHCEM	41.05	Treasury	T	604700
001	DIANA M WORSHAM	TREASURY REGISTRY	817.62	02/28/2010	02/28/2010	CK 30020	817.62	DOVENMUEHL MORTGAG	817.62	Treasury	T	604700
001	ERIC JAMES MEANS	TREASURY REGISTRY	184.60	02/28/2010	02/28/2010	CK 30021	184.60	ERIC JAMES MEANS	184.60	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK042924	**UNCLAIM FUNDS**	**225.00**	**02/28/2010**	**02/28/2010**	**225.00**
DTXS802BK042949	**UNCL FUND**	**305.31**	**02/28/2010**	**02/28/2010**	**305.31**
DTXS802BK042955	**UNCLAIMED FUNDS**	**190.23**	**02/28/2010**	**02/28/2010**	**190.23**
DTXS802BK042956	**CHRISTI RENEA REYNOLDS**	**751.98**	**02/28/2010**	**02/28/2010**	**751.98**
DTXS802BK042967	**UNCL FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS802BK043044	**UNCLAIM FUNDS**	**1,220.00**	**02/28/2010**	**02/28/2010**	**1,220.00**
DTXS802BK043059	**UNCL FUNDS**	**99.05**	**02/28/2010**	**02/28/2010**	**99.05**
DTXS802BK043104	**VANESSA PEAVY**	**205.03**	**02/28/2010**	**02/28/2010**	**205.03**
DTXS802BK043178	**UNCL FUNDS**	**154.05**	**02/28/2010**	**02/28/2010**	**154.05**
DTXS802BK043179	**UNKNOWN**	**207.69**	**02/28/2010**	**02/28/2010**	**207.69**
DTXS802BK043180	**ROSLYN ROCHELLE UNDERWOOD**	**162.09**	**02/28/2010**	**02/28/2010**	**162.09**
DTXS802BK043198	**LEWIS/CATHERINE ANTHONY**	**65.37**	**02/28/2010**	**02/28/2010**	**65.37**

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
001	BYRON HAYNES	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 30022	225.00	BYRON HAYNES	225.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	305.31	02/28/2010	02/28/2010	CK 30023	305.31	MIDFIRST BANK	305.31	Treasury	T	604700
001	KENNETH R GRIFFIN	TREASURY REGISTRY	190.23	02/28/2010	02/28/2010	CK 30024	190.23	KENNETH R GRIFFIN	190.23	Treasury	T	604700
001	CHRISTI RENEA REY	TREASURY REGISTRY	751.98	02/28/2010	02/28/2010	CK 30025	751.98	CHARLES BACARISSE	751.98	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 30026	400.00	CARL F BIRCH	400.00	Treasury	T	604700
001	RUBE GWENDOLYN TH	TREASURY REGISTRY	1,220.00	02/28/2010	02/28/2010	CK 30027	1,220.00	OFFICE OF ATTORNEY	1,220.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	99.05	02/28/2010	02/28/2010	CK 30028	99.05	FIRST SELECT	99.05	Treasury	T	604700
001	VANESSA PEAVY	TREASURY REGISTRY	205.03	02/28/2010	02/28/2010	CK 30029	205.03	PAUL BETTENCOURT	205.03	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	154.05	02/28/2010	02/28/2010	CK 30030	154.05	WASHINGTON MUTUAL	154.05	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	207.69	02/28/2010	02/28/2010	CK 30031	207.69	RONALD BALTRIP	207.69	Treasury	T	604700
001	ROSLYN ROCHELLE U	TREASURY REGISTRY	162.09	02/28/2010	02/28/2010	CK 30032	162.09	OCWEN FEDERAL BANK	162.09	Treasury	T	604700
001	LEWIS CATHERINE A	TREASURY REGISTRY	65.37	02/28/2010	02/28/2010	CK 30033	65.37	PHYLLIS PIERCE	65.37	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK043336	UNCLAIM FUNDS	10,160.17	02/28/2010	02/28/2010	195.23
DTXS802BK043455	SHANE C BUTLER	541.30	02/28/2010	02/28/2010	541.30
DTXS802BK043772	CECELIA IRVIN	97.59	02/28/2010	02/28/2010	7,293.12
DTXS802BK043859	UNCL FUNDS	353.25	02/28/2010	02/28/2010	82.19
DTXS802BK043901	UNCL FUNDS	645.04	02/28/2010	02/28/2010	645.04
DTXS802BK043965	ERIC & MARIA DORSEY	253.75	02/28/2010	02/28/2010	253.75
DTXS802BK044074	UNCL FUNDS	1,018.04	02/28/2010	02/28/2010	1,018.04
DTXS802BK044152	UNCLAIM FUNDS	156.41	02/28/2010	02/28/2010	156.41
DTXS802BK044184	UNCLAIM FUNDS	130.30	02/28/2010	02/28/2010	130.30

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
001	JANICE L WILIAMS	TREASURY REGISTRY	10,160.17	02/28/2010	02/28/2010	PK 15108	195.23	JANICE L WILIAMS	195.23	Treasury	T	604700
								US DEPT OF EDUCATI	10,160.17			
001	SHANE C BUTLER	TREASURY REGISTRY	541.30	02/28/2010	02/28/2010	CK 30037	541.30	SHANE C BUTLER	541.30	Treasury	T	604700
001	CECELIA IRVIN	TREASURY REGISTRY	97.59	02/28/2010	02/28/2010	PK 15110	7,293.12	CONSUMERS EDGE	7,293.12	Treasury	T	604700
								DECATUR DEKALB NEW	41.09			
								PROVIDIAN VISA CAR	56.50			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	353.25	02/28/2010	02/28/2010	PK 23369	82.19	HARRIS COUNTY CITY	82.19	Treasury	T	604700
								HOMEQ SERVICING CO	353.25			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	645.04	02/28/2010	02/28/2010	CK 30040	645.04	STATE OF ARKANSAS	645.04	Treasury	T	604700
001	ERIC AND MARIA DO	TREASURY REGISTRY	253.75	02/28/2010	02/28/2010	CK 30041	253.75	ERIC PAUL AND MARY	253.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,018.04	02/28/2010	02/28/2010	CK 30042	1,018.04	MARIO GARCIA	35.00	Treasury	T	604700
								POWELL AND JACKSON	983.04			
001	KENNETH AND CYNTI	TREASURY REGISTRY	156.41	02/28/2010	02/28/2010	CK 30043	156.41	QUALITY CLEANING	87.89	Treasury	T	604700
								SHELDON CONCRETE	68.52			
001	JAMES F REYNOLDS	TREASURY REGISTRY	130.30	02/28/2010	02/28/2010	CK 30044	130.30	JAMES F REYNOLDS J	130.30	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK044202	**UNCL FUNDS**	**28.42**	**02/28/2010**	**02/28/2010**	**28.42**
DTXS802BK044210	**KRISTOPHER M GARDNER**	**442.74**	**02/28/2010**	**02/28/2010**	**442.74**
DTXS802BK044238	**UNCLAIMED FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS802BK044272	**BENEDICT CONTRERAS**	**597.72**	**02/28/2010**	**02/28/2010**	**597.72**
DTXS802BK044277	**UNCLAIM FUNDS**	**143.07**	**02/28/2010**	**02/28/2010**	**143.07**
DTXS802BK044438	**UNCLAIM FUNDS**	**4,417.50**	**02/28/2010**	**02/28/2010**	**4,417.50**
DTXS802BK044559	**UNCLAIM FUNDS**	**368.62**	**02/28/2010**	**02/28/2010**	**368.62**
DTXS802BK044588	**UNCLAIM FUNDS**	**463.12**	**02/28/2010**	**02/28/2010**	**1,125.89**
DTXS802BK044776	**UNCLAIM FUNDS**	**2,219.86**	**02/28/2010**	**02/28/2010**	**2,219.86**
DTXS802BK044801	**KEVIN PETERSON**	**1,111.44**	**02/28/2010**	**02/28/2010**	**1,111.44**
DTXS802BK044885	**DARYL / STEPHANIE ELZY**	**420.83**	**02/28/2010**	**02/28/2010**	**420.83**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	28.42	02/28/2010	02/28/2010	CK 30045	28.42	DAVID AND TANYA KI	28.42	Treasury	T	604700
001	KRISTOPHER M GARD	TREASURY REGISTRY	442.74	02/28/2010	02/28/2010	CK 30046	442.74	AMERIQUEST MORTGAG	442.74	Treasury	T	604700
001	JAMESDARCAS GIBBO	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 30047	175.00	JAMES GIBBENS	175.00	Treasury	T	604700
001	BENEDICT CONTRERA	TREASURY REGISTRY	597.72	02/28/2010	02/28/2010	CK 30048	597.72	NATIONAL CITY MORT	597.72	Treasury	T	604700
001	RICHARD CASI CORN	TREASURY REGISTRY	143.07	02/28/2010	02/28/2010	CK 30049	143.07	WESTERN WORLD INSU	143.07	Treasury	T	604700
001	ALMA ORTIZ	TREASURY REGISTRY	4,417.50	02/28/2010	02/28/2010	CK 30051	4,417.50	BASS AND ASSOC	4,417.50	Treasury	T	604700
001	SARAH LOCKETT	TREASURY REGISTRY	368.62	02/28/2010	02/28/2010	CK 30052	368.62	SARAH LOCKETT	368.62	Treasury	T	604700
001	STEPHEN AND PAMEL	TREASURY REGISTRY	463.12	02/28/2010	02/28/2010	PK 15406	1,125.89	CAPITAL ONE BANK	1,125.89	Treasury	T	604700
								PRINCIPAL BANK	463.12			
001	DOUGLAS R SCHNEID	TREASURY REGISTRY	2,219.86	02/28/2010	02/28/2010	CK 30054	2,219.86	WORLD FINANCIAL NE	2,219.86	Treasury	T	604700
001	KEVIN PETERSON	TREASURY REGISTRY	1,111.44	02/28/2010	02/28/2010	CK 30055	1,111.44	KEVIN PETERSON	1,111.44	Treasury	T	604700
001	DARYL STEPHANIE E	TREASURY REGISTRY	420.83	02/28/2010	02/28/2010	CK 30056	420.83	HARRIS COUNTY CITY	94.30	Treasury	T	604700
								NORTHWEST PARK HOA	326.53			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS802BK044904	**UNCLAIMED FUNDS**					**1,412.46**	**02/28/2010**	**02/28/2010**	**1,412.46**			
001	CMS CHEMICAL TRAN	TREASURY REGISTRY	1,412.46	02/28/2010	02/28/2010	CK 30057	1,412.46	DOUSSAN INC	2.25	Treasury	T	604700
								TEXAS MUTUAL INSUR	1,410.21			
DTXS802BK044964	**GLORIA DEAN STEWART**					**749.81**	**02/28/2010**	**02/28/2010**	**749.81**			
001	GLORIA DEAN STEWA	TREASURY REGISTRY	749.81	02/28/2010	02/28/2010	CK 30058	749.81	INDYMAC BANK	749.81	Treasury	T	604700
DTXS802BK045002	**UNCL FUNDS**					**26.92**	**02/28/2010**	**02/28/2010**	**26.92**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	26.92	02/28/2010	02/28/2010	CK 30059	26.92	B-LINE LLC	26.92	Treasury	T	604700
DTXS802BK045177	**UNCL FUNDS**					**123.04**	**02/28/2010**	**02/28/2010**	**123.04**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	123.04	02/28/2010	02/28/2010	CK 30060	123.04	TARA ASSOCIATION	123.04	Treasury	T	604700
DTXS802BK045293	**UNCLAIM FUNDS**					**123.74**	**02/28/2010**	**02/28/2010**	**123.74**			
001	CHARLES EUGENE MA	TREASURY REGISTRY	123.74	02/28/2010	02/28/2010	CK 30061	123.74	CHASE	123.74	Treasury	T	604700
DTXS802BK045336	**ELLA B REYNOLDS**					**78.90**	**02/28/2010**	**02/28/2010**	**78.90**			
001	ELLA B REYNOLDS	TREASURY REGISTRY	78.90	02/28/2010	02/28/2010	CK 30062	78.90	ELLA B REYNOLDS	78.90	Treasury	T	604700
DTXS802BK045393	**UNCL FUNDS**					**604.60**	**02/28/2010**	**02/28/2010**	**604.60**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	604.60	02/28/2010	02/28/2010	CK 30063	604.60	JUANA MARIA LUGO	604.60	Treasury	T	604700
DTXS802BK050008	**UNCLAIM FUNDS**					**56.10**	**02/28/2010**	**02/28/2010**	**56.10**			
001	JESUS V MARIA E G	TREASURY REGISTRY	56.10	02/28/2010	02/28/2010	CK 30064	56.10	JESUS V GARZA	56.10	Treasury	T	604700
DTXS802BK050013	**UNCL FUNDS**					**814.00**	**02/28/2010**	**02/28/2010**	**814.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	814.00	02/28/2010	02/28/2010	CK 30065	814.00	FIRST CONSUMERS NA	814.00	Treasury	T	604700
DTXS802BK050114	**UNCL FUNDS**					**56.69**	**02/28/2010**	**02/28/2010**	**56.69**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	56.69	02/28/2010	02/28/2010	CK 30066	56.69	WORLD FINANCE	56.69	Treasury	T	604700
DTXS802BK050210	**UNCLAIM FUNDS**					**2,587.39**	**02/28/2010**	**02/28/2010**	**1,315.05**			
001	BARNEY D AND IMEL	TREASURY REGISTRY	2,587.39	02/28/2010	02/28/2010	PK 28361	1,315.05	CREDIGY RECEIVABLE	1,315.05	Treasury	T	604700
								GENESIS FINANCIAL	2,587.39			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK050233	**UNCLAIM FUNDS**	**30.87**	**02/28/2010**	**02/28/2010**	**30.87**
DTXS802BK050254	**UNCLAIM FUNDS**	**235.31**	**02/28/2010**	**02/28/2010**	**235.31**
DTXS802BK050312	**UNCLAIM FUNDS**	**38.67**	**02/28/2010**	**02/28/2010**	**38.67**
DTXS802BK050323	**SALVADOR/THELMA PALACIOS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS802BK050338	**UNCL FUNDS**	**45.25**	**02/28/2010**	**02/28/2010**	**45.25**
DTXS802BK050357	**UNCL FUNDS**	**246.04**	**02/28/2010**	**02/28/2010**	**246.04**
DTXS802BK050420	**UNCL FUNDS**	**601.44**	**02/28/2010**	**02/28/2010**	**601.44**
DTXS802BK050421	**UNCL FUNDS**	**477.88**	**02/28/2010**	**02/28/2010**	**477.88**
DTXS802BK050432	**MARCO ANTONIO GARCIA, SR**	**29.42**	**02/28/2010**	**02/28/2010**	**29.42**
DTXS802BK050464	**UNCLAIM FUNDS**	**678.03**	**02/28/2010**	**03/03/2011**	**678.03**
DTXS802BK050535	**SANTOS GUERRA**	**362.28**	**02/28/2010**	**02/28/2010**	**362.28**
DTXS802BK060041	**UNCLAIM FUNDS**	**88.34**	**02/28/2010**	**02/28/2010**	**88.34**

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
001	RAUL MARTHA EZQUI	TREASURY REGISTRY	30.87	02/28/2010	02/28/2010	CK 30069	30.87	RAUL EDUARDO EZQUI	30.87	Treasury	T	604700
001	LUIS AND SANDRA V	TREASURY REGISTRY	235.31	02/28/2010	02/28/2010	CK 30070	235.31	PROVIDIAN	235.31	Treasury	T	604700
001	JESUS AND MARIA I	TREASURY REGISTRY	38.67	02/28/2010	02/28/2010	CK 30071	38.67	FALCON NATL BANK	38.67	Treasury	T	604700
001	SALVADOR THELMA P	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 30072	300.00	SALVADOR PALACIOS	300.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	45.25	02/28/2010	02/28/2010	CK 30073	45.25	LAREDO NATIONAL BA	45.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	246.04	02/28/2010	02/28/2010	CK 30074	246.04	PREMIER AUTO FINAN	246.04	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	601.44	02/28/2010	02/28/2010	CK 30075	601.44	GATEWAY CBUSA	601.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	477.88	02/28/2010	02/28/2010	CK 30076	477.88	FIRST SELECT	477.88	Treasury	T	604700
001	MARCO ANTONIO GAR	TREASURY REGISTRY	29.42	02/28/2010	02/28/2010	CK 30077	29.42	MARCO ANTONIO GARC	29.42	Treasury	T	604700
001	RAMIRO VALDEZ	TREASURY REGISTRY	678.03	02/28/2010	03/03/2011	CT HOU010393	678.03	CITIBANK	678.03	Treasury	T	604700
001	SANTOS GUERRA	TREASURY REGISTRY	362.28	02/28/2010	02/28/2010	CK 30080	362.28	SANTOS GUERRA	362.28	Treasury	T	604700
001	JOE H AND FRANCES	TREASURY REGISTRY	88.34	02/28/2010	02/28/2010	CK 30081	88.34	JOE HUMBERTO RAMIR	88.34	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK060145	**UNCLAIM FUNDS**	**26.85**	**02/28/2010**	**02/28/2010**	**26.85**
DTXS802BK060157	**UNCLAIM FUNDS**	**61.41**	**02/28/2010**	**02/28/2010**	**61.41**
DTXS802BK060242	**UNCL FUNDS**	**2,531.26**	**02/28/2010**	**02/28/2010**	**2,531.26**
DTXS802BK060250	**SCOTT/LACRESSA TINSLEY**	**700.00**	**02/28/2010**	**02/28/2010**	**700.00**
DTXS802BK060264	**UNCLAIM FUNDS**	**545.00**	**02/28/2010**	**02/28/2010**	**545.00**
DTXS802BK060386	**UNCLAIM FUNDS**	**92.06**	**02/28/2010**	**02/28/2010**	**92.06**
DTXS802BK060393	**UNCL FUNDS**	**37.75**	**02/28/2010**	**07/26/2010**	**390.69**
DTXS802BK060412	**UNCLAIM FUNDS**	**25.09**	**02/28/2010**	**02/28/2010**	**25.09**
DTXS802BK070463	**ADRIANA QUINTANILLA**	**138.48**	**02/28/2010**	**02/28/2010**	**138.48**
DTXS802BK070497	**UNCL FUNDS**	**111.92**	**02/28/2010**	**02/28/2010**	**111.92**
DTXS802BK070601	**UNCL FUNDS**	**240.47**	**02/28/2010**	**02/28/2010**	**240.47**

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
001	RICKEY MILDRED IN	TREASURY REGISTRY	26.85	02/28/2010	02/28/2010	CK 30082	26.85	RICKEY LEE INGRAM	26.85	Treasury	T	604700
001	LILLIAN B TRIPLET	TREASURY REGISTRY	61.41	02/28/2010	02/28/2010	CK 30083	61.41	FIRST CONSUMERS NA	61.41	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,531.26	02/28/2010	02/28/2010	CK 30084	2,531.26	CENTEX HOME EQUITY	2,531.26	Treasury	T	604700
001	SCOTT LACRESSA TI	TREASURY REGISTRY	700.00	02/28/2010	02/28/2010	CK 30085	700.00	SCOTT LEE TINSLEY	700.00	Treasury	T	604700
001	FERNANDO DE LEON	TREASURY REGISTRY	545.00	02/28/2010	02/28/2010	CK 30086	545.00	FERNANDO DE LEON	545.00	Treasury	T	604700
001	ENNETH VILLA	TREASURY REGISTRY	92.06	02/28/2010	02/28/2010	CK 30087	92.06	KENNETH VILLA	92.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	37.75	02/28/2010	07/26/2010	PQ 10467900570	390.69	B-LINE LLC	390.69	Treasury	T	604700
								EILERS DISCOUNT PH	37.75			
001	WILLIAM T PAMELA	TREASURY REGISTRY	25.09	02/28/2010	02/28/2010	CK 30091	25.09	GARDENLAND NURSERY	25.09	Treasury	T	604700
001	ADRIANA QUINTANIL	TREASURY REGISTRY	138.48	02/28/2010	02/28/2010	CK 30094	138.48	ADRIANA QUINTANILL	138.48	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	111.92	02/28/2010	02/28/2010	CK 30095	111.92	GASPER SANCHEZ JR	111.92	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	240.47	02/28/2010	02/28/2010	CK 30096	240.47	B AND W FINANCE CO	240.47	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS802BK070610	**UNCL FUNDS**					**218.89**	**02/28/2010**	**02/28/2010**	**218.89**			
001	JESSICA ECKLEDT	TREASURY REGISTRY	218.89	02/28/2010	02/28/2010	CK 30097	218.89	CONOCO INC	62.74	Treasury	T	604700
								JESSICA ECKLEDT	156.15			
DTXS802BK070629	**UNCL FUNDS**					**1,110.61**	**02/28/2010**	**02/28/2010**	**1,110.61**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,110.61	02/28/2010	02/28/2010	CK 30098	1,110.61	SOUTHWESTERN BELL	1,110.61	Treasury	T	604700
DTXS802BK070678	**UNCLAIM FUNDS**					**162.83**	**02/28/2010**	**02/28/2010**	**162.83**			
001	ROGELIO AND EDITH	TREASURY REGISTRY	162.83	02/28/2010	02/28/2010	CK 30099	162.83	ROGELIO RODRIGUEZ	162.83	Treasury	T	604700
DTXS802BK080187	**UNCL FUNDS**					**364.82**	**02/28/2010**	**02/28/2010**	**364.82**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	364.82	02/28/2010	02/28/2010	CK 37102	364.82	GENESIS FINANCIAL	364.82	Treasury	T	604700
DTXS802BK080304	**UNCLAIM FUNDS**					**110.00**	**02/28/2010**	**02/28/2010**	**110.00**			
001	MARY GUSAVO VILLA	TREASURY REGISTRY	110.00	02/28/2010	02/28/2010	CK 30103	110.00	MARY ALICE VILLARR	110.00	Treasury	T	604700
DTXS802BK080415	**UNCLAIM FUNDS**					**48.82**	**02/28/2010**	**02/28/2010**	**48.82**			
001	CONSTANCE MARIE A	TREASURY REGISTRY	48.82	02/28/2010	02/28/2010	CK 30104	48.82	FAST CASH 5	48.82	Treasury	T	604700
DTXS802BK080478	**UNCLAIM FUNDS**					**44.80**	**02/28/2010**	**02/28/2010**	**44.80**			
001	JAMES LOYD JR	TREASURY REGISTRY	44.80	02/28/2010	02/28/2010	CK 30105	44.80	PREFERRED CREDIT	44.80	Treasury	T	604700
DTXS802BK080531	**UNCLAIM FUNDS**					**62.78**	**02/28/2010**	**02/28/2010**	**62.78**			
001	KEVIN FOLEY	TREASURY REGISTRY	62.78	02/28/2010	02/28/2010	CK 30106	62.78	BRANDT WAKE	62.78	Treasury	T	604700
DTXS802BK080623	**UNCL FUNDS**					**5,474.12**	**02/28/2010**	**02/28/2010**	**5,474.12**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,474.12	02/28/2010	02/28/2010	CK 30108	5,474.12	FEDERICO MARQUEZ	5,474.12	Treasury	T	604700
DTXS803BK010006	**UNCL FUNDS**					**92.31**	**02/28/2010**	**02/28/2010**	**92.31**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	92.31	02/28/2010	02/28/2010	CK 30109	92.31	JOSE BLANCO JR	92.31	Treasury	T	604700
DTXS803BK010146	**UNCLAIM FUNDS**					**727.17**	**02/28/2010**	**02/28/2010**	**727.17**			
001	CARLOS AND MIRYAM	TREASURY REGISTRY	727.17	02/28/2010	02/28/2010	CK 30111	727.17	VALLEY BEVERAGE IN	727.17	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK010152	**UNCL FUNDS**	**110.00**	**02/28/2010**	**02/28/2010**	**110.00**
DTXS803BK010224	**UNCL FUNDS**	**40.49**	**02/28/2010**	**02/28/2010**	**40.49**
DTXS803BK010228	**UNCL FUNDS**	**280.30**	**02/28/2010**	**02/28/2010**	**280.30**
DTXS803BK010250	**LEONEL/GLORIA MARTINEZ**	**448.79**	**02/28/2010**	**02/28/2010**	**448.79**
DTXS803BK010418	**REBECCA RODRIGUEZ**	**703.65**	**02/28/2010**	**02/28/2010**	**703.65**
DTXS803BK010480	**UNCLAIM FUNDS**	**230.47**	**02/28/2010**	**02/28/2010**	**230.47**
DTXS803BK010485	**UNCL FUNDS**	**90.56**	**02/28/2010**	**09/01/2011**	**90.56**
DTXS803BK010586	**UNCL FUNDS**	**146.13**	**02/28/2010**	**02/28/2010**	**146.13**
DTXS803BK010646	**UNCLAIM FUNDS**	**30.00**	**02/28/2010**	**02/28/2010**	**30.00**
DTXS803BK010829	**UNCLAIM FUNDS**	**88.56**	**02/28/2010**	**02/28/2010**	**88.56**
DTXS803BK010858	**PETER AND EVANGLEAN VARGAS**	**68.52**	**02/28/2010**	**02/28/2010**	**68.52**
DTXS803BK010870	**WILLIAM & ROSALINDA ECHAVARRIA**	**34.35**	**02/28/2010**	**02/28/2010**	**34.35**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	110.00	02/28/2010	02/28/2010	CK 30113	110.00	JUAN HERNANDEZ	110.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.49	02/28/2010	02/28/2010	CK 30114	40.49	RETAILERS NATIONAL	40.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	280.30	02/28/2010	02/28/2010	CK 30115	280.30	MARTHA CHAPA	280.30	Treasury	T	604700
001	LEONEL GLORIA MAR	TREASURY REGISTRY	448.79	02/28/2010	02/28/2010	CK 30116	448.79	UNKNOWN PARTY DTXS	448.79	Treasury	T	604700
001	REBECCA RODRIGUEZ	TREASURY REGISTRY	703.65	02/28/2010	02/28/2010	CK 30118	703.65	GATEWAY CREDIT CAR	703.65	Treasury	T	604700
001	ISABEL CANAS	TREASURY REGISTRY	230.47	02/28/2010	02/28/2010	CK 30119	230.47	ISABEL CANAS	230.47	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	90.56	02/28/2010	09/01/2011	CQ 11467900460	90.56	GE CAPITAL	90.56	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	146.13	02/28/2010	02/28/2010	CK 30121	146.13	JOSE G AND DOLORES	146.13	Treasury	T	604700
002	JUAN/NEREIDA ALVI	TREASURY REGISTRY	30.00	02/28/2010	02/28/2010	CK 30122	30.00	JUAN ALVIZO	30.00	Treasury	T	604700
001	MARIA RUBIO	TREASURY REGISTRY	88.56	02/28/2010	02/28/2010	CK 30125	88.56	E R SOLUTIONS INC	88.56	Treasury	T	604700
001	PETER AND EVANGLE	TREASURY REGISTRY	68.52	02/28/2010	02/28/2010	CK 30126	68.52	E R SOLUTIONS INC	68.52	Treasury	T	604700
001	WILLIAM ROSALINDA	TREASURY REGISTRY	34.35	02/28/2010	02/28/2010	CK 30128	34.35	DON ROBERTO JEWELR	34.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK010900	**UNCLAIM FUNDS**	**188.80**	**02/28/2010**	**02/28/2010**	**188.80**
DTXS803BK010960	**UNCLAIM FUNDS**	**444.59**	**02/28/2010**	**02/28/2010**	**444.59**
DTXS803BK011025	**UNCLAIM FUNDS**	**146.04**	**02/28/2010**	**02/28/2010**	**146.04**
DTXS803BK011099	**UNCLAIM FUNDS**	**167.50**	**02/28/2010**	**02/28/2010**	**167.50**
DTXS803BK011118	**UNCLAIM FUNDS**	**92.35**	**02/28/2010**	**02/28/2010**	**92.35**
DTXS803BK011136	**UNCL FUNDS**	**443.48**	**02/28/2010**	**02/28/2010**	**443.48**
DTXS803BK011165	**ROBERT AND GRACIELA ELLIS**	**323.35**	**07/20/2010**	**07/20/2010**	**323.35**
DTXS803BK011190	**UNCL FUNDS**	**484.62**	**02/28/2010**	**02/28/2010**	**484.62**
DTXS803BK011219	**UNCLAIM FUNDS**	**112.40**	**02/28/2010**	**02/28/2010**	**112.40**
DTXS803BK011342	**ORLANDO/NANCY**	**97.18**	**02/28/2010**	**02/28/2010**	**97.18**
DTXS803BK011430	**UNCL FUNDS**	**138.46**	**02/28/2010**	**02/28/2010**	**138.46**

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
001	ALEJANDRO AND MAR	TREASURY REGISTRY	188.80	02/28/2010	02/28/2010	CK 30129	188.80	UNKNOWN PARTY DTXS	188.80	Treasury	T	604700
001	JAVIER AND MARIA	TREASURY REGISTRY	444.59	02/28/2010	02/28/2010	CK 30130	444.59	JAVIER RODRIGUEZ	444.59	Treasury	T	604700
001	LUIS AND JULIA ES	TREASURY REGISTRY	146.04	02/28/2010	02/28/2010	CK 30131	146.04	CAPITAL ONE AUTO F	146.04	Treasury	T	604700
001	FRANCISCO/ORA CHA	TREASURY REGISTRY	167.50	02/28/2010	02/28/2010	CK 30132	167.50	FRANCISCO AND NORA	167.50	Treasury	T	604700
001	OSVALDO HERNANDEZ	TREASURY REGISTRY	92.35	02/28/2010	02/28/2010	CK 30133	92.35	OSSVALDO HERNANDEZ	92.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	443.48	02/28/2010	02/28/2010	CK 30134	443.48	COASTAL BANC	443.48	Treasury	T	604700
001	ROBERT AND GRACIE	TREASURY REGISTRY	323.35	07/20/2010	07/20/2010	CT HOU002979	323.35	ROBERT AND GRACIEL	323.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	484.62	02/28/2010	02/28/2010	CK 30135	484.62	ROLANDO TELLEZ	80.77	Treasury	T	604700
								UNKNOWN PARTY DTXS	403.85			
001	ELVIA RAMIREZ	TREASURY REGISTRY	112.40	02/28/2010	02/28/2010	CK 30136	112.40	LONE STAR FENCING	112.40	Treasury	T	604700
001	ORLANDO/NANCY CAS	TREASURY REGISTRY	97.18	02/28/2010	02/28/2010	CK 30139	97.18	VALLEY BAPTIST MED	97.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	138.46	02/28/2010	02/28/2010	CK 30140	138.46	TERRY STANKO	138.46	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK011590	**UNCLAIM FUNDS**	**3,503.59**	**02/28/2010**	**02/28/2010**	**3,503.59**
DTXS803BK011680	**UNCL FUNDS**	**219.86**	**02/28/2010**	**02/28/2010**	**219.86**
DTXS803BK011716	**UNCL FUNDS**	**877.49**	**02/28/2010**	**02/28/2010**	**877.49**
DTXS803BK020036	**UNCLAIM FUNDS**	**6,868.07**	**02/28/2010**	**02/28/2010**	**6,868.07**
DTXS803BK020047	**UNCLAIM FUNDS**	**545.00**	**02/28/2010**	**02/28/2010**	**545.00**
DTXS803BK020098	**UNCLAIM FUNDS**	**52.28**	**02/28/2010**	**02/28/2010**	**52.28**
DTXS803BK020113	**BERTHA CHAVARRIA**	**56.54**	**02/28/2010**	**02/28/2010**	**834.35**
DTXS803BK020126	**UNCLAIM FUNDS**	**387.30**	**02/28/2010**	**02/28/2010**	**387.30**
DTXS803BK020358	**UNCL FUNDS**	**41.92**	**02/28/2010**	**02/28/2010**	**41.92**
DTXS803BK020559	**WILLIAM R. SCHNEIDER, JR. dba B&M FARMS**	**1.00**	**05/05/2010**	**05/05/2010**	**1.00**
DTXS803BK020575	**RANDAL S ZANE**	**192.07**	**02/28/2010**	**02/28/2010**	**2,472.90**

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
001	ENRIQUE/MARIA ROD	TREASURY REGISTRY	3,503.59	02/28/2010	02/28/2010	CK 30143	3,503.59	PC WHOLESALE LTD	3,503.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	219.86	02/28/2010	02/28/2010	CK 30144	219.86	DEBT ENFORCEMENT B	219.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	877.49	02/28/2010	02/28/2010	CK 30145	877.49	AMERICAN ENTERPRIS	877.49	Treasury	T	604700
001	ROBERT JR AND DEB	TREASURY REGISTRY	6,868.07	02/28/2010	02/28/2010	CK 30146	6,868.07	ARISTAR	6,868.07	Treasury	T	604700
001	EVELINA LAPUZ	TREASURY REGISTRY	545.00	02/28/2010	02/28/2010	CK 30147	545.00	EVELINA LAPUZ	545.00	Treasury	T	604700
001	JOHN AND FLORA CO	TREASURY REGISTRY	52.28	02/28/2010	02/28/2010	CK 30148	52.28	FIRST AMERICAN BAN	52.28	Treasury	T	604700
001	BERTHA CHAVARRIA	TREASURY REGISTRY	56.54	02/28/2010	02/28/2010	PK 15369	834.35	BERTHA CHAVARRIA	890.89	Treasury	T	604700
001	MARIA CONZALEZ	TREASURY REGISTRY	387.30	02/28/2010	02/28/2010	CK 30150	387.30	TEJAS LOAN	387.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	41.92	02/28/2010	02/28/2010	CK 30152	41.92	OPTION ONE MORTGAG	41.92	Treasury	T	604700
001	MERLE H MCGINNES	TREASURY REGISTRY	1.00	05/05/2010	05/05/2010	CT HOU000549	1.00	MERLE H MCGINNES	1.00	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	192.07	02/28/2010	02/28/2010	PK 15370	2,472.90	KELLEY BROOKE SURB	2,472.90	Treasury	T	604700
								MARGIE SURBER	95.42			
								WALTER SIDNEY SURB	96.65			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK020622	**PEDRO GONZALES**	**71.21**	**02/28/2010**	**02/28/2010**	**71.21**
DTXS803BK020690	**UNCLAIMED FUNDS**	**865.76**	**02/28/2010**	**02/28/2010**	**4,126.79**
DTXS803BK020698	**UNCLAIM FUNDS**	**212.73**	**02/28/2010**	**02/28/2010**	**212.73**
DTXS803BK020851	**NISSA HADA**	**266.27**	**02/28/2010**	**02/28/2010**	**266.27**
DTXS803BK020862	**UNCLAIM FUNDS**	**126.92**	**02/28/2010**	**02/28/2010**	**126.92**
DTXS803BK020989	**UNCLAIM FUNDS**	**156.06**	**02/28/2010**	**02/28/2010**	**156.06**
DTXS803BK021286	**UNCL FUNDS**	**2,473.29**	**02/28/2010**	**02/28/2010**	**2,473.29**
DTXS803BK021329	**JAVIER PENA SR AND MELISSA PENA**	**481.86**	**01/20/2011**	**01/20/2011**	**481.86**
DTXS803BK021347	**UNCL FUNDS**	**99.99**	**02/28/2010**	**02/28/2010**	**99.99**
DTXS803BK021382	**UNCLAIM FUNDS**	**168.00**	**02/28/2010**	**02/28/2010**	**168.00**
DTXS803BK021445	**UNCL FUNDS**	**207.69**	**02/28/2010**	**02/28/2010**	**207.69**

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
001	PEDRO GONZALES	TREASURY REGISTRY	71.21	02/28/2010	02/28/2010	CK 30154	71.21	HOUSEHOLD FINANCIA	71.21	Treasury	T	604700
001	LAURA MILLER	TREASURY REGISTRY	865.76	02/28/2010	02/28/2010	PK 15373	4,126.79	COX CAR COMPANY	4,126.79	Treasury	T	604700
								UNKNOWN PARTY DTXS	865.76			
001	ARTHUR LAUREL JR	TREASURY REGISTRY	212.73	02/28/2010	02/28/2010	CK 30156	212.73	HOME LOAN AND INVE	212.73	Treasury	T	604700
001	NISSA HADA	TREASURY REGISTRY	266.27	02/28/2010	02/28/2010	CK 30157	266.27	MIGUEL PUIG MD	266.27	Treasury	T	604700
001	FERNANDO AND DIAN	TREASURY REGISTRY	126.92	02/28/2010	02/28/2010	CK 30158	126.92	FERNANDO AND DIANE	126.92	Treasury	T	604700
001	GABRIEL AND ROSA	TREASURY REGISTRY	156.06	02/28/2010	02/28/2010	CK 30159	156.06	RENTAL ZONE	156.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,473.29	02/28/2010	02/28/2010	CK 30161	2,473.29	SAN PATRICIO COUNT	2,473.29	Treasury	T	604700
001	JAVIER AND MELISS	TREASURY REGISTRY	481.86	01/20/2011	01/20/2011	CT HOU009039	481.86	JAVIER AND MELISSA	481.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	99.99	02/28/2010	02/28/2010	CK 30162	99.99	GUADALUPE MACIAS	99.99	Treasury	T	604700
001	SHAWN AND TRACEY	TREASURY REGISTRY	168.00	02/28/2010	02/28/2010	CK 30163	168.00	SHAWN AND TRACEY B	168.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	207.69	02/28/2010	02/28/2010	CK 30164	207.69	JEREMY MCCLENDON	207.69	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK021455	**UNCL FUNDS**	**98.99**	**02/28/2010**	**02/28/2010**	**98.99**
DTXS803BK021459	**UNCLAIMED FUNDS**	**1,006.53**	**02/28/2010**	**02/28/2010**	**1,006.53**
DTXS803BK021576	**UNCL FUNDS**	**105.65**	**02/28/2010**	**02/28/2010**	**105.65**
DTXS803BK021748	**UNCLAIM FUNDS**	**139.55**	**02/28/2010**	**02/28/2010**	**139.55**
DTXS803BK021789	**JAVIER GALINDO**	**253.51**	**02/28/2010**	**02/28/2010**	**253.51**
DTXS803BK021859	**UNCLAIM FUNDS**	**608.86**	**02/28/2010**	**02/28/2010**	**608.86**
DTXS803BK030105	**UNCLAIM FUNDS**	**251.91**	**02/28/2010**	**02/28/2010**	**251.91**
DTXS803BK030117	**UNCLAIM FUNDS**	**735.10**	**02/28/2010**	**02/28/2010**	**735.10**
DTXS803BK030143	**UNCLAIMED FUNDS**	**861.56**	**02/28/2010**	**02/28/2010**	**861.56**
DTXS803BK030194	**MATILDE MENDOZA**	**164.13**	**02/28/2010**	**02/28/2010**	**164.13**
DTXS803BK030255	**UNCLAIMED FUNDS**	**268.50**	**02/28/2010**	**02/28/2010**	**268.50**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	98.99	02/28/2010	02/28/2010	CK 30165	98.99	GEORGE BERMUDEZ	98.99	Treasury	T	604700
001	ISABEL GLORIA JR	TREASURY REGISTRY	1,006.53	02/28/2010	02/28/2010	CK 30166	1,006.53	A AND N AUTO SALES	1,006.53	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	105.65	02/28/2010	02/28/2010	CK 30167	105.65	FRANCISCO CARRILLO	105.65	Treasury	T	604700
001	LUIS ALCOSER	TREASURY REGISTRY	139.55	02/28/2010	02/28/2010	CK 30169	139.55	LUIS ALCOSER	139.55	Treasury	T	604700
001	JAVIER GALINDO	TREASURY REGISTRY	253.51	02/28/2010	02/28/2010	CK 30170	253.51	ALFRED EDGE	253.51	Treasury	T	604700
001	WANDA SHERMAN	TREASURY REGISTRY	608.86	02/28/2010	02/28/2010	CK 30171	608.86	EDUCAID	142.71	Treasury	T	604700
								FNANB VISA	466.15			
001	JESSICA MARTINEZ	TREASURY REGISTRY	251.91	02/28/2010	02/28/2010	CK 30172	251.91	CIMOARRON COMMUNIT	65.94	Treasury	T	604700
								LOWES	185.97			
001	WILMA SMITH	TREASURY REGISTRY	735.10	02/28/2010	02/28/2010	CK 30174	735.10	SEARS CITI USA	735.10	Treasury	T	604700
001	TIMOTHYWANDA BREN	TREASURY REGISTRY	861.56	02/28/2010	02/28/2010	CK 30176	861.56	E-CAST SETTLEMENT	861.56	Treasury	T	604700
001	MATILDE MENDOZA	TREASURY REGISTRY	164.13	02/28/2010	02/28/2010	CK 30177	164.13	ALIEF ISD	164.13	Treasury	T	604700
001	FERNANDO CYNTHIA	TREASURY REGISTRY	268.50	02/28/2010	02/28/2010	CK 30178	268.50	FERNANDO MARIO AN	268.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK030315	**UNCL FUNDS**	**49.61**	**02/28/2010**	**02/28/2010**	**49.61**
DTXS803BK030323	**UNCLAIM FUNDS**	**173.19**	**02/28/2010**	**02/28/2010**	**173.19**
DTXS803BK030399	**UNCL FUNDS**	**841.00**	**02/28/2010**	**02/28/2010**	**841.00**
DTXS803BK030440	**UNCL FUNDS**	**376.51**	**02/28/2010**	**02/28/2010**	**376.51**
DTXS803BK030469	**UNCL FUNDS**	**104.35**	**02/28/2010**	**02/28/2010**	**104.35**
DTXS803BK030680	**UNCL FUNDS**	**64.51**	**02/28/2010**	**02/28/2010**	**64.51**
DTXS803BK030719	**HOUSTON CHAMPAGNE POOLS, INC**	**56.98**	**02/28/2010**	**02/28/2010**	**56.98**
DTXS803BK030757	**CARLOS A VASQUEZ**	**340.73**	**02/28/2010**	**02/28/2010**	**340.73**
DTXS803BK030766	**UNCLAIM FUNDS**	**301.45**	**02/28/2010**	**02/28/2010**	**301.45**
DTXS803BK030776	**UNCL FUNDS**	**234.47**	**02/28/2010**	**02/28/2010**	**636.83**
DTXS803BK030892	**UNCLAIM FUNDS**	**274.30**	**02/28/2010**	**02/28/2010**	**274.30**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	49.61	02/28/2010	02/28/2010	CK 30179	49.61	DANNY DUCOTE	49.61	Treasury	T	604700
001	KIMBERLY MORGAN	TREASURY REGISTRY	173.19	02/28/2010	02/28/2010	CK 30180	173.19	KIMBERLY MORGAN	173.19	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	841.00	02/28/2010	02/28/2010	CK 30181	841.00	GLENN F CARPENTER	841.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	376.51	02/28/2010	02/28/2010	CK 30182	376.51	CITY OF MISSOURI C	376.51	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	104.35	02/28/2010	02/28/2010	CK 30183	104.35	BOSE	104.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	64.51	02/28/2010	02/28/2010	CK 30184	64.51	LOWES	64.51	Treasury	T	604700
001	HOUSTON CHAMPAGNE	TREASURY REGISTRY	56.98	02/28/2010	02/28/2010	CK 30185	56.98	MIKE DUTY ELECTRIC	56.98	Treasury	T	604700
001	CARLOS A VASQUEZ	TREASURY REGISTRY	340.73	02/28/2010	02/28/2010	CK 30187	340.73	COUNTRY WIDE HOME	340.73	Treasury	T	604700
001	DONALD/DANNA HULE	TREASURY REGISTRY	301.45	02/28/2010	02/28/2010	CK 30188	301.45	HARRIS COUNTY MUD	301.45	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	234.47	02/28/2010	02/28/2010	PK 15407	636.83	CAPITAL ONE BANK	636.83	Treasury	T	604700
								CHASE	234.47			
001	BISMARK/GEORGETTA	TREASURY REGISTRY	274.30	02/28/2010	02/28/2010	CK 30190	274.30	A R S	274.30	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK030946	**UNCL FUNDS**	**429.00**	**02/28/2010**	**02/28/2010**	**429.00**
DTXS803BK030965	**UNCLAIM FUNDS**	**669.92**	**02/28/2010**	**02/28/2010**	**669.92**
DTXS803BK031044	**UNCLAIM FUNDS**	**139.87**	**02/28/2010**	**02/28/2010**	**139.87**
DTXS803BK031191	**UNCLAIM FUNDS**	**35.91**	**02/28/2010**	**02/28/2010**	**35.91**
DTXS803BK031240	**CRISTIAN AVENDANO**	**97.54**	**02/28/2010**	**02/28/2010**	**97.54**
DTXS803BK031253	**UNCLAIM FUNDS**	**342.25**	**02/28/2010**	**02/28/2010**	**342.25**
DTXS803BK031261	**DARYL QUIJANO**	**26.17**	**02/28/2010**	**02/28/2010**	**26.17**
DTXS803BK031422	**DEBRA/JOSHEPH TARVER**	**207.69**	**02/28/2010**	**02/28/2010**	**207.69**
DTXS803BK031424	**UNCL FUNDS**	**818.79**	**02/28/2010**	**02/28/2010**	**818.79**
DTXS803BK031447	**MUSLIM D SHAHID**	**45.43**	**02/28/2010**	**02/28/2010**	**45.43**
DTXS803BK031453	**TRINITY ENERGY RESOURCES INC**	**1,293.27**	**02/28/2010**	**09/08/2010**	**777.21**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	429.00	02/28/2010	02/28/2010	CK 30191	429.00	BEST PRE OWNED	429.00	Treasury	T	604700
001	GUADALUPE MARIA L	TREASURY REGISTRY	669.92	02/28/2010	02/28/2010	CK 30192	669.92	HARRIS COUNTY ET A	669.92	Treasury	T	604700
001	MICHAEL RENE GANT	TREASURY REGISTRY	139.87	02/28/2010	02/28/2010	CK 30193	139.87	NORTHWEST PARK HOA	139.87	Treasury	T	604700
001	VERNA Y CLARK	TREASURY REGISTRY	35.91	02/28/2010	02/28/2010	CK 30195	35.91	SEARS	35.91	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	97.54	02/28/2010	02/28/2010	CK 30197	97.54	CINCO MUD 8	97.54	Treasury	T	604700
001	RICKEY DONNA HALL	TREASURY REGISTRY	342.25	02/28/2010	02/28/2010	CK 30198	342.25	ITC	342.25	Treasury	T	604700
001	DARYL QUIJANO	TREASURY REGISTRY	26.17	02/28/2010	02/28/2010	CK 30199	26.17	DIAGNOSTIC EYE CEN	26.17	Treasury	T	604700
001	DEBRA JOSEPH TARV	TREASURY REGISTRY	207.69	02/28/2010	02/28/2010	CK 30200	207.69	DEBRA A AND JOSEPH	207.69	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	818.79	02/28/2010	02/28/2010	CK 30201	818.79	ALASKA EASTERN PAR	490.34	Treasury	T	604700
								HARRIS COUNTY MUD	328.45			
001	MUSLIM D SHAHID	TREASURY REGISTRY	45.43	02/28/2010	02/28/2010	CK 30202	45.43	THE MONEY STORE	45.43	Treasury	T	604700
001	TRINITY ENERGY RE	TREASURY REGISTRY	1,293.27	02/28/2010	09/08/2010	PQ 10467900808	777.21	DEBRA FOLTZ	777.21	Treasury	T	604700
								GARY W AND ROBIN L	624.04			
								PHILLIP P GENNAREL	1,418.28			
								RAILROAD COMMISSIO	24,550.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK031518	**UNCLAIM FUNDS**	**325.69**	**02/28/2010**	**02/28/2010**	**325.69**
DTXS803BK031631	**UNCL FUNDS**	**963.21**	**02/28/2010**	**02/28/2010**	**963.21**
DTXS803BK031643	**UNCLAIMED FUNDS**	**272.46**	**02/28/2010**	**02/28/2010**	**272.46**
DTXS803BK031665	**JOYCE ANN SHELEY**	**1,167.47**	**02/28/2010**	**02/28/2010**	**1,167.47**
DTXS803BK031670	**UNCL FUNDS**	**6,657.26**	**02/28/2010**	**02/28/2010**	**6,657.26**
DTXS803BK031691	**UNCL FUNDS**	**47.63**	**02/28/2010**	**02/28/2010**	**47.63**
DTXS803BK031695	**CHARLOTTE L GARLAND**	**450.00**	**02/28/2010**	**02/28/2010**	**450.00**
DTXS803BK031696	**UNCLAIM FUNDS**	**113.16**	**02/28/2010**	**02/28/2010**	**113.16**
DTXS803BK031706	**UNCL FUNDS**	**64.38**	**02/28/2010**	**02/28/2010**	**4,467.93**
DTXS803BK031837	**PATRICIA F MOORE**	**48.00**	**02/28/2010**	**02/28/2010**	**48.00**
DTXS803BK031855	**UNCL FUNDS**	**3,166.88**	**02/28/2010**	**02/28/2010**	**3,166.88**

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
001	LARRY AND PATRICI	TREASURY REGISTRY	325.69	02/28/2010	02/28/2010	CK 30205	325.69	HUNTERS GLEN SEC H	325.69	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	963.21	02/28/2010	02/28/2010	CK 30206	963.21	HARRIS COUNTY	963.21	Treasury	T	604700
001	ENCARNACION GARCI	TREASURY REGISTRY	272.46	02/28/2010	02/28/2010	CK 30207	272.46	ENCARNACION GARCIA	272.46	Treasury	T	604700
001	JOYCE ANN SHELEY	TREASURY REGISTRY	1,167.47	02/28/2010	02/28/2010	CK 30208	1,167.47	INDYMAC BANK	1,167.47	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,657.26	02/28/2010	02/28/2010	CK 30209	6,657.26	ANGELA F CHRISTENS	6,657.26	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	47.63	02/28/2010	02/28/2010	CK 30210	47.63	HARRIS COUNTY MUD	47.63	Treasury	T	604700
001	CHARLOTTE L GARLA	TREASURY REGISTRY	450.00	02/28/2010	02/28/2010	CK 30211	450.00	RIDGEGATE COMMUNIT	450.00	Treasury	T	604700
001	JAMES HOLLY	TREASURY REGISTRY	113.16	02/28/2010	02/28/2010	CK 30212	113.16	WESTFIELD GLEN PRO	113.16	Treasury	T	604700
001	WILLIAM H MORGAN	TREASURY REGISTRY	64.38	02/28/2010	02/28/2010	PK 15592	4,467.93	STERLING GREEN SOU	64.38	Treasury	T	604700
								WILLIAM H MORGAN	4,467.93			
001	PATRICIA F MOORE	TREASURY REGISTRY	48.00	02/28/2010	02/28/2010	CK 30215	48.00	PATRICIA F MOORE	48.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,166.88	02/28/2010	02/28/2010	CK 30216	3,166.88	OLYMPIA MORTGAGE C	3,166.88	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK031859	**UNCLAIM FUNDS**					**325.75**	**02/28/2010**	**02/28/2010**	**325.75**			
001	JEROME EMRY FREEM	TREASURY REGISTRY	325.75	02/28/2010	02/28/2010	CK 30217	325.75	JEROME FREEMAN	325.75	Treasury	T	604700
DTXS803BK031865	**JOHNNIE HARDEWAY JR/JULIA HARDEWAY**					**28.91**	**02/28/2010**	**02/28/2010**	**1,311.14**			
001	JOHNNIE JULIA F H	TREASURY REGISTRY	28.91	02/28/2010	02/28/2010	PK 15723	1,311.14	AMERIQUEST MORTGAG	1,311.14	Treasury	T	604700
								PRESTIGE FURNITURE	28.91			
DTXS803BK031911	**NICHOLAS J KENNEY**					**422.50**	**02/28/2010**	**02/28/2010**	**422.50**			
001	NICHOLAS J KENNEY	TREASURY REGISTRY	422.50	02/28/2010	02/28/2010	CK 30219	422.50	NICHOLAS J KENNEY	422.50	Treasury	T	604700
DTXS803BK031960	**UNCLAIMED FUNDS**					**193.15**	**02/28/2010**	**02/28/2010**	**193.15**			
001	MILDRED STAFFORD	TREASURY REGISTRY	193.15	02/28/2010	02/28/2010	CK 30221	193.15	MILDRED STAFFORD	193.15	Treasury	T	604700
DTXS803BK031983	**UNCL FUNDS**					**1,501.30**	**02/28/2010**	**02/28/2010**	**1,501.30**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,501.30	02/28/2010	02/28/2010	CK 30222	1,501.30	CITY OF HOUSTON	1,501.30	Treasury	T	604700
DTXS803BK032012	**UNCLAIM FUNDS**					**482.44**	**02/28/2010**	**02/28/2010**	**482.44**			
001	JACK G SANDRA D J	TREASURY REGISTRY	482.44	02/28/2010	02/28/2010	CK 30223	482.44	RRI COLLECTIONS	482.44	Treasury	T	604700
DTXS803BK032016	**UNCLAIM FUNDS**					**216.84**	**02/28/2010**	**02/28/2010**	**216.84**			
001	EDGAR E ROLDAN	TREASURY REGISTRY	216.84	02/28/2010	02/28/2010	CK 30224	216.84	EDGAR E ROLDAN	216.84	Treasury	T	604700
DTXS803BK032278	**JOE/CYNTHIA TEJADA**					**364.50**	**02/28/2010**	**02/28/2010**	**364.50**			
001	JOE CYNTHIA TEJAD	TREASURY REGISTRY	364.50	02/28/2010	02/28/2010	CK 30225	364.50	OCWEN FEDERAL BANK	364.50	Treasury	T	604700
DTXS803BK032292	**UNCLAIM FUNDS**					**1,140.45**	**02/28/2010**	**02/28/2010**	**1,140.45**			
001	MICHAEL W S SANDT	TREASURY REGISTRY	1,140.45	02/28/2010	02/28/2010	CK 30226	1,140.45	BAY VIEW BANK	1,140.45	Treasury	T	604700
DTXS803BK032406	**UNCL FUNDS**					**333.57**	**02/28/2010**	**02/28/2010**	**333.57**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	333.57	02/28/2010	02/28/2010	CK 30227	333.57	CAPITAL ONE AUTO F	333.57	Treasury	T	604700
DTXS803BK032408	**UNCL FUNDS**					**1,006.78**	**02/28/2010**	**02/28/2010**	**1,006.78**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,006.78	02/28/2010	02/28/2010	CK 30228	1,006.78	WATSON ATLAS	1,006.78	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK032464	**UNCL FUNDS**	**604.96**	**02/28/2010**	**02/28/2010**	**5,181.44**
DTXS803BK032488	**UNCL FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS803BK032527	**UNCLAIM FUNDS**	**368.09**	**02/28/2010**	**02/28/2010**	**368.09**
DTXS803BK032567	**SHERRY ANN DAVIS**	**170.00**	**02/28/2010**	**02/28/2010**	**170.00**
DTXS803BK032628	**UNCLAIM FUNDS**	**240.24**	**02/28/2010**	**02/28/2010**	**240.24**
DTXS803BK032671	**UNCL FUNDS**	**1,422.30**	**02/28/2010**	**02/28/2010**	**1,422.30**
DTXS803BK032675	**UNCLAIM FUNDS**	**112.30**	**02/28/2010**	**02/28/2010**	**112.30**
DTXS803BK032687	**UNCL FUNDS**	**443.58**	**02/28/2010**	**02/28/2010**	**443.58**
DTXS803BK032768	**UNCLAIM FUNDS**	**1,444.13**	**02/28/2010**	**02/28/2010**	**1,444.13**
DTXS803BK032948	**UNCLAIMED FUNDS**	**525.00**	**02/28/2010**	**02/28/2010**	**525.00**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	604.96	02/28/2010	02/28/2010	PK 15619	5,181.44	BIGHAM ENGLAR JONE	5,181.44	Treasury	T	604700
								BSI - INSPECTORATE	76.00			
								N S C INC	528.96			
								STERLING CHEMICALS	3,381.56			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 30230	500.00	YI MING MACHINERY	500.00	Treasury	T	604700
001	WANDA CLARK	TREASURY REGISTRY	368.09	02/28/2010	02/28/2010	CK 30231	368.09	WANDA CLARK	368.09	Treasury	T	604700
001	SHERRY ANN DAVIS	TREASURY REGISTRY	170.00	02/28/2010	02/28/2010	CK 30232	170.00	SHERRY ANN DAVIS	170.00	Treasury	T	604700
001	QUALITY DRYWALL I	TREASURY REGISTRY	240.24	02/28/2010	02/28/2010	CK 30233	240.24	CON-FORM INTERNATL	240.24	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,422.30	02/28/2010	02/28/2010	CK 30234	1,422.30	ONE STOP AUTO	1,422.30	Treasury	T	604700
001	STEVEN O VIRGINA	TREASURY REGISTRY	112.30	02/28/2010	02/28/2010	CK 30235	112.30	MARINE ONE ACCEPTA	112.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	443.58	02/28/2010	02/28/2010	CK 30236	443.58	FINGERS FURNITURE	384.20	Treasury	T	604700
								FNANB CIRCUIT CITY	59.38			
001	TAMMY S GRADO	TREASURY REGISTRY	1,444.13	02/28/2010	02/28/2010	CK 30237	1,444.13	GROGAN CENTRE ILP	1,444.13	Treasury	T	604700
001	EDWARD G ESPINOSA	TREASURY REGISTRY	525.00	02/28/2010	02/28/2010	CK 30238	525.00	EDWARD GARCIA ESPI	525.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK032955	**JOAN M FOREMAN**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS803BK032958	**UNCLAIM FUNDS**	**783.36**	**02/28/2010**	**02/28/2010**	**783.36**
DTXS803BK032967	**UNCL FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS803BK033046	**JEAN MOTEN**	**142.93**	**02/28/2010**	**02/28/2010**	**142.93**
DTXS803BK033068	**UNCL FUNDS**	**2,399.88**	**02/28/2010**	**02/28/2010**	**2,399.88**
DTXS803BK033077	**JOZETTA YVETTE DELASBOUR**	**166.11**	**02/28/2010**	**02/28/2010**	**1,002.32**
DTXS803BK033080	**JOSHUA/KRISTIN LAMSON**	**880.24**	**02/28/2010**	**02/28/2010**	**880.24**
DTXS803BK033081	**UNCL FUNDS**	**163.25**	**02/28/2010**	**02/28/2010**	**163.25**
DTXS803BK033093	**UNCL FUNDS**	**574.34**	**02/28/2010**	**02/28/2010**	**574.34**
DTXS803BK033105	**UNCL FUNDS**	**9,906.53**	**02/28/2010**	**02/28/2010**	**9,906.53**
DTXS803BK033133	**UNCL FUNDS**	**34.45**	**02/28/2010**	**02/28/2010**	**34.45**
DTXS803BK033147	**BIRDELL DAVIS-DIXON**	**353.59**	**02/28/2010**	**02/28/2010**	**353.59**

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
001	JOAN M FOREMAN	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 30239	100.00	JOAN MARIE FOREMAN	100.00	Treasury	T	604700
001	MARY JANE RICHARD	TREASURY REGISTRY	783.36	02/28/2010	02/28/2010	CK 30240	783.36	SBA	783.36	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 30241	200.00	JOHN A GONZALEZ	200.00	Treasury	T	604700
001	JEAN MOTEN	TREASURY REGISTRY	142.93	02/28/2010	02/28/2010	CK 30242	142.93	AURORA LOAN SERVIC	142.93	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,399.88	02/28/2010	02/28/2010	CK 30243	2,399.88	AMERIQUEST MORTGAG	2,399.88	Treasury	T	604700
001	JOZETTA YVETTE DE	TREASURY REGISTRY	166.11	02/28/2010	02/28/2010	PK 16432	1,002.32	HOMECOMINGS FINANC	1,168.43	Treasury	T	604700
001	JOSHUA KRISTIN LA	TREASURY REGISTRY	880.24	02/28/2010	02/28/2010	CK 30245	880.24	MIDLAND MORTGAGE	880.24	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	163.25	02/28/2010	02/28/2010	CK 30246	163.25	FIRST NATIONWIDE M	163.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	574.34	02/28/2010	02/28/2010	CK 30247	574.34	BILLY AND KIMBERLY	574.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	9,906.53	02/28/2010	02/28/2010	CK 30248	9,906.53	AAMES CAPITAL CORP	9,906.53	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	34.45	02/28/2010	02/28/2010	CK 30249	34.45	WADE AND ADDIE REN	34.45	Treasury	T	604700
001	BIRDELL DAVIS-DIX	TREASURY REGISTRY	353.59	02/28/2010	02/28/2010	CK 30250	353.59	BIRDELL DAVIS-DIXO	353.59	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK033156	**UNCL FUNDS**	**95.31**	**02/28/2010**	**02/28/2010**	**95.31**
DTXS803BK033200	**DENNIS P AND PAULA M LEE**	**43.07**	**05/12/2010**	**05/12/2010**	**43.07**
DTXS803BK033297	**ANA HERNANDEZ**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS803BK033349	**UNCL FUNDS**	**1,573.59**	**02/28/2010**	**02/28/2010**	**1,573.59**
DTXS803BK033447	**UNCL FUNDS**	**1,111.12**	**02/28/2010**	**02/28/2010**	**1,111.12**
DTXS803BK033474	**UNCL FUNDS**	**205.97**	**02/28/2010**	**02/28/2010**	**205.97**
DTXS803BK033484	**CECIL/ROBIN DRESSENDORFER**	**1,294.53**	**02/28/2010**	**02/28/2010**	**1,294.53**
DTXS803BK033511	**NEW DIRECTIONS CLUB INC**	**528.75**	**03/31/2010**	**08/06/2010**	**1,446.92**
DTXS803BK033872	**UNCL FUNDS**	**309.33**	**02/28/2010**	**02/28/2010**	**309.33**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	95.31	02/28/2010	02/28/2010	CK 30251	95.31	GORDONS	95.31	Treasury	T	604700
001	DENNIS P AND PAUL	TREASURY REGISTRY	43.07	05/12/2010	05/12/2010	CT HOU000825	43.07	CITIFINANCIAL	43.07	Treasury	T	604700
001	ANA HERNANDEZ	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 30253	400.00	ANA HERNANDEZ	400.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,573.59	02/28/2010	02/28/2010	CK 30254	1,573.59	TXCSDU	1,573.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,111.12	02/28/2010	02/28/2010	CK 30255	1,111.12	BRENT ALEXANDER TU	1,111.12	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	205.97	02/28/2010	02/28/2010	CK 30256	205.97	MICHAEL R ONEAL	205.97	Treasury	T	604700
001	CECIL ROBIN DRESS	TREASURY REGISTRY	1,294.53	02/28/2010	02/28/2010	CK 30257	1,294.53	AMERIQUEST MORTGAG	1,294.53	Treasury	T	604700
001	NEW DIRECTIONS CL	TREASURY REGISTRY	528.75	03/31/2010	08/06/2010	PQ 10467900655	1,446.92	AFFILIATED SYSTEMS	298.31	Treasury	T	6047
								DILKS AND KNOPIK L	1,753.55			
								MORSE WHOLESALE P	126.48			
								RENAISSANCE CONSUL	35.12			
								RRI ENERGY INC	1,446.92			
								SKYTELL COMMUNICAT	15.12			
								STARGEL OFFICE SYS	53.72			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	309.33	02/28/2010	02/28/2010	CK 30258	309.33	CHEVRON	309.33	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK033899	**UNCLAIM FUNDS**	**77.34**	**02/28/2010**	**02/28/2010**	**77.34**
DTXS803BK033974	**RICARDO/CATHY MONTERROSA**	**2,496.99**	**02/28/2010**	**02/28/2010**	**2,496.99**
DTXS803BK034093	**UNCLAIM FUNDS**	**242.96**	**02/28/2010**	**02/28/2010**	**242.96**
DTXS803BK034107	**UNCL FUNDS**	**269.59**	**02/28/2010**	**02/28/2010**	**269.59**
DTXS803BK034116	**UNCL FUND**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS803BK034179	**UNCL FUNDS**	**66.11**	**02/28/2010**	**02/28/2010**	**66.11**
DTXS803BK034406	**UNCL FUNDS**	**78.99**	**02/28/2010**	**02/28/2010**	**78.99**
DTXS803BK034430	**JAMES A KAYE**	**317.99**	**02/28/2010**	**02/28/2010**	**317.99**
DTXS803BK034492	**MICHAEL RODRIGUEZ**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS803BK034629	**RHODIA LYN STRONG**	**39.03**	**03/31/2010**	**03/31/2010**	**39.03**
DTXS803BK034632	**CARMEN GREEN**	**67.78**	**02/28/2010**	**02/28/2010**	**67.78**

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
001	LATONYA PARKER	TREASURY REGISTRY	77.34	02/28/2010	02/28/2010	CK 30259	77.34	LATONYA PARKER	77.34	Treasury	T	604700
001	RICARDO CATHY MON	TREASURY REGISTRY	2,496.99	02/28/2010	02/28/2010	CK 30260	2,496.99	COATS ROSE YALE RY	2,496.99	Treasury	T	604700
001	OLIVER ANDRE TAYL	TREASURY REGISTRY	242.96	02/28/2010	02/28/2010	CK 30261	242.96	MEADOWS OF NW PARK	242.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	269.59	02/28/2010	02/28/2010	CK 30262	269.59	KATHERINE L BOUSQU	269.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 30263	500.00	ISREAL AVILEZ	500.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.11	02/28/2010	02/28/2010	CK 30264	66.11	DILKS AND KNOPIK	3.80	Treasury	T	604700
								VIKING ENG AND DEV	62.31			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	78.99	02/28/2010	02/28/2010	CK 30265	78.99	UNITED CREDIT NATI	78.99	Treasury	T	604700
001	JAMES A KAYE	TREASURY REGISTRY	317.99	02/28/2010	02/28/2010	CK 30266	317.99	VIGER GROUP INC	317.99	Treasury	T	604700
001	MICHAEL RODRIGUEZ	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 30267	1,000.00	MICHAEL JR RODRIGU	1,000.00	Treasury	T	604700
001	RHODIA LYN STONG	TREASURY REGISTRY	39.03	03/31/2010	03/31/2010	CT 176788B	39.03	RETAILERS NATIONAL	0.08	Treasury	T	6047
								WESTBURY INC	38.95			
001	CARMEN GREEN	TREASURY REGISTRY	67.78	02/28/2010	02/28/2010	CK 30268	67.78	WESTFIELD VILLAGE	67.78	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK034712	**UNCLAIM FUNDS**	**193.46**	**02/28/2010**	**02/28/2010**	**193.46**
DTXS803BK034755	**UNCLAIM FUNDS**	**450.58**	**02/28/2010**	**02/28/2010**	**450.58**
DTXS803BK034766	**UNCL FUNDS**	**1,630.11**	**02/28/2010**	**02/28/2010**	**1,630.11**
DTXS803BK034775	**MARY ANDERSON**	**168.89**	**02/28/2010**	**02/28/2010**	**168.89**
DTXS803BK034796	**NICOLE/WARREN CARNEY**	**405.80**	**02/28/2010**	**02/28/2010**	**405.80**
DTXS803BK034814	**FREDERICK/SANDRA BOOKMAN**	**170.00**	**02/28/2010**	**02/28/2010**	**170.00**
DTXS803BK034879	**JOHN BEAIRD**	**258.61**	**02/28/2010**	**02/28/2010**	**258.61**
DTXS803BK035040	**UNCLAIM FUNDS**	**1,147.91**	**02/28/2010**	**02/28/2010**	**1,147.91**
DTXS803BK035130	**UNCLAIM FUNDS**	**521.79**	**02/28/2010**	**08/06/2010**	**545.63**
DTXS803BK035186	**UNCL FUNDS**	**107.56**	**02/28/2010**	**02/28/2010**	**107.56**
DTXS803BK035203	**UNCLAIM FUNDS**	**214.50**	**02/28/2010**	**02/28/2010**	**214.50**

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
001	DANIE J PETTER	TREASURY REGISTRY	193.46	02/28/2010	02/28/2010	CK 30269	193.46	FINGERS FURNITURE	193.46	Treasury	T	604700
001	ROBERTO M MELENDE	TREASURY REGISTRY	450.58	02/28/2010	02/28/2010	CK 30270	450.58	ROBERTO M MENDEZ	450.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,630.11	02/28/2010	02/28/2010	CK 30271	1,630.11	PEOPLE FIRST COM	1,630.11	Treasury	T	604700
001	MARY ANDERSON	TREASURY REGISTRY	168.89	02/28/2010	02/28/2010	CK 30272	168.89	HOUSTON ISD	168.89	Treasury	T	604700
001	NICOLE WARREN CAR	TREASURY REGISTRY	405.80	02/28/2010	02/28/2010	CK 30273	405.80	PCFS FINANCIAL SER	405.80	Treasury	T	604700
001	FREDERICK SANDRA	TREASURY REGISTRY	170.00	02/28/2010	02/28/2010	CK 30274	170.00	FREDERICK BOOKMAN	170.00	Treasury	T	604700
001	JOHN BEAIRD	TREASURY REGISTRY	258.61	02/28/2010	02/28/2010	CK 30276	258.61	JOHN BEAIRD	258.61	Treasury	T	604700
001	FRANCISCO MIRIAM	TREASURY REGISTRY	1,147.91	02/28/2010	02/28/2010	CK 30278	1,147.91	STATE COMPTROLLER	1,147.91	Treasury	T	604700
001	JOSEPH/LINDA SOOS	TREASURY REGISTRY	521.79	02/28/2010	08/06/2010	PQ 10467900653	545.63	BANK OF AMERICA CO	545.63	Treasury	T	604700
								FLEET CREDIT CARD	521.79			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	107.56	02/28/2010	02/28/2010	CK 30280	107.56	TEXAS AUTO BROKERS	107.56	Treasury	T	604700
001	ROBERT L JORDAN I	TREASURY REGISTRY	214.50	02/28/2010	02/28/2010	CK 30281	214.50	DE LAGE LANDE FINA	214.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK035264	**UNCLAIMED FUNDS**	**1,029.00**	**02/28/2010**	**02/28/2010**	**1,029.00**
DTXS803BK035273	**UNCLAIM FUNDS**	**40.89**	**02/28/2010**	**02/28/2010**	**40.89**
DTXS803BK035336	**LUIS/MARICRUZ ORTEGON**	**61.42**	**02/28/2010**	**02/28/2010**	**61.42**
DTXS803BK035337	**UNCL FUNDS**	**567.82**	**02/28/2010**	**02/28/2010**	**567.82**
DTXS803BK035367	**TANDA C FOX**	**83.22**	**03/31/2010**	**03/31/2010**	**83.22**
DTXS803BK035410	**UNCL FUNDS**	**304.77**	**02/28/2010**	**02/28/2010**	**304.77**
DTXS803BK035473	**JUSTEEN WEDLAW**	**199.10**	**02/28/2010**	**02/28/2010**	**199.10**
DTXS803BK035475	**THEO VANCE**	**181.49**	**02/28/2010**	**02/28/2010**	**181.49**
DTXS803BK035585	**MARK HARTSELL ENTERPRISES**	**121.98**	**02/28/2010**	**02/28/2010**	**121.98**
DTXS803BK035677	**DANIEL RAY AND TERRY LYNN BOWLING**	**2,656.43**	**06/29/2011**	**09/09/2011**	**2,646.17**

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
001	DANIEL M GAY	TREASURY REGISTRY	1,029.00	02/28/2010	02/28/2010	CK 30283	1,029.00	DANIEL M GAY	1,029.00	Treasury	T	604700
001	MARVIN/JEANNA HOG	TREASURY REGISTRY	40.89	02/28/2010	02/28/2010	CK 30284	40.89	UMLIC VP LLC	40.89	Treasury	T	604700
001	LUIS MARICRUZ ORT	TREASURY REGISTRY	61.42	02/28/2010	02/28/2010	CK 30285	61.42	GALLERY FURNITURE	61.42	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	567.82	02/28/2010	02/28/2010	CK 30286	567.82	HANOVER INSURANCE	567.82	Treasury	T	604700
001	TANDA C FOX	TREASURY REGISTRY	83.22	03/31/2010	03/31/2010	CT 177010	83.22	DR HAUSCHKA SKIN C	76.48	Treasury	T	6047
								REGINA D SILLIMAN	6.74			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	304.77	02/28/2010	02/28/2010	CK 30287	304.77	CHASE	304.77	Treasury	T	604700
001	JUSTEEN WEDLAW	TREASURY REGISTRY	199.10	02/28/2010	02/28/2010	CK 30288	199.10	AMERIQUEST MORTGAG	199.10	Treasury	T	604700
001	THEO VANCE	TREASURY REGISTRY	181.49	02/28/2010	02/28/2010	CK 30289	181.49	THEO VANCE	181.49	Treasury	T	604700
001	MARK HARTSELL ENT	TREASURY REGISTRY	121.98	02/28/2010	02/28/2010	CK 30290	121.98	JIM VANDERPOOL CO	121.98	Treasury	T	604700
001	DANIEL RAY AND TE	TREASURY REGISTRY	2,656.43	06/29/2011	09/09/2011	CT HOU016347	2,646.17	A-1 SHRINER FIRE A	1.03	Treasury	T	604700
								BRENHAM WHOLESALE	445.82			
								C&J INN	15.66			
								DILLARD NATIONAL B	2.06			
								DILLARDS NATIONAL	8.86			
								FOLEYS	5.59			
								PORTFOLIO FINANCIA	1,349.84			
								SBC	5.57			
								SCHULENBURG GLASS	1.58			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK035708	**UNCL FUNDS**	**146.56**	**02/28/2010**	**02/28/2010**	**4,201.09**
DTXS803BK035784	**RICHARD/TRACI HEATH**	**26.32**	**02/28/2010**	**02/28/2010**	**26.32**
DTXS803BK035789	**UNCLAIM FUNDS**	**35.00**	**02/28/2010**	**02/28/2010**	**35.00**
DTXS803BK035851	**UNCLAIM FUND**	**329.75**	**02/28/2010**	**02/28/2010**	**329.75**
DTXS803BK035867	**ORILLION USA, INC.**	**981.60**	**04/16/2012**	**04/16/2012**	**981.60**
DTXS803BK035901	**UNCLAIM FUNDS**	**941.63**	**02/28/2010**	**02/28/2010**	**941.63**
DTXS803BK035904	**ALFRED PERRY JR**	**30.00**	**02/28/2010**	**02/28/2010**	**30.00**
DTXS803BK036141	**UNCL FUNDS**	**240.68**	**02/28/2010**	**02/28/2010**	**240.68**
DTXS803BK036163	**UNCL FUNDS**	**156.44**	**02/28/2010**	**11/17/2010**	**2,796.49**
DTXS803BK036188	**UNCL FUNDS**	**638.09**	**02/28/2010**	**02/28/2010**	**638.09**

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
								TEXTRON FINANCIAL	256.40			
								VF LEASING / PETRO	564.02			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	146.56	02/28/2010	02/28/2010	PK 15703	4,201.09	ABN AMRO MORTGAGE	146.56	Treasury	T	604700
								SOUTHWEST PACIFIC	4,201.09			
001	RICHARD TRACI HEA	TREASURY REGISTRY	26.32	02/28/2010	02/28/2010	CK 30293	26.32	RICHARD AND TRACI	26.32	Treasury	T	604700
001	JEFFREY YUNA	TREASURY REGISTRY	35.00	02/28/2010	02/28/2010	CK 30294	35.00	CAROL SLOAN	35.00	Treasury	T	604700
001	LONESTAR HYDRAULI	TREASURY REGISTRY	329.75	02/28/2010	02/28/2010	CK 30295	329.75	AERIFORM CORP	329.75	Treasury	T	604700
001	ORILLION USA INC	CRIMINAL BONDS TRE	981.60	04/16/2012	04/16/2012	CT HOU023406	981.60			Treasury	T	604700
001	CYNTHIA WOODLEY	TREASURY REGISTRY	941.63	02/28/2010	02/28/2010	CK 30296	941.63	CYNTHIA WOODLEY	941.63	Treasury	T	604700
001	ALFRED PERRY JR	TREASURY REGISTRY	30.00	02/28/2010	02/28/2010	CK 30297	30.00	ALFRED HERMAN PERR	30.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	240.68	02/28/2010	02/28/2010	CK 30298	240.68	CHERYL L ANDERSON	240.68	Treasury	T	604700
001	THAD/MICHELLE WHI	TREASURY REGISTRY	156.44	02/28/2010	11/17/2010	PQ 11467900211	2,796.49	FDIC AS RECEIVER F	2,796.49	Treasury	T	604700
								MCLAUGHLIN AND SEG	156.44			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	638.09	02/28/2010	02/28/2010	CK 30301	638.09	SABENA MOTORS	638.09	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK036207	**UNCL FUNDS**					**218.50**	**02/28/2010**	**02/28/2010**	**218.50**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	218.50	02/28/2010	02/28/2010	CK 30302	218.50	FNANB CIRCUIT CITY	218.50	Treasury	T	604700
DTXS803BK036221	**UNCLAIM FUNDS**					**935.02**	**02/28/2010**	**02/28/2010**	**935.02**			
001	JAMES KAREN SHELT	TREASURY REGISTRY	935.02	02/28/2010	02/28/2010	CK 30304	935.02	OPTION ONE MORTGAG	935.02	Treasury	T	604700
DTXS803BK036223	**GEORGE & PAMELA MADDOX**					**64.23**	**02/28/2010**	**02/28/2010**	**715.03**			
001	GEORGE AND PAMELA	TREASURY REGISTRY	64.23	02/28/2010	02/28/2010	PK 15727	715.03	AMERICAN GENERAL F	64.23	Treasury	T	604700
								AMERIQUEST MORTGAG	715.03			
DTXS803BK036266	**UNCL FUNDS**					**40.07**	**02/28/2010**	**02/28/2010**	**40.07**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.07	02/28/2010	02/28/2010	CK 30307	40.07	TOMBALL ANESTHESIA	40.07	Treasury	T	604700
DTXS803BK036268	**UNCLAIM FUNDS**					**376.07**	**02/28/2010**	**02/28/2010**	**376.07**			
001	JUAN AND JOSEFA G	TREASURY REGISTRY	376.07	02/28/2010	02/28/2010	CK 30308	376.07	JUAN E GARCIA	376.07	Treasury	T	604700
DTXS803BK036288	**UNCLAIM FUNDS**					**284.49**	**02/28/2010**	**02/28/2010**	**284.49**			
001	AGUSTIN AND MYRNA	TREASURY REGISTRY	284.49	02/28/2010	02/28/2010	CK 30309	284.49	AGUSTIN AND MYRNA	284.49	Treasury	T	604700
DTXS803BK036298	**UNCL FUNDS**					**1,284.96**	**02/28/2010**	**02/28/2010**	**1,284.96**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,284.96	02/28/2010	02/28/2010	CK 30310	1,284.96	ASSOCIATES INVESTM	1,284.96	Treasury	T	604700
DTXS803BK036319	**UNCLAIM FUNDS3**					**2,322.47**	**02/28/2010**	**02/28/2010**	**899.79**			
001	LIDIA GIL BRAVO	TREASURY REGISTRY	2,322.47	02/28/2010	02/28/2010	PK 18726	899.79	LIDIA GIL BRAVO	2,322.47	Treasury	T	604700
								WELLS FARGO	899.79			
DTXS803BK036338	**UNCL FUNDS**					**972.00**	**02/28/2010**	**02/28/2010**	**972.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	972.00	02/28/2010	02/28/2010	CK 30313	972.00	GALLERY FURNITURE	216.00	Treasury	T	604700
								GALLERY FURNITURE	756.00			
DTXS803BK036349	**UNCLAIM FUNDS**					**2,088.35**	**02/28/2010**	**02/28/2010**	**2,088.35**			
001	RODOLFO PALOMARES	TREASURY REGISTRY	2,088.35	02/28/2010	02/28/2010	CK 30315	2,088.35	TRAVELERS DATA SER	2,088.35	Treasury	T	604700
DTXS803BK036388	**UNCLAIM FUNDS**					**157.48**	**02/28/2010**	**02/28/2010**	**157.48**			
001	MARTHA ANN GRIFFI	TREASURY REGISTRY	157.48	02/28/2010	02/28/2010	CK 30316	157.48	DIVERSIFIED COLLEC	157.48	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK036423	**DIANE / ALFRED ZUNIGA**					**912.57**	**02/28/2010**	**02/28/2010**	**912.57**			
001	DIANEALFRED ZUNIG	TREASURY REGISTRY	912.57	02/28/2010	02/28/2010	CK 30317	912.57	GLENCUSTER COMMUNI	912.57	Treasury	T	604700
DTXS803BK036426	**UNCLAIM FUNDS**					**783.16**	**02/28/2010**	**02/28/2010**	**783.16**			
001	MICHAEL/CHERYL WY	TREASURY REGISTRY	783.16	02/28/2010	02/28/2010	CK 30318	783.16	MCMULLEN BANK	783.16	Treasury	T	604700
DTXS803BK036467	**UNCL FUNDS**					**1,850.59**	**02/28/2010**	**02/28/2010**	**1,850.59**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,850.59	02/28/2010	02/28/2010	CK 30319	1,850.59	DILKS AND KNOPIK	1,850.59	Treasury	T	604700
DTXS803BK036565	**UNCLAIM FUNDS**					**246.36**	**02/28/2010**	**02/28/2010**	**246.36**			
001	CHARLES D THOMAS	TREASURY REGISTRY	246.36	02/28/2010	02/28/2010	CK 30321	246.36	CHARLES D THOMAS	246.36	Treasury	T	604700
DTXS803BK036572	**CLIFTON R BRYAN**					**175.00**	**02/28/2010**	**02/28/2010**	**175.00**			
001	CLIFTON R BRYAN	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 30322	175.00	CLIFTON RANDALL BR	175.00	Treasury	T	604700
DTXS803BK036692	**MICHELE DOUGLAS**					**500.00**	**02/28/2010**	**02/28/2010**	**500.00**			
001	MICHELE DOUGLAS	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 30323	500.00	MICHELLE DOUGLAS	500.00	Treasury	T	604700
DTXS803BK036693	**UNCLAIM FUNDS**					**286.26**	**02/28/2010**	**02/28/2010**	**286.26**			
001	ISREAL MADRID	TREASURY REGISTRY	286.26	02/28/2010	02/28/2010	CK 30324	286.26	ROBINWOOD	286.26	Treasury	T	604700
DTXS803BK036736	**UNCLAIM FUNDS**					**206.02**	**02/28/2010**	**02/28/2010**	**206.02**			
001	RONATO MARILOU GO	TREASURY REGISTRY	206.02	02/28/2010	02/28/2010	CK 30325	206.02	FINGERS FURNITURE	206.02	Treasury	T	604700
DTXS803BK036742	**UNCL FUNDS**					**4,806.61**	**02/28/2010**	**02/28/2010**	**4,806.61**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,806.61	02/28/2010	02/28/2010	CK 30326	4,806.61	IRWIN MORTGAGE CO	4,806.61	Treasury	T	604700
DTXS803BK036743	**SHIRLEY CARLSON**					**16,038.06**	**03/31/2010**	**03/31/2010**	**16,038.06**			
001	SHIRLEY CARLSON	TREASURY REGISTRY	16,038.06	03/31/2010	03/31/2010	CT 176853	16,038.06	SHIRLEY CARLSON	16,038.06	Treasury	T	6047
DTXS803BK036812	**UNCLAIM FUNDS**					**4,132.35**	**02/28/2010**	**02/28/2010**	**2,316.75**			
001	COOPER MANUFACTUR	TREASURY REGISTRY	4,132.35	02/28/2010	02/28/2010	PK 15757	2,316.75	CHRISTOPHER MFG	4,681.23	Treasury	T	604700
								JERZY INDUSTRIES I	2,316.75			
								RENOR RESOURCES	3,520.27			
								SKYTEL COMMUNICATI	147.31			
								T-MOBILE	434.25			
								USF DUGAN INC	30.52			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK036880	**UNCLAIM FUNDS**	**672.59**	**02/28/2010**	**02/28/2010**	**5,401.25**
DTXS803BK037075	**UNCLAIMED FUNDS**	**800.00**	**02/28/2010**	**02/28/2010**	**800.00**
DTXS803BK037189	**UNCLAIM FUNDS**	**282.87**	**02/28/2010**	**02/28/2010**	**2,977.90**
DTXS803BK037195	**UNCL FUNDS**	**559.75**	**02/28/2010**	**02/28/2010**	**559.75**
DTXS803BK037231	**UNCLAIM FUNDS**	**112.01**	**02/28/2010**	**02/28/2010**	**112.01**
DTXS803BK037259	**UNCLAIM FUNDS**	**331.24**	**02/28/2010**	**02/28/2010**	**331.24**
DTXS803BK037320	**UNCLAIM FUNDS**	**340.00**	**02/28/2010**	**02/28/2010**	**340.00**
DTXS803BK037410	**UNCLAIM FUNDS**	**1,144.81**	**02/28/2010**	**02/28/2010**	**1,144.81**
DTXS803BK037580	**JAMES D TILLERY**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS803BK037613	**UNCL FUNDS**	**6,033.58**	**02/28/2010**	**02/28/2010**	**6,033.58**

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
001	LIGHTING MGNT CON	TREASURY REGISTRY	672.59	02/28/2010	02/28/2010	**PK 15762**	5,401.25	AERIALIFT INC	131.35	Treasury	T	604700
								FULL CIRCLE INC	541.24			
								OMNI SUPPLY COMPAN	5,401.25			
001	GREGSABRINA SMITH	TREASURY REGISTRY	800.00	02/28/2010	02/28/2010	**CK 30331**	800.00	GREG SMITH	800.00	Treasury	T	604700
001	INTERNATIONAL ENG	TREASURY REGISTRY	282.87	02/28/2010	02/28/2010	**PK 15767**	2,977.90	MARK A SCOTT	2,977.90	Treasury	T	604700
								TYREE BECK	282.87			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	559.75	02/28/2010	02/28/2010	**CK 30334**	559.75	DAYTON ISD	559.75	Treasury	T	604700
001	CHRITY LOIS SALLE	TREASURY REGISTRY	112.01	02/28/2010	02/28/2010	**CK 30335**	112.01	CHASE	112.01	Treasury	T	604700
001	BILL R /GAIL P CA	TREASURY REGISTRY	331.24	02/28/2010	02/28/2010	**CK 30336**	331.24	CHASE	183.94	Treasury	T	604700
								SEARS	147.30			
001	OGGLA ORTIZ QUINT	TREASURY REGISTRY	340.00	02/28/2010	02/28/2010	**CK 30337**	340.00	OGGLA ORTIZ QUINTA	340.00	Treasury	T	604700
001	DAVID BEVERLY WAD	TREASURY REGISTRY	1,144.81	02/28/2010	02/28/2010	**CK 30338**	1,144.81	DAVID WADE	1,144.81	Treasury	T	604700
001	JAMES D TILLERY	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	**CK 30340**	400.00	JAMES DAVID TILLER	400.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,033.58	02/28/2010	02/28/2010	**CK 30341**	6,033.58	INDYMAC BANK	6,033.58	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK037634	**CHARLES L OSENBAUGH**	**26.54**	**02/28/2010**	**02/28/2010**	**26.54**
DTXS803BK037666	**WALTER D BATES**	**130.00**	**02/28/2010**	**02/28/2010**	**130.00**
DTXS803BK037704	**UNCL FUNDS**	**173.68**	**02/28/2010**	**02/28/2010**	**173.68**
DTXS803BK037788	**MURCILLE SHERWOOD**	**448.49**	**02/28/2010**	**02/28/2010**	**448.49**
DTXS803BK037833	**UNCLAIM FUNDS**	**1,656.73**	**02/28/2010**	**02/28/2010**	**1,656.73**
DTXS803BK037846	**UNCL FUNDS**	**549.66**	**02/28/2010**	**02/28/2010**	**549.66**
DTXS803BK037859	**UNCLAIM FUNDS**	**1,970.26**	**02/28/2010**	**02/28/2010**	**1,970.26**
DTXS803BK037865	**HAL/DENISE KANGAS**	**1,738.42**	**02/28/2010**	**02/28/2010**	**1,738.42**
DTXS803BK037877	**UNCLAIM FUNDS**	**194.12**	**02/28/2010**	**02/28/2010**	**194.12**
DTXS803BK037892	**CUNG A NGUYEN**	**76.00**	**02/28/2010**	**02/28/2010**	**76.00**
DTXS803BK037916	**GLENN / SANDRA GROSS**	**952.60**	**02/28/2010**	**02/28/2010**	**952.60**

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
001	CHARLES L OSENBAU	TREASURY REGISTRY	26.54	02/28/2010	02/28/2010	CK 30342	26.54	RISH MGMT SERVICES	26.54	Treasury	T	604700
001	WALTER D BATES	TREASURY REGISTRY	130.00	02/28/2010	02/28/2010	CK 30343	130.00	WALTER DARNELL BAT	130.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	173.68	02/28/2010	02/28/2010	CK 30344	173.68	PASADENA ISD	173.68	Treasury	T	604700
001	MURCILLE SHERWOOD	TREASURY REGISTRY	448.49	02/28/2010	02/28/2010	CK 30345	448.49	MURCILLE SHERWOOD	448.49	Treasury	T	604700
001	DAWN DEAL	TREASURY REGISTRY	1,656.73	02/28/2010	02/28/2010	CK 30346	1,656.73	DAWN DEAL	882.50	Treasury	T	604700
								RISK MANAGEMENT AL	774.23			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	549.66	02/28/2010	02/28/2010	CK 30347	549.66	CARLOS J ESTRADA	549.66	Treasury	T	604700
001	VERNON/CATHERINE	TREASURY REGISTRY	1,970.26	02/28/2010	02/28/2010	CK 30348	1,970.26	CHAMPION FOREST FU	336.41	Treasury	T	604700
								CYPRESS FOREST PUD	1,633.85			
001	HAL DENISE KANGAS	TREASURY REGISTRY	1,738.42	02/28/2010	02/28/2010	CK 30349	1,738.42	HAL AND DENISE KAN	1,738.42	Treasury	T	604700
001	TED/FRANCES FRY	TREASURY REGISTRY	194.12	02/28/2010	02/28/2010	CK 30350	194.12	TBF COMMERCIAL	194.12	Treasury	T	604700
001	CUNG A NGUYEN	TREASURY REGISTRY	76.00	02/28/2010	02/28/2010	CK 30351	76.00	CUNG A NGUYEN	76.00	Treasury	T	604700
001	GLENNSANDRA GROSS	TREASURY REGISTRY	952.60	02/28/2010	02/28/2010	CK 30352	952.60	GLEN ALAN AND	952.60	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK037948	**UNCLAIM FUNDS**					**200.00**	**02/28/2010**	**02/28/2010**	**200.00**			
001	DONALD G ERICKSON	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 30353	200.00	DONALD G ERICKSON	200.00	Treasury	T	604700
DTXS803BK037964	**MMQ, LLC**					**499.24**	**02/28/2012**	**02/28/2012**	**499.24**			
001	MMQ, LLC	TREASURY REGISTRY	499.24	02/28/2012	02/28/2012	CT HOU021658	499.24	ALDINE ISD	499.24	Treasury	T	604700
DTXS803BK037972	**JIM BILL SEYDLER**					**91.25**	**02/28/2010**	**02/28/2010**	**91.25**			
001	JIM BILL SEYDLER	TREASURY REGISTRY	91.25	02/28/2010	02/28/2010	CK 30354	91.25	JIM BILL SEYDLER	91.25	Treasury	T	604700
DTXS803BK037976	**GAWANIA DONNELL**					**178.65**	**02/28/2010**	**02/28/2010**	**178.65**			
001	GAWANIA DONNELL	TREASURY REGISTRY	178.65	02/28/2010	02/28/2010	CK 30355	178.65	HUNGTINGTON VILLAG	178.65	Treasury	T	604700
DTXS803BK038016	**JOSE MARTIN**					**210.00**	**02/28/2010**	**02/28/2010**	**210.00**			
001	JOSE MARTIN	TREASURY REGISTRY	210.00	02/28/2010	02/28/2010	CK 30356	210.00	JOSE MARTIN	210.00	Treasury	T	604700
DTXS803BK038023	**MARTIN M MARTINEZ**					**405.00**	**02/28/2010**	**02/28/2010**	**405.00**			
001	MARTIN M MARTINEZ	TREASURY REGISTRY	405.00	02/28/2010	02/28/2010	CK 30358	405.00	MARTIN M MARTINEZ	405.00	Treasury	T	604700
DTXS803BK038058	**UNCL FUNDS**					**194.57**	**02/28/2010**	**02/28/2010**	**194.58**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	194.57	02/28/2010	02/28/2010	PK 27954	194.58	WASHINGTON MUTUAL	389.15	Treasury	T	604700
DTXS803BK038102	**MELISSA A KELM**					**540.00**	**02/28/2010**	**02/28/2010**	**540.00**			
001	MELISSA A KELM	TREASURY REGISTRY	540.00	02/28/2010	02/28/2010	CK 30360	540.00	MELISSA ANN KELM	540.00	Treasury	T	604700
DTXS803BK038115	**UNCL FUNDS**					**244.33**	**02/28/2010**	**02/28/2010**	**244.33**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	244.33	02/28/2010	02/28/2010	CK 30361	244.33	HUNTER VILLAGE HOA	244.33	Treasury	T	604700
DTXS803BK038177	**UNCL FUNDS**					**214.28**	**02/28/2010**	**02/28/2010**	**214.28**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	214.28	02/28/2010	02/28/2010	CK 30362	214.28	TRAVIS G NEWPORT	214.28	Treasury	T	604700
DTXS803BK038216	**UNCL FUNDS**					**2,450.00**	**02/28/2010**	**02/28/2010**	**5,706.49**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,450.00	02/28/2010	02/28/2010	PK 15799	5,706.49	BOBBY BEVILLE	5,706.49	Treasury	T	604700
								US DEPT OF TRANSPO	2,450.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK038360	**UNCLAIM FUNDS**	**255.37**	**02/28/2010**	**02/28/2010**	**255.37**
DTXS803BK038401	**UNCLAIM FUNDS**	**325.17**	**02/28/2010**	**02/28/2010**	**325.17**
DTXS803BK038486	**UNCL FUNDS**	**71.70**	**02/28/2010**	**02/28/2010**	**71.70**
DTXS803BK038521	**UNCL FUNDS**	**517.34**	**02/28/2010**	**02/28/2010**	**517.34**
DTXS803BK038759	**UNCLAIMED FUNDS**	**937.57**	**02/28/2010**	**02/28/2010**	**937.57**
DTXS803BK038875	**UNCL FUNDS**	**238.40**	**02/28/2010**	**02/28/2010**	**238.40**
DTXS803BK038916	**UNCL FUNDS**	**1,043.19**	**02/28/2010**	**02/28/2010**	**1,043.19**
DTXS803BK038930	**UNCLAIM FUNDS**	**8,225.52**	**02/28/2010**	**02/28/2010**	**8,225.52**
DTXS803BK038956	**UNCL FUNDS**	**741.00**	**02/28/2010**	**02/28/2010**	**741.00**
DTXS803BK039055	**UNCLAIM FUNDS**	**1,366.46**	**02/28/2010**	**02/28/2010**	**1,366.46**
DTXS803BK039082	**UNCLAIMED FUNDS**	**251.42**	**02/28/2010**	**02/28/2010**	**251.42**

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
001	SHERWIN AND SARAH	TREASURY REGISTRY	255.37	02/28/2010	02/28/2010	CK 30365	255.37	FINGERS FURNITURE	255.37	Treasury	T	604700
001	NATASHA/LAWRENCE	TREASURY REGISTRY	325.17	02/28/2010	02/28/2010	CK 30366	325.17	CIRCUIT CITY/FNANB	58.63	Treasury	T	604700
								STERLING GREEN CIA	266.54			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	71.70	02/28/2010	02/28/2010	CK 30367	71.70	SAGEMONT MAINTENAN	71.70	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	517.34	02/28/2010	02/28/2010	CK 30368	517.34	JAMES MORRIS JR	517.34	Treasury	T	604700
001	GREGORY D JENSEN	TREASURY REGISTRY	937.57	02/28/2010	02/28/2010	CK 30369	937.57	HOME DEPOT	937.57	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	238.40	02/28/2010	02/28/2010	CK 30370	238.40	VILLAGE OF OAK LAK	238.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,043.19	02/28/2010	02/28/2010	CK 30372	1,043.19	HARRIS COUNTY TAX	1,043.19	Treasury	T	604700
001	DORIS BALLBACK	TREASURY REGISTRY	8,225.52	02/28/2010	02/28/2010	CK 30373	8,225.52	CAPITAL ONE BANK	8,225.52	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	741.00	02/28/2010	02/28/2010	CK 30374	741.00	CHAZZ ALBERT VIDAU	741.00	Treasury	T	604700
001	ELIZABETH GUERRA	TREASURY REGISTRY	1,366.46	02/28/2010	02/28/2010	CK 30376	1,366.46	ELIZABETH GUERRA	1,340.65	Treasury	T	604700
								GALINDO AUTO SALES	25.81			
001	GEORGE GRAHAM	TREASURY REGISTRY	251.42	02/28/2010	02/28/2010	CK 30377	251.42	RIVERA EAST CIA	251.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK039138	**UNCLAIMED FUNDS**	**93.16**	**02/28/2010**	**06/25/2010**	**33.14**
DTXS803BK039192	**UNCL FUNDS**	**82.13**	**02/28/2010**	**02/28/2010**	**82.13**
DTXS803BK039273	**UNCL FUNDS**	**266.60**	**02/28/2010**	**02/28/2010**	**266.60**
DTXS803BK039315	**PAMELA S BALUTA**	**153.90**	**02/28/2010**	**02/28/2010**	**153.90**
DTXS803BK039317	**UNCL FUNDS**	**1,109.62**	**02/28/2010**	**02/28/2010**	**1,109.62**
DTXS803BK039343	**HUGH M CASTRO**	**225.00**	**02/28/2010**	**02/28/2010**	**225.00**
DTXS803BK039426	**ROY/MARILYN JONSON**	**1,305.00**	**02/28/2010**	**02/28/2010**	**1,305.00**
DTXS803BK039443	**KATHY CUNNINGHAM**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS803BK039458	**UNCLAIMED FUNDS**	**461.66**	**02/28/2010**	**02/28/2010**	**2,818.94**
DTXS803BK039525	**HERLINDA GONZALEZ**	**190.23**	**02/28/2010**	**02/28/2010**	**1,097.88**

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
001	WARREN J ROYER	TREASURY REGISTRY	93.16	02/28/2010	06/25/2010	PQ 10467900382	33.14	CITIBANK	33.14	Treasury	T	604700
								TRINITY COUNTY	60.31			
								UNKNOWN PARTY DTXS	32.85			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	82.13	02/28/2010	02/28/2010	CK 30380	82.13	HEILIG MEYERS MAST	82.13	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	266.60	02/28/2010	02/28/2010	CK 30381	266.60	EVERHOME MORTGAGE	107.59	Treasury	T	604700
								RADIO SHACK	159.01			
001	PAMELA S BALUTA	TREASURY REGISTRY	153.90	02/28/2010	02/28/2010	CK 30382	153.90	PAMELA SUE BALUTA	153.90	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,109.62	02/28/2010	02/28/2010	CK 30383	1,109.62	PRINCIPAL MANAGEME	1,109.62	Treasury	T	604700
001	HUGH M CASTRO	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 30384	225.00	HUGH M CASTRO	225.00	Treasury	T	604700
001	ROY MARILYN JOHNS	TREASURY REGISTRY	1,305.00	02/28/2010	02/28/2010	CK 30385	1,305.00	ROY AND MARILYN JO	1,305.00	Treasury	T	604700
001	KATHY CUNNINGHAM	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 30386	200.00	KATHY CUNNINGHAM	200.00	Treasury	T	604700
001	EDWIN KYLE	TREASURY REGISTRY	461.66	02/28/2010	02/28/2010	PK 15728	2,818.94	AMERIQUEST MORTGAG	2,818.94	Treasury	T	604700
								OCWEN FEDERAL BANK	461.66			
001	HERLINDA GONZALEZ	TREASURY REGISTRY	190.23	02/28/2010	02/28/2010	PK 15729	1,097.88	AMERIQUEST MORTGAG	1,288.11	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK039561	**UNCLAIM FUNDS**	**75.31**	**02/28/2010**	**02/28/2010**	**75.31**
DTXS803BK039586	**UNCL FUNDS**	**61.48**	**02/28/2010**	**02/28/2010**	**61.48**
DTXS803BK039624	**THIRUGNANASAMPANTHAN**	**88.46**	**02/28/2010**	**02/28/2010**	**88.46**
DTXS803BK039627	**UNCL FUNDS**	**763.06**	**02/28/2010**	**02/28/2010**	**763.06**
DTXS803BK039664	**UNCL FUNDS**	**1,279.45**	**02/28/2010**	**02/28/2010**	**1,279.45**
DTXS803BK039704	**UNCLAIM FUNDS**	**7,023.62**	**02/28/2010**	**02/28/2010**	**7,023.62**
DTXS803BK039764	**UNCLAIM FUNDS**	**671.65**	**02/28/2010**	**02/28/2010**	**671.65**
DTXS803BK039784	**UNCLAIM FUNDS**	**134.88**	**02/28/2010**	**02/28/2010**	**134.88**
DTXS803BK039795	**UNCL FUNDS**	**1,705.92**	**02/28/2010**	**02/28/2010**	**1,705.92**
DTXS803BK039817	**DEBORAH R HAZELWOOD**	**143.01**	**02/28/2010**	**02/28/2010**	**143.01**
DTXS803BK039838	**COURTNEY P COMBS**	**103.86**	**02/28/2010**	**02/28/2010**	**103.86**

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
001	KATIE/SYLVESTER M	TREASURY REGISTRY	75.31	02/28/2010	02/28/2010	CK 30389	75.31	CHASE	75.31	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	61.48	02/28/2010	02/28/2010	CK 30390	61.48	PADDOCK HOA	61.48	Treasury	T	604700
001	THIRUGNANASAMPANT	TREASURY REGISTRY	88.46	02/28/2010	02/28/2010	CK 30391	88.46	NORKS HYDRO ASA	88.46	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	763.06	02/28/2010	02/28/2010	CK 30392	763.06	DAYTON ISD	91.93	Treasury	T	604700
								LIBERTY COUNTY	671.13			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,279.45	02/28/2010	02/28/2010	CK 30393	1,279.45	ATASCOCITA SOUTH C	1,279.45	Treasury	T	604700
001	SHAUN MARIE GREEN	TREASURY REGISTRY	7,023.62	02/28/2010	02/28/2010	CK 30395	7,023.62	ADVOCARE TRANSWORL	192.37	Treasury	T	604700
								FIRST AMERICAN	5,977.25			
								STATE FARM INSUANC	854.00			
001	NADINE REILLY LAY	TREASURY REGISTRY	671.65	02/28/2010	02/28/2010	CK 30397	671.65	GORDONS	671.65	Treasury	T	604700
001	EDUARDO/GLORIA HE	TREASURY REGISTRY	134.88	02/28/2010	02/28/2010	CK 30398	134.88	EDUARDO HERNANDEZ	134.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,705.92	02/28/2010	02/28/2010	CK 30399	1,705.92	MONTGOMERY COUNTY	1,705.92	Treasury	T	604700
001	DEBORAH R HAZELWO	TREASURY REGISTRY	143.01	02/28/2010	02/28/2010	CK 30400	143.01	CONN CREDIT CORP	143.01	Treasury	T	604700
001	COURTNEY P COMBS	TREASURY REGISTRY	103.86	02/28/2010	02/28/2010	CK 30401	103.86	COURTNEY P COMBS	103.86	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK039842	**GARFIELD / SAKIRAN BOODRAM**	**465.31**	**02/28/2010**	**02/28/2010**	**465.31**
DTXS803BK039865	**CHRISTOPHER RIDDLE**	**37.15**	**02/28/2010**	**02/28/2010**	**37.15**
DTXS803BK039946	**PORTIA HOLLEY**	**173.46**	**06/03/2011**	**06/03/2011**	**173.46**
DTXS803BK039962	**DANIEL AND ILEANA CULVER**	**283.42**	**05/06/2010**	**05/06/2010**	**110.07**
DTXS803BK039973	**UNCL**	**275.04**	**02/28/2010**	**02/28/2010**	**275.04**
DTXS803BK039974	**UNCL FUNDS**	**96.30**	**02/28/2010**	**02/28/2010**	**96.30**
DTXS803BK039975	**UNCLAIM FUNDS**	**1,700.00**	**02/28/2010**	**02/28/2010**	**1,700.00**
DTXS803BK040006	**JEANETTE LAMBERT**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS803BK040014	**UNCLAIM FUNDS**	**672.74**	**02/28/2010**	**02/28/2010**	**672.74**
DTXS803BK040057	**UNCLAIM FUNDS**	**1,244.06**	**02/28/2010**	**02/28/2010**	**1,244.06**

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
001	GARFIELD SAKIRAN	TREASURY REGISTRY	465.31	02/28/2010	02/28/2010	CK 30402	465.31	SUONG OUY NGUYEN	465.31	Treasury	T	604700
001	CHRISTOPHER RIDDL	TREASURY REGISTRY	37.15	02/28/2010	02/28/2010	CK 30403	37.15	ER SOUUTION INC.	37.15	Treasury	T	604700
001	PORTIA HOLLEY	TREASURY REGISTRY	173.46	06/03/2011	06/03/2011	CT HOU013216	173.46	CAPITAL ONE BANK	173.46	Treasury	T	604700
001	DANIEL AND ILEANA	TREASURY REGISTRY	283.42	05/06/2010	05/06/2010	CT HOU000566	110.07	AMERICAN EXPRESS	3.81	Treasury	T	604700
								CITIFINANCIAL	131.91			
								HOUSEHOLD FINANCE	110.07			
								MERCEDES BENZ VISA	37.63			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	275.04	02/28/2010	02/28/2010	CK 30404	275.04	JEFF STRINGER	85.85	Treasury	T	604700
								TEALBROOK LTD	189.19			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	96.30	02/28/2010	02/28/2010	CK 30406	96.30	JOSEPH COLUMBUS TA	96.30	Treasury	T	604700
001	JUAN ORNELAS	TREASURY REGISTRY	1,700.00	02/28/2010	02/28/2010	CK 30407	1,700.00	JU;AN ORNELAS	1,700.00	Treasury	T	604700
001	JEANETTE LAMBERT	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 30408	100.00	JEANTETTE LAMBERT	100.00	Treasury	T	604700
001	GUADALUPE JR/DAHL	TREASURY REGISTRY	672.74	02/28/2010	02/28/2010	CK 30409	672.74	FINGERS FURNITURE	672.74	Treasury	T	604700
001	CLARK FRAZIER	TREASURY REGISTRY	1,244.06	02/28/2010	02/28/2010	CK 30410	1,244.06	UNKNOWN PARTY DTXS	1,244.06	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK040066	**UNCL FUNDS**	**1,964.12**	**02/28/2010**	**02/28/2010**	**1,964.12**
DTXS803BK040088	**UNCLAIMED FUNDS**	**401.92**	**02/28/2010**	**02/28/2010**	**401.92**
DTXS803BK040122	**UNCLAIM FUNDS**	**1,195.88**	**02/28/2010**	**08/02/2010**	**2,770.48**
DTXS803BK040137	**UNCLAIMED FUNDS**	**831.40**	**02/28/2010**	**02/28/2010**	**831.40**
DTXS803BK040209	**UNCLAIM FUNDS**	**375.82**	**02/28/2010**	**02/28/2010**	**132.14**
DTXS803BK040285	**UNCL FUNDS**	**40.76**	**02/28/2010**	**02/28/2010**	**40.76**
DTXS803BK040291	**KAYE FRANCIS BURNS**	**160.71**	**02/28/2010**	**02/28/2010**	**160.71**
DTXS803BK040294	**UNCLAIM FUNDS**	**482.22**	**02/28/2010**	**02/28/2010**	**482.22**
DTXS803BK040347	**RAY/CRYSTAL HUNTER**	**72.98**	**02/28/2010**	**02/28/2010**	**72.98**
DTXS803BK040366	**UNCL FUNDS**	**64.63**	**02/28/2010**	**02/28/2010**	**64.63**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,964.12	02/28/2010	02/28/2010	CK 30411	1,964.12	STATE OF COLORADO	1,964.12	Treasury	T	604700
001	STACEY AND TONI G	TREASURY REGISTRY	401.92	02/28/2010	02/28/2010	CK 30412	401.92	STACEY W GREEN	401.92	Treasury	T	604700
001	VANESSA JOHN LIBE	TREASURY REGISTRY	1,195.88	02/28/2010	08/02/2010	PQ 10467900623	2,770.48	B-LINE LLC	2,770.48	Treasury	T	604700
								CHASE	1,195.88			
001	ANDERSON AND ASSO	TREASURY REGISTRY	831.40	02/28/2010	02/28/2010	CK BK6047-0504	831.40	AMERITAS LIFE INS	68.81	Treasury	T	6047
								ANDERSON AND ASSOC	392.25			
								ATKIN GUMP STATUS	370.34			
001	DERMAL CARE DAY S	TREASURY REGISTRY	375.82	02/28/2010	02/28/2010	PK 15872	132.14	ANISSA JOUBERT	132.14	Treasury	T	604700
								SOCIAL SECURITY AD	375.82			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.76	02/28/2010	02/28/2010	CK 30420	40.76	CONSECO FINANCE	40.76	Treasury	T	604700
001	KAYE FRANCIS BURN	TREASURY REGISTRY	160.71	02/28/2010	02/28/2010	CK 30421	160.71	AMERIQUEST MORTGAG	160.71	Treasury	T	604700
001	CLINTON SHANNON J	TREASURY REGISTRY	482.22	02/28/2010	02/28/2010	CK 30422	482.22	ASSOCIATED CREDIT	345.33	Treasury	T	604700
								GALLERY FURNITURE	136.89			
001	RAY CRYSTAL HUNTE	TREASURY REGISTRY	72.98	02/28/2010	02/28/2010	CK 30423	72.98	GMAC	72.98	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	64.63	02/28/2010	02/28/2010	CK 30424	64.63	FIRST NORTH AMERIC	64.63	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK040382	**DAVID/DAWN YORK**					**413.05**	**02/28/2010**	**02/28/2010**	**413.05**			
001	DAVID/DAWN YORK	TREASURY REGISTRY	413.05	02/28/2010	02/28/2010	CK 30425	413.05	CROSS COUNTRY BANK	413.05	Treasury	T	604700
DTXS803BK040460	**UNCLAIM FUNDS**					**2,384.79**	**02/28/2010**	**02/28/2010**	**2,384.79**			
001	WILLIAN/BEVERLY R	TREASURY REGISTRY	2,384.79	02/28/2010	02/28/2010	CK 30426	2,384.79	HOMECOMINGS FINANC	2,384.79	Treasury	T	604700
DTXS803BK040492	**UNCL FUNDS**					**381.88**	**02/28/2010**	**02/28/2010**	**381.88**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	381.88	02/28/2010	02/28/2010	CK 30427	381.88	ALDERS COMPANIES	381.88	Treasury	T	604700
DTXS803BK040595	**UNCLAIMED FUNDS**					**150.00**	**02/28/2010**	**02/28/2010**	**150.00**			
001	RICHARD GOUDY	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 30428	150.00	GATEWAY CREDIT CAR	150.00	Treasury	T	604700
DTXS803BK040619	**UNCLAIMED FUNDS**					**958.46**	**02/28/2010**	**02/28/2010**	**958.46**			
001	JULIANNE HORST	TREASURY REGISTRY	958.46	02/28/2010	02/28/2010	CK 30429	958.46	WOODFOREST NATIONA	958.46	Treasury	T	604700
DTXS803BK040648	**UNCLAIM FUNDS**					**107.04**	**02/28/2010**	**02/28/2010**	**107.04**			
001	MARYLYN FLOURNOY	TREASURY REGISTRY	107.04	02/28/2010	02/28/2010	CK 30430	107.04	FRIST NORTH AMERIC	107.04	Treasury	T	604700
DTXS803BK040829	**RONALD/LAUREL KELLY**					**69.77**	**02/28/2010**	**02/28/2010**	**69.77**			
001	RONALD/LAUREL KEL	TREASURY REGISTRY	69.77	02/28/2010	02/28/2010	CK 30431	69.77	CHASE	69.77	Treasury	T	604700
DTXS803BK040830	**MICHAEL D PARKER**					**188.18**	**02/28/2010**	**02/28/2010**	**346.52**			
001	MICHAEL D PARKER	TREASURY REGISTRY	188.18	02/28/2010	02/28/2010	PK 15731	346.52	AMERIQUEST MORTGAG	534.70	Treasury	T	604700
DTXS803BK040832	**DANAVIS MCGHEE**					**500.00**	**02/28/2010**	**02/28/2010**	**500.00**			
001	KANAVIS MCGHEE	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 30433	500.00	KANAVIS MCGHEE	500.00	Treasury	T	604700
DTXS803BK040853	**STEPHANIE A BROWN**					**250.00**	**02/28/2010**	**02/28/2010**	**250.00**			
001	STEPHANIE A BROWN	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 30434	250.00	STEPHANIE A BROWN	250.00	Treasury	T	604700
DTXS803BK040909	**UNCL FUNDS**					**273.45**	**02/28/2010**	**02/28/2010**	**2,336.47**			
001	DARRELL J LINDA G	TREASURY REGISTRY	273.45	02/28/2010	02/28/2010	PK 15886	2,336.47	DARRELL JOSEPH PIC	2,336.47	Treasury	T	604700
								SEARS	273.45			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK040971	**UNCL FUNDS**	**694.17**	**02/28/2010**	**02/28/2010**	**694.17**
DTXS803BK041051	**UNCL FUNDS**	**684.92**	**02/28/2010**	**02/28/2010**	**684.92**
DTXS803BK041055	**UNCLAIM FUNDS**	**894.89**	**02/28/2010**	**02/28/2010**	**894.89**
DTXS803BK041071	**UNCL FUNDS**	**67.50**	**02/28/2010**	**02/28/2010**	**67.50**
DTXS803BK041099	**CHARLES HUGHES**	**50.00**	**02/28/2010**	**02/28/2010**	**50.00**
DTXS803BK041180	**UNCL FUNDS**	**280.00**	**02/28/2010**	**02/28/2010**	**280.00**
DTXS803BK041187	**UNCL FUNDS**	**607.19**	**02/28/2010**	**02/28/2010**	**2,867.90**
DTXS803BK041197	**UNCLAIM FUNDS**	**597.92**	**02/28/2010**	**02/28/2010**	**597.92**
DTXS803BK041259	**UNCL FUNDS**	**29.35**	**02/28/2010**	**02/28/2010**	**29.35**
DTXS803BK041264	**UNCL FUNDS**	**2,693.54**	**02/28/2010**	**02/28/2010**	**1,013.68**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	694.17	02/28/2010	02/28/2010	CK 30437	694.17	RICEWOOD MUD	694.17	Treasury	T	604700
001	ELKI COLLINS	TREASURY REGISTRY	684.92	02/28/2010	02/28/2010	CK 30438	684.92	ELKI COLLINS	326.16	Treasury	T	604700
								NORTHFIELD 1 AND 2	358.76			
001	ARTHUR AMADOR	TREASURY REGISTRY	894.89	02/28/2010	02/28/2010	CK 30439	894.89	FNANB	348.40	Treasury	T	604700
								GORDONS	546.49			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	67.50	02/28/2010	02/28/2010	CK 30440	67.50	ROBERT JOHN BASALD	67.50	Treasury	T	604700
001	CHARLES HUGHES	TREASURY REGISTRY	50.00	02/28/2010	02/28/2010	CK 30441	50.00	CHARLES HUGHES	50.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	280.00	02/28/2010	02/28/2010	CK 30442	280.00	TOMMY F PRICE SR	280.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	607.19	02/28/2010	02/28/2010	PK 16435	2,867.90	HOMECOMINGS FINANC	2,867.90	Treasury	T	604700
								ROSEWOOD HOMEOWNER	607.19			
001	JOSE/LILIA HERNAN	TREASURY REGISTRY	597.92	02/28/2010	02/28/2010	CK 30444	597.92	JOSE A HERNDADEZ	597.92	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	29.35	02/28/2010	02/28/2010	CK 30445	29.35	RENT TO OWN	29.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,693.54	02/28/2010	02/28/2010	PK 15899	1,013.68	FIVE STAR TRANSPOR	2,228.18	Treasury	T	604700
								GORDON ARATA MCCOL	16,643.11			
								LARRY D WILLIAMSAD	103.77			
								PETROQUIP ENERGY S	4,037.85			
								SPRINT NEXTEL AND	1,013.68			
								STEPHENS OFFICE SU	361.59			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK041357	**UNCLAIM FUNDS**					**447.75**	**02/28/2010**	**02/28/2010**	**447.75**			
001	JOAQUIN AND IRMA	TREASURY REGISTRY	447.75	02/28/2010	02/28/2010	CK 30447	447.75	TEXTRON FINANCIAL	447.75	Treasury	T	604700
DTXS803BK041392	**MARK B THOMAS**					**107.74**	**02/28/2010**	**02/28/2010**	**107.74**			
001	MARK B THOMAS	TREASURY REGISTRY	107.74	02/28/2010	02/28/2010	CK 30448	107.74	MONTGOMERY COUNTY	107.74	Treasury	T	604700
DTXS803BK041437	**UNCL FUNDS**					**225.19**	**02/28/2010**	**02/28/2010**	**225.19**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	225.19	02/28/2010	02/28/2010	CK 30449	225.19	CYNTHIA Y FOUNTAIN	225.19	Treasury	T	604700
DTXS803BK041441	**UNCL FUNDS**					**46.68**	**02/28/2010**	**02/28/2010**	**46.68**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	46.68	02/28/2010	02/28/2010	CK 30450	46.68	WIILIE AND BENITA	46.68	Treasury	T	604700
DTXS803BK041445	**UNCLAIM FUNDS**					**304.00**	**02/28/2010**	**02/28/2010**	**304.00**			
001	CLIFTON E PAMELA	TREASURY REGISTRY	304.00	02/28/2010	02/28/2010	CK 30451	304.00	DEPARTMENT OF TREA	304.00	Treasury	T	604700
DTXS803BK041478	**UNCL FUNDS**					**135.12**	**02/28/2010**	**02/28/2010**	**135.12**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	135.12	02/28/2010	02/28/2010	CK 30452	135.12	TEXAS GUARANTEED S	135.12	Treasury	T	604700
DTXS803BK041488	**UNCL FUNDS**					**188.41**	**02/28/2010**	**02/28/2010**	**188.41**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	188.41	02/28/2010	02/28/2010	CK 30453	188.41	SOUTHMEADOW PROPER	188.41	Treasury	T	604700
DTXS803BK041505	**UNCLAIM FUNDS**					**1,050.07**	**02/28/2010**	**02/28/2010**	**1,050.07**			
001	KEITHSEAMONE MCWI	TREASURY REGISTRY	1,050.07	02/28/2010	02/28/2010	CK 30454	1,050.07	REMINGTON MUD TAX	1,050.07	Treasury	T	604700
DTXS803BK041566	**JAMES P REESBY**					**94.51**	**02/28/2010**	**02/28/2010**	**94.51**			
001	JAMES P REESBY	TREASURY REGISTRY	94.51	02/28/2010	02/28/2010	CK 30455	94.51	AMERIQUEST MORTGAG	94.51	Treasury	T	604700
DTXS803BK041596	**MARTIN WHITE JR**					**185.00**	**02/28/2010**	**02/28/2010**	**185.00**			
001	MARTIN WHITE JR	TREASURY REGISTRY	185.00	02/28/2010	02/28/2010	CK 30456	185.00	MARTIN WHITE JR	185.00	Treasury	T	604700
DTXS803BK041647	**UNCL FUNDS**					**226.64**	**02/28/2010**	**02/28/2010**	**226.64**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	226.64	02/28/2010	02/28/2010	CK 30457	226.64	FNANB	226.64	Treasury	T	604700
DTXS803BK041711	**UNCLAIM FUNDS**					**61.62**	**02/28/2010**	**02/28/2010**	**61.62**			
001	FRANCISCO/IRAIDA	TREASURY REGISTRY	61.62	02/28/2010	02/28/2010	CK 30459	61.62	GLOBAL STONE SOURC	61.62	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK041719	**RHODESIA ROSS**					**200.00**	**02/28/2010**	**02/28/2010**	**200.00**			
001	RHODESIA ROSS	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 30460	200.00	RHODESIA ROSS	200.00	Treasury	T	604700
DTXS803BK041745	**UNCLAIM FUNDS**					**552.92**	**02/28/2010**	**02/28/2010**	**552.92**			
001	IRA M MABE	TREASURY REGISTRY	552.92	02/28/2010	02/28/2010	CK 30461	552.92	GORDONS JEWELRY	552.92	Treasury	T	604700
DTXS803BK041748	**UNCL FUNDS**					**464.88**	**02/28/2010**	**02/28/2010**	**464.88**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	464.88	02/28/2010	02/28/2010	CK 30462	464.88	WESTBANK HOA	464.88	Treasury	T	604700
DTXS803BK041757	**PETSI INC**					**1.04**	**08/03/2010**	**08/03/2010**	**1.04**			
001	PETSI INC	TREASURY REGISTRY	1.04	08/03/2010	08/03/2010	CT HOU003450	1.04			Treasury	T	604700
DTXS803BK041812	**UNCL FUNDS**					**158.11**	**02/28/2010**	**02/28/2010**	**158.11**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	158.11	02/28/2010	02/28/2010	CK 30463	158.11	HOMECOMINGS FINANC	158.11	Treasury	T	604700
DTXS803BK041854	**UNCLAIM FUNDS**					**340.16**	**02/28/2010**	**02/28/2010**	**340.16**			
001	MARJOHN R JILES	TREASURY REGISTRY	340.16	02/28/2010	02/28/2010	CK 30464	340.16	FINGERS FURNITURE	340.16	Treasury	T	604700
DTXS803BK042034	**ARNOLD I PEREZ**					**200.00**	**02/28/2010**	**02/28/2010**	**200.00**			
001	ARNOLD I PEREZ	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 30465	200.00	ARNOLD ISAAC PEREZ	200.00	Treasury	T	604700
DTXS803BK042036	**LISA DAWN KINDIG**					**166.08**	**02/28/2010**	**02/28/2010**	**166.08**			
001	LISA DAWN KINDIG	TREASURY REGISTRY	166.08	02/28/2010	02/28/2010	CK 30466	166.08	LITTON MORTGAGE SE	166.08	Treasury	T	604700
DTXS803BK042085	**FANTOP, HERMAN/DENNA**					**1,791.25**	**02/28/2010**	**02/28/2010**	**1,791.25**			
001	HERMAN/DENNA FANT	TREASURY REGISTRY	1,791.25	02/28/2010	02/28/2010	CK 30467	1,791.25	GALLERY FURNITURE	298.45	Treasury	T	604700
								WESTBANK HOA	1,492.80			
DTXS803BK042086	**UNCLAIM FUNDS**					**975.72**	**02/28/2010**	**02/28/2010**	**975.72**			
001	RAPHAEL VOLCKERS/	TREASURY REGISTRY	975.72	02/28/2010	02/28/2010	CK 30468	975.72	RAPHAEL VOLCKERS	975.72	Treasury	T	604700
DTXS803BK042144	**CLAIM FUNDS**					**449.92**	**02/28/2010**	**02/28/2010**	**449.92**			
001	CLADYS DAVISON	TREASURY REGISTRY	449.92	02/28/2010	02/28/2010	CK 30469	449.92	RISK MANAGEMENT AL	449.92	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK042254	**WILLIAM L WINTERS**					**40.33**	**02/28/2010**	**02/28/2010**	**40.33**			
001	WILLIAM L WINTERS	TREASURY REGISTRY	40.33	02/28/2010	02/28/2010	CK 30470	40.33	BEST BUY	40.33	Treasury	T	604700
DTXS803BK042266	**ABEL RODRIGUEZ**					**590.00**	**02/28/2010**	**02/28/2010**	**590.00**			
001	ABEL RODRIGUEZ	TREASURY REGISTRY	590.00	02/28/2010	02/28/2010	CK 30471	590.00	ABEL RODRIGUEZ	590.00	Treasury	T	604700
DTXS803BK042350	**UNCLAIM FUNDS**					**312.00**	**02/28/2010**	**02/28/2010**	**312.00**			
001	ROBERT JUNE BARON	TREASURY REGISTRY	312.00	02/28/2010	02/28/2010	CK 30472	312.00	ROBERT BARONE	156.00	Treasury	T	604700
								UNKNOWN PARTY DTXS	156.00			
DTXS803BK042403	**UNCLAIM FUNDS**					**557.34**	**02/28/2010**	**02/28/2010**	**557.34**			
001	JAMES RUGG	TREASURY REGISTRY	557.34	02/28/2010	02/28/2010	CK 30474	557.34	AMERICAN GENERAL F	557.34	Treasury	T	604700
DTXS803BK042420	**UNCL FUNDS**					**242.87**	**02/28/2010**	**02/28/2010**	**242.87**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	242.87	02/28/2010	02/28/2010	CK 30476	242.87	GRATE DAY USED CAR	242.87	Treasury	T	604700
DTXS803BK042429	**MICHAEL / DEBORAH BIRT**					**202.99**	**02/28/2010**	**02/28/2010**	**202.99**			
001	MICHAEL DEBORAH B	TREASURY REGISTRY	202.99	02/28/2010	02/28/2010	CK 30477	202.99	AURORA LOAN SERVIC	202.99	Treasury	T	604700
DTXS803BK042471	**UNCLAIM FUNDS**					**440.23**	**02/28/2010**	**02/28/2010**	**440.23**			
001	JORGE / MISTY ANA	TREASURY REGISTRY	440.23	02/28/2010	02/28/2010	CK 30478	440.23	JORGE AND MISTY AN	10.00	Treasury	T	604700
								SEARS	430.23			
DTXS803BK042493	**CHIBUKO E OKORO**					**213.00**	**02/28/2010**	**02/28/2010**	**213.00**			
001	CHIBUKO E OKORO	TREASURY REGISTRY	213.00	02/28/2010	02/28/2010	CK 30479	213.00	CHIBUKO ELLIS OKOR	213.00	Treasury	T	604700
DTXS803BK042524	**UNCLAIM FUNDS**					**97.86**	**02/28/2010**	**02/28/2010**	**97.86**			
001	RICARDO CANALES	TREASURY REGISTRY	97.86	02/28/2010	02/28/2010	CK 30481	97.86	DILKS AND KNOPIK	97.86	Treasury	T	604700
DTXS803BK042534	**UNCL FUNDS**					**30.87**	**02/28/2010**	**02/28/2010**	**30.87**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	30.87	02/28/2010	02/28/2010	CK 30482	30.87	DEPARTMENT OF TREA	30.87	Treasury	T	604700
DTXS803BK042547	**PETE CAPETILLO JR**					**247.00**	**02/28/2010**	**02/28/2010**	**247.00**			
001	PETE CAPETILLO JR	TREASURY REGISTRY	247.00	02/28/2010	02/28/2010	CK 30483	247.00	PETE CAPETILLO JR	247.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK042555	**UNCL FUNDS**	**775.57**	**02/28/2010**	**02/28/2010**	**775.57**
DTXS803BK042570	**UNCL FUNDS**	**1,338.23**	**02/28/2010**	**02/28/2010**	**1,338.23**
DTXS803BK042633	**UNCLAIM FUNDS**	**57.89**	**02/28/2010**	**02/28/2010**	**57.89**
DTXS803BK042654	**UNCLAIM FUNDS**	**928.06**	**02/28/2010**	**02/28/2010**	**928.06**
DTXS803BK042691	**UNCL FUNDS**	**38.52**	**02/28/2010**	**02/28/2010**	**38.52**
DTXS803BK042718	**UNCL FUNDS**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**
DTXS803BK042744	**UNCL FUNDS**	**1,824.36**	**02/28/2010**	**02/28/2010**	**1,824.36**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	775.57	02/28/2010	02/28/2010	CK 30484	775.57	WALTER EDWARD JOHN	775.57	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,338.23	02/28/2010	02/28/2010	CK 30485	1,338.23	CITY OF HOUSTON	1,076.48	Treasury	T	604700
								JOHN H ARCHER	261.75			
001	ROSENDO/MARTHA HE	TREASURY REGISTRY	57.89	02/28/2010	02/28/2010	CK 30486	57.89	FIRST COMMUNITY BA	57.89	Treasury	T	604700
001	FIVE STAR RESAURA	TREASURY REGISTRY	928.06	02/28/2010	02/28/2010	CK 30487	928.06	AJSHE ELAIN KUMBAR	111.12	Treasury	T	604700
								ANGIE ALONSO	116.07			
								CARLOS VILORIO	115.62			
								DAVID MARTINEZ GAM	70.50			
								ESTELA MENDOZA PEN	30.12			
								GABRIEL ARZATE GOM	38.19			
								GTM SERVICES	74.82			
								HA DEL CARMEN GARC	37.71			
								MINERVE E ENCISO	40.54			
								MOISES A GONZALEZ	104.66			
								PETRA HERNANDEZ	84.07			
								RUTH ORTIZ	27.73			
								WHOLESALE PAPER SU	76.91			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	38.52	02/28/2010	02/28/2010	CK 30488	38.52	LANGHAM CREEK MUD	38.52	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 30489	250.00	MAX GLEN MCCAULEY	250.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,824.36	02/28/2010	02/28/2010	CK 30490	1,824.36	GORDONS	608.12	Treasury	T	604700
								SAMUELS JEWELERS	1,216.24			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK042745	**UNCLAIM FUNDS**	**584.44**	**02/28/2010**	**02/28/2010**	**584.44**
DTXS803BK042782	**UNCLAIM FUNDS**	**97.83**	**02/28/2010**	**02/28/2010**	**97.83**
DTXS803BK042821	**RANDOLPH/ANN CIZMAR**	**72.42**	**02/28/2010**	**02/28/2010**	**72.42**
DTXS803BK042914	**UNCL FUNDS**	**84.91**	**02/28/2010**	**02/28/2010**	**84.91**
DTXS803BK042919	**RABIS/MARCET NICKSON**	**41.15**	**02/28/2010**	**02/28/2010**	**41.15**
DTXS803BK043074	**UNCL FUNDS**	**104.58**	**02/28/2010**	**02/28/2010**	**104.58**
DTXS803BK043075	**UNCL FUNDS**	**75.36**	**02/28/2010**	**02/28/2010**	**75.36**
DTXS803BK043088	**UNCL FUNDS**	**90.55**	**02/28/2010**	**02/28/2010**	**90.55**
DTXS803BK043116	**UNCLAIM FUNDS**	**7,133.77**	**02/28/2010**	**11/15/2011**	**7.49**
DTXS803BK043187	**UNCL FUNDS**	**267.20**	**02/28/2010**	**02/28/2010**	**267.20**
DTXS803BK043225	**UNCLAIM FUNDS**	**331.02**	**02/28/2010**	**02/28/2010**	**331.02**

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
001	CHARLES AUBREY OQ	TREASURY REGISTRY	584.44	02/28/2010	02/28/2010	CK 30491	584.44	MEREDITH ARCESE	584.44	Treasury	T	604700
001	EDWIN/ELNORA WILL	TREASURY REGISTRY	97.83	02/28/2010	02/28/2010	CK 30492	97.83	UNITED CREDIT NATI	97.83	Treasury	T	604700
001	RANDOLPH ANN CIZM	TREASURY REGISTRY	72.42	02/28/2010	02/28/2010	CK 30494	72.42	HOMECOMINGS FINANC	72.42	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	84.91	02/28/2010	02/28/2010	CK 30495	84.91	GREGORY AND TERESA	84.91	Treasury	T	604700
001	RABIS MARCET NICK	TREASURY REGISTRY	41.15	02/28/2010	02/28/2010	CK 30496	41.15	TEAL RUN GENERAL M	41.15	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	104.58	02/28/2010	02/28/2010	CK 30497	104.58	DONALD BRAGGS	104.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.36	02/28/2010	02/28/2010	CK 30499	75.36	DILLARD NATIONAL B	75.36	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	90.55	02/28/2010	02/28/2010	CK 30500	90.55	FNANB	90.55	Treasury	T	604700
001	JAMES R BITNER AN	TREASURY REGISTRY	7,133.77	02/28/2010	11/15/2011	PQ 12467900408	7.49	DIME AUTO FINANCE	5,506.65	Treasury	T	604700
								HARRIS COUNTY CHIL	1,627.12			
								JAMES R BITNER AND	7.49			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	267.20	02/28/2010	02/28/2010	CK 30503	267.20	NORTH FOREST ISD	267.20	Treasury	T	604700
001	PETE AND DIANE CA	TREASURY REGISTRY	331.02	02/28/2010	02/28/2010	CK 30506	331.02	PETE CASARES DIANE	331.02	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK043288	**UNCLAIM FUNDS**					**117.29**	**02/28/2010**	**02/28/2010**	**117.29**			
001	ROXANA P VILLA	TREASURY REGISTRY	117.29	02/28/2010	02/28/2010	CK 30507	117.29	T-MOBILE/VOICE STR	117.29	Treasury	T	604700
DTXS803BK043317	**UNCLAIM FUNDS**					**1,643.82**	**02/28/2010**	**02/28/2010**	**1,643.82**			
001	GREGORY L TAMMYJ	TREASURY REGISTRY	1,643.82	02/28/2010	02/28/2010	CK 30508	1,643.82	WASHINGTON MUTUAL	1,643.82	Treasury	T	604700
DTXS803BK043320	**UNCL FUNDS**					**246.78**	**02/28/2010**	**02/28/2010**	**246.78**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	246.78	02/28/2010	02/28/2010	CK 30509	246.78	ROBERT STRONG	246.78	Treasury	T	604700
DTXS803BK043329	**UNCL FUNDS**					**786.23**	**02/28/2010**	**02/28/2010**	**786.23**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	786.23	02/28/2010	02/28/2010	CK 30510	786.23	PAUL BETTENCOURT	786.23	Treasury	T	604700
DTXS803BK043332	**UNCLAIM FUNDS**					**365.94**	**02/28/2010**	**02/28/2010**	**365.94**			
001	LANCEHELEN BERNDT	TREASURY REGISTRY	365.94	02/28/2010	02/28/2010	CK 30511	365.94	ARIZONA DEPT OF RE	365.94	Treasury	T	604700
DTXS803BK043428	**UNCLAIM FUNDS**					**366.69**	**02/28/2010**	**02/28/2010**	**366.69**			
001	LARRY/DIANE ROBER	TREASURY REGISTRY	366.69	02/28/2010	02/28/2010	CK 30512	366.69	AURORA LOAN SERVIC	366.69	Treasury	T	604700
DTXS803BK043466	**UNCLAIMED FUNDS**					**122.68**	**02/28/2010**	**02/28/2010**	**122.68**			
001	LOUISE BALDWIN	TREASURY REGISTRY	122.68	02/28/2010	02/28/2010	CK 30513	122.68	LOUISE BALDWIN	122.68	Treasury	T	604700
DTXS803BK043488	**RAMOS, JUAN/ANA**					**84.65**	**02/28/2010**	**02/28/2010**	**84.65**			
001	JUAN/ANA RAMOS	TREASURY REGISTRY	84.65	02/28/2010	02/28/2010	CK 30514	84.65	DEPARTMENT OF TREA	84.65	Treasury	T	604700
DTXS803BK043642	**UNCL FUNDS**					**241.99**	**02/28/2010**	**02/28/2010**	**241.99**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	241.99	02/28/2010	02/28/2010	CK 30515	241.99	DELL FINANCIAL SER	241.99	Treasury	T	604700
DTXS803BK043681	**UNCL FUNDS**					**124.18**	**02/28/2010**	**02/28/2010**	**124.18**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	124.18	02/28/2010	02/28/2010	CK 30516	124.18	MG CAPITAL	124.18	Treasury	T	604700
DTXS803BK043784	**UNCL FUNDS**					**1,728.00**	**02/28/2010**	**02/28/2010**	**1,728.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,728.00	02/28/2010	02/28/2010	CK 30517	1,728.00	DEPARTMENT OF TREA	1,728.00	Treasury	T	604700
DTXS803BK043804	**UNCLAIM FUNDS**					**547.33**	**02/28/2010**	**02/28/2010**	**547.33**			
001	FREDDIE/KIMBERLY	TREASURY REGISTRY	547.33	02/28/2010	02/28/2010	CK 30518	547.33	EVERHOME MORTGAGE	547.33	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK043815	**UNCLAIM FUNDS**	**370.84**	**02/28/2010**	**02/28/2010**	**370.84**
DTXS803BK044015	**UNCLAIM FUNDS**	**171.00**	**02/28/2010**	**02/28/2010**	**171.00**
DTXS803BK044017	**UNCLAIM FUNDS**	**649.80**	**02/28/2010**	**02/28/2010**	**649.80**
DTXS803BK044051	**UNCLAIM FUNDS**	**32.03**	**02/28/2010**	**02/28/2010**	**32.03**
DTXS803BK044160	**UNCLAIM FUNDS**	**3,255.16**	**02/28/2010**	**02/28/2010**	**3,255.16**
DTXS803BK044163	**UNCL FUNDS**	**753.26**	**02/28/2010**	**02/28/2010**	**753.26**
DTXS803BK044169	**JAMES/LINDA JASPER**	**615.07**	**02/28/2010**	**02/28/2010**	**615.07**
DTXS803BK044171	**UNCL FUNDS**	**40.19**	**02/28/2010**	**02/28/2010**	**40.19**
DTXS803BK044197	**UNCL FUNDS**	**51.36**	**02/28/2010**	**02/28/2010**	**51.36**
DTXS803BK044240	**UNCLAIM FUNDS**	**90.00**	**02/28/2010**	**02/28/2010**	**90.00**
DTXS803BK044253	**MAGGIE JORDAN**	**1,163.87**	**02/28/2010**	**02/28/2010**	**500.00**

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
001	JOHNIE/CHERYL REE	TREASURY REGISTRY	370.84	02/28/2010	02/28/2010	CK 30519	370.84	QUAIL RIDGE HOA	370.84	Treasury	T	604700
001	PORFIRIA GANIM	TREASURY REGISTRY	171.00	02/28/2010	02/28/2010	CK 30521	171.00	PORFIRIA GANIM	171.00	Treasury	T	604700
001	GREGORY/LISA HAMM	TREASURY REGISTRY	649.80	02/28/2010	02/28/2010	CK 30522	649.80	COBBLESTON ASSOC.	389.48	Treasury	T	604700
								HELZBERG DIAMONDS	260.32			
001	FRANK JENNY GALVA	TREASURY REGISTRY	32.03	02/28/2010	02/28/2010	CK 30523	32.03	FRANK GALVAN	32.03	Treasury	T	604700
001	WYVONNIA L HOWARD	TREASURY REGISTRY	3,255.16	02/28/2010	02/28/2010	CK 30524	3,255.16	CYPRESS FAIRBANKS	1,302.18	Treasury	T	604700
								HARRIS COUNTY ET A	1,952.98			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	753.26	02/28/2010	02/28/2010	CK 30525	753.26	MIDLAND MORTGAGE	664.30	Treasury	T	604700
								NORTHWEST PARK HOA	88.96			
001	JAMES LINDA JASPE	TREASURY REGISTRY	615.07	02/28/2010	02/28/2010	CK 30526	615.07	MONEY MORTGAGE LTD	615.07	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.19	02/28/2010	02/28/2010	CK 30527	40.19	JOHN KWEKU BANAHEN	40.19	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	51.36	02/28/2010	02/28/2010	CK 30529	51.36	LEXINGTON SETTLEME	51.36	Treasury	T	604700
001	MARY LOUISE CHENE	TREASURY REGISTRY	90.00	02/28/2010	02/28/2010	CK 30530	90.00	MARY LOUISE CHENEV	90.00	Treasury	T	604700
001	MAGGIE JORDAN	TREASURY REGISTRY	1,163.87	02/28/2010	02/28/2010	PK 16005	500.00	OCWEN FEDERAL BANK	1,163.87	Treasury	T	604700
								T FREDERICK JONES	500.00			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK044257	**THEODORE/APRIL ZEIGLER**					**75.00**	**02/28/2010**	**02/28/2010**	**75.00**			
001	THEODORE APRIL ZE	TREASURY REGISTRY	75.00	02/28/2010	02/28/2010	CK 30532	75.00	THEODORE BRIAN ING	75.00	Treasury	T	604700
DTXS803BK044262	**UNCLAIM FUNDS**					**468.00**	**02/28/2010**	**02/28/2010**	**156.00**			
001	JENNIFER BROOKS	TREASURY REGISTRY	468.00	02/28/2010	02/28/2010	PK 16009	156.00	JENNIFER BROOKS	624.00	Treasury	T	604700
DTXS803BK044271	**BARRON K VAUGHN JR**					**890.00**	**02/28/2010**	**02/28/2010**	**890.00**			
001	BARRON K VAUGHN J	TREASURY REGISTRY	890.00	02/28/2010	02/28/2010	CK 30536	890.00	BARRON K VAUGHN JR	890.00	Treasury	T	604700
DTXS803BK044288	**UNCLAIM FUNDS**					**214.60**	**02/28/2010**	**02/28/2010**	**214.60**			
001	BEATRICE ONOUHA	TREASURY REGISTRY	214.60	02/28/2010	02/28/2010	CK 30537	214.60	FINGERS FURNITURE	214.60	Treasury	T	604700
DTXS803BK044289	**CRAIG J LE BLANC**					**225.00**	**02/28/2010**	**02/28/2010**	**225.00**			
001	CRAIG J LE BLANC	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 30538	225.00	CRAIG J LE BLANC	225.00	Treasury	T	604700
DTXS803BK044290	**U S AFFORDABLE HOMES**					**1,443.09**	**02/28/2010**	**02/28/2010**	**1,443.09**			
001	US AFFORDABLE HOM	TREASURY REGISTRY	1,443.09	02/28/2010	02/28/2010	CK 30539	1,443.09	BUILDERS CABINETS	154.00	Treasury	T	604700
								CLASSIC LIGHTING I	155.22			
								COLONIAL COLUMNS	68.62			
								DISCOUNT DRYWALL S	265.33			
								RANGER AMERICAN SE	159.17			
								RAYMOND RUMP	356.32			
								SILVER CONCRETE CO	284.43			
DTXS803BK044344	**UNCLAIM FUNDS**					**228.20**	**02/28/2010**	**02/28/2010**	**228.20**			
001	DIANA WEINHARDT	TREASURY REGISTRY	228.20	02/28/2010	02/28/2010	CK 30541	228.20	AURORA LOAN SERVIC	228.20	Treasury	T	604700
DTXS803BK044358	**CURIS JOHNSON**					**553.50**	**02/28/2010**	**02/28/2010**	**553.50**			
001	CURTIS JOHNSON	TREASURY REGISTRY	553.50	02/28/2010	02/28/2010	CK 30542	553.50	WAHINGTON MUTUAL	553.50	Treasury	T	604700
DTXS803BK044366	**UNCLAIM FUNDS**					**344.69**	**02/28/2010**	**02/28/2010**	**344.69**			
001	JOHN MICHELLE CAN	TREASURY REGISTRY	344.69	02/28/2010	02/28/2010	CK 30543	344.69	JOHN CANTU	344.69	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK044377	**ERNEST/REBECCA GROZE**	**190.00**	**02/28/2010**	**02/28/2010**	**190.00**
DTXS803BK044413	**PABLO S DEGOLLADO**	**445.00**	**02/28/2010**	**02/28/2010**	**445.00**
DTXS803BK044433	**CHRISTOPHER M FREEMAN**	**427.55**	**02/28/2010**	**02/28/2010**	**427.55**
DTXS803BK044521	**UNCLAIM FUNDS**	**317.44**	**02/28/2010**	**02/28/2010**	**317.44**
DTXS803BK044527	**CELSESTE JONES DENNIS**	**38.57**	**02/28/2010**	**02/28/2010**	**38.57**
DTXS803BK044554	**UNCLAIM FUNDS**	**221.00**	**02/28/2010**	**02/28/2010**	**221.00**
DTXS803BK044556	**UNCLAIM FUNDS**	**2,629.35**	**02/28/2010**	**02/28/2010**	**2,629.35**
DTXS803BK044561	**UNCLAIM FUNDS**	**341.28**	**02/28/2010**	**02/28/2010**	**341.28**
DTXS803BK044580	**UNCL FUNDS**	**2,445.03**	**02/28/2010**	**02/28/2010**	**2,445.03**
DTXS803BK044586	**UNCL FUNDS**	**334.34**	**02/28/2010**	**02/28/2010**	**334.34**

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
001	ERNEST REBECCA GR	TREASURY REGISTRY	190.00	02/28/2010	02/28/2010	CK 30544	190.00	ERNEST LEO AND REB	190.00	Treasury	T	604700
001	PABLO S DEGOLLADO	TREASURY REGISTRY	445.00	02/28/2010	02/28/2010	CK 30546	445.00	PABLO S DEGOLLADO	445.00	Treasury	T	604700
001	CHRISTOPHER FREEM	TREASURY REGISTRY	427.55	02/28/2010	02/28/2010	CK 30547	427.55	EASTERN SAVINGS BA	427.55	Treasury	T	604700
001	ELVIN/ELIZABETH E	TREASURY REGISTRY	317.44	02/28/2010	02/28/2010	CK 30549	317.44	WHIRLPOOL FINANCIA	317.44	Treasury	T	604700
001	CELESTE JONES DEN	TREASURY REGISTRY	38.57	02/28/2010	02/28/2010	CK 30550	38.57	CELESTE JONES DENN	38.57	Treasury	T	604700
001	RONALD/SELESTINE	TREASURY REGISTRY	221.00	02/28/2010	02/28/2010	CK 30552	221.00	HARRIS COUNTY DIST	221.00	Treasury	T	604700
001	GEORGE AND KAREN	TREASURY REGISTRY	2,629.35	02/28/2010	02/28/2010	CK 30553	2,629.35	DILKS AND KNOPIK	2,629.35	Treasury	T	604700
001	JOHNNY/LEONOR TOR	TREASURY REGISTRY	341.28	02/28/2010	02/28/2010	CK 30554	341.28	HARRIS COUNTY TAX	341.28	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,445.03	02/28/2010	02/28/2010	CK 30555	2,445.03	ACE TRANSPORTATION	575.08	Treasury	T	604700
								ELR CONSTRUCTION S	512.19			
								FUELMAN OF NEW ORL	372.51			
								G AND B SPECIALTIE	39.00			
								PRECISION COATINGS	411.24			
								SBC COMMUNICATIONS	535.01			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	334.34	02/28/2010	02/28/2010	CK 30556	334.34	JEFF COLVIN	334.34	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK044602	**UNCL FUNDS**	**98.06**	**02/28/2010**	**02/28/2010**	**98.06**
DTXS803BK044669	**UNCL FUNDS**	**242.13**	**02/28/2010**	**02/28/2010**	**242.13**
DTXS803BK044766	**ALLEN/NANCY SUTTON**	**154.74**	**02/28/2010**	**02/28/2010**	**154.74**
DTXS803BK044832	**UNCLAIMED FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS803BK044867	**UNCL FUNDS**	**16,939.68**	**02/28/2010**	**02/28/2010**	**2,127.37**
DTXS803BK044880	**UNCLAIM FUNDS**	**196.31**	**02/28/2010**	**02/28/2010**	**196.31**
DTXS803BK045004	**UNCLAIM FUNDS**	**627.47**	**02/28/2010**	**02/28/2010**	**2,393.55**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	98.06	02/28/2010	02/28/2010	CK 30557	98.06	KEYSTONE MONTESSOR	49.03	Treasury	T	604700
								PATRICIA LINDSAY	49.03			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	242.13	02/28/2010	02/28/2010	CK 30559	242.13	DERWIN CORYELL JOR	242.13	Treasury	T	604700
001	ALLEN NANCY SUTTO	TREASURY REGISTRY	154.74	02/28/2010	02/28/2010	CK 30561	154.74	OCWEN FEDERAL BANK	154.74	Treasury	T	604700
001	DAVID NIGUEL SIMS	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 30562	400.00	DAVID NIGUEL SIMS	400.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	16,939.68	02/28/2010	02/28/2010	PK 16047	2,127.37	ADP INVESTOR	195.03	Treasury	T	604700
								ARAMARK REFRESHMEN	27.28			
								CHAFFE AND ASSOCIA	56.66			
								GLEN VIGGIANO	44.40			
								IDS	73.97			
								SCHWARTZ PUBLIC RE	2,127.37			
								SHHOT THE MOON	1,034.13			
								SHOOT THE MOON	44.45			
								SNAPDRAGON ENTERPR	396.82			
								TALENT PASTORINI B	26.98			
								TOYS "R" US INC	14,238.53			
								UPS SUPPLY CHAIN S	801.43			
001	JAVIER/ROSA GARCI	TREASURY REGISTRY	196.31	02/28/2010	02/28/2010	CK 30564	196.31	FNANB	196.31	Treasury	T	604700
001	RAY L SHACKLEFORD	TREASURY REGISTRY	627.47	02/28/2010	02/28/2010	PK 16060	2,393.55	PRABDOH MALKAN	2,393.55	Treasury	T	604700
								WENDY S BURGOWER A	627.47			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK045034	**UNCL FUNDS**	**643.61**	**02/28/2010**	**02/28/2010**	**643.61**
DTXS803BK045036	**UNCL FUNDS**	**874.92**	**02/28/2010**	**02/28/2010**	**874.92**
DTXS803BK045037	**UNCLAIM FUNDS**	**518.26**	**02/28/2010**	**02/28/2010**	**518.26**
DTXS803BK045077	**ISIAH/CINDY PRATER**	**31.97**	**02/28/2010**	**02/28/2010**	**31.97**
DTXS803BK045190	**NEWGENI, INC.**	**2.03**	**02/22/2012**	**02/22/2012**	**2.03**
DTXS803BK045410	**UNCL FUNDS**	**711.00**	**02/28/2010**	**02/28/2010**	**711.00**
DTXS803BK045458	**UNCLAIM FUNDS**	**39.02**	**02/28/2010**	**02/28/2010**	**39.02**
DTXS803BK045462	**UNCLAIM FUNDS**	**27.82**	**02/28/2010**	**02/28/2010**	**27.82**
DTXS803BK045500	**UNCL FUNDS**	**426.90**	**02/28/2010**	**02/28/2010**	**426.90**
DTXS803BK045517	**UNCL FUNDS**	**140.44**	**02/28/2010**	**02/28/2010**	**140.44**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	643.61	02/28/2010	02/28/2010	CK 30566	643.61	CARTERS CARS	358.06	Treasury	T	604700
								CHARLES AND GLEN P	128.10			
								UNKNOWN PARTY DTXS	157.45			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	874.92	02/28/2010	02/28/2010	CK 30568	874.92	EZ PAWN	504.92	Treasury	T	604700
								HARRIS COUNTY PREC	370.00			
001	JOSE M RENSENDEZ	TREASURY REGISTRY	518.26	02/28/2010	02/28/2010	CK 30569	518.26	JOSE M RENSENDEZ	518.26	Treasury	T	604700
001	ISIAH CINDY PRATE	TREASURY REGISTRY	31.97	02/28/2010	02/28/2010	CK 30571	31.97	HARRIS COUNTY TAX	31.97	Treasury	T	604700
001	NEWGENI INC	TREASURY REGISTRY	2.03	02/22/2012	02/22/2012	CT HOU021465	2.03			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	711.00	02/28/2010	02/28/2010	CK 30572	711.00	HOME DEPOT	355.50	Treasury	T	604700
								SEARS	355.50			
001	LEE E. WHITE	TREASURY REGISTRY	39.02	02/28/2010	02/28/2010	CK 30573	39.02	DILKS AND KNOPIK	39.02	Treasury	T	604700
001	THEORYGINA BOWEN	TREASURY REGISTRY	27.82	02/28/2010	02/28/2010	CK 30575	27.82	THEORY BOWEN	27.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	426.90	02/28/2010	02/28/2010	CK 30576	426.90	ARTEMIO VILLEGAS	426.90	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	140.44	02/28/2010	02/28/2010	CK 30577	140.44	ROBERT AND RHIANNO	140.44	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK045519		**UNCLAIM FUNDS**				**1,594.20**	**02/28/2010**	**02/28/2010**	**1,594.20**			
001	SISTO/ELISA VIDAU	TREASURY REGISTRY	1,594.20	02/28/2010	02/28/2010	CK 30578	1,594.20	WASHINGTON MUTUAL	1,594.20	Treasury	T	604700
DTXS803BK045547		**UNCLAIM FUNDS**				**810.64**	**02/28/2010**	**02/28/2010**	**810.64**			
001	KENNETH HURLEY NU	TREASURY REGISTRY	810.64	02/28/2010	02/28/2010	CK 30579	810.64	OAKWOOD GLEN ASSOC	810.64	Treasury	T	604700
DTXS803BK045573		**UNCL FUNDS**				**2,798.18**	**02/28/2010**	**02/28/2010**	**408.78**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,798.18	02/28/2010	02/28/2010	PK 16082	408.78	GE CARD SERVICES A	408.78	Treasury	T	604700
								JR MOORE JR	2,798.18			
DTXS803BK045587		**UNCLAIM FUNDS**				**62.44**	**02/28/2010**	**02/28/2010**	**62.44**			
001	SYLVESTER/PATSY P	TREASURY REGISTRY	62.44	02/28/2010	02/28/2010	CK 30581	62.44	ENCORE CONSULTANTS	62.44	Treasury	T	604700
DTXS803BK045628		**UNCLAIMED FUNDS**				**198.23**	**02/28/2010**	**02/28/2010**	**418.80**			
001	TONI ELDRIDGE	TREASURY REGISTRY	198.23	02/28/2010	02/28/2010	PK 24128	418.80	ABN AMRO MORTGAGE	418.80	Treasury	T	604700
								HARRIS COUNTY TAX	172.39			
								HOUSTON ISD	25.84			
DTXS803BK045640		**UNCL FUNDS**				**275.99**	**02/28/2010**	**08/11/2010**	**104.14**			
001	CAROLYN J. LAYMAN	TREASURY REGISTRY	275.99	02/28/2010	08/11/2010	PQ 10467900679	104.14	NCO FINANCIAL SYST	275.99	Treasury	T	604700
								RRI ENERGY INC	104.14			
DTXS803BK045653		**UNCL FUNDS**				**751.63**	**02/28/2010**	**02/28/2010**	**751.63**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	751.63	02/28/2010	02/28/2010	CK 30585	751.63	T MOBILE	751.63	Treasury	T	604700
DTXS803BK045655		**UNCLAIM FUNDS**				**577.60**	**02/28/2010**	**02/28/2010**	**577.60**			
001	EARNEST/TERRYE WE	TREASURY REGISTRY	577.60	02/28/2010	02/28/2010	CK 30586	577.60	CITY OF PASADENA,	198.23	Treasury	T	604700
								HARRIS COUNTY ET A	379.37			
DTXS803BK045702		**UNCL FUNDS**				**253.85**	**02/28/2010**	**02/28/2010**	**253.85**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	253.85	02/28/2010	02/28/2010	CK 30587	253.85	ALLEN AND THERESA	253.85	Treasury	T	604700
DTXS803BK045725		**CARLTON RAY STEWART**				**340.00**	**02/28/2010**	**02/28/2010**	**340.00**			
001	CARLTON RAY STEWA	TREASURY REGISTRY	340.00	02/28/2010	02/28/2010	CK 30588	340.00	CARLTON RAY STEWAR	340.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK045730	**UNCLAIM FUNDS**	**227.07**	**02/28/2010**	**02/28/2010**	**227.07**
DTXS803BK045832	**UNCLAIM FUNDS**	**34.83**	**02/28/2010**	**02/28/2010**	**34.83**
DTXS803BK045834	**UNCLAIM FUNDS**	**1,808.73**	**02/28/2010**	**02/28/2010**	**1,808.73**
DTXS803BK045839	**UNCL FUNDS**	**371.82**	**02/28/2010**	**02/28/2010**	**371.82**
DTXS803BK045871	**BARBARA HOWARD**	**159.58**	**02/28/2010**	**02/28/2010**	**159.58**
DTXS803BK045908	**UNCLAIM FUNDS**	**2,611.99**	**02/28/2010**	**02/28/2010**	**2,611.99**
DTXS803BK045947	**UNCL FUNDS**	**260.00**	**02/28/2010**	**02/28/2010**	**260.00**
DTXS803BK046054	**UNCLAIM FUNDS**	**832.49**	**02/28/2010**	**02/28/2010**	**832.49**
DTXS803BK046070	**UNCL FUNDS**	**391.40**	**02/28/2010**	**02/28/2010**	**251.89**
DTXS803BK046095	**UNCL FUNDS**	**6,348.77**	**02/28/2010**	**02/28/2010**	**17,183.44**

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
001	WILLIE/ESSIE WHIT	TREASURY REGISTRY	227.07	02/28/2010	02/28/2010	CK 30589	227.07	SOUTHWESTERN BELL	227.07	Treasury	T	604700
001	JOSE/DIOSELINE PE	TREASURY REGISTRY	34.83	02/28/2010	02/28/2010	CK 30590	34.83	PROVIDENT BANK	34.83	Treasury	T	604700
001	WILLI/SCHALONDA H	TREASURY REGISTRY	1,808.73	02/28/2010	02/28/2010	CK 30591	1,808.73	GORDONS	1,033.52	Treasury	T	604700
								ZALES	775.21			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	371.82	02/28/2010	02/28/2010	CK 30592	371.82	NORMA SAMARRIPA AN	371.82	Treasury	T	604700
001	BARBARA HOWARD	TREASURY REGISTRY	159.58	02/28/2010	02/28/2010	CK 30593	159.58	BARBARA HOWARD	159.58	Treasury	T	604700
001	IRMA MARTIN DEL C	TREASURY REGISTRY	2,611.99	02/28/2010	02/28/2010	CK 30594	2,611.99	CLERK US DISTRICT	1,219.08	Treasury	T	604700
								HARRIS COUNTY ET A	718.38			
								LEO VASQUEZ	534.87			
								SAN JACINTO COLLEG	139.66			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	260.00	02/28/2010	02/28/2010	CK 30595	260.00	DEPARTMENT OF TREA	260.00	Treasury	T	604700
001	CATHERINE WALLIS	TREASURY REGISTRY	832.49	02/28/2010	02/28/2010	CK 30596	832.49	CATHERINE WALLIS	832.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	391.40	02/28/2010	02/28/2010	PK 28150	251.89	GE COMPANY	251.89	Treasury	T	604700
								STERLING INC	391.40			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,348.77	02/28/2010	02/28/2010	PK 16096	17,183.44	CYBEAR	1,076.65	Treasury	T	604700
								DEPARTMENT OF TREA	2,190.14			
								GOBASE2	1,159.99			
								LAWRENCE SUSNOW	17,183.44			
								MAYER BROWN ROWE A	1,796.44			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								TEXAS EMPLOYMENT C	125.55			
DTXS803BK046368	**GERARD/ANGELA WILEY**					**55.99**	**02/28/2010**	**02/28/2010**	**55.99**			
001	GERARD ANGELA WIL	TREASURY REGISTRY	55.99	02/28/2010	02/28/2010	CK 30600	55.99	GERARD M WILEY AND	55.99	Treasury	T	604700
DTXS803BK046386	**UNCLAIM FUNDS**					**791.08**	**02/28/2010**	**02/28/2010**	**791.08**			
001	MARIN B/ OLGA L C	TREASURY REGISTRY	791.08	02/28/2010	02/28/2010	CK 30601	791.08	CHEVY CHASE BANK	791.08	Treasury	T	604700
DTXS803BK046626	**UNCLAIM FUNDS**					**250.00**	**02/28/2010**	**02/28/2010**	**250.00**			
001	CARLEEN JOHNSON	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 30602	250.00	CARLEEN JOHNSON	250.00	Treasury	T	604700
DTXS803BK046699	**UNCLAIM FUNDS**					**259.56**	**02/28/2010**	**02/28/2010**	**259.56**			
001	EARNETTE/CYNTHIA	TREASURY REGISTRY	259.56	02/28/2010	02/28/2010	CK 30603	259.56	RISK MANAGEMENT AL	259.56	Treasury	T	604700
DTXS803BK046768	**UNCL FUNDS**					**96.29**	**02/28/2010**	**02/28/2010**	**96.29**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	96.29	02/28/2010	02/28/2010	CK 30604	96.29	RIDGEMONT CIA	96.29	Treasury	T	604700
DTXS803BK046771	**UNCLAIM FUNDS**					**833.49**	**02/28/2010**	**02/28/2010**	**833.49**			
001	TANJA LEIGH MEISE	TREASURY REGISTRY	833.49	02/28/2010	02/28/2010	CK 30605	833.49	TANJA LEIGH MEISER	833.49	Treasury	T	604700
DTXS803BK046790	**UNCLAIM FUNDS**					**641.76**	**02/28/2010**	**02/28/2010**	**641.76**			
001	VIDAL MOLINA III	TREASURY REGISTRY	641.76	02/28/2010	02/28/2010	CK 30606	641.76	AMO RECOVERIES	492.55	Treasury	T	604700
								COLLECTORS TRAININ	149.21			
DTXS803BK046802	**UNCLAIM FUNDS**					**190.66**	**02/28/2010**	**02/28/2010**	**190.66**			
001	TRACY/JOHN SIMS	TREASURY REGISTRY	190.66	02/28/2010	02/28/2010	CK 30608	190.66	FINGERS FURNITURE	190.66	Treasury	T	604700
DTXS803BK046840	**UNCL FUNDS**					**50.55**	**02/28/2010**	**02/28/2010**	**50.55**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	50.55	02/28/2010	02/28/2010	CK 30609	50.55	FNANB	50.55	Treasury	T	604700
DTXS803BK046909	**UNCL FUNDS**					**1,022.83**	**02/28/2010**	**02/28/2010**	**1,022.83**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,022.83	02/28/2010	02/28/2010	CK 30610	1,022.83	HEATHER MAC HUGH L	1,022.83	Treasury	T	604700
DTXS803BK046941	**UNCL FUNDS**					**1,646.40**	**02/28/2010**	**02/28/2010**	**1,646.40**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,646.40	02/28/2010	02/28/2010	CK 30612	1,646.40	PAUL AND CANDI WOO	1,646.40	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK046988	**UNCLAIM FUNDS**	**1,679.93**	**02/28/2010**	**02/28/2010**	**1,679.93**
DTXS803BK047033	**LINDA GARZA**	**79.24**	**02/28/2010**	**02/28/2010**	**79.24**
DTXS803BK047050	**GREGORY WALTER SR**	**6.94**	**08/13/2010**	**08/13/2010**	**6.94**
DTXS803BK047052	**MOLLIE KAY MOSS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS803BK047070	**JUANITA IWU**	**127.55**	**02/28/2010**	**02/28/2010**	**127.55**
DTXS803BK047128	**UNCL FUNDS**	**31.29**	**02/28/2010**	**02/28/2010**	**31.29**
DTXS803BK047134	**JOSE ANGEL MARTINEZ**	**580.00**	**02/28/2010**	**02/28/2010**	**580.00**
DTXS803BK047150	**UNCL FUNDS**	**415.38**	**02/28/2010**	**02/28/2010**	**415.38**
DTXS803BK047151	**LOAN K PHAN**	**130.44**	**02/28/2010**	**02/28/2010**	**24.19**
DTXS803BK047157	**UNCL FUNDS**	**257.00**	**02/28/2010**	**02/28/2010**	**257.00**
DTXS803BK047254	**UNCLAIM FUNDS**	**1,386.37**	**02/28/2010**	**02/28/2010**	**1,386.37**

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
001	ROSIE CASTANEDA	TREASURY REGISTRY	1,679.93	02/28/2010	02/28/2010	CK 30613	1,679.93	HIGLAND CREEK VILL	1,679.93	Treasury	T	604700
001	LINDA GARZA	TREASURY REGISTRY	79.24	02/28/2010	02/28/2010	CK 30614	79.24	LINDA GARZA	79.24	Treasury	T	604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	6.94	08/13/2010	08/13/2010	CT HOU003805	6.94	B-LINE LLC	4.18	Treasury	T	604700
								SHERMAN ACQUISITIO	2.76			
001	MOLLIE KAY MOSS	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 30615	300.00	MOLLIE KAY MOSS	300.00	Treasury	T	604700
001	JUANITA IWU	TREASURY REGISTRY	127.55	02/28/2010	02/28/2010	CK 30616	127.55	NOVASTAR MORTGAGE	127.55	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	31.29	02/28/2010	02/28/2010	CK 30617	31.29	FORT BEND ISD	31.29	Treasury	T	604700
001	JOSE ANGEL MARTIN	TREASURY REGISTRY	580.00	02/28/2010	02/28/2010	CK 30618	580.00	JOSE ANGEL MARTINE	580.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	415.38	02/28/2010	02/28/2010	CK 30619	415.38	GARVIN AND EVELYN	415.38	Treasury	T	604700
001	LOAN K PHAN	TREASURY REGISTRY	130.44	02/28/2010	02/28/2010	PK 28100	24.19	CHASE	100.11	Treasury	T	604700
								FLEET CREDIT CARD	30.33			
								RONALD J SOMMERS T	24.19			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	257.00	02/28/2010	02/28/2010	CK 30621	257.00	BRAZORIA COUNTY TA	257.00	Treasury	T	604700
001	ESTELA TREYES	TREASURY REGISTRY	1,386.37	02/28/2010	02/28/2010	CK 30622	1,386.37	ESTELA TREYES	1,386.37	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK047306	**UNCLAIM FUNDS**	**32.94**	**02/28/2010**	**02/28/2010**	**32.94**
DTXS803BK047357	**UNCLAIM FUNDS**	**822.58**	**02/28/2010**	**02/28/2010**	**822.58**
DTXS803BK047369	**UNCLAIM FUNDS**	**3,925.96**	**02/28/2010**	**02/28/2010**	**1,493.56**
DTXS803BK047372	**UNCLAIM FUNDS**	**46.00**	**02/28/2010**	**02/28/2010**	**46.00**
DTXS803BK047437	**UNCLAIM FUNDS**	**324.50**	**02/28/2010**	**02/28/2010**	**324.50**
DTXS803BK047514	**UNCLAIM FUNDS**	**129.71**	**02/28/2010**	**02/28/2010**	**129.71**
DTXS803BK047537	**UNCLAIM FUNDS**	**160.92**	**02/28/2010**	**02/28/2010**	**160.92**
DTXS803BK047675	**UNCL FUNDS**	**2,900.00**	**02/28/2010**	**02/28/2010**	**2,900.00**
DTXS803BK047678	**LUHN, BEN**	**182.23**	**02/28/2010**	**02/28/2010**	**182.23**
DTXS803BK047723	**UNCLAIM FUNDS**	**155.48**	**02/28/2010**	**02/28/2010**	**155.48**
DTXS803BK047738	**UNCLAIM FUNDS**	**339.25**	**02/28/2010**	**07/29/2010**	**10.59**

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
001	ESTRA LITA RICHAR	TREASURY REGISTRY	32.94	02/28/2010	02/28/2010	CK 30623	32.94	ESTRA LITA RICHARD	32.94	Treasury	T	604700
001	RAPHAEL TAMARA BR	TREASURY REGISTRY	822.58	02/28/2010	02/28/2010	CK 30624	822.58	CLERK US DISTRICT	822.58	Treasury	T	604700
001	OSVALDO/BLINDA MA	TREASURY REGISTRY	3,925.96	02/28/2010	02/28/2010	PK 16146	1,493.56	DEPARTMENT OF TREA	3,028.61	Treasury	T	604700
								OCWEN LOAN SERVICI	897.35			
								OSVALDO AND BELIND	1,493.56			
001	JOHNNIE MAE POWEL	TREASURY REGISTRY	46.00	02/28/2010	02/28/2010	CK 30626	46.00	JOHNNIE MAE POWELL	46.00	Treasury	T	604700
001	VANESSA YVETTE SC	TREASURY REGISTRY	324.50	02/28/2010	02/28/2010	CK 30627	324.50	PARK AT MISSION GL	324.50	Treasury	T	604700
001	FREDERICK/MURIEL	TREASURY REGISTRY	129.71	02/28/2010	02/28/2010	CK 30628	129.71	H AND H MUSIC	129.71	Treasury	T	604700
001	MARAVIN E /JUANA	TREASURY REGISTRY	160.92	02/28/2010	02/28/2010	CK 30629	160.92	MISSION BEN HOA	160.92	Treasury	T	604700
001	JOHN JACQUELYN YO	TREASURY REGISTRY	2,900.00	02/28/2010	02/28/2010	CK 30630	2,900.00	DEPARTMENT OF TREA	2,400.00	Treasury	T	604700
								HRS USA MITSUBISHI	500.00			
001	LUHN, BEN	TREASURY REGISTRY	182.23	02/28/2010	02/28/2010	CK 30633	182.23	FNANB CIRCUIT CITY	182.23	Treasury	T	604700
001	CHARLES/ALFREEDIA	TREASURY REGISTRY	155.48	02/28/2010	02/28/2010	CK 30634	155.48	FNANB CIRCUIT CITY	155.48	Treasury	T	604700
001	THOMAS/ANN CHAPMA	TREASURY REGISTRY	339.25	02/28/2010	07/29/2010	PQ 10467900609	10.59	CHASE	339.25	Treasury	T	604700
								CITIBANK	10.59			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK047788	UNCL FUNDS	483.86	02/28/2010	02/28/2010	483.86
DTXS803BK047792	UNCL FUNDS	1,386.49	02/28/2010	02/28/2010	1,386.49
DTXS803BK047901	UNCL FUNDS	71.22	02/28/2010	02/28/2010	71.22
DTXS803BK047940	UNCLAIM FUNDS	456.57	02/28/2010	02/28/2010	456.57
DTXS803BK048003	UNCLAIM FUNDS	48.70	02/28/2010	02/28/2010	48.70
DTXS803BK048019	UNCL FUNDS	1,768.29	02/28/2010	02/28/2010	1,768.29
DTXS803BK048055	THEODORE N POOL	100.00	02/28/2010	02/28/2010	100.00
DTXS803BK048128	DA CONSULTING GROUP INC	3,163.28	09/15/2010	09/15/2010	3,163.28
DTXS803BK048231	UNCLAIM FUNDS	199.56	02/28/2010	02/28/2010	199.56
DTXS803BK050006	UNCLAIM FUNDS	190.26	02/28/2010	02/28/2010	190.26

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	483.86	02/28/2010	02/28/2010	CK 30638	483.86	HURVEL AND EL MARI	38.73	Treasury	T	604700
								JERALD D NIVENS	106.49			
								LARRY D THIGPEN	96.83			
								MR AND MRS BILLY G	125.85			
								MRS JANICE KNOWLES	25.22			
								VELENA CANTRELL MO	90.74			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,386.49	02/28/2010	02/28/2010	CK 30639	1,386.49	DEPARTMENT OF TREA	1,386.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	71.22	02/28/2010	02/28/2010	CK 30640	71.22	PAYMENT PROCESSING	71.22	Treasury	T	604700
001	WAQAR QUARAISHI	TREASURY REGISTRY	456.57	02/28/2010	02/28/2010	CK 30641	456.57	SAIRA CHAFFAR QURA	456.57	Treasury	T	604700
001	CHIQUITA A WHITE	TREASURY REGISTRY	48.70	02/28/2010	02/28/2010	CK 30642	48.70	UNITED CREDIT NATI	48.70	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,768.29	02/28/2010	02/28/2010	CK 30643	1,768.29	MARINE ONE ACCEPTA	1,768.29	Treasury	T	604700
001	THEODORE NORMAN P	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 30644	100.00	THEODORE NORMAN PO	100.00	Treasury	T	604700
001	DA CONSULTING INC	TREASURY REGISTRY	3,163.28	09/15/2010	09/15/2010	CT HOU004788	3,163.28	DA CONSULTING INC	3,163.28	Treasury	T	604700
001	SHANTA D JOHNSON	TREASURY REGISTRY	199.56	02/28/2010	02/28/2010	CK 30646	199.56	RENT A CENTER	199.56	Treasury	T	604700
001	RITA MARTINEZ	TREASURY REGISTRY	190.26	02/28/2010	02/28/2010	CK 30647	190.26	RISK MANAGEMENT AL	190.26	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK050059	**UNCL FUNDS**	**39.56**	**02/28/2010**	**02/28/2010**	**39.56**
DTXS803BK050135	**UNCL FUNDS**	**49.42**	**02/28/2010**	**02/28/2010**	**49.42**
DTXS803BK050208	**UNCL FUNDS**	**563.24**	**02/28/2010**	**02/28/2010**	**563.24**
DTXS803BK050335	**UNCLAIM FUNDS**	**185.66**	**02/28/2010**	**02/28/2010**	**185.66**
DTXS803BK050343	**UNCLAIM FUNDS**	**421.69**	**02/28/2010**	**02/28/2010**	**421.69**
DTXS803BK050440	**UNCL FUNDS**	**62.29**	**02/28/2010**	**02/28/2010**	**62.29**
DTXS803BK060135	**UNCL FUNDS**	**632.25**	**02/28/2010**	**02/28/2010**	**632.25**
DTXS803BK060187	**UNCL FUNDS**	**445.62**	**02/28/2010**	**02/28/2010**	**445.62**
DTXS803BK060216	**UNCL FUNDS**	**20,074.05**	**02/28/2010**	**02/28/2010**	**786.97**
DTXS803BK060408	**DONALD/SALLY WALKER**	**440.67**	**02/28/2010**	**02/28/2010**	**440.67**
DTXS803BK060410	**UNCLAIM FUNDS**	**125.89**	**02/28/2010**	**02/28/2010**	**125.89**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	39.56	02/28/2010	02/28/2010	CK 30648	39.56	UNITED ISD	39.56	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	49.42	02/28/2010	02/28/2010	CK 30650	49.42	B AND F FINANCE	49.42	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	563.24	02/28/2010	02/28/2010	CK 30651	563.24	G G SALINAS	563.24	Treasury	T	604700
001	LONGINO GARCIA	TREASURY REGISTRY	185.66	02/28/2010	02/28/2010	CK 30653	185.66	LONGINO GARCIA	185.66	Treasury	T	604700
001	LUIS ALMANZA, SR	TREASURY REGISTRY	421.69	02/28/2010	02/28/2010	CK 30654	421.69	SEARS BANKRUPTCY R	421.69	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	62.29	02/28/2010	02/28/2010	CK 30656	62.29	WORLD FINANCE	62.29	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	632.25	02/28/2010	02/28/2010	CK 30658	632.25	GLORIA ISABEL ARCO	632.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	445.62	02/28/2010	02/28/2010	CK 30659	445.62	GRP FINANCIAL SERV	445.62	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	20,074.05	02/28/2010	02/28/2010	PK 18727	786.97	DEPARTMENT OF TREA	13,178.41	Treasury	T	604700
								MIDLAND MORTGAGE	6,895.64			
								WELLS FARGO	786.97			
001	DONALD/SALLY WALK	TREASURY REGISTRY	440.67	02/28/2010	02/28/2010	CK 30664	440.67	THE CIT GROUP SALE	440.67	Treasury	T	604700
001	JUDY KAY NELSON	TREASURY REGISTRY	125.89	02/28/2010	02/28/2010	CK 30665	125.89	EFFICIENCY AIR	125.89	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK060459	**UNCLAIM FUNDS**	**82.21**	**02/28/2010**	**02/28/2010**	**82.21**
DTXS803BK060517	**UNCLAIM FUNDS**	**69.06**	**02/28/2010**	**02/28/2010**	**69.06**
DTXS803BK070012	**UNCLAIM FUNDS**	**139.55**	**02/28/2010**	**02/28/2010**	**139.55**
DTXS803BK070082	**UNCLAIM FUNDS**	**274.97**	**02/28/2010**	**02/28/2010**	**274.97**
DTXS803BK070141	**UNCLAIMED FUNDS**	**1,003.61**	**02/28/2010**	**02/28/2010**	**1,003.61**
DTXS803BK070192	**UNCLAIM FUNDS**	**34.54**	**02/28/2010**	**02/28/2010**	**34.54**
DTXS803BK070282	**UNCL FUNDS**	**1,292.89**	**02/28/2010**	**05/19/2011**	**12.02**
DTXS803BK070368	**UNCLAIM FUNDS**	**697.33**	**02/28/2010**	**02/28/2010**	**697.33**

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
001	THAD YVETTE SMALL	TREASURY REGISTRY	82.21	02/28/2010	02/28/2010	CK 30666	82.21	BANK ONE	82.21	Treasury	T	604700
001	JOSEPH SHIRLEY FI	TREASURY REGISTRY	69.06	02/28/2010	02/28/2010	CK 30667	69.06	JOSEPH DAVID FITTS	69.06	Treasury	T	604700
001	JOSE/HERMILIA CAN	TREASURY REGISTRY	139.55	02/28/2010	02/28/2010	CK 30668	139.55	NCO FINANCIAL SYST	139.55	Treasury	T	604700
001	LUCIA PEREZ	TREASURY REGISTRY	274.97	02/28/2010	02/28/2010	CK 30669	274.97	LUCIA PEREZ	274.97	Treasury	T	604700
001	JUAN YVONNE TREVI	TREASURY REGISTRY	1,003.61	02/28/2010	02/28/2010	CK 30670	1,003.61	FOLEYS	199.59	Treasury	T	604700
								UNKNOWN PARTY DTXS	804.02			
001	ARTURO/MARIA LLAN	TREASURY REGISTRY	34.54	02/28/2010	02/28/2010	CK 30671	34.54	HITCHCOCK ISD	34.54	Treasury	T	604700
001	JAMES A. MASHEK	TREASURY REGISTRY	1,292.89	02/28/2010	05/19/2011	CT HOU012813	12.02	AFFILIATED LEASING	72.49	Treasury	T	604700
								KRIZEK AND KRIZEK	1,100.74			
								MARIE JACKSON	2,609.84			
								NICHOLE HARPER	5.09			
								NICHOLLE HARPER AN	6,249.14			
								P E S INC	100.82			
								ROSALIE JENNETTE B	525.00			
								SHENISHA COOPER	2,831.88			
								SIDDIUS HARRIS	1.73			
001	SARA OYERVIDES	TREASURY REGISTRY	697.33	02/28/2010	02/28/2010	CK 30675	697.33	SARA OYERVIDES	697.33	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK070371	**JOSE/JUANITA LOZANO**	**29.53**	**02/28/2010**	**02/28/2010**	**29.53**
DTXS803BK070479	**UNCLAIM FUNDS**	**1,216.40**	**02/28/2010**	**02/28/2010**	**1,216.40**
DTXS803BK070540	**UNCL FUNDS**	**290.62**	**02/28/2010**	**02/28/2010**	**290.62**
DTXS803BK070605	**EVA OZUNA**	**74.71**	**02/28/2010**	**02/28/2010**	**74.71**
DTXS803BK070633	**UNCL FUNDS**	**332.69**	**02/28/2010**	**02/28/2010**	**332.69**
DTXS803BK070669	**UNCL FUNDS**	**467.28**	**02/28/2010**	**02/28/2010**	**467.28**
DTXS803BK070771	**UNCLAIM FUNDS**	**93.45**	**02/28/2010**	**02/28/2010**	**93.45**
DTXS803BK070800	**UNCLAIM FUNDS**	**4,030.41**	**02/28/2010**	**02/28/2010**	**4,030.41**
DTXS803BK070810	**UNCLAIM FUNDS**	**93.18**	**02/28/2010**	**02/28/2010**	**93.18**
DTXS803BK070857	**UNCL FUNDS**	**1,103.38**	**02/28/2010**	**02/28/2010**	**1,103.38**
DTXS803BK070930	**UNCLAIMED FUNDS**	**941.17**	**02/28/2010**	**02/28/2010**	**941.17**

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
001	JOSE/JUANITA LOZA	TREASURY REGISTRY	29.53	02/28/2010	02/28/2010	CK 30676	29.53	RETAILERS NATIONAL	29.53	Treasury	T	604700
001	HECTOR AMABELI RO	TREASURY REGISTRY	1,216.40	02/28/2010	02/28/2010	CK 30677	1,216.40	JAVIER AND SAN JUA	1,216.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	290.62	02/28/2010	02/28/2010	CK 30678	290.62	DANIEL GONZALEZ	290.62	Treasury	T	604700
001	EVA OZUNA	TREASURY REGISTRY	74.71	02/28/2010	02/28/2010	CK 30680	74.71	ALLIED INTERSTATE	46.46	Treasury	T	604700
								TAGLES MINI MART	28.25			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	332.69	02/28/2010	02/28/2010	CK 30681	332.69	HECTOR GARZA	332.69	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	467.28	02/28/2010	02/28/2010	CK 30682	467.28	JESUS AND ANITA RA	467.28	Treasury	T	604700
001	RAUL AND AMELIA T	TREASURY REGISTRY	93.45	02/28/2010	02/28/2010	CK 30683	93.45	RAUL AND AMELIA TO	93.45	Treasury	T	604700
001	FILIBERTA GARCIA	TREASURY REGISTRY	4,030.41	02/28/2010	02/28/2010	CK 30684	4,030.41	JUAN G HINOJOSA LA	4,030.41	Treasury	T	604700
001	JOSE VILLANUEVA	TREASURY REGISTRY	93.18	02/28/2010	02/28/2010	CK 30685	93.18	BLINE LLC NATIONAL	30.10	Treasury	T	604700
								JOSE VILLANUEVA	63.08			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,103.38	02/28/2010	02/28/2010	CK 30686	1,103.38	ANASTACIO NERIO AN	1,103.38	Treasury	T	604700
001	FIDELINA REYES	TREASURY REGISTRY	941.17	02/28/2010	02/28/2010	CK 30687	941.17	ROSA MARIA RUIZ	941.17	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS803BK071014	**UNCLAIM FUNDS**					**72.58**	**02/28/2010**	**02/28/2010**	**72.58**			
001	SUSTAITA AND MEJI	TREASURY REGISTRY	72.58	02/28/2010	02/28/2010	CK 30689	72.58	RISK MANAGEMENT AL	72.58	Treasury	T	604700
DTXS803BK071017	**UNCLAIM FUNDS**					**63.46**	**02/28/2010**	**02/28/2010**	**63.46**			
001	JOSE/ELISA RODRIG	TREASURY REGISTRY	63.46	02/28/2010	02/28/2010	CK 30690	63.46	JOSE RODRIGUEZ AND	63.46	Treasury	T	604700
DTXS803BK071123	**UNCLAIM FUNDS**					**793.89**	**02/28/2010**	**02/28/2010**	**793.89**			
001	MARIA AND RAMON F	TREASURY REGISTRY	793.89	02/28/2010	02/28/2010	CK 30691	793.89	MARIA AND RAMON FL	793.89	Treasury	T	604700
DTXS803BK071130	**UNCL FUNDS**					**30.81**	**02/28/2010**	**02/28/2010**	**30.81**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	30.81	02/28/2010	02/28/2010	CK 30692	30.81	LTD FINANCIAL SERV	30.81	Treasury	T	604700
DTXS803BK071136	**UNCLAIM FUNDS**					**26.51**	**02/28/2010**	**02/28/2010**	**26.51**			
001	LEONEL DE ANDA	TREASURY REGISTRY	26.51	02/28/2010	02/28/2010	CK 30693	26.51	SOUTHWESTERN BELL	26.51	Treasury	T	604700
DTXS803BK071137	**UNCLAIM FUNDS**					**392.21**	**02/28/2010**	**02/28/2010**	**392.21**			
001	JORGE/MARGARITA E	TREASURY REGISTRY	392.21	02/28/2010	02/28/2010	CK 30695	392.21	JORGE ESPERICUETA	392.21	Treasury	T	604700
DTXS803BK071157	**UNCL FUNDS**					**101.53**	**02/28/2010**	**02/28/2010**	**101.53**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	101.53	02/28/2010	02/28/2010	CK 30696	101.53	SCHREIBER AND ASSO	101.53	Treasury	T	604700
DTXS803BK080005	**UNCL FUNDS**					**942.39**	**02/28/2010**	**02/28/2010**	**942.39**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	942.39	02/28/2010	02/28/2010	CK 30697	942.39	TEXAS ALUMINUM IND	942.39	Treasury	T	604700
DTXS803BK080160	**UNCLAIM FUNDS**					**913.78**	**02/28/2010**	**02/28/2010**	**913.78**			
001	TX ENVIRONMENTAL	TREASURY REGISTRY	913.78	02/28/2010	02/28/2010	CK 30698	913.78	CORPORATE COLLECTI	913.78	Treasury	T	604700
DTXS803BK080415	**UNCL FUNDS**					**179.51**	**02/28/2010**	**02/28/2010**	**179.51**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	179.51	02/28/2010	02/28/2010	CK 30699	179.51	MCCUNE ELECTRIC	179.51	Treasury	T	604700
DTXS803BK080428	**UNCL FUNDS**					**184.36**	**02/28/2010**	**02/28/2010**	**184.36**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	184.36	02/28/2010	02/28/2010	CK 30700	184.36	FIRST COMMUNITY BA	184.36	Treasury	T	604700
DTXS803BK080502	**NICKIE & VICKI HALE**					**410.00**	**02/28/2010**	**02/28/2010**	**410.00**			
001	NICKE AND VICKI H	TREASURY REGISTRY	410.00	02/28/2010	02/28/2010	CK 30701	410.00	NICKIE GLENN HALE	410.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK080544	**UNCLAIM FUNDS**	**678.56**	**02/28/2010**	**02/28/2010**	**678.56**
DTXS803BK080598	**UNCL FUNDS**	**75.86**	**02/28/2010**	**02/28/2010**	**75.86**
DTXS803BK080806	**RICHARD EDMUNG SURGENT**	**170,531.00**	**03/30/2012**	**03/30/2012**	**170,531.00**
DTXS803BK081038	**UNCLAIM FUNDSS**	**162.64**	**02/28/2010**	**02/28/2010**	**162.64**
DTXS803BK081066	**MARCHETTA/JOHN HEAD**	**1,584.19**	**02/28/2010**	**02/28/2010**	**1,584.19**
DTXS803BK081241	**UNCL FUNDS**	**523.12**	**02/28/2010**	**02/28/2010**	**523.12**
DTXS803BK081433	**UNCL FUNDS**	**55.60**	**02/28/2010**	**02/28/2010**	**55.60**
DTXS804BK010010	**UNCL FUNDS**	**179.59**	**02/28/2010**	**02/28/2010**	**179.59**
DTXS804BK010204	**UNCL FUNDS**	**5,006.71**	**02/28/2010**	**02/28/2010**	**5,006.71**
DTXS804BK010430	**UNCLAIM FUNDS**	**989.54**	**02/28/2010**	**02/28/2010**	**989.54**
DTXS804BK010488	**UNCLAIM FUNDS**	**184.45**	**02/28/2010**	**02/28/2010**	**184.45**

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
001	LINDALE AUTO SUPP	TREASURY REGISTRY	678.56	02/28/2010	02/28/2010	CK 30702	678.56	CONTINENTAL PARTS	507.05	Treasury	T	604700
								PERMATEX	78.63			
								STATE FARM FIRE AN	92.88			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.86	02/28/2010	02/28/2010	CK 30704	75.86	JOHN KIERNAN	75.86	Treasury	T	604700
001	RICHARD EDMUND SU	TREASURY REGISTRY	170,531.00	03/30/2012	03/30/2012	CT HOU022936	170,531.00	THE KELEMS	170,531.00	Treasury	T	604700
001	TROY/JOSLYNN TERR	TREASURY REGISTRY	162.64	02/28/2010	02/28/2010	CK 30705	162.64	RISK MANAGEMENT AL	162.64	Treasury	T	604700
001	MARCHETTA JOHN HE	TREASURY REGISTRY	1,584.19	02/28/2010	02/28/2010	CK 30706	1,584.19	MARCHETTA JOYCE HE	1,584.19	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	523.12	02/28/2010	02/28/2010	CK 30707	523.12	ALLIANCE MORTGAGE	523.12	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	55.60	02/28/2010	02/28/2010	CK 30708	55.60	GERALD T REILLY	55.60	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	179.59	02/28/2010	02/28/2010	CK 30709	179.59	PUEBLO DEL SOL	179.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,006.71	02/28/2010	02/28/2010	CK 30711	5,006.71	CHASE	5,006.71	Treasury	T	604700
001	CINDY ZEPEDA	TREASURY REGISTRY	989.54	02/28/2010	02/28/2010	CK 30712	989.54	PRESTAMAS	347.62	Treasury	T	604700
								RISK MANAGEMENT	641.92			
001	GABRIEL/VERONICA	TREASURY REGISTRY	184.45	02/28/2010	02/28/2010	CK 30714	184.45	ERIN K MCCORMICK	116.41	Treasury	T	604700
								VOLUNTEER SECURITY	68.04			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK010493	**UNCLAIM FUNDS**	**51.30**	**02/28/2010**	**02/28/2010**	**51.30**
DTXS804BK010560	**UNCLAIM FUNDS**	**164.73**	**02/28/2010**	**02/28/2010**	**164.73**
DTXS804BK010809	**UNCLAIM FUNDS**	**85.00**	**02/28/2010**	**02/28/2010**	**85.00**
DTXS804BK010816	**UNCLAIM FUNDS**	**191.94**	**02/28/2010**	**02/28/2010**	**191.94**
DTXS804BK010819	**UNCL FUNDS**	**58.93**	**02/28/2010**	**02/28/2010**	**58.93**
DTXS804BK010831	**TAMARA TORRES**	**25.84**	**05/28/2010**	**05/28/2010**	**12.92**
DTXS804BK010842	**UNCL FUNDS**	**612.12**	**02/28/2010**	**02/28/2010**	**612.12**
DTXS804BK010985	**JOSE/ GEORGIANNA CONDE**	**1,159.38**	**02/28/2010**	**02/28/2010**	**1,159.38**
DTXS804BK011003	**UNCLAIM FUNDS**	**143.35**	**02/28/2010**	**02/28/2010**	**143.35**
DTXS804BK011071	**UNCL FUNDS**	**39.50**	**02/28/2010**	**02/28/2010**	**39.50**
DTXS804BK011237	**UNCL FUNDS**	**248.69**	**02/28/2010**	**02/28/2010**	**248.69**
DTXS804BK011257	**JUDITH VILLAREAL**	**58.31**	**03/31/2010**	**03/31/2010**	**58.31**

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
001	PEDRO AND MARIE V	TREASURY REGISTRY	51.30	02/28/2010	02/28/2010	CK 30715	51.30	NCO FINANCIAL SYST	51.30	Treasury	T	604700
001	ANTONIO AND MARTH	TREASURY REGISTRY	164.73	02/28/2010	02/28/2010	CK 30716	164.73	JEANS RESTAURANT S	164.73	Treasury	T	604700
001	JOSE/MARIA BARAJA	TREASURY REGISTRY	85.00	02/28/2010	02/28/2010	CK 30717	85.00	HERNANDEZ HOMES	85.00	Treasury	T	604700
001	JESUS/JOSEFINA CR	TREASURY REGISTRY	191.94	02/28/2010	02/28/2010	CK 30718	191.94	PALISADES COLLECTI	191.94	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	58.93	02/28/2010	02/28/2010	CK 30719	58.93	NCO FINANCIAL SYST	58.93	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	25.84	05/28/2010	05/28/2010	CT HOU001438	12.92	NCO FINANCIAL SYST	12.92	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	612.12	02/28/2010	02/28/2010	CK 30720	612.12	HISPANIA DEVELOPME	612.12	Treasury	T	604700
001	JOSEGEORGINA COND	TREASURY REGISTRY	1,159.38	02/28/2010	02/28/2010	CK 30721	1,159.38	OPTION ONE MORTGAG	1,159.38	Treasury	T	604700
001	SYLVIA AND RUBEN	TREASURY REGISTRY	143.35	02/28/2010	02/28/2010	CK 30722	143.35	DELTA LOANS	143.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	39.50	02/28/2010	02/28/2010	CK 30724	39.50	PORTABLE BUILDING	39.50	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	248.69	02/28/2010	02/28/2010	CK 30728	248.69	JUAN MEJORADO III	248.69	Treasury	T	604700
001	JUDITH VILLARREAL	TREASURY REGISTRY	58.31	03/31/2010	03/31/2010	CT 176966	58.31	REPUBLIC BANK AND	58.31	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK011287	**UNCLAIM FUNDS**	**37.82**	**02/28/2010**	**02/28/2010**	**37.82**
DTXS804BK011392	**ADELA FLORES**	**103.27**	**07/20/2010**	**07/20/2010**	**103.27**
DTXS804BK011425	**MARIA HERNANDEZ**	**652.50**	**02/28/2010**	**02/28/2010**	**652.50**
DTXS804BK011438	**JOE ALEMAN**	**60.12**	**03/31/2010**	**03/31/2010**	**60.12**
DTXS804BK011444	**UNCLAIM FUNDS**	**1,240.40**	**02/28/2010**	**02/28/2010**	**1,240.40**
DTXS804BK011452	**HALDO TREVINO**	**414.67**	**05/05/2010**	**01/21/2011**	**(1.00)**
DTXS804BK011534	**CATALINA GARCIA**	**1,929.01**	**05/05/2010**	**05/05/2010**	**1,929.01**
DTXS804BK011537	**JESUS A AND FLOR E CARDIEL**	**13.18**	**05/28/2010**	**05/28/2010**	**13.18**
DTXS804BK011616	**JOSE RINCONES**	**686.56**	**03/31/2010**	**03/31/2010**	**686.56**
DTXS804BK011623	**UNCLAIM FUNDS**	**1,005.51**	**02/28/2010**	**02/28/2010**	**1,005.51**
DTXS804BK011630	**GUADALUPE GARCIA**	**6.12**	**05/05/2010**	**05/05/2010**	**6.12**
DTXS804BK011642	**UNCLAIM FUNDS**	**41.35**	**02/28/2010**	**02/28/2010**	**41.35**

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
001	CELIA SEGOVIA	TREASURY REGISTRY	37.82	02/28/2010	02/28/2010	CK 30730	37.82	SOUTHWESTERN BELL	37.82	Treasury	T	604700
001	ADELA FLORES	TREASURY REGISTRY	103.27	07/20/2010	07/20/2010	CT HOU002980	103.27	PUB	103.27	Treasury	T	604700
001	MARIA HERNANDEZ	TREASURY REGISTRY	652.50	02/28/2010	02/28/2010	CK 30731	652.50	RENT A CENTER	652.50	Treasury	T	604700
001	JOE AND DORAELIA	TREASURY REGISTRY	60.12	03/31/2010	03/31/2010	CT 176966	60.12	REPUBLIC BANK AND	60.12	Treasury	T	6047
001	VENTURA AND SANDR	TREASURY REGISTRY	1,240.40	02/28/2010	02/28/2010	CK 30732	1,240.40	VENTURA ESPINOZA	1,240.40	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	414.67	05/05/2010	01/21/2011	CQ 11467900224	(1.00)	DILKS AND KNOPIK L	143.27	Treasury	T	6047000
001	DILKS AND KNOPIK	TREASURY REGISTRY	1,929.01	05/05/2010	05/05/2010	CT HOU000522	1,929.01	DILKS AND KNOPIK L	1,929.01	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	13.18	05/28/2010	05/28/2010	CT HOU001421	13.18	JESUS AND FLOR CAR	13.18	Treasury	T	604700
001	JOSE AND VANESSA	TREASURY REGISTRY	686.56	03/31/2010	03/31/2010	CT 176966	686.56	TOTAL GYM FITNESS	686.56	Treasury	T	6047
001	JOSE GUERRERO	TREASURY REGISTRY	1,005.51	02/28/2010	02/28/2010	CK 30733	1,005.51	US DEPT OF TREASUR	1,005.51	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	6.12	05/05/2010	05/05/2010	CT HOU000523	6.12	DILKS AND KNOPIK L	6.12	Treasury	T	604700
001	ANA GONZALEZ	TREASURY REGISTRY	41.35	02/28/2010	02/28/2010	CK 30734	41.35	WORTH FINANCE	41.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK011655	**RUBEN AND LAYLA TREVINO**	**292.58**	**07/20/2010**	**07/20/2010**	**292.58**
DTXS804BK020062	**JENNIFER GUERRA**	**224.37**	**02/28/2010**	**02/28/2010**	**224.37**
DTXS804BK020096	**UNCLAIM FUNDS**	**373.83**	**02/28/2010**	**02/28/2010**	**373.83**
DTXS804BK020117	**VALENTIN RUIZ JR**	**223.50**	**02/28/2010**	**02/28/2010**	**223.50**
DTXS804BK020127	**WALKER ISLAND MOORINGS MARINA, LTD**	**986.08**	**04/11/2011**	**04/11/2011**	**986.08**
DTXS804BK020128	**RICHARD/BRENDA GALLAGHER**	**848.98**	**02/28/2010**	**02/28/2010**	**848.98**
DTXS804BK020330	**FRANCISCO ROBLEDO**	**209.64**	**02/28/2010**	**02/28/2010**	**209.64**
DTXS804BK020392	**REYNALDO AND GLINDA HINOJOSA**	**566.79**	**05/05/2010**	**12/05/2011**	**443.23**
DTXS804BK020405	**UNCL FUNDS**	**1,374.73**	**02/28/2010**	**02/28/2010**	**1,374.73**
DTXS804BK020426	**UNCL FUNDS**	**683.96**	**02/28/2010**	**02/28/2010**	**683.96**

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
001	RUBEN AND LAYLA T	TREASURY REGISTRY	292.58	07/20/2010	07/20/2010	CT HOU002981	292.58	RUBEN AND LAYLA TR	292.58	Treasury	T	604700
001	JENNIFER GUERRA	TREASURY REGISTRY	224.37	02/28/2010	02/28/2010	CK 30736	224.37	LAREDO NATIONAL BA	224.37	Treasury	T	604700
001	ROBERTO/ANITA PER	TREASURY REGISTRY	373.83	02/28/2010	02/28/2010	CK 30737	373.83	BANK ONE DELAWARE	373.83	Treasury	T	604700
001	VALENTIN RUIZ JR	TREASURY REGISTRY	223.50	02/28/2010	02/28/2010	CK 30738	223.50	FARMERS HOME ADMIN	223.50	Treasury	T	604700
001	WALKER ISLAND MOO	TREASURY REGISTRY	986.08	04/11/2011	04/11/2011	CT HOU011587	986.08			Treasury	T	604700
001	RICHARD BRENDA GA	TREASURY REGISTRY	848.98	02/28/2010	02/28/2010	CK 30740	848.98	EVERHOME MORTGAGE	848.98	Treasury	T	604700
001	FRANCISCO ROBLEDO	TREASURY REGISTRY	209.64	02/28/2010	02/28/2010	CK 30744	209.64	UNKNOWN PARTY DTXS	209.64	Treasury	T	604700
001	REYNALDO AND GLIN	TREASURY REGISTRY	566.79	05/05/2010	12/05/2011	CT HOU018914	443.23	ALLIED WASTE SERVI	1.32	Treasury	T	604700
								CORPUS CHRISTI GRE	252.55			
								RYAN STEVEN IOLTA	117.28			
								TEXAS UNITED FEDER	190.68			
								UNIFIRST	0.67			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,374.73	02/28/2010	02/28/2010	CK 30746	1,374.73	FSB FINANCIAL LTD	1,374.73	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	683.96	02/28/2010	02/28/2010	CK 30747	683.96	INTERNATIONAL VALV	683.96	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK020472	**UNCLAIM FUNDS**	**56.48**	**02/28/2010**	**02/28/2010**	**56.48**
DTXS804BK020506	**UNCLAIM FUNDS**	**656.00**	**02/28/2010**	**02/28/2010**	**656.00**
DTXS804BK020625	**UNCLAIM FUNDS**	**277.76**	**02/28/2010**	**02/28/2010**	**277.76**
DTXS804BK020733	**UNCLAIM FUNDS**	**376.28**	**02/28/2010**	**02/28/2010**	**376.28**
DTXS804BK020781	**UNCLAIM FUNDS**	**182.17**	**02/28/2010**	**02/28/2010**	**182.17**
DTXS804BK020816	**UNCLAIM FUNDS**	**629.77**	**02/28/2010**	**02/28/2010**	**629.77**
DTXS804BK020848	**UNCLAIM FUNDS**	**320.76**	**02/28/2010**	**02/28/2010**	**320.76**
DTXS804BK020856	**JESSICA CANCHOLA**	**7.06**	**07/20/2010**	**07/20/2010**	**7.06**
DTXS804BK020953	**MANUEL A GARCIA**	**52.51**	**05/28/2010**	**05/28/2010**	**52.51**
DTXS804BK020974	**DYKESWILL LTD**	**13.31**	**05/13/2011**	**02/17/2012**	**13.31**

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
001	FRANK/JANIE PEREZ	TREASURY REGISTRY	56.48	02/28/2010	02/28/2010	CK 30748	56.48	SOUTHWESTERN BELL	56.48	Treasury	T	604700
001	PETER AND CATHERI	TREASURY REGISTRY	656.00	02/28/2010	02/28/2010	CK 30749	656.00	PETER BIS	656.00	Treasury	T	604700
001	ELOY GARCIA JR	TREASURY REGISTRY	277.76	02/28/2010	02/28/2010	CK 30750	277.76	ANTHONY MILLER	104.16	Treasury	T	604700
								JAMES MILLER	173.60			
001	ROLANDO/GLORIA BA	TREASURY REGISTRY	376.28	02/28/2010	02/28/2010	CK 30751	376.28	REPUBLIC BANK AND	187.65	Treasury	T	604700
								WORLD FINANCE	188.63			
001	JAMIE BRUNER	TREASURY REGISTRY	182.17	02/28/2010	02/28/2010	CK 30752	182.17	PEST PATROL	182.17	Treasury	T	604700
001	MIGUEL HERNANDEZ,	TREASURY REGISTRY	629.77	02/28/2010	02/28/2010	CK 30755	629.77	UNITED INDEPENDENT	629.77	Treasury	T	604700
001	MICHAEL/WENDY BEE	TREASURY REGISTRY	320.76	02/28/2010	02/28/2010	CK 30756	320.76	PRIDE N TEXAS	320.76	Treasury	T	604700
001	JESSICA CANCHOLA	TREASURY REGISTRY	7.06	07/20/2010	07/20/2010	CT HOU002982	7.06	JESSICA CANCHOLA	7.06	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	52.51	05/28/2010	05/28/2010	CT HOU001422	52.51	GILBERTS FINE JEWE	52.51	Treasury	T	604700
001	DYKESWILL LIMITED	TREASURY REGISTRY	13.31	05/13/2011	02/17/2012	CT HOU021268	13.31	BLACKBURNE AND BRO	2.76	Treasury	T	604700
								BLACKBURNE AND BRO	2,539.81			
								FUQUA AND KEIM	4.21			
								JAMES P SMITH AND	4.54			
								JORDAN HYDEN WOMBL	0.38			
								SMITH AND HENAULT	1.31			
								WALLACE GALLUP JR	0.11			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK021068	**RANDLE M AND NORA E FRANKE**	**79.07**	**05/28/2010**	**05/28/2010**	**79.07**
DTXS804BK021149	**UNCL FUNDS**	**952.18**	**02/28/2010**	**02/28/2010**	**952.18**
DTXS804BK021161	**ANDREW & RHONDA LYNCH**	**5.36**	**05/06/2011**	**05/06/2011**	**5.36**
DTXS804BK021175	**UNCL FUNDS**	**236.54**	**02/28/2010**	**02/28/2010**	**236.54**
DTXS804BK021267	**JIMMY L AND AMANDA S VACO**	**42.92**	**05/28/2010**	**05/28/2010**	**42.92**
DTXS804BK021270	**WARD NELSON**	**26.65**	**02/28/2010**	**02/28/2010**	**26.65**
DTXS804BK021280	**UNCLAIM FUNDS**	**562.20**	**02/28/2010**	**02/28/2010**	**562.20**
DTXS804BK021318	**UNCLAIM FUNDS**	**26.96**	**02/28/2010**	**02/28/2010**	**26.96**
DTXS804BK021440	**UNCLAIM FUNDS**	**263.08**	**02/28/2010**	**02/28/2010**	**263.08**
DTXS804BK021489	**LORRI ROTHE-PENA**	**1.00**	**07/20/2010**	**07/20/2010**	**1.00**
DTXS804BK021500	**URIEL AND NOEMI FLORES**	**84.47**	**08/25/2010**	**08/25/2010**	**84.47**
DTXS804BK021511	**INOCENCIO AND AURELIA BUSTILLOS**	**142.23**	**07/20/2010**	**07/20/2010**	**142.23**

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
001	DILKS AND KNOPIK	TREASURY REGISTRY	79.07	05/28/2010	05/28/2010	CT HOU001423	79.07	GILBERTS FINE JEWE	79.07	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	952.18	02/28/2010	02/28/2010	CK 30758	952.18	RICHARD AND TERESA	952.18	Treasury	T	604700
001	ANDREW AND RHONDA	TREASURY REGISTRY	5.36	05/06/2011	05/06/2011	CT HOU012459	5.36			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	236.54	02/28/2010	02/28/2010	CK 30759	236.54	LEE GARCIA	236.54	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	42.92	05/28/2010	05/28/2010	CT HOU001424	42.92	GILBERTS FINE JEWE	42.92	Treasury	T	604700
001	WARD NELSON	TREASURY REGISTRY	26.65	02/28/2010	02/28/2010	CK 30761	26.65	ENNIS RADIOLOGY AS	26.65	Treasury	T	604700
001	EDUARDO/GRACIELA	TREASURY REGISTRY	562.20	02/28/2010	02/28/2010	CK 30764	562.20	AUSTIN METROPOLITA	562.20	Treasury	T	604700
001	TRACY BLANCO	TREASURY REGISTRY	26.96	02/28/2010	02/28/2010	CK 30767	26.96	TRACY BLANCO	26.96	Treasury	T	604700
001	BERNARDINO GUTIER	TREASURY REGISTRY	263.08	02/28/2010	02/28/2010	CK 30768	263.08	BERNARDINO GUTIERR	263.08	Treasury	T	604700
001	LORRI ROTHE-PENA	TREASURY REGISTRY	1.00	07/20/2010	07/20/2010	CT HOU002983	1.00	LORRI ROTHE-PENA	1.00	Treasury	T	604700
001	APPLIED INCOME C/	TREASURY REGISTRY	84.47	08/25/2010	08/25/2010	CT HOU004254	84.47			Treasury	T	604700
001	INOCENCIO AND AUR	TREASURY REGISTRY	142.23	07/20/2010	07/20/2010	CT HOU002984	142.23	AFNI VERIZON	142.23	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK021672	**JOSE J AND CHRISTINE CERVANTES**	**161.74**	**05/28/2010**	**05/28/2010**	**161.74**
DTXS804BK021736	**NORA E. GARCIA**	**162.01**	**05/05/2010**	**05/05/2010**	**162.01**
DTXS804BK021766	**ADRIAN DURAN**	**234.36**	**04/15/2010**	**04/15/2010**	**234.36**
DTXS804BK030006	**UNCL FUNDS**	**122.68**	**02/28/2010**	**02/28/2010**	**122.68**
DTXS804BK030058	**UNCL FUNDS**	**464.87**	**02/28/2010**	**02/28/2010**	**464.87**
DTXS804BK030106	**UNCL FUNDS**	**39.36**	**02/28/2010**	**02/28/2010**	**39.36**
DTXS804BK030114	**UNCL FUNDS**	**183.38**	**02/28/2010**	**02/28/2010**	**183.38**
DTXS804BK030203	**WILLIAM E WINSLOW**	**3,000.00**	**02/28/2010**	**02/28/2010**	**3,000.00**
DTXS804BK030204	**UNCL FUNDS**	**60.22**	**02/28/2010**	**02/28/2010**	**60.22**
DTXS804BK030212	**UNCLAIMED FUNDS**	**1,199.00**	**02/28/2010**	**02/28/2010**	**1,199.00**
DTXS804BK030245	**REGINALD K BERRY**	**90.06**	**02/28/2010**	**02/28/2010**	**90.06**

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
001	DILKS AND KNOPIK	TREASURY REGISTRY	161.74	05/28/2010	05/28/2010	CT HOU001425	161.74	JOSE AND CHRISTINE	161.74	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	162.01	05/05/2010	05/05/2010	CT HOU000524	162.01	DILKS AND KNOPIK L	162.01	Treasury	T	604700
001	ADRIAN DURAN	TREASURY REGISTRY	234.36	04/15/2010	04/15/2010	CT 177179	234.36	CITIFINANCIAL RETA	234.36	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	122.68	02/28/2010	02/28/2010	CK 30769	122.68	BENEFICIAL FINANCE	122.68	Treasury	T	604700
001	CLAIR/JUDYKOCHEL	TREASURY REGISTRY	464.87	02/28/2010	02/28/2010	CK 30772	464.87	CIRCUIT CITY	164.81	Treasury	T	604700
								HRS	300.06			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	39.36	02/28/2010	02/28/2010	CK 30773	39.36	FIRST BANK MORTGAG	39.36	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	183.38	02/28/2010	02/28/2010	CK 30774	183.38	MICHAEL BAILEY	183.38	Treasury	T	604700
001	WILLIAM E WINSLOW	TREASURY REGISTRY	3,000.00	02/28/2010	02/28/2010	CK 30775	3,000.00	WILLIAM E WINSLOW	3,000.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	60.22	02/28/2010	02/28/2010	CK 30776	60.22	ENCHANTED OAKS HOA	60.22	Treasury	T	604700
001	MICAELA NUNEZ	TREASURY REGISTRY	1,199.00	02/28/2010	02/28/2010	CK 30777	1,199.00	SAM W STREETER	1,199.00	Treasury	T	604700
001	REGINALD K BERRY	TREASURY REGISTRY	90.06	02/28/2010	02/28/2010	CK 30779	90.06	STERLING GREEN SOU	90.06	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK030266		**UNCLAIM FUNDS**				**104.27**	**02/28/2010**	**02/28/2010**	**104.27**			
001	ZENON JACQUELINE	TREASURY REGISTRY	104.27	02/28/2010	02/28/2010	CK 30780	104.27	JACQUELINE ZENON	104.27	Treasury	T	604700
DTXS804BK030268		**UNCL FUNDS**				**327.04**	**02/28/2010**	**02/28/2010**	**327.04**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	327.04	02/28/2010	02/28/2010	CK 30781	327.04	JOE M CONWAY	327.04	Treasury	T	604700
DTXS804BK030282		**UNCL FUNDS**				**1,013.92**	**02/28/2010**	**02/28/2010**	**1,013.92**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,013.92	02/28/2010	02/28/2010	CK 30782	1,013.92	CHASE	522.92	Treasury	T	604700
								DIRECT MERCHANTS C	491.00			
DTXS804BK030339		**UNCL FUNDS**				**402.25**	**02/28/2010**	**02/28/2010**	**402.25**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	402.25	02/28/2010	02/28/2010	CK 30783	402.25	REGINALD W HOLTE	402.25	Treasury	T	604700
DTXS804BK030355		**UNCLAIM FUNDS**				**619.31**	**02/28/2010**	**02/28/2010**	**619.31**			
001	JAMES R CLAUDA J	TREASURY REGISTRY	619.31	02/28/2010	02/28/2010	CK 30784	619.31	JAMES ROBERT GATTI	619.31	Treasury	T	604700
DTXS804BK030390		**UNCLAIM FUNDS**				**788.83**	**02/28/2010**	**02/28/2010**	**788.83**			
001	MICHAEL B HODGKIN	TREASURY REGISTRY	788.83	02/28/2010	02/28/2010	CK 30787	788.83	SPOA	788.83	Treasury	T	604700
DTXS804BK030396		**UNCLAIM FUNDS**				**3,723.44**	**02/28/2010**	**02/28/2010**	**3,723.44**			
001	ELEANOR DELTON-RO	TREASURY REGISTRY	3,723.44	02/28/2010	02/28/2010	CK 30788	3,723.44	HARRIS COUNTY ET A	3,723.44	Treasury	T	604700
DTXS804BK030410		**UNCL FUNDS**				**945.90**	**02/28/2010**	**02/28/2010**	**945.90**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	945.90	02/28/2010	02/28/2010	CK 30789	945.90	HOUSEHOLD FINANCIA	945.90	Treasury	T	604700
DTXS804BK030426		**UNCLAIM FUNDS**				**35.46**	**02/28/2010**	**02/28/2010**	**35.46**			
001	EVELYN THACKER	TREASURY REGISTRY	35.46	02/28/2010	02/28/2010	CK 30790	35.46	EVELYN THACKER	35.46	Treasury	T	604700
DTXS804BK030439		**UNCLAIM FUNDS**				**263.47**	**02/28/2010**	**02/28/2010**	**263.47**			
001	MICHAEL/PAMELA CA	TREASURY REGISTRY	263.47	02/28/2010	02/28/2010	CK 30791	263.47	RISK MANAGEMENT AL	263.47	Treasury	T	604700
DTXS804BK030444		**UNCLAIM FUNDS**				**1,029.00**	**02/28/2010**	**02/28/2010**	**1,029.00**			
001	CHARLES WASHINGTO	TREASURY REGISTRY	1,029.00	02/28/2010	02/28/2010	CK 30792	1,029.00	CHARLES WASHINGTON	1,029.00	Treasury	T	604700

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DTXS804BK030447	**UNCL FUNDS**	**198.34**	**02/28/2010**	**02/28/2010**	**198.34**
DTXS804BK030540	**UNCLAIM FUNDS**	**79.39**	**02/28/2010**	**02/28/2010**	**79.39**
DTXS804BK030548	**UNCL FUNDS**	**369.24**	**02/28/2010**	**02/28/2010**	**369.24**
DTXS804BK030552	**UNCLAIM FUNDS**	**50.76**	**02/28/2010**	**02/28/2010**	**50.76**
DTXS804BK030580	**UNCL FUNDS**	**31.17**	**02/28/2010**	**02/28/2010**	**31.17**
DTXS804BK030630	**UNCLAIM FUNDS**	**525.25**	**02/28/2010**	**02/28/2010**	**525.25**
DTXS804BK030661	**UNCL FUNDS**	**1,346.00**	**02/28/2010**	**02/28/2010**	**1,346.00**
DTXS804BK030662	**UNCL FUNDS**	**105.38**	**02/28/2010**	**02/28/2010**	**105.38**
DTXS804BK030700	**TIEN THU NGUYEN**	**579.56**	**03/31/2010**	**05/26/2010**	**550.59**
DTXS804BK030731	**DONG S / HWA S CHOI**	**1,120.00**	**02/28/2010**	**02/28/2010**	**1,120.00**
DTXS804BK030792	**LAWRENCE LANGONE, SR.**	**51.86**	**02/28/2010**	**02/28/2010**	**51.86**
DTXS804BK030830	**UNCLAIM FUNDS**	**1,243.11**	**02/28/2010**	**02/28/2010**	**1,243.11**

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
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	198.34	02/28/2010	02/28/2010	CK 30793	198.34	DAVID SONDEE	198.34	Treasury	T	604700
001	MELVIN CLARENCE R	TREASURY REGISTRY	79.39	02/28/2010	02/28/2010	CK 30794	79.39	MELVIN CLARENCE RO	79.39	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	369.24	02/28/2010	02/28/2010	CK 30795	369.24	CLETO LOPEZ	369.24	Treasury	T	604700
001	EDGAR/ELMA URESTI	TREASURY REGISTRY	50.76	02/28/2010	02/28/2010	CK 30796	50.76	WASHINGTON MUTUAL	50.76	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	31.17	02/28/2010	02/28/2010	CK 30797	31.17	SHELDON ROAD MUD J	31.17	Treasury	T	604700
001	DIANN A. LOYA	TREASURY REGISTRY	525.25	02/28/2010	02/28/2010	CK 30798	525.25	MONTGOMERY CRTL AP	525.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,346.00	02/28/2010	02/28/2010	CK 30800	1,346.00	CU NATIONAL MORTGA	1,346.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	105.38	02/28/2010	02/28/2010	CK 30801	105.38	CITY OF LEAGUE CIT	105.38	Treasury	T	604700
001	TIEN THU NGUYEN	TREASURY REGISTRY	579.56	03/31/2010	05/26/2010	CT HOU001308	550.59	CHASE MANHATTAN BA	28.97	Treasury	T	6047
001	DONGHWA CHOI	TREASURY REGISTRY	1,120.00	02/28/2010	02/28/2010	CK 30802	1,120.00	DONG SEUNG AND	1,120.00	Treasury	T	604700
001	LAWRENCE LANGONE,	TREASURY REGISTRY	51.86	02/28/2010	02/28/2010	CK 30803	51.86	NEXTEL COMMUNICATI	51.86	Treasury	T	604700
001	YVETTE DENISE ADA	TREASURY REGISTRY	1,243.11	02/28/2010	02/28/2010	CK 30804	1,243.11	YVETTE DENISE ADAM	1,243.11	Treasury	T	604700

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DTXS804BK030889	**UNCL FUNDS**	**139.23**	**02/28/2010**	**02/28/2010**	**139.23**
DTXS804BK030931	**UNCLAIM FUNDS**	**195.36**	**02/28/2010**	**02/28/2010**	**195.36**
DTXS804BK030977	**UNCLAIM FUNDS**	**4,388.09**	**02/28/2010**	**02/28/2010**	**4,388.09**
DTXS804BK031017	**ISRAEL CAVAZOS**	**257.26**	**02/28/2010**	**02/28/2010**	**257.26**
DTXS804BK031070	**INDRA LUISA**	**39.60**	**02/28/2010**	**02/28/2010**	**39.60**
DTXS804BK031142	**UNCLAIM FUNDS**	**2,571.74**	**02/28/2010**	**02/28/2010**	**2,571.74**
DTXS804BK031146	**SALLY/MEYER L PROLER**	**376.65**	**02/28/2010**	**02/28/2010**	**376.65**
DTXS804BK031201	**UNCLAIM FUNDS**	**1,398.99**	**02/28/2010**	**02/28/2010**	**5,510.48**
DTXS804BK031211	**UNCL FUNDS**	**585.00**	**02/28/2010**	**02/28/2010**	**585.00**
DTXS804BK031234	**MICHAEL D SMITH**	**127.00**	**02/28/2010**	**02/28/2010**	**127.00**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	139.23	02/28/2010	02/28/2010	CK 30805	139.23	LIBERTY COUNTY	139.23	Treasury	T	604700
001	AVALYN/TROY MONTG	TREASURY REGISTRY	195.36	02/28/2010	02/28/2010	CK 30806	195.36	HRS US BEST BUY	195.36	Treasury	T	604700
001	CELSO/DELIA EXPIN	TREASURY REGISTRY	4,388.09	02/28/2010	02/28/2010	CK 30807	4,388.09	CELSO ESPINOZA, JR	119.80	Treasury	T	604700
								OCWEN LOAN SERVICI	4,268.29			
001	ISRAEL CAVAZOS	TREASURY REGISTRY	257.26	02/28/2010	02/28/2010	CK 30808	257.26	HSW FINANCIAL RECO	257.26	Treasury	T	604700
001	INDRA LUISA	TREASURY REGISTRY	39.60	02/28/2010	02/28/2010	CK 30810	39.60	PREMIER BANKCARD	39.60	Treasury	T	604700
001	HENRY L FORD JR	TREASURY REGISTRY	2,571.74	02/28/2010	02/28/2010	CK 30811	2,571.74	DEPARTMENT OF TREA	2,571.74	Treasury	T	604700
001	SALLY/MEYER L PRO	TREASURY REGISTRY	376.65	02/28/2010	02/28/2010	CK 30812	376.65	CHASE	201.58	Treasury	T	604700
								FLEET CAPITAL	175.07			
001	DANIEL/BERNA PATT	TREASURY REGISTRY	1,398.99	02/28/2010	02/28/2010	PK 16404	5,510.48	48 HOUR FUNDING LT	5,510.48	Treasury	T	604700
								FINGERS FURNITURE	388.24			
								SILVERGLEN WEST	1,010.75			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	585.00	02/28/2010	02/28/2010	CK 30813	585.00	UNITED CONSUMER FI	585.00	Treasury	T	604700
001	MICHAEL D SMITH	TREASURY REGISTRY	127.00	02/28/2010	02/28/2010	CK 30814	127.00	MICHAEL D SMITH	127.00	Treasury	T	604700

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DTXS804BK031262		**UNCL FUNDS**				**524.99**	**02/28/2010**	**02/28/2010**	**524.99**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	524.99	02/28/2010	02/28/2010	CK 30815	524.99	PATRICIA WOODS	524.99	Treasury	T	604700
DTXS804BK031324		**UNCLAIM FUNDS**				**1,131.65**	**02/28/2010**	**02/28/2010**	**1,131.65**			
001	TERESA MONTGOMERY	TREASURY REGISTRY	1,131.65	02/28/2010	02/28/2010	CK 30816	1,131.65	WESTPARK LAKES HOA	1,131.65	Treasury	T	604700
DTXS804BK031326		**UNCL FUNDS**				**56.64**	**02/28/2010**	**02/28/2010**	**56.64**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	56.64	02/28/2010	02/28/2010	CK 30818	56.64	ETTA BELLINGER JOH	56.64	Treasury	T	604700
DTXS804BK031401		**UNCL FUNDS**				**218.44**	**02/28/2010**	**02/28/2010**	**218.44**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	218.44	02/28/2010	02/28/2010	CK 30819	218.44	GARDNER DENVER INC	153.65	Treasury	T	604700
								VAUGHN AND SON DIS	64.79			
DTXS804BK031425		**UNCLAIM FUNDS**				**450.00**	**02/28/2010**	**02/28/2010**	**450.00**			
001	JUAN MANUEL RIVER	TREASURY REGISTRY	450.00	02/28/2010	02/28/2010	CK 30820	450.00	FRED HOLLEMAN	450.00	Treasury	T	604700
DTXS804BK031444		**UNCLAIM FUNDS**				**34.09**	**02/28/2010**	**02/28/2010**	**34.09**			
001	DANYALE/BRIAN TAY	TREASURY REGISTRY	34.09	02/28/2010	02/28/2010	CK 30821	34.09	PREMIER BANKCARD	34.09	Treasury	T	604700
DTXS804BK031457		**CONCORD PLASTIC, INC.**				**1,828.49**	**02/28/2010**	**02/28/2010**	**1,828.49**			
001	CONCORD PLASTIC I	TREASURY REGISTRY	1,828.49	02/28/2010	02/28/2010	CK 30822	1,828.49	MILLEMIUM PACKAGIN	1,828.49	Treasury	T	604700
DTXS804BK031520		**LAWRENCE E JOHNSON**				**374.80**	**02/28/2010**	**02/28/2010**	**374.80**			
001	LAWRENCE E JOHNSO	TREASURY REGISTRY	374.80	02/28/2010	02/28/2010	CK 30826	374.80	LAWRENCE E JOHNSON	374.80	Treasury	T	604700
DTXS804BK031566		**UNCL FUNDS**				**399.74**	**02/28/2010**	**02/28/2010**	**399.74**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	399.74	02/28/2010	02/28/2010	CK 30827	399.74	HARTMAN MANAGEMENT	399.74	Treasury	T	604700
DTXS804BK031570		**UNCL FUNDS**				**87.78**	**02/28/2010**	**02/28/2010**	**87.78**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	87.78	02/28/2010	02/28/2010	CK 30828	87.78	GREAT SENECA FINAN	87.78	Treasury	T	604700
DTXS804BK031576		**UNCLAIM FUNDS**				**226.16**	**02/28/2010**	**02/28/2010**	**226.16**			
001	MARGARITA LOZANO	TREASURY REGISTRY	226.16	02/28/2010	02/28/2010	CK 30829	226.16	MARGARITA LOZANO	226.16	Treasury	T	604700

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DTXS804BK031578	**UNCLAIM FUNDS**	**484.04**	**02/28/2010**	**02/28/2010**	**484.04**
DTXS804BK031587	**UNCLAIM FUNDS**	**281.37**	**02/28/2010**	**02/28/2010**	**281.37**
DTXS804BK031592	**UNCL FUNDS**	**208.15**	**02/28/2010**	**02/28/2010**	**208.15**
DTXS804BK031597	**UNKNOWN**	**320.36**	**02/28/2010**	**02/28/2010**	**320.36**
DTXS804BK031617	**UNCLAIM FUNDS**	**532.51**	**02/28/2010**	**02/28/2010**	**532.51**
DTXS804BK031651	**UNCLAIM FUNDS**	**33.77**	**02/28/2010**	**02/28/2010**	**33.77**
DTXS804BK031653	**UNCL FUNDS**	**251.90**	**02/28/2010**	**02/28/2010**	**251.90**
DTXS804BK031677	**EDWIN F HAYNES**	**27.66**	**02/28/2010**	**02/28/2010**	**952.55**
DTXS804BK031682	**UNCL FUNDS**	**188.27**	**02/28/2010**	**02/28/2010**	**188.27**
DTXS804BK031694	**UNCLAIM FUNDS**	**53.00**	**02/28/2010**	**02/28/2010**	**53.00**
DTXS804BK031712	**UNCL FUNDS**	**396.00**	**02/28/2010**	**02/28/2010**	**396.00**

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001	RICHARD/MILDRICK	TREASURY REGISTRY	484.04	02/28/2010	02/28/2010	CK 30830	484.04	GATEWAY CREDIT CAR	484.04	Treasury	T	604700
001	STEVEN/NICOLE DUD	TREASURY REGISTRY	281.37	02/28/2010	02/28/2010	CK 30831	281.37	NEW POA OF NEWPORT	281.37	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	208.15	02/28/2010	02/28/2010	CK 30832	208.15	FORT BEND COUNTY	90.64	Treasury	T	604700
								FORT BEND ISD	29.08			
								WASHINGTON MUTUAL	88.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	320.36	02/28/2010	02/28/2010	CK 30834	320.36	STEPHANNIE T BAKER	320.36	Treasury	T	604700
001	SUSAN M WILLIE T	TREASURY REGISTRY	532.51	02/28/2010	02/28/2010	CK 30835	532.51	SUSAN MOORE VANCE	532.51	Treasury	T	604700
001	KEVIN CORRELL MAR	TREASURY REGISTRY	33.77	02/28/2010	02/28/2010	CK 30836	33.77	KEVIN A CORRELL	33.77	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	251.90	02/28/2010	02/28/2010	CK 30837	251.90	DARRYL W AND MARY	251.90	Treasury	T	604700
001	EDWIN F HAYNES	TREASURY REGISTRY	27.66	02/28/2010	02/28/2010	PK 16438	952.55	HOMECOMINGS FINANC	980.21	Treasury	T	604700
								HOMECOMINGS FINANC	638.59			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	188.27	02/28/2010	02/28/2010	CK 30839	188.27	ENCLAVE AT BRIDGEW	188.27	Treasury	T	604700
001	H R/IDETTE RUMANN	TREASURY REGISTRY	53.00	02/28/2010	02/28/2010	CK 30840	53.00	HILDEBRAND ARGIE R	53.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	396.00	02/28/2010	02/28/2010	CK 30841	396.00	MARY MARTHA SIMPSO	396.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK031716	**UNCLAIM FUNDS**	**1,812.15**	**02/28/2010**	**02/28/2010**	**1,812.15**
DTXS804BK031753	**UNCLAIM FUNDS**	**362.10**	**02/28/2010**	**02/28/2010**	**362.10**
DTXS804BK031755	**UNKNOWN**	**926.10**	**02/28/2010**	**02/28/2010**	**926.10**
DTXS804BK031803	**UNCL FUNDS**	**3,824.00**	**02/28/2010**	**02/28/2010**	**3,824.00**
DTXS804BK031888	**UNCL FUNDS**	**392.74**	**02/28/2010**	**02/28/2010**	**392.74**
DTXS804BK031895	**UNCL FUNDS**	**39.98**	**02/28/2010**	**02/28/2010**	**39.98**
DTXS804BK031913	**UNCLAIM FUNDS**	**711.40**	**02/28/2010**	**02/28/2010**	**711.40**
DTXS804BK031919	**UNCL FUNDS**	**1,010.39**	**02/28/2010**	**02/28/2010**	**1,010.39**
DTXS804BK031921	**UNCL FUNDS**	**1,030.90**	**02/28/2010**	**02/28/2010**	**1,030.90**
DTXS804BK031922	**UNCL FUNDS**	**325.00**	**02/28/2010**	**02/28/2010**	**325.00**
DTXS804BK031993	**CRCGP AKA C AND R CONTRACTING**	**956.99**	**05/31/2011**	**05/31/2011**	**956.99**

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
001	STUART DEBRA GUIL	TREASURY REGISTRY	1,812.15	02/28/2010	02/28/2010	CK 30842	1,812.15	STUART GUILLOT	1,812.15	Treasury	T	604700
001	KATHERINE ANN GIB	TREASURY REGISTRY	362.10	02/28/2010	02/28/2010	CK 30843	362.10	CASH AMERICA INTER	362.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	926.10	02/28/2010	02/28/2010	CK 30844	926.10	KARL FELICIAN AARE	926.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,824.00	02/28/2010	02/28/2010	CK 30847	3,824.00	DEPARTMENT OF TREA	3,824.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	392.74	02/28/2010	02/28/2010	CK 30848	392.74	PASADENA ISD	392.74	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	39.98	02/28/2010	02/28/2010	CK 30850	39.98	FORT BEND COUNTY	39.98	Treasury	T	604700
001	CASSANDRA SAMPSON	TREASURY REGISTRY	711.40	02/28/2010	02/28/2010	CK 30851	711.40	CHASE	711.40	Treasury	T	604700
001	MILDRED HINTON	TREASURY REGISTRY	1,010.39	02/28/2010	02/28/2010	CK 30852	1,010.39	GATEWAY	981.42	Treasury	T	604700
								PREMIER BANKCARD	28.97			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,030.90	02/28/2010	02/28/2010	CK 30853	1,030.90	A AND D HOLDINGS	1,030.90	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	325.00	02/28/2010	02/28/2010	CK 30854	325.00	BRIAN K THOMAS	325.00	Treasury	T	604700
001	CRCGP LLC AKA C A	TREASURY REGISTRY	956.99	05/31/2011	05/31/2011	CT HOU013098	956.99	SBC COMMUNICATIONS	956.99	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK032099	**UNCL FUNDS**	**140.92**	**02/28/2010**	**02/28/2010**	**140.92**
DTXS804BK032125	**UNCL FUNDS**	**577.00**	**02/28/2010**	**02/28/2010**	**577.00**
DTXS804BK032152	**UNCLAIM FUNDS**	**113.85**	**02/28/2010**	**02/28/2010**	**113.85**
DTXS804BK032176	**UNCL FUNDS**	**82.77**	**02/28/2010**	**02/28/2010**	**82.77**
DTXS804BK032218	**UNCL FUNDS**	**49.92**	**02/28/2010**	**02/28/2010**	**49.92**
DTXS804BK032260	**CHARLES W ALSOBROOK**	**596.87**	**02/28/2010**	**02/28/2010**	**596.87**
DTXS804BK032278	**UNCLAIM FUNDS**	**3,243.47**	**02/28/2010**	**08/11/2010**	**919.89**
DTXS804BK032347	**UNCL FUNDS**	**1,225.53**	**02/28/2010**	**02/28/2010**	**1,225.53**
DTXS804BK032386	**KENNETH STILLS**	**156.92**	**02/28/2010**	**02/28/2010**	**156.92**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	140.92	02/28/2010	02/28/2010	CK 30856	140.92	ST BOTOLPH HOLDING	140.92	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	577.00	02/28/2010	02/28/2010	CK 30857	577.00	FNANB	577.00	Treasury	T	604700
001	NOBLE POWELL	TREASURY REGISTRY	113.85	02/28/2010	02/28/2010	CK 30858	113.85	SECURITY FINANCE	113.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	82.77	02/28/2010	02/28/2010	CK 30859	82.77	NORTHWEST PARK PLA	82.77	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	49.92	02/28/2010	02/28/2010	CK 30860	49.92	STAT COMMERCIAL SE	49.92	Treasury	T	604700
001	CHARLS ALSOBROOK	TREASURY REGISTRY	596.87	02/28/2010	02/28/2010	CK 30861	596.87	NOVASTAR MORTGAGE	596.87	Treasury	T	604700
001	KODIAK INDUSTRIES	TREASURY REGISTRY	3,243.47	02/28/2010	08/11/2010	PQ 10467900680	919.89	AANDB VALVE AND PI	17,222.87	Treasury	T	604700
								EDISON TUBLAR PROD	540.63			
								GLOBAL TRANSPORTAT	2,808.36			
								GOOSENECK TRUCKING	228.78			
								METALS SUPPLY CO I	594.56			
								MIDWEST STEEL EQUI	267.94			
								RRI ENERGY INC	919.89			
								US DEPT OF LABOR-O	901.73			
								USA FASTENER GROUP	709.83			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,225.53	02/28/2010	02/28/2010	CK 30863	1,225.53	DEPARTMENT OF TREA	1,225.53	Treasury	T	604700
001	KENNETH STILLS	TREASURY REGISTRY	156.92	02/28/2010	02/28/2010	CK 30864	156.92	KENNETH STILLS	156.92	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK032428	**UNCLAIM FUNDS**	**39.30**	**02/28/2010**	**02/28/2010**	**39.30**
DTXS804BK032514	**UNCL FUNDS**	**2,582.33**	**02/28/2010**	**02/28/2010**	**2,582.33**
DTXS804BK032531	**UNCL FUNDS**	**80.58**	**02/28/2010**	**02/28/2010**	**80.58**
DTXS804BK032587	**UNCL FUNDS**	**33.39**	**02/28/2010**	**02/28/2010**	**618.67**
DTXS804BK032734	**EARL HENRY LEWIS**	**1.89**	**05/12/2010**	**05/12/2010**	**1.89**
DTXS804BK032779	**UNCL FUNDS**	**345.00**	**02/28/2010**	**02/28/2010**	**345.00**
DTXS804BK032833	**ADRIAN & LINDA GUERRA**	**29.21**	**02/28/2010**	**02/28/2010**	**29.21**
DTXS804BK032944	**FREEMAN COLLINS**	**1,301.34**	**02/28/2010**	**02/28/2010**	**1,301.34**
DTXS804BK032947	**UNCL FUNDS**	**597.18**	**02/28/2010**	**02/28/2010**	**597.18**
DTXS804BK032982	**LAURA LENE KELLER**	**225.26**	**02/28/2010**	**02/28/2010**	**225.26**
DTXS804BK032991	**UNCLAIM FUNDS**	**2,084.30**	**02/28/2010**	**02/28/2010**	**2,084.30**

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
001	LARRY/DEBBIE ROBB	TREASURY REGISTRY	39.30	02/28/2010	02/28/2010	CK 30865	39.30	PARK PLACE OF CY-F	39.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,582.33	02/28/2010	02/28/2010	CK 30866	2,582.33	DEPARTMENT OF TREA	2,582.33	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	80.58	02/28/2010	02/28/2010	CK 30867	80.58	MARTHA GLORIA REYE	80.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	33.39	02/28/2010	02/28/2010	PK 16483	618.67	POST WOOD MUD	33.39	Treasury	T	604700
								PREHLAD AND MARGAR	618.67			
001	EARL HENRY LEWIS	TREASURY REGISTRY	1.89	05/12/2010	05/12/2010	CT HOU000827	1.89	EARL HENRY LEWIS	1.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	345.00	02/28/2010	02/28/2010	CK 30869	345.00	TONGELA SHANTA CLA	345.00	Treasury	T	604700
001	ADRIAN AND LINDA	TREASURY REGISTRY	29.21	02/28/2010	02/28/2010	CK 30870	29.21	TRANSPORTATION INT	29.21	Treasury	T	604700
001	FREEMAN COLLINS	TREASURY REGISTRY	1,301.34	02/28/2010	02/28/2010	CK 30871	1,301.34	FREEMAN COLLINS	87.05	Treasury	T	604700
								OCWEN FEDERAL BANK	1,214.29			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	597.18	02/28/2010	02/28/2010	CK 30872	597.18	GATEWAY	597.18	Treasury	T	604700
001	LAURA LENE KELLER	TREASURY REGISTRY	225.26	02/28/2010	02/28/2010	CK 30873	225.26	M AND T MORTAGAGE	225.26	Treasury	T	604700
001	JUAN GEORGINA MAD	TREASURY REGISTRY	2,084.30	02/28/2010	02/28/2010	CK 30874	2,084.30	RADIO SHACK	1,410.31	Treasury	T	604700
								UNKNOWN PARTY DTXS	673.99			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK033001	**UNCLAIMS FUNDS**	**40.00**	**02/28/2010**	**02/28/2010**	**40.00**
DTXS804BK033069	**UNCL FUNDS**	**104.43**	**02/28/2010**	**02/28/2010**	**104.43**
DTXS804BK033155	**UNCLAIM FUNDS**	**387.58**	**02/28/2010**	**02/28/2010**	**387.58**
DTXS804BK033166	**UNCLAIM FUNDS**	**741.32**	**02/28/2010**	**02/28/2010**	**741.32**
DTXS804BK033186	**UNCL FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS804BK033226	**UNCL FUNDS**	**88.15**	**02/28/2010**	**02/28/2010**	**88.15**
DTXS804BK033233	**UNCLAIM FUNDS**	**739.75**	**02/28/2010**	**02/28/2010**	**739.75**
DTXS804BK033310	**UNCL FUNDS**	**1,940.00**	**02/28/2010**	**02/28/2010**	**1,940.00**
DTXS804BK033312	**UNCLAIM FUNDS**	**222.29**	**02/28/2010**	**02/28/2010**	**222.29**
DTXS804BK033337	**UNCL FUNDS**	**340.58**	**02/28/2010**	**02/28/2010**	**340.58**
DTXS804BK033346	**UNCL FUNDS**	**29.02**	**02/28/2010**	**02/28/2010**	**29.02**
DTXS804BK033383	**UNCL FUNDS**	**110.56**	**02/28/2010**	**02/28/2010**	**110.56**

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
001	MARVIN H HIRSCH	TREASURY REGISTRY	40.00	02/28/2010	02/28/2010	CK 30875	40.00	MARVIN H HIRSCH	40.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	104.43	02/28/2010	02/28/2010	CK 30876	104.43	PASADENA ISD	104.43	Treasury	T	604700
001	RONNIE L PLATT	TREASURY REGISTRY	387.58	02/28/2010	02/28/2010	CK 30878	387.58	DOCTORS INAGING CE	387.58	Treasury	T	604700
001	LEONARD/MICHELLE	TREASURY REGISTRY	741.32	02/28/2010	02/28/2010	CK 30880	741.32	HOME DEPOT	741.32	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 30881	200.00	TROY BENNETT	200.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	88.15	02/28/2010	02/28/2010	CK 30882	88.15	CARL GRANDBERRY	88.15	Treasury	T	604700
001	LESLIE R MILLER-D	TREASURY REGISTRY	739.75	02/28/2010	02/28/2010	CK 30883	739.75	TRUMBLE AUTO SALES	739.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,940.00	02/28/2010	02/28/2010	CK 30885	1,940.00	ANTONIO MOJARRO AG	1,940.00	Treasury	T	604700
001	ANDERSON/BEVERLY	TREASURY REGISTRY	222.29	02/28/2010	02/28/2010	CK 30886	222.29	ANDERSON C ANGTON	222.29	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	340.58	02/28/2010	02/28/2010	CK 30887	340.58	MARIA V PEREZ	340.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	29.02	02/28/2010	02/28/2010	CK 30888	29.02	HARRIS COUNTY CITY	29.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	110.56	02/28/2010	02/28/2010	CK 30889	110.56	FNANB	110.56	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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	
DTXS804BK033387	**JOHNNY AND PETRA R VARGAS**					**5.00**	**05/06/2010**	**05/06/2010**	**5.00**				
001	JOHNNY AND PETA V	TREASURY REGISTRY	5.00	05/06/2010	05/06/2010	CT HOU000562	5.00	JOHNNY AND PETA VA	5.00	Treasury	T	604700	
DTXS804BK033404	**UNCLAIN FUND**					**1,333.73**	**02/28/2010**	**02/28/2010**	**1,333.73**				
001	ALAN DELANEY	TREASURY REGISTRY	1,333.73	02/28/2010	02/28/2010	CK 30890	1,333.73	CARMAX AUTO FINANC	1,333.73	Treasury	T	604700	
DTXS804BK033443	**UNCL FUNDS**					**3,023.57**	**02/28/2010**	**02/28/2010**	**3,023.57**				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,023.57	02/28/2010	02/28/2010	CK 30892	3,023.57	FORT BEND COUNTY	108.61	Treasury	T	604700	
								FORT BEND WCID 2	32.77				
								NOVASTAR MORTGAGE	2,530.87				
								STAFFORD MSD	351.32				
DTXS804BK033480	**BABAK AND SHELLEY ELHAM**					**156.75**	**02/28/2011**	**02/28/2011**	**156.75**				
001	BABAK AND SHELLEY	TREASURY REGISTRY	156.75	02/28/2011	02/28/2011	CT HOU010305	156.75	CHASE BANK	155.20	Treasury	T	604700	
								TRANSPORTATION INT	1.55				
DTXS804BK033493	**UNCLAIM FUNDS**					**849.75**	**02/28/2010**	**02/28/2010**	**849.75**				
001	TERESA E KRAFT	TREASURY REGISTRY	849.75	02/28/2010	02/28/2010	CK 30893	849.75	ACE AMERICAN CASH	172.50	Treasury	T	604700	
								BED BATH AND BEYON	151.46				
								CENTRAL FORD	120.00				
								HOLT AND YOUNG PC	184.09				
								KMART	120.79				
								TIME WARNER	100.91				
DTXS804BK033599	**UNCLAIM FUNDS**					**360.52**	**02/28/2010**	**02/28/2010**	**360.52**				
001	RAUL/GUADALUPE HE	TREASURY REGISTRY	360.52	02/28/2010	02/28/2010	CK 30894	360.52	FNANB VISA CCPLUS	360.52	Treasury	T	604700	
DTXS804BK033617	**REGINALD WHITE**					**1.22**	**09/29/2010**	**09/29/2010**	**1.22**				
001	REGINALD WHITE	TREASURY REGISTRY	1.22	09/29/2010	09/29/2010	CT HOU005310	1.22	REGINALD WHITE	1.22	Treasury	T	604700	
DTXS804BK033652	**UNCL FUNDS**					**150.00**	**02/28/2010**	**02/28/2010**	**150.00**				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 30895	150.00	CAROLYN DARLENE JO	150.00	Treasury	T	604700	

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK033736	**UNCLAIM FUNDS**	**1,500.00**	**02/28/2010**	**02/28/2010**	**1,500.00**
DTXS804BK033781	**ESMERALDA VENTURA**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS804BK033794	**GERARDO ARAUJO**	**172.86**	**02/28/2010**	**02/28/2010**	**172.86**
DTXS804BK033819	**UNCLAM FUNDS**	**558.04**	**02/28/2010**	**02/28/2010**	**558.04**
DTXS804BK033911	**SOFIA KHAN MCGUIRE**	**5,116.59**	**09/15/2010**	**12/06/2010**	**714.14**
DTXS804BK033940	**DAVID WEIK**	**142.80**	**02/28/2010**	**02/28/2010**	**142.80**
DTXS804BK033944	**UNCLAIM FUNDS**	**959.67**	**02/28/2010**	**02/28/2010**	**959.67**
DTXS804BK033987	**UNCL FUNDS**	**82.53**	**02/28/2010**	**02/28/2010**	**82.53**
DTXS804BK034026	**UNCLAIM FUNDS**	**145.00**	**02/28/2010**	**02/28/2010**	**145.00**
DTXS804BK034121	**UNCL FUNDS**	**146.27**	**02/28/2010**	**02/28/2010**	**146.27**
DTXS804BK034125	**UNCL FUNDS**	**348.55**	**02/28/2010**	**02/28/2010**	**348.55**

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
001	GUILLERMO PATRICI	TREASURY REGISTRY	1,500.00	02/28/2010	02/28/2010	CK 30896	1,500.00	DEPARTMENT OF TREA	1,500.00	Treasury	T	604700
001	ESMERALDA VENTURA	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 30897	100.00	ESMERALDA VENTURA	100.00	Treasury	T	604700
001	GERARDO ARAUJO	TREASURY REGISTRY	172.86	02/28/2010	02/28/2010	CK 30898	172.86	ALIEF ISD	172.86	Treasury	T	604700
001	ISRAEL FLORES	TREASURY REGISTRY	558.04	02/28/2010	02/28/2010	CK 30899	558.04	FIRST NORTH AMERIC	558.04	Treasury	T	604700
001	SOFIA KHAN MCGUIR	TREASURY REGISTRY	5,116.59	09/15/2010	12/06/2010	PQ 11467900296	714.14	CHASE MANHATTAN BA	714.14	Treasury	T	604700
								STERLING BANK	5,116.59			
001	DAVID WEIK	TREASURY REGISTRY	142.80	02/28/2010	02/28/2010	CK 30900	142.80	DAVID WEIK	142.80	Treasury	T	604700
001	MELISSA DJ EVANS	TREASURY REGISTRY	959.67	02/28/2010	02/28/2010	CK 30901	959.67	TOWN PARK CIA INC	959.67	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	82.53	02/28/2010	02/28/2010	CK 30902	82.53	OUR CAR CO	82.53	Treasury	T	604700
001	SABRINA YVETTE SM	TREASURY REGISTRY	145.00	02/28/2010	02/28/2010	CK 30903	145.00	SABRINA YVETTE SMI	145.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	146.27	02/28/2010	02/28/2010	CK 30905	146.27	MELVIN FORD	146.27	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	348.55	02/28/2010	02/28/2010	CK 30906	348.55	CENTEX HOME EQUITY	255.38	Treasury	T	604700
								FORT BEND COUNTY	58.18			
								FORT BEND ISD	34.99			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK034181	**UNCLAIM FUNDS**					**1,180.00**	**02/28/2010**	**02/28/2010**	**1,180.00**			
001	ELOISE K JONES	TREASURY REGISTRY	1,180.00	02/28/2010	02/28/2010	CK 30907	1,180.00	COUNTRY BANK OF RE	1,180.00	Treasury	T	604700
DTXS804BK034234	**UNCLAIM FUNDS**					**296.45**	**02/28/2010**	**02/28/2010**	**296.45**			
001	GEORGE P AND NORA	TREASURY REGISTRY	296.45	02/28/2010	02/28/2010	CK 30908	296.45	CHASE	104.98	Treasury	T	604700
								FLEET CREDIT CARD	191.47			
DTXS804BK034320	**UNCL FUNDS**					**33.28**	**02/28/2010**	**02/28/2010**	**727.44**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	33.28	02/28/2010	02/28/2010	PK 16536	727.44	DAYTON ISD	33.28	Treasury	T	604700
								LAWRENCE LANE AND	727.44			
DTXS804BK034375	**DARRELL MAURICE KOCH**					**35.15**	**02/28/2010**	**02/28/2010**	**35.15**			
001	DARRELL MAURICE K	TREASURY REGISTRY	35.15	02/28/2010	02/28/2010	CK 30910	35.15	DARRELL MAURICE KO	35.15	Treasury	T	604700
DTXS804BK034496	**UNCLAIM FUNDS**					**1,324.58**	**02/28/2010**	**02/28/2010**	**1,324.58**			
001	JULIETA/ERADIO BE	TREASURY REGISTRY	1,324.58	02/28/2010	02/28/2010	CK 30911	1,324.58	HARRIS COUNTY TAX	1,324.58	Treasury	T	604700
DTXS804BK034590	**UNCLAIM FUNDS**					**125.88**	**02/28/2010**	**02/28/2010**	**125.88**			
001	RHONIQUE LIA JEFF	TREASURY REGISTRY	125.88	02/28/2010	02/28/2010	CK 30912	125.88	HARRIS COUNTY MUD	125.88	Treasury	T	604700
DTXS804BK034618	**UNCLAIM FUNDS**					**179.39**	**02/28/2010**	**02/28/2010**	**179.39**			
001	SERNA R JONES	TREASURY REGISTRY	179.39	02/28/2010	02/28/2010	CK 30913	179.39	TUSCANY APARTMENTS	179.39	Treasury	T	604700
DTXS804BK034638	**UNCL FUNDS**					**426.99**	**02/28/2010**	**02/28/2010**	**426.99**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	426.99	02/28/2010	02/28/2010	CK 30914	426.99	JOHN R JONES	426.99	Treasury	T	604700
DTXS804BK034663	**UNCL FUNDS**					**352.61**	**02/28/2010**	**02/28/2010**	**352.61**			
001	JAMES D ATKINS	TREASURY REGISTRY	352.61	02/28/2010	02/28/2010	CK 30915	352.61	FNANB	352.61	Treasury	T	604700
DTXS804BK034697	**JUAN ORTIZ**					**26.34**	**02/28/2010**	**02/28/2010**	**26.34**			
001	JUAN ORTIZ	TREASURY REGISTRY	26.34	02/28/2010	02/28/2010	CK 30917	26.34	FIRST NATIONAL BAN	26.34	Treasury	T	604700
DTXS804BK034739	**UNCL FUNDS**					**826.06**	**02/28/2010**	**02/28/2010**	**826.06**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	826.06	02/28/2010	02/28/2010	CK 30918	826.06	DORA A GARZA	826.06	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK034745	UNCLAIM FUNDS	731.93	02/28/2010	02/28/2010	731.93
DTXS804BK034754	UNCL FUNDS	295.96	02/28/2010	02/28/2010	295.96
DTXS804BK034756	UNCL FUNDS	478.82	02/28/2010	02/28/2010	478.82
DTXS804BK034758	UNCLAIM FUNDS	686.35	02/28/2010	02/28/2010	686.35
DTXS804BK034764	UNCLAIM FUNDS	126.92	02/28/2010	02/28/2010	427.74
DTXS804BK034766	UNCLAIM FUNDS	130.00	02/28/2010	02/28/2010	130.00
DTXS804BK034782	UNCLAIM FUNDS	611.28	02/28/2010	02/28/2010	611.28
DTXS804BK034785	UNCLAIM FUNDS	1,000.00	02/28/2010	02/28/2010	1,000.00
DTXS804BK034786	JOHNNY/JANIE ADAME	29.26	02/28/2010	02/28/2010	29.26
DTXS804BK034799	UNCLAIM FUNDS	494.11	02/28/2010	02/28/2010	494.11
DTXS804BK034867	UNCL FUNDS	1,000.00	02/28/2010	02/28/2010	1,000.00

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
001	GEORGE F RAMIREZ	TREASURY REGISTRY	731.93	02/28/2010	02/28/2010	CK 30919	731.93	HELLING MYERS FURN	731.93	Treasury	T	604700
001	MARTIN/JANIE VALE	TREASURY REGISTRY	295.96	02/28/2010	02/28/2010	CK 30920	295.96	MARTIN V VALENZUEL	295.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	478.82	02/28/2010	02/28/2010	CK 30921	478.82	LASALLE BANK NA	478.82	Treasury	T	604700
001	EUGENE/LORITA CAR	TREASURY REGISTRY	686.35	02/28/2010	02/28/2010	CK 30922	686.35	EUGENE CARTWRIGHT	686.35	Treasury	T	604700
001	RAYMONDRANELDA BR	TREASURY REGISTRY	126.92	02/28/2010	02/28/2010	PK 16559	427.74	RAYMOND AND RANELD	427.74	Treasury	T	604700
								RAYMOND J BROZEK	126.92			
001	DOUGLAS/JAMIE STE	TREASURY REGISTRY	130.00	02/28/2010	02/28/2010	CK 30925	130.00	ZALES	130.00	Treasury	T	604700
001	JAMES W DAWN R AY	TREASURY REGISTRY	611.28	02/28/2010	02/28/2010	CK 30926	611.28	JAMES WARREN AYERS	611.28	Treasury	T	604700
001	ARMANDO JUAREZ	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 30927	1,000.00	ARMANDO JUAREZ	1,000.00	Treasury	T	604700
001	JOHNNY/JANIE ADAM	TREASURY REGISTRY	29.26	02/28/2010	02/28/2010	CK 30928	29.26	GORDONS	29.26	Treasury	T	604700
001	KATHERINE/JOHN LA	TREASURY REGISTRY	494.11	02/28/2010	02/28/2010	CK 30930	494.11	FNANB	494.11	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 30931	1,000.00	SUNTERRA FINANCIAL	1,000.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK034897	**UNCL FUNDS**	**892.46**	**02/28/2010**	**02/28/2010**	**892.46**
DTXS804BK034921	**UNCLAIM FUNDS**	**1,304.30**	**02/28/2010**	**02/28/2010**	**1,304.30**
DTXS804BK034922	**UNCL FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS804BK035084	**UNCLAIM FUNDS**	**172.74**	**02/28/2010**	**02/28/2010**	**172.74**
DTXS804BK035095	**UNCLAIM FUNDS**	**1,804.59**	**02/28/2010**	**02/28/2010**	**1,804.59**
DTXS804BK035097	**UNCL FUNDS**	**1,650.92**	**02/28/2010**	**02/28/2010**	**1,650.92**
DTXS804BK035107	**UNCLAIM FUNDS**	**232.10**	**02/28/2010**	**02/28/2010**	**232.10**
DTXS804BK035134	**UNCLAIM FUNDS**	**1,035.99**	**02/28/2010**	**02/28/2010**	**1,035.99**
DTXS804BK035137	**UNCLAIM FUNDS**	**125.00**	**02/28/2010**	**02/28/2010**	**125.00**
DTXS804BK035166	**FRED ALLEN WALKER AND JOHNNIE MAE WALKER**	**666.44**	**03/31/2010**	**03/31/2010**	**666.44**
DTXS804BK035169	**UNCL FUNDS**	**873.13**	**02/28/2010**	**02/28/2010**	**873.13**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	892.46	02/28/2010	02/28/2010	CK 30932	892.46	CHASE	892.46	Treasury	T	604700
001	MARGARET A OBRIEN	TREASURY REGISTRY	1,304.30	02/28/2010	02/28/2010	CK 30933	1,304.30	DEPARTMENT OF TREA	600.00	Treasury	T	604700
								FINGERS FURNITURE	704.30			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 30934	400.00	REUBEN V SIMS JR	400.00	Treasury	T	604700
001	JOHN F BLACOW	TREASURY REGISTRY	172.74	02/28/2010	02/28/2010	CK 30935	172.74	JOHN F BLACOW	172.74	Treasury	T	604700
001	DEVETTE A WILTZ	TREASURY REGISTRY	1,804.59	02/28/2010	02/28/2010	CK 30936	1,804.59	GALLERY FURNITURE	1,804.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,650.92	02/28/2010	02/28/2010	CK 30937	1,650.92	CENTEX HOME EQUITY	1,650.92	Treasury	T	604700
001	RONDA B MIESE	TREASURY REGISTRY	232.10	02/28/2010	02/28/2010	CK 30938	232.10	RONDA B MIESE	232.10	Treasury	T	604700
001	ROBERT/THERESA DE	TREASURY REGISTRY	1,035.99	02/28/2010	02/28/2010	CK 30939	1,035.99	PLANTATION MUD	1,035.99	Treasury	T	604700
001	GARY COVEY	TREASURY REGISTRY	125.00	02/28/2010	02/28/2010	CK 30941	125.00	GARY COVEY	125.00	Treasury	T	604700
001	FRED ALLEN WALKER	TREASURY REGISTRY	666.44	03/31/2010	03/31/2010	CT 176853	666.44	FINGERS	666.44	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	873.13	02/28/2010	02/28/2010	CK 30942	873.13	DAREN W ROBINSON	209.41	Treasury	T	604700
								FORT BEND COUNTY	81.09			
								RIVERPARK WEST PRO	582.63			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK035434	**UNCLAIM FUNDS**	**1,731.33**	**02/28/2010**	**02/28/2010**	**1,731.33**
DTXS804BK035558	**SHERRI LYNN BONC**	**121.65**	**02/28/2010**	**02/28/2010**	**121.65**
DTXS804BK035596	**UNCL FUNDS**	**288.75**	**02/28/2010**	**02/28/2010**	**288.75**
DTXS804BK035611	**UNCLAIM FUNDS**	**405.84**	**02/28/2010**	**02/28/2010**	**405.84**
DTXS804BK035616	**ROSA LEE RATCLIFF**	**12.00**	**05/12/2010**	**05/12/2010**	**12.00**
DTXS804BK035626	**UNCL FUNDS**	**1,606.05**	**02/28/2010**	**02/28/2010**	**1,606.05**
DTXS804BK035674	**UNCLAIM FUNDS**	**1,441.00**	**02/28/2010**	**02/28/2010**	**1,441.00**
DTXS804BK035721	**UNCLAIMED FUNDS**	**1,703.21**	**02/28/2010**	**02/28/2010**	**3,186.15**

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
001	GARY L LIZETTE HU	TREASURY REGISTRY	1,731.33	02/28/2010	02/28/2010	CK 30945	1,731.33	GARY L HUMBLE	1,731.33	Treasury	T	604700
001	SHERRI LYNN BOND	TREASURY REGISTRY	121.65	02/28/2010	02/28/2010	CK 30946	121.65	SHERRI LYNN BOND	121.65	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	288.75	02/28/2010	02/28/2010	CK 30947	288.75	GORDONS	288.75	Treasury	T	604700
001	JOHNNIE/FLORICE M	TREASURY REGISTRY	405.84	02/28/2010	02/28/2010	CK 30948	405.84	ASSOCICATION MGT I	405.84	Treasury	T	604700
001	ROSA LEE RATCLIFF	TREASURY REGISTRY	12.00	05/12/2010	05/12/2010	CT HOU000803	12.00	ROSA LEE RATCLIFF	12.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,606.05	02/28/2010	02/28/2010	CK 30949	1,606.05	STEPHEN J MORIARTY	1,606.05	Treasury	T	604700
001	EMMANUEL/ENEWAN O	TREASURY REGISTRY	1,441.00	02/28/2010	02/28/2010	CK 30950	1,441.00	BENEFICAL/HOUSEHOL	441.00	Treasury	T	604700
								DEPARTMENT OF TREA	1,000.00			
001	APEX SECURITY SYS	TREASURY REGISTRY	1,703.21	02/28/2010	02/28/2010	PK 16595	3,186.15	DEIRDE MCLOUGHLIN	558.61	Treasury	T	604700
								DILKS AND KNOPIK L	3,186.15			
								GEORGE SHARER	91.93			
								JOHN ADAMS	361.22			
								JOYCE L BONATO	158.03			
								LAURIE WISE	271.46			
								MATTHEW D WELCH	233.07			
								MICHAEL A DOWNING	78.84			
								MIKE SCHREINER	63.02			
								TELESAVINGS	445.64			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK035742	**UNCL FUNDS**	**42.19**	**02/28/2010**	**02/28/2010**	**42.19**
DTXS804BK035812	**MICHAEL W SUMMERS**	**607.29**	**02/28/2010**	**02/28/2010**	**607.29**
DTXS804BK035825	**UNCLAIM FUNDS**	**153.17**	**02/28/2010**	**02/28/2010**	**153.17**
DTXS804BK035875	**UNCLAIM FUNDS**	**1,523.74**	**02/28/2010**	**02/28/2010**	**1,523.74**
DTXS804BK035912	**UNCLAIM FUNDS**	**772.58**	**02/28/2010**	**02/28/2010**	**772.58**
DTXS804BK035987	**UNCLAIM FUNDS**	**57.08**	**02/28/2010**	**02/28/2010**	**57.08**
DTXS804BK036146	**UNCLAIM FUNDS**	**1,893.25**	**02/28/2010**	**02/28/2010**	**1,893.25**
DTXS804BK036247	**ERMA ELIZBETH DAVIS**	**9.10**	**05/07/2010**	**05/07/2010**	**9.10**
DTXS804BK036290	**MARY LOCKRIDGE**	**1.00**	**03/31/2010**	**03/31/2010**	**1.00**
DTXS804BK036305	**UNCLAIM FUNDS**	**256.16**	**02/28/2010**	**02/28/2010**	**1,921.74**
DTXS804BK036314	**UNCL FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	42.19	02/28/2010	02/28/2010	CK 30953	42.19	CY FAIR VOLUNTEER	42.19	Treasury	T	604700
001	MICHAEL W SUMMERS	TREASURY REGISTRY	607.29	02/28/2010	02/28/2010	CK 30954	607.29	DEPARTMENT OF TREA	607.29	Treasury	T	604700
001	FIDENCIO/NOELIA G	TREASURY REGISTRY	153.17	02/28/2010	02/28/2010	CK 30955	153.17	UNKNOWN PARTY DTXS	153.17	Treasury	T	604700
001	JERRY/TANY BIGGER	TREASURY REGISTRY	1,523.74	02/28/2010	02/28/2010	CK 30956	1,523.74	GREEN TERRACE	1,523.74	Treasury	T	604700
001	ISMAEL/FANNY LOPE	TREASURY REGISTRY	772.58	02/28/2010	02/28/2010	CK 30957	772.58	DILKS AND KNOPIK	438.95	Treasury	T	604700
								GLENSHIRE ASSOC	333.63			
001	JOHN A/MARY L WIL	TREASURY REGISTRY	57.08	02/28/2010	02/28/2010	CK 30960	57.08	STERLING, INC	57.08	Treasury	T	604700
001	BERNICE MOSS	TREASURY REGISTRY	1,893.25	02/28/2010	02/28/2010	CK 30961	1,893.25	COMPASS BANK	1,616.82	Treasury	T	604700
								FLEET CREDIT CARD	276.43			
001	ERMA ELIZABETH DA	TREASURY REGISTRY	9.10	05/07/2010	05/07/2010	CT HOU000711	9.10	ERMA ELIZABETH DAV	9.10	Treasury	T	604700
001	MARY LOCKRIDGE	TREASURY REGISTRY	1.00	03/31/2010	03/31/2010	CT 176853	1.00	MARY LOCKRIDGE	1.00	Treasury	T	6047
001	BRIDGET Y. TWITTY	TREASURY REGISTRY	256.16	02/28/2010	02/28/2010	PK 16608	1,921.74	FINGERS FURNITURE	256.16	Treasury	T	604700
								ROOMSTORE AND THE	1,921.74			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 30967	1,000.00	HUMBERTO ESCAMILLA	1,000.00	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK036332	**UNCL FUNDS**					**300.00**	**02/28/2010**	**02/28/2010**	**300.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 30969	300.00	VIOLA JEANETTE LAN	300.00	Treasury	T	604700
DTXS804BK036334	**UNCL FUNDS**					**2,119.83**	**02/28/2010**	**02/28/2010**	**2,119.83**			
001	CARY M CAMPBELL	TREASURY REGISTRY	2,119.83	02/28/2010	02/28/2010	CK 30970	2,119.83	CARY M CAMPBELL	2,119.83	Treasury	T	604700
DTXS804BK036353	**UNCLAIM FUNDS**					**686.40**	**02/28/2010**	**02/28/2010**	**686.40**			
001	TIM AND SUSAN MOS	TREASURY REGISTRY	686.40	02/28/2010	02/28/2010	CK 30971	686.40	BIRCH CREEK VILLAG	203.20	Treasury	T	604700
								BURLESON COUNTY TA	483.20			
DTXS804BK036366	**RICHARD D HAGEMAN**					**230.00**	**02/28/2010**	**02/28/2010**	**230.00**			
001	RICHARD D HAGEMAN	TREASURY REGISTRY	230.00	02/28/2010	02/28/2010	CK 30972	230.00	RICHARD D HAGEMAN	230.00	Treasury	T	604700
DTXS804BK036392	**UNCLAIM FUNDS**					**310.35**	**02/28/2010**	**02/28/2010**	**310.35**			
001	CRAIG THOMPSON	TREASURY REGISTRY	310.35	02/28/2010	02/28/2010	CK 30973	310.35	FINGERS FURNITURE	310.35	Treasury	T	604700
DTXS804BK036409	**UNCL FUNDS**					**77.08**	**02/28/2010**	**02/28/2010**	**77.08**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	77.08	02/28/2010	02/28/2010	CK 30975	77.08	ABN AMRO MORTGAGE	77.08	Treasury	T	604700
DTXS804BK036435	**UNCL FUNDS**					**133.28**	**02/28/2010**	**02/28/2010**	**133.28**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	133.28	02/28/2010	02/28/2010	CK 30976	133.28	PASADENA ISD	133.28	Treasury	T	604700
DTXS804BK036448	**UNCL FUNDS**					**800.00**	**02/28/2010**	**02/28/2010**	**800.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	800.00	02/28/2010	02/28/2010	CK 30977	800.00	IVONNE GLORIA MANC	800.00	Treasury	T	604700
DTXS804BK036528	**HARRY/BETTY WILLIAMS**					**480.81**	**02/28/2010**	**02/28/2010**	**480.81**			
001	HARRY BETTY WILLI	TREASURY REGISTRY	480.81	02/28/2010	02/28/2010	CK 30978	480.81	ABN AMRO MORTGAGE	480.81	Treasury	T	604700
DTXS804BK036548	**UNCL FUNDS**					**30.69**	**02/28/2010**	**02/28/2010**	**30.69**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	30.69	02/28/2010	02/28/2010	CK 30979	30.69	AEGIS MORTGAGE COR	30.69	Treasury	T	604700
DTXS804BK036588	**UNCLAIM FUNDS**					**63.00**	**02/28/2010**	**02/28/2010**	**63.00**			
001	RONALD/JULIE HAYD	TREASURY REGISTRY	63.00	02/28/2010	02/28/2010	CK 30980	63.00	FIRST CREDIT CORP	63.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK036615		**UNCLAIM FUNDS**				**55.09**	**02/28/2010**	**02/28/2010**	**55.09**			
001	RICHARD G ZAPATAJ	TREASURY REGISTRY	55.09	02/28/2010	02/28/2010	CK 30981	55.09	FINGERS FURNITURE	55.09	Treasury	T	604700
DTXS804BK036686		**UNCL FUNDS**				**1,113.63**	**02/28/2010**	**02/28/2010**	**1,113.63**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,113.63	02/28/2010	02/28/2010	CK 30982	1,113.63	AMERIQUEST MORTGAG	1,036.79	Treasury	T	604700
								UNKNOWN PARTY DTXS	76.84			
DTXS804BK036689		**BILLY/YVONNE HENDERSON**				**262.73**	**02/28/2010**	**02/28/2010**	**262.73**			
001	BILLY/YVOONE HEND	TREASURY REGISTRY	262.73	02/28/2010	02/28/2010	CK 30984	262.73	AUTUMN RUN COMMUNI	262.73	Treasury	T	604700
DTXS804BK036737		**ERICK/ENEDINA WARREN**				**360.00**	**02/28/2010**	**02/28/2010**	**360.00**			
001	ERICK ENEDINA WAR	TREASURY REGISTRY	360.00	02/28/2010	02/28/2010	CK 30985	360.00	ERICK AND ENEDINA	360.00	Treasury	T	604700
DTXS804BK036770		**UNCLAIM FUNDS**				**293.63**	**02/28/2010**	**02/28/2010**	**293.63**			
001	ALFONSO/CARRIE GA	TREASURY REGISTRY	293.63	02/28/2010	02/28/2010	CK 30986	293.63	WASHINGTON MUTUAL	293.63	Treasury	T	604700
DTXS804BK036902		**DAVID/HEATHER JOHNSON**				**250.00**	**02/28/2010**	**02/28/2010**	**250.00**			
001	DAVID HEATHER JOH	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 30988	250.00	DAVID CHRISTOPHER	250.00	Treasury	T	604700
DTXS804BK036915		**MARVA/CLIFTON MCDOWELL**				**38.42**	**02/28/2010**	**02/28/2010**	**38.42**			
001	MARVA CLIFTON MCD	TREASURY REGISTRY	38.42	02/28/2010	02/28/2010	CK 30989	38.42	NORTHWEST PARK PLA	38.42	Treasury	T	604700
DTXS804BK036986		**LEILANI L PEREZ**				**3.77**	**07/21/2010**	**07/21/2010**	**3.77**			
001	LEILANI L. PEREZ	TREASURY REGISTRY	3.77	07/21/2010	07/21/2010	CT HOU003029	3.77	LEILANI L. PEREZ	3.77	Treasury	T	604700
DTXS804BK037008		**UNCL FUNDS**				**4,705.75**	**02/28/2010**	**02/28/2010**	**4,705.75**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,705.75	02/28/2010	02/28/2010	CK 30990	4,705.75	LAREDO NATIONAL BA	4,705.75	Treasury	T	604700
DTXS804BK037126		**UNCL FUNDS**				**36.74**	**02/28/2010**	**02/28/2010**	**36.74**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	36.74	02/28/2010	02/28/2010	CK 30991	36.74	FORT BEND COUNTY	36.74	Treasury	T	604700
DTXS804BK037213		**UNCLAIM FUNDS**				**192.72**	**02/28/2010**	**02/28/2010**	**192.72**			
001	LEE/ REGINA HOLTS	TREASURY REGISTRY	192.72	02/28/2010	02/28/2010	CK 30992	192.72	STERLING INC	192.72	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK037267	**UNCLAIM FUNDS**					**815.72**	**02/28/2010**	**02/28/2010**	**815.72**			
001	JOHNY/JANIE DUBEC	TREASURY REGISTRY	815.72	02/28/2010	02/28/2010	CK 30993	815.72	HIBERNIA NATIONAL	815.72	Treasury	T	604700
DTXS804BK037277	**UNCLAIM FUNDS**					**86.75**	**02/28/2010**	**02/28/2010**	**86.75**			
001	BETTY JEAN FITZGE	TREASURY REGISTRY	86.75	02/28/2010	02/28/2010	CK 30994	86.75	NATIONAL FINANCIAL	86.75	Treasury	T	604700
DTXS804BK037473	**UNCLAIM FUNDS**					**947.87**	**02/28/2010**	**02/28/2010**	**947.87**			
001	CAROLYN SUE BARCL	TREASURY REGISTRY	947.87	02/28/2010	02/28/2010	CK 30996	947.87	LONDON TOWNHOUSES	947.87	Treasury	T	604700
DTXS804BK037486	**UNCLAIM FUNDS**					**82.08**	**02/28/2010**	**02/28/2010**	**82.08**			
001	REGINALD R CLARKE	TREASURY REGISTRY	82.08	02/28/2010	02/28/2010	CK 30997	82.08	REPUBLIC BANK AND	82.08	Treasury	T	604700
DTXS804BK037498	**UNCL FUNDS**					**175.00**	**02/28/2010**	**02/28/2010**	**175.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 30998	175.00	NELSON LIM	175.00	Treasury	T	604700
DTXS804BK037514	**UNCLAIMED FUNDS**					**286.00**	**02/28/2010**	**02/28/2010**	**286.00**			
001	PRINTIS R YOUNG	TREASURY REGISTRY	286.00	02/28/2010	02/28/2010	CK 30999	286.00	PRINTIS R YOUNG	286.00	Treasury	T	604700
DTXS804BK037525	**UNCL FUNDS**					**367.45**	**02/28/2010**	**02/28/2010**	**367.45**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	367.45	02/28/2010	02/28/2010	CK 31000	367.45	HOUSEHOLD FINANCIA	367.45	Treasury	T	604700
DTXS804BK037526	**KENNY J GONZALES**					**787.50**	**02/28/2010**	**02/28/2010**	**787.50**			
001	KENNY J GONZALES	TREASURY REGISTRY	787.50	02/28/2010	02/28/2010	CK 31001	787.50	KENNY J GONZALES	787.50	Treasury	T	604700
DTXS804BK037543	**LEWIS GRISBY JR**					**69.53**	**02/28/2010**	**02/28/2010**	**69.53**			
001	LEWIS GRISBY	TREASURY REGISTRY	69.53	02/28/2010	02/28/2010	CK 31003	69.53	REAL TIME RESOLUTI	69.53	Treasury	T	604700
DTXS804BK037601	**HOWARD & TINA SPITZENBERGER**					**6,578.94**	**04/26/2012**	**04/26/2012**	**6,578.94**			
001	HOWARD AND TINA S	TREASURY REGISTRY	6,578.94	04/26/2012	04/26/2012	CT HOU023733	6,578.94			Treasury	T	604700
DTXS804BK037661	**UNCLAIMED FUNDS**					**300.01**	**02/28/2010**	**02/28/2010**	**300.01**			
001	WESLEY JONES	TREASURY REGISTRY	300.01	02/28/2010	02/28/2010	CK 31004	300.01	WESLEY JONES	300.01	Treasury	T	604700
DTXS804BK037683	**UNCLAIM FUNDS**					**2,716.93**	**02/28/2010**	**02/28/2010**	**2,716.93**			
001	ROSA C JUAREZ	TREASURY REGISTRY	2,716.93	02/28/2010	02/28/2010	CK 31005	2,716.93	AUTO ONE ACCEPTANC	2,671.85	Treasury	T	604700
								CENTRAL CREDIT SER	45.08			

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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
DTXS804BK037693	**UNCLAIM FUNDS**					**318.11**	**02/28/2010**	**02/28/2010**	**318.11**			
001	DOUGLAS JKOHN TAM	TREASURY REGISTRY	318.11	02/28/2010	02/28/2010	CK 31006	318.11	AMERICAN CREDIT BU	318.11	Treasury	T	604700
DTXS804BK037696	**UNCL FUNDS**					**839.59**	**02/28/2010**	**02/28/2010**	**839.59**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	839.59	02/28/2010	02/28/2010	CK 31007	839.59	MONIKA ANN JACKSON	839.59	Treasury	T	604700
DTXS804BK037712	**UNCLAIMED FUNDS**					**172.79**	**02/28/2010**	**02/28/2010**	**172.79**			
001	CHARLES SHAWN DEN	TREASURY REGISTRY	172.79	02/28/2010	02/28/2010	CK 31008	172.79	CHARLES DENTON	172.79	Treasury	T	604700
DTXS804BK037744	**UNCL FUNDS**					**1,110.71**	**02/28/2010**	**02/28/2010**	**1,110.71**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,110.71	02/28/2010	02/28/2010	CK 31009	1,110.71	HOUSEHOLD FINANCIA	1,110.71	Treasury	T	604700
DTXS804BK037773	**UNCLAIM FUNDS**					**67.03**	**02/28/2010**	**02/28/2010**	**67.03**			
001	FLORIDA M. YOUNG	TREASURY REGISTRY	67.03	02/28/2010	02/28/2010	CK 31010	67.03	EMERALD FINANCE CO	67.03	Treasury	T	604700
DTXS804BK037780	**UNCL FUNDS**					**931.00**	**02/28/2010**	**02/28/2010**	**931.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	931.00	02/28/2010	02/28/2010	CK 31012	931.00	EMC MORTGAGE	931.00	Treasury	T	604700
DTXS804BK037827	**UNCLAIM FUNDS**					**174.64**	**02/28/2010**	**02/28/2010**	**174.64**			
001	SALLY ANN JONES	TREASURY REGISTRY	174.64	02/28/2010	02/28/2010	CK 31014	174.64	CONNS CREDIT CORP	174.64	Treasury	T	604700
DTXS804BK037837	**UNCLAIM FUNDS**					**107.59**	**02/28/2010**	**02/28/2010**	**107.59**			
001	JOHN/THERESA ALEX	TREASURY REGISTRY	107.59	02/28/2010	02/28/2010	CK 31015	107.59	NATIONAL FINANCIAL	107.59	Treasury	T	604700
DTXS804BK037852	**UNCLAIM FUNDS**					**579.89**	**02/28/2010**	**02/28/2010**	**579.89**			
001	STACEY R JOSEPH	TREASURY REGISTRY	579.89	02/28/2010	02/28/2010	CK 31017	579.89	DEPARTMENT OF TREA	406.00	Treasury	T	604700
								WOODS OF SUGAR FIN	173.89			
DTXS804BK037915	**UNCLAIM FUNDS**					**2,184.92**	**02/28/2010**	**02/28/2010**	**2,184.92**			
001	WILLIE JOYCE JONE	TREASURY REGISTRY	2,184.92	02/28/2010	02/28/2010	CK 31018	2,184.92	PAUL BETTENCOURT	2,184.92	Treasury	T	604700
DTXS804BK037961	**UNCL FUNDS**					**25.82**	**02/28/2010**	**02/28/2010**	**25.82**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.82	02/28/2010	02/28/2010	CK 31019	25.82	PEOPLES BANK	25.82	Treasury	T	604700

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DTXS804BK037981	**CHESTER J AND PATRICIA M PATCH**	**1,806.51**	**06/03/2011**	**06/03/2011**	**1,806.51**
DTXS804BK037995	**UNCLAIM FUNDS**	**176.07**	**02/28/2010**	**02/28/2010**	**176.07**
DTXS804BK038162	**UNCLAIM FUNDS**	**28.35**	**02/28/2010**	**02/28/2010**	**28.35**
DTXS804BK038171	**JOEL/PAMELA JOHNSON**	**462.00**	**02/28/2010**	**02/28/2010**	**462.00**
DTXS804BK038262	**UNCL FUNDS**	**38.36**	**02/28/2010**	**02/28/2010**	**38.36**
DTXS804BK038272	**UNCLAIM FUNDS**	**311.25**	**02/28/2010**	**02/28/2010**	**311.25**
DTXS804BK038455	**CALVIN GRANT AND LAURA GRANT**	**101.62**	**02/28/2010**	**03/31/2010**	**1.50**
DTXS804BK038487	**UNCLAIM FUNDS**	**2,876.08**	**02/28/2010**	**02/28/2010**	**2,876.08**
DTXS804BK038540	**UNCL FUNDS**	**1,505.29**	**02/28/2010**	**02/28/2010**	**1,505.29**

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001	CHESTER AND PATRI	TREASURY REGISTRY	1,806.51	06/03/2011	06/03/2011	CT HOU013218	1,806.51	CHASE MANHATTAN BA	420.11	Treasury	T	604700
								CITIBANK SOUTH DAK	27.57			
								FLEET CREDIT CARD	356.75			
								HVJ ASSOCIATES INC	999.86			
								RECOVERY MANAGEMEN	2.22			
001	MARY BREEDLOVE	TREASURY REGISTRY	176.07	02/28/2010	02/28/2010	CK 31020	176.07	HUNTERS GLEN HOA	176.07	Treasury	T	604700
001	ROBERTA L. MILLER	TREASURY REGISTRY	28.35	02/28/2010	02/28/2010	CK 31021	28.35	DILLARD NATIONAL B	28.35	Treasury	T	604700
001	JOEL PAMELA JOHNS	TREASURY REGISTRY	462.00	02/28/2010	02/28/2010	CK 31022	462.00	JOEL D AND PAMELA	462.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	38.36	02/28/2010	02/28/2010	CK 31024	38.36	HOME THEATRE STORE	38.36	Treasury	T	604700
001	WILMA F WILLIAMS	TREASURY REGISTRY	311.25	02/28/2010	02/28/2010	CK 31025	311.25	TEXAS RENTAL	311.25	Treasury	T	604700
001	CALVIN GRANT	TREASURY REGISTRY	101.62	02/28/2010	03/31/2010	CT 176782	1.50	CALVIN GRANT	1.50	Treasury	T	6047
								STEPHEN MINTON	100.12			
001	WALTER E DESERN,	TREASURY REGISTRY	2,876.08	02/28/2010	02/28/2010	CK 31026	2,876.08	GMAC	161.41	Treasury	T	604700
								VENDERBILT MORTGAG	2,714.67			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,505.29	02/28/2010	02/28/2010	CK 31027	1,505.29	AMERICREDIT FINANC	1,505.29	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK038574	**UNCLAIM FUNDS**					**1,474.74**	**02/28/2010**	**02/28/2010**	**1,474.74**			
001	WILLE/TERESA TUCK	TREASURY REGISTRY	1,474.74	02/28/2010	02/28/2010	CK 31028	1,474.74	WILLIE AND TERESA	1,474.74	Treasury	T	604700
DTXS804BK038577	**UNCL FUNDS**					**1,724.57**	**02/28/2010**	**02/28/2010**	**1,724.57**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,724.57	02/28/2010	02/28/2010	CK 31029	1,724.57	CHASE	1,262.30	Treasury	T	604700
								COLLECT AMERICA	462.27			
DTXS804BK038585	**WILLIAM R JR AND HEATHER N ELLISON**					**464.91**	**02/28/2010**	**04/15/2010**	**7.91**			
001	WILLIAM R JR AND	TREASURY REGISTRY	464.91	02/28/2010	04/15/2010	CT 177179	7.91	WILLIAM R JR AND H	7.91	Treasury	T	604700
DTXS804BK038608	**UNCLAIM FUNDS**					**26.68**	**02/28/2010**	**02/28/2010**	**26.68**			
001	GARY L BROWN	TREASURY REGISTRY	26.68	02/28/2010	02/28/2010	CK 31031	26.68	HOUSEHOLD BANK	26.68	Treasury	T	604700
DTXS804BK038643	**UNCLAIM FUNDS**					**1,493.27**	**02/28/2010**	**02/28/2010**	**1,493.27**			
001	RUFUS JOSEPH MCEL	TREASURY REGISTRY	1,493.27	02/28/2010	02/28/2010	CK 31032	1,493.27	NORTH AMERICA NATI	993.27	Treasury	T	604700
								RUFUS JOSEPH MCELR	500.00			
DTXS804BK038713	**USA V TOMMIE JR AND TAWANDA L CARR**					**159.96**	**06/07/2010**	**06/07/2010**	**159.96**			
001	TOMMIE JR AND TAW	TREASURY REGISTRY	159.96	06/07/2010	06/07/2010	CT HOU001627	159.96	TEXAS ONE COMMUNIT	159.96	Treasury	T	604700
DTXS804BK038770	**UNCLAIM FUNDS**					**1,388.00**	**02/28/2010**	**02/28/2010**	**1,388.00**			
001	ROBERT/JUDY FORD	TREASURY REGISTRY	1,388.00	02/28/2010	02/28/2010	CK 31034	1,388.00	DELL COMPUTERS	1,388.00	Treasury	T	604700
DTXS804BK038795	**JODI DIERCKS**					**548.82**	**02/28/2010**	**02/28/2010**	**548.82**			
001	JODI DIERCKS	TREASURY REGISTRY	548.82	02/28/2010	02/28/2010	CK 31035	548.82	JODI MARIE DIERICK	548.82	Treasury	T	604700
DTXS804BK038854	**UNCLAIM FUNDS**					**781.11**	**02/28/2010**	**02/28/2010**	**781.11**			
001	HELEN R PALMER	TREASURY REGISTRY	781.11	02/28/2010	02/28/2010	CK 31036	781.11	BRIARGATE CIA INC	781.11	Treasury	T	604700
DTXS804BK038913	**UNCLAIM FUNDS**					**288.98**	**02/28/2010**	**02/28/2010**	**288.98**			
001	CHARLES L CALDWEL	TREASURY REGISTRY	288.98	02/28/2010	02/28/2010	CK 31037	288.98	GMAC	288.98	Treasury	T	604700
DTXS804BK039026	**UNCL FUNDS**					**113.13**	**02/28/2010**	**02/28/2010**	**113.13**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	113.13	02/28/2010	02/28/2010	CK 31038	113.13	BAYTOWN AUTO SALES	113.13	Treasury	T	604700

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DTXS804BK039133	**MARY LOU GARNETT**	**272.30**	**02/28/2010**	**02/28/2010**	**272.30**
DTXS804BK039166	**UNCLAIM FUNDS**	**80.90**	**02/28/2010**	**02/28/2010**	**80.90**
DTXS804BK039196	**UNCLAIM FUNDS**	**949.57**	**02/28/2010**	**02/28/2010**	**949.57**
DTXS804BK039222	**UNCLAIM FUNDS**	**809.13**	**02/28/2010**	**02/28/2010**	**809.13**
DTXS804BK039242	**UNCLAIM FUNDS**	**262.30**	**02/28/2010**	**02/28/2010**	**262.30**
DTXS804BK039337	**UNCL FUNDS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS804BK039355	**UNCLAIM FUNDS**	**3,687.52**	**02/28/2010**	**02/28/2010**	**3,687.52**
DTXS804BK039365	**JUAN R SALAZAR VS MARIA I SALAZAR**	**3.52**	**03/31/2010**	**03/31/2010**	**3.52**
DTXS804BK039381	**UNCL FUNDS**	**903.23**	**02/28/2010**	**02/28/2010**	**903.23**
DTXS804BK039385	**UNCL FUNDS**	**214.47**	**02/28/2010**	**02/28/2010**	**214.47**
DTXS804BK039441	**GERALDINE BRADFORD**	**142.02**	**02/28/2010**	**02/28/2010**	**142.02**
DTXS804BK039448	**UNCL FUNDS**	**151.25**	**02/28/2010**	**02/28/2010**	**151.25**

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001	MARY LOU GARNETT	TREASURY REGISTRY	272.30	02/28/2010	02/28/2010	CK 31040	272.30	MARY LOU GARNETT	272.30	Treasury	T	604700
001	ERMA R TARVER	TREASURY REGISTRY	80.90	02/28/2010	02/28/2010	CK 31041	80.90	HOUSEHOLD BANK	80.90	Treasury	T	604700
001	CARLOS /ANITRA PA	TREASURY REGISTRY	949.57	02/28/2010	02/28/2010	CK 31042	949.57	BANCO POPLAR	949.57	Treasury	T	604700
001	DELIA/DANIEL GARC	TREASURY REGISTRY	809.13	02/28/2010	02/28/2010	CK 31043	809.13	MAYDE CREEK MUD	809.13	Treasury	T	604700
001	BRIAN DAVIS	TREASURY REGISTRY	262.30	02/28/2010	02/28/2010	CK 31044	262.30	BRIAN DAVIS	262.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 31047	300.00	DANIEL III AND BEL	300.00	Treasury	T	604700
001	KEVIN JOSEPH BLAT	TREASURY REGISTRY	3,687.52	02/28/2010	02/28/2010	CK 31049	3,687.52	KEVIN JOSEPH BLATZ	3,687.52	Treasury	T	604700
001	JUAN R SALAZAR	TREASURY REGISTRY	3.52	03/31/2010	03/31/2010	CT 176782A	3.52	JUAN R SALAZAR	3.52	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	903.23	02/28/2010	02/28/2010	CK 31051	903.23	ROGER H VICK	903.23	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	214.47	02/28/2010	02/28/2010	CK 31052	214.47	ALIEF ISD	214.47	Treasury	T	604700
001	GERALDINE BRADFOR	TREASURY REGISTRY	142.02	02/28/2010	02/28/2010	CK 31053	142.02	AT AND T WIRELESS	142.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	151.25	02/28/2010	02/28/2010	CK 31054	151.25	OPTION ONE MORTGAG	151.25	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK039455	**UNCL FUNDS**	**250.50**	**02/28/2010**	**02/28/2010**	**250.50**
DTXS804BK039487	**JOSE NATANAEL GARCIA**	**612.00**	**02/28/2010**	**02/28/2010**	**612.00**
DTXS804BK039490	**UNCLAIM FUNDS**	**29.20**	**02/28/2010**	**02/28/2010**	**29.20**
DTXS804BK039495	**UNCLAIMED FUNDS**	**252.69**	**02/28/2010**	**02/28/2010**	**252.69**
DTXS804BK039516	**UNCLAIM FUNDS**	**314.18**	**02/28/2010**	**02/28/2010**	**314.18**
DTXS804BK039529	**UNCLAIM FUNDS**	**142.50**	**02/28/2010**	**02/28/2010**	**778.41**
DTXS804BK039547	**UNCL FUNDS**	**28.53**	**02/28/2010**	**02/28/2010**	**28.53**
DTXS804BK039558	**MIRANDA LOVELL PILGRIM**	**33.00**	**06/03/2010**	**06/03/2010**	**33.00**
DTXS804BK039657	**UNCL FUNDS**	**250.42**	**02/28/2010**	**02/28/2010**	**250.42**
DTXS804BK039769	**UNCLAIM FUNDS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS804BK039811	**UNCLAIM FUNDS**	**148.57**	**02/28/2010**	**02/28/2010**	**148.57**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	250.50	02/28/2010	02/28/2010	CK 31055	250.50	DANIEL G MODELIST	250.50	Treasury	T	604700
001	JOSE NATANAEL GAR	TREASURY REGISTRY	612.00	02/28/2010	02/28/2010	CK 31056	612.00	JOSE NATANAEL GARC	612.00	Treasury	T	604700
001	JOE DELEON/DIANA	TREASURY REGISTRY	29.20	02/28/2010	02/28/2010	CK 31057	29.20	HOUSEHOLD BANK	29.20	Treasury	T	604700
001	JUAN VARGAS DIANA	TREASURY REGISTRY	252.69	02/28/2010	02/28/2010	CK 31058	252.69	JUAN VARGAS	252.69	Treasury	T	604700
001	KATHY LYNN CRENSH	TREASURY REGISTRY	314.18	02/28/2010	02/28/2010	CK 31059	314.18	KATHY LYNN CRENSHA	314.18	Treasury	T	604700
001	JAMES GARCIA	TREASURY REGISTRY	142.50	02/28/2010	02/28/2010	PK 16701	778.41	JAMES GARCIA	142.50	Treasury	T	604700
								JAMES GARCIA AND T	778.41			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	28.53	02/28/2010	02/28/2010	CK 31062	28.53	MICHAEL D HOLCOMB	28.53	Treasury	T	604700
001	MIRANDA LOVELL PI	TREASURY REGISTRY	33.00	06/03/2010	06/03/2010	CT HOU001546	33.00	MIRANDA LOVELL PIL	33.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	250.42	02/28/2010	02/28/2010	CK 31063	250.42	WOODLANDS FINANCIA	250.42	Treasury	T	604700
001	LUZ BORBON-GUERRE	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 31064	300.00	LUZ BORBON-GUERRER	300.00	Treasury	T	604700
001	BESSIE ANN JOHNSO	TREASURY REGISTRY	148.57	02/28/2010	02/28/2010	CK 31065	148.57	PET CARE VETERINAR	148.57	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK039819	**UNCLAIM FUNDS**	**267.57**	**02/28/2010**	**02/28/2010**	**267.57**
DTXS804BK039987	**JOHN D AND ELIZABETH T THOMAS**	**104.93**	**05/12/2010**	**09/28/2010**	**2.50**
DTXS804BK040050	**UNCLAIM FUNDS**	**218.73**	**02/28/2010**	**02/28/2010**	**218.73**
DTXS804BK040056	**UNCLAIM FUNDS**	**352.33**	**02/28/2010**	**02/28/2010**	**352.33**
DTXS804BK040069	**UNCLAIM FUNDS**	**400.39**	**02/28/2010**	**02/28/2010**	**400.39**
DTXS804BK040146	**RODNEY C AND LECITA L HOPKINS**	**30.79**	**05/12/2010**	**05/12/2010**	**30.79**
DTXS804BK040174	**BRIAN & DAWN GOERNER**	**620.00**	**02/28/2010**	**02/28/2010**	**620.00**
DTXS804BK040182	**UNCLAIM FUNDS**	**171.57**	**02/28/2010**	**02/28/2010**	**171.57**
DTXS804BK040211	**UNCLAIMED FUNDS**	**181.98**	**02/28/2010**	**02/28/2010**	**181.98**
DTXS804BK040222	**UNCLAIM FUNDS**	**807.97**	**02/28/2010**	**02/28/2010**	**807.97**
DTXS804BK040246	**UNCLAIM FUNDS**	**250.99**	**02/28/2010**	**02/28/2010**	**250.99**

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
001	CHARLES/VIVA WALL	TREASURY REGISTRY	267.57	02/28/2010	02/28/2010	CK 31066	267.57	LINCOLN GREEN EAST	267.57	Treasury	T	604700
001	JOHN D AND ELIZAB	TREASURY REGISTRY	104.93	05/12/2010	09/28/2010	CT HOU005214	2.50	CAPITAL ONE	72.19	Treasury	T	604700
								DILLARDS NATIONAL	30.24			
001	KENNETH DAVIS	TREASURY REGISTRY	218.73	02/28/2010	02/28/2010	CK 31067	218.73	HOUSEHOLD BANK	218.73	Treasury	T	604700
001	JAMES CAMILLE WHI	TREASURY REGISTRY	352.33	02/28/2010	02/28/2010	CK 31068	352.33	HARLEY DAVIDSON CR	352.33	Treasury	T	604700
001	ANITA MARIA GARCI	TREASURY REGISTRY	400.39	02/28/2010	02/28/2010	CK 31070	400.39	ANITA MARIA GARCIA	400.39	Treasury	T	604700
001	RODNEY C AND LECI	TREASURY REGISTRY	30.79	05/12/2010	05/12/2010	CT HOU000804	30.79	RODNEY C AND LECIT	30.79	Treasury	T	604700
001	BRIANDAWN GOERNER	TREASURY REGISTRY	620.00	02/28/2010	02/28/2010	CK 31073	620.00	BRIAN S GOERNER	620.00	Treasury	T	604700
001	STEVEN/MARTHA WAS	TREASURY REGISTRY	171.57	02/28/2010	02/28/2010	CK 31074	171.57	STEVEN W WASSERMAN	171.57	Treasury	T	604700
001	JAMES ILINE DOBBI	TREASURY REGISTRY	181.98	02/28/2010	02/28/2010	CK 31075	181.98	JAMES DOBBINS	181.98	Treasury	T	604700
001	DANIEL QUEEN/J BI	TREASURY REGISTRY	807.97	02/28/2010	02/28/2010	CK 31076	807.97	AARON RENTAL	61.11	Treasury	T	604700
								HARRIS COUNTY	746.86			
001	KEITH BERNARD JON	TREASURY REGISTRY	250.99	02/28/2010	02/28/2010	CK 31077	250.99	HELZBERT JEWELERS	84.49	Treasury	T	604700
								HOUSEHOLD BANK	78.76			
								SCS MANAGEMENT SER	87.74			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK040355	**UNCLAIM FUNDS**					**522.80**	**02/28/2010**	**02/28/2010**	**522.80**			
001	GERALD GRIFFITH	TREASURY REGISTRY	522.80	02/28/2010	02/28/2010	CK 31078	522.80	GERALD GRIFFITH	522.80	Treasury	T	604700
DTXS804BK040389	**HERMAN MCTEAR**					**228.00**	**02/28/2010**	**02/28/2010**	**228.00**			
001	HERMAN	TREASURY REGISTRY	228.00	02/28/2010	02/28/2010	CK 31080	228.00	HERMAN MCTEAR	228.00	Treasury	T	604700
DTXS804BK040431	**UNCL FUNDS**					**50.35**	**02/28/2010**	**02/28/2010**	**50.35**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	50.35	02/28/2010	02/28/2010	CK 31081	50.35	DELTA LOANS	50.35	Treasury	T	604700
DTXS804BK040438	**UNCLAIM FUNDS**					**1,574.30**	**02/28/2010**	**02/28/2010**	**1,574.30**			
001	PERCY DARRYL PERK	TREASURY REGISTRY	1,574.30	02/28/2010	02/28/2010	CK 31082	1,574.30	DEPARTMENT OF TREA	1,574.30	Treasury	T	604700
DTXS804BK040509	**UNCLAIM FUNDS**					**643.73**	**02/28/2010**	**02/28/2010**	**643.73**			
001	TYRONE KAREN HARR	TREASURY REGISTRY	643.73	02/28/2010	02/28/2010	CK 31083	643.73	TYRONE HARARIS	643.73	Treasury	T	604700
DTXS804BK040599	**UNCLAIMED FUNDS**					**277.50**	**02/28/2010**	**02/28/2010**	**277.50**			
001	CONNIE MARIE LUSK	TREASURY REGISTRY	277.50	02/28/2010	02/28/2010	CK 31084	277.50	CONNIE MARIE LUSK	277.50	Treasury	T	604700
DTXS804BK040655	**UNCLAIM FUNDS**					**1,998.10**	**02/28/2010**	**02/28/2010**	**1,998.10**			
001	LARRY SHERI CHARV	TREASURY REGISTRY	1,998.10	02/28/2010	02/28/2010	CK 31085	1,998.10	SNAP-ON CREDIT LLC	1,998.10	Treasury	T	604700
DTXS804BK040697	**UNCLAIM FUNDS**					**281.43**	**02/28/2010**	**02/28/2010**	**281.43**			
001	NJAMAL S RIZWANA	TREASURY REGISTRY	281.43	02/28/2010	02/28/2010	CK 31086	281.43	NAYYER JAMAL SYED	281.43	Treasury	T	604700
DTXS804BK040717	**UNCLAIM FUNDS**					**2,172.65**	**02/28/2010**	**06/15/2010**	**11.72**			
001	BARRY/GIASCHELL M	TREASURY REGISTRY	2,172.65	02/28/2010	06/15/2010	CT HOU001955	11.72	BARRY/GIASCHELL MC	11.72	Treasury	T	604700
								RECEIVABLES CONTRO	0.00			
								WESTPARK LAKES HOA	2,160.93			
DTXS804BK040719	**UNCLAIM FUNDS**					**391.12**	**02/28/2010**	**02/28/2010**	**391.12**			
001	DWAIN/BARBARA BRO	TREASURY REGISTRY	391.12	02/28/2010	02/28/2010	CK 31089	391.12	SRS AND ASSOC	391.12	Treasury	T	604700
DTXS804BK040721	**UNCLAIM FUNDS**					**295.57**	**02/28/2010**	**02/28/2010**	**295.57**			
001	ELOY VARELA	TREASURY REGISTRY	295.57	02/28/2010	02/28/2010	CK 31090	295.57	MIGUEL GALVAN FURN	295.57	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK040747	**UNCLAIM FUNDS**	**1,439.55**	**02/28/2010**	**02/28/2010**	**1,439.55**
DTXS804BK040765	**UNCLAIM FUMDS**	**446.46**	**02/28/2010**	**02/28/2010**	**446.46**
DTXS804BK040875	**USA V MICHAEL G AND JESSICA T SCOTT**	**144.67**	**07/22/2010**	**10/12/2010**	**7.39**
DTXS804BK040897	**UNCLAIM FUNDS**	**98.67**	**02/28/2010**	**02/28/2010**	**98.67**
DTXS804BK040924	**UNCL FUNDS**	**58.79**	**02/28/2010**	**02/28/2010**	**58.79**
DTXS804BK040946	**UNCL FUNDS**	**240.00**	**02/28/2010**	**02/28/2010**	**240.00**
DTXS804BK040962	**UNCLAIM FUNDS**	**254.67**	**02/28/2010**	**02/28/2010**	**254.67**
DTXS804BK041016	**UNCL FUNDS**	**181.76**	**02/28/2010**	**02/28/2010**	**181.76**
DTXS804BK041031	**LORENA P UZCANGA**	**750.00**	**02/28/2010**	**02/28/2010**	**750.00**
DTXS804BK041168	**UNCLAIM FUNDS**	**3,015.99**	**02/28/2010**	**02/28/2010**	**3,015.99**
DTXS804BK041231	**UNCL FUNDS**	**40.75**	**02/28/2010**	**02/28/2010**	**40.75**

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
001	JAMES YOUNG	TREASURY REGISTRY	1,439.55	02/28/2010	02/28/2010	CK 31092	1,439.55	FIRST NORTH AMERIC	709.30	Treasury	T	604700
								JAMES L YOUNG	730.25			
001	SUSAN K LAWRENCE	TREASURY REGISTRY	446.46	02/28/2010	02/28/2010	CK 31093	446.46	GALLERY FURNITURE	446.46	Treasury	T	604700
001	MICHAEL AND JESSI	TREASURY REGISTRY	144.67	07/22/2010	10/12/2010	CT HOU005613	7.39	CENTRIX AKA CENTRI	7.39	Treasury	T	604700
								MICHAEL AND JESSIC	137.28			
001	LATONNA G BOXIE	TREASURY REGISTRY	98.67	02/28/2010	02/28/2010	CK 31094	98.67	LATONNA G BOXIE	98.67	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	58.79	02/28/2010	02/28/2010	CK 31095	58.79	MICHAEL R ONEAL	58.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	240.00	02/28/2010	02/28/2010	CK 31096	240.00	SHELLEY WILLIAMS-R	240.00	Treasury	T	604700
001	ROBERTMELISSA OLS	TREASURY REGISTRY	254.67	02/28/2010	02/28/2010	CK 31097	254.67	ROBERT W OLSON	254.67	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	181.76	02/28/2010	02/28/2010	CK 31098	181.76	SUPER PLANET AC AN	181.76	Treasury	T	604700
001	LORENA P UZCANGA	TREASURY REGISTRY	750.00	02/28/2010	02/28/2010	CK 31099	750.00	LORENA P UZCANGA	750.00	Treasury	T	604700
001	FRANK G SAN MIGUE	TREASURY REGISTRY	3,015.99	02/28/2010	02/28/2010	CK 31101	3,015.99	FIRST AMERICAN INV	3,015.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.75	02/28/2010	02/28/2010	CK 31102	40.75	ROBERTO GARZA	40.75	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK041278	**UNCLAIM FUNDS**	**41.32**	**02/28/2010**	**02/28/2010**	**41.32**
DTXS804BK041279	**UNCLAIM FUNDS**	**28.97**	**02/28/2010**	**02/28/2010**	**28.97**
DTXS804BK041399	**UNCLAIM FUNDS**	**487.48**	**02/28/2010**	**02/28/2010**	**487.48**
DTXS804BK041438	**UNCLAM FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS804BK041452	**UNCLAIM FUNDS**	**1,753.53**	**02/28/2010**	**02/28/2010**	**1,753.53**
DTXS804BK041460	**TIMOTHY AND CHRISTINA NELSON**	**397.06**	**05/06/2010**	**11/17/2010**	**568.94**
DTXS804BK041522	**US LIQUIDS INC**	**1,329.07**	**05/31/2011**	**08/05/2011**	**1,547.88**
DTXS804BK041526	**US LIQUIDS OF PENNSYLVANIA**	**3.19**	**06/02/2011**	**06/02/2011**	**3.19**
DTXS804BK041532	**U.S. LIQUIDS, INC.**	**3,762.21**	**10/27/2011**	**01/31/2012**	**3,758.43**

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
001	JOHN LAREE M WILK	TREASURY REGISTRY	41.32	02/28/2010	02/28/2010	CK 31103	41.32	FRAMES AMD ARTS IN	41.32	Treasury	T	604700
001	JOHN ELIZABETH WI	TREASURY REGISTRY	28.97	02/28/2010	02/28/2010	CK 31104	28.97	ULTIMATE MANUFACTU	28.97	Treasury	T	604700
001	ONSITE TECHNOLOGY	TREASURY REGISTRY	487.48	02/28/2010	02/28/2010	CK 31105	487.48	ODRILL MCM INC	487.48	Treasury	T	604700
001	ADAM/SHANNON MCKI	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31106	400.00	ATTY GENERAL OF TE	400.00	Treasury	T	604700
001	ROBERT ALAN FIELD	TREASURY REGISTRY	1,753.53	02/28/2010	02/28/2010	CK 31107	1,753.53	JENNS FURNITURE	226.83	Treasury	T	604700
								NATIONAL CITY MORT	1,526.70			
001	CLERK US DISTRICT	TREASURY REGISTRY	397.06	05/06/2010	11/17/2010	PQ 11467900207	568.94	CLERK US DISTRICT	15.96	Treasury	T	604700
								JP MORGAN CHASE BA	568.94			
001	U S LIQUIDS INC	TREASURY REGISTRY	1,329.07	05/31/2011	08/05/2011	PQ 11467901512	1,547.88	COLBURN SUPPLY CO	3.52	Treasury	T	604700
								DILKS AND KNOPIK L	1,103.11			
								GE CAPITAL COMMERC	1,547.88			
								PERRET DOISE APLC	413.38			
								R R DONNELLEY SONS	10,128.47			
001	U.S. LIQUIDS OF P	TREASURY REGISTRY	3.19	06/02/2011	06/02/2011	CT HOU013184	3.19	BEAVER COUNTY PSYC	3.19	Treasury	T	604700
001	U S LIQUIDS OF TE	TREASURY REGISTRY	3,762.21	10/27/2011	01/31/2012	CT HOU020750	3,758.43	COURTYARD BY MARRI	8.65	Treasury	T	604700
								HERTZ EQUIPMENT	514.63			
								MACDERMID PRINTING	2,859.91			
								OHIO MECHANICAL, I	146.87			
								PERKIN ELMER	102.55			
								REYNONDS NATIONWID	59.58			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK041570	UNCLAIM FUNDS	1,134.88	02/28/2010	11/18/2010	35.52
DTXS804BK041731	RUBY ANN RODRIGUEZ	1.67	05/12/2010	05/12/2010	1.67
DTXS804BK041743	MICHAEL/KIMBERLY EVANS	51.21	02/28/2010	02/28/2010	51.21
DTXS804BK041759	UNCLAIM FUNDS	83.14	02/28/2010	02/28/2010	83.14
DTXS804BK041783	UNCLAIM FUNDS	3,180.85	02/28/2010	02/28/2010	3,180.85
DTXS804BK041795	UNCLAIM FUNDS	58.40	02/28/2010	02/28/2010	58.40
DTXS804BK041808	UNCLAIM FUNDS	1,227.63	02/28/2010	02/28/2010	1,227.63
DTXS804BK041814	PAULA HART	43.89	02/28/2010	02/28/2010	43.89
DTXS804BK041837	UNCLAIM FUNDS	1,210.81	02/28/2010	02/28/2010	1,210.81

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
								SUPPLY DISTRIBUTIO	27.92			
								WASTE MANAGEMENT	38.32			
001	TEXAS POWERHOUSE	TREASURY REGISTRY	1,134.88	02/28/2010	11/18/2010	PQ 11467900222	35.52	DEPARTMENT OF TREA	619.56	Treasury	T	604700
								FERNANDO ROJAS ABO	65.51			
								HOUSTON RADIATOR C	159.64			
								JAMES LUECK	290.17			
								TEXAS WORKFORCE CO	35.52			
001	RUBY ANN RODRIGUE	TREASURY REGISTRY	1.67	05/12/2010	05/12/2010	CT HOU000833	1.67	RUBY ANN RODRIGUEZ	1.67	Treasury	T	604700
001	MICHAEL KIMBERLY	TREASURY REGISTRY	51.21	02/28/2010	02/28/2010	CK 31109	51.21	CASTLE DENTAL ASSO	51.21	Treasury	T	604700
001	JOYCE MARIE PERKI	TREASURY REGISTRY	83.14	02/28/2010	02/28/2010	CK 31110	83.14	KINGS PARK TOWN HO	83.14	Treasury	T	604700
001	FRANCES LA G CRUT	TREASURY REGISTRY	3,180.85	02/28/2010	02/28/2010	CK 31111	3,180.85	HOME DEPOT HIL	3,180.85	Treasury	T	604700
001	RODERICK/WANDA AD	TREASURY REGISTRY	58.40	02/28/2010	02/28/2010	CK 31112	58.40	FINGERS FURNITURE	58.40	Treasury	T	604700
001	BRENDA SILVA	TREASURY REGISTRY	1,227.63	02/28/2010	02/28/2010	CK 31113	1,227.63	BESTBUY	1,227.63	Treasury	T	604700
001	PAULA HART	TREASURY REGISTRY	43.89	02/28/2010	02/28/2010	CK 31114	43.89	GALLERY FURNITURE	43.89	Treasury	T	604700
001	ANTHONY GARNER	TREASURY REGISTRY	1,210.81	02/28/2010	02/28/2010	CK 31115	1,210.81	ANTHONY GARNER	1,210.81	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK041861	UNCLAIM FUNDS	990.00	02/28/2010	02/28/2010	990.00
DTXS804BK041932	DAVID MARTINEZ	89.12	05/11/2010	05/12/2010	89.12
DTXS804BK041937	ROBERT WHITFIELD AND ALTA WRIGHT	1,421.65	02/28/2010	05/12/2010	1.00
DTXS804BK042066	UNCLAIM FUNDS	105.00	02/28/2010	02/28/2010	105.00
DTXS804BK042139	UNCLAIM FUNDS	793.55	02/28/2010	02/28/2010	793.55
DTXS804BK042144	JOEL GARY SEWELL JR	317.15	02/28/2010	02/28/2010	317.15
DTXS804BK042150	UNCLAIM FUNDS	89.42	02/28/2010	02/28/2010	89.42
DTXS804BK042152	UNCLAIM FUNDS	257.00	02/28/2010	02/28/2010	257.00
DTXS804BK042182	UNCLAIM FUNDS	176.73	02/28/2010	02/28/2010	176.73
DTXS804BK042196	UNCL FUNDS	929.38	02/28/2010	02/28/2010	929.38
DTXS804BK042202	UNCLAIM FUNDS	350.88	02/28/2010	02/28/2010	350.88

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
001	ANGELA LARRY WOMA	TREASURY REGISTRY	990.00	02/28/2010	02/28/2010	CK 31116	990.00	ANGELA AND LARRY W	660.00	Treasury	T	604700
								ANGELA WOMACK	330.00			
001	DAVID MARTINEZ	TREASURY REGISTRY	89.12	05/11/2010	05/12/2010	CT HOU000967	89.12	DAVID MARTINEZ	89.12	Treasury	T	604700
001	ROBERT WHITFIELD	TREASURY REGISTRY	1,421.65	02/28/2010	05/12/2010	CT HOU000840	1.00	ROBERT WHITFIELD	1.00	Treasury	T	604700
001	DANIELLE Y STEPHE	TREASURY REGISTRY	105.00	02/28/2010	02/28/2010	CK 31119	105.00	DANIELLE Y STEPHEN	105.00	Treasury	T	604700
001	JAVIER C/OLGA M G	TREASURY REGISTRY	793.55	02/28/2010	02/28/2010	CK 31120	793.55	GALENA PARK ISD	793.55	Treasury	T	604700
001	JOEL GARY SEWELL	TREASURY REGISTRY	317.15	02/28/2010	02/28/2010	CK 31121	317.15	HIBERNIA NATIONAL	317.15	Treasury	T	604700
001	JUSTIN L PIZZITOL	TREASURY REGISTRY	89.42	02/28/2010	02/28/2010	CK 31123	89.42	JEWELERS NATIONAL	89.42	Treasury	T	604700
001	MORRIS/ELIZABETH	TREASURY REGISTRY	257.00	02/28/2010	02/28/2010	CK 31124	257.00	CONNS CREDIT CORP	257.00	Treasury	T	604700
001	THEODORE M RICHAR	TREASURY REGISTRY	176.73	02/28/2010	02/28/2010	CK 31126	176.73	SOUTH MEADOW PROPE	176.73	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	929.38	02/28/2010	02/28/2010	CK 31127	929.38	BRIDGET C GAILORD	929.38	Treasury	T	604700
001	PATRICIA A FELDER	TREASURY REGISTRY	350.88	02/28/2010	02/28/2010	CK 31128	350.88	PATRICIA A FELDER	350.88	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK042274	**UNCLAIM FUNDS**					**525.15**	**02/28/2010**	**02/28/2010**	**525.15**			
001	DAVID BACCHUS/MIC	TREASURY REGISTRY	525.15	02/28/2010	02/28/2010	CK 31129	525.15	HUNTERS PT THE EST	525.15	Treasury	T	604700
DTXS804BK042281	**UNCLAIM FUNDS**					**950.03**	**02/28/2010**	**02/28/2010**	**950.03**			
001	RICKY E ATTAWAY	TREASURY REGISTRY	950.03	02/28/2010	02/28/2010	CK 31130	950.03	AARONS RENTAL	950.03	Treasury	T	604700
DTXS804BK042310	**UNCL FUNDS**					**108.34**	**02/28/2010**	**02/28/2010**	**108.34**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	108.34	02/28/2010	02/28/2010	CK 31131	108.34	CLAUDIO C PINEDA	108.34	Treasury	T	604700
DTXS804BK042321	**UNCL FUNDS**					**423.79**	**02/28/2010**	**02/28/2010**	**423.79**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	423.79	02/28/2010	02/28/2010	CK 31132	423.79	ACADEMY COLLECTION	423.79	Treasury	T	604700
DTXS804BK042367	**UNCLAIM FUNDS**					**1,606.86**	**02/28/2010**	**02/28/2010**	**177.75**			
001	PAOLA A HURTADO	TREASURY REGISTRY	1,606.86	02/28/2010	02/28/2010	PK 18729	177.75	WASHINGTON MUTUAL	1,606.86	Treasury	T	604700
								WELLS FARGO	177.75			
DTXS804BK042370	**UNCL FUNDS**					**643.38**	**02/28/2010**	**02/28/2010**	**643.38**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	643.38	02/28/2010	02/28/2010	CK 31135	643.38	OSCAR R PINEDA	643.38	Treasury	T	604700
DTXS804BK042373	**UNCLAIM FUNDS**					**429.54**	**02/28/2010**	**02/28/2010**	**429.54**			
001	TERRY/DEANNA ADRA	TREASURY REGISTRY	429.54	02/28/2010	02/28/2010	CK 31136	429.54	HOUSHOLD RETAIL SE	429.54	Treasury	T	604700
DTXS804BK042485	**UNCLAIM FUNDS**					**422.75**	**02/28/2010**	**02/28/2010**	**422.75**			
001	ANGELA E GEISE	TREASURY REGISTRY	422.75	02/28/2010	02/28/2010	CK 31137	422.75	BRADFORD COLONY HO	422.75	Treasury	T	604700
DTXS804BK042490	**UNCLAIM FUNDS**					**241.06**	**02/28/2010**	**02/28/2010**	**241.06**			
001	MARCO/ELIZABETH D	TREASURY REGISTRY	241.06	02/28/2010	02/28/2010	CK 31138	241.06	NORTHGLEN ASSOC	241.06	Treasury	T	604700
DTXS804BK042508	**UNCL FUNDS**					**200.54**	**02/28/2010**	**02/28/2010**	**200.54**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.54	02/28/2010	02/28/2010	CK 31139	200.54	WILLIAM EUGENE STA	200.54	Treasury	T	604700
DTXS804BK042510	**UNCLAIM FUNDS**					**624.19**	**02/28/2010**	**02/28/2010**	**624.19**			
001	HOMERO C DE LEON	TREASURY REGISTRY	624.19	02/28/2010	02/28/2010	CK 31140	624.19	HOMER C DE LEON	624.19	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK042564	**UNCLAIM FUNDS**	**1,680.61**	**02/28/2010**	**02/28/2010**	**1,680.61**
DTXS804BK042590	**ELWARD H WILHELM**	**375.00**	**02/28/2010**	**02/28/2010**	**375.00**
DTXS804BK042591	**UNCL FUNDS**	**129.64**	**02/28/2010**	**02/28/2010**	**129.64**
DTXS804BK042592	**SAMUEL J BOURNIAS**	**453.87**	**06/22/2010**	**06/22/2010**	**453.87**
DTXS804BK042602	**UNCLAIM FUNDS**	**2,478.85**	**02/28/2010**	**02/28/2010**	**2,478.85**
DTXS804BK042656	**CHRISTOPHER ROLLO AND PATRICIA ELLEN ROLLO**	**32.81**	**03/31/2010**	**03/31/2010**	**32.81**
DTXS804BK042665	**UNCLAIM FUNDS**	**1,210.42**	**02/28/2010**	**02/28/2010**	**1,210.42**
DTXS804BK042686	**UNCLAIM FUNDS**	**1,153.00**	**02/28/2010**	**02/28/2010**	**1,153.00**
DTXS804BK042688	**UNCLAIM FUNDS**	**601.66**	**02/28/2010**	**02/28/2010**	**601.66**
DTXS804BK042697	**UNCLAIM FUNDS**	**128.64**	**02/28/2010**	**02/28/2010**	**128.64**
DTXS804BK042735	**MICHELLE L MCLIN**	**416.94**	**02/28/2010**	**04/23/2012**	**258.18**

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
001	KENNETHCATHERINE	TREASURY REGISTRY	1,680.61	02/28/2010	02/28/2010	CK 31141	1,680.61	KENNETH A REEVES	1,680.61	Treasury	T	604700
001	ELWARD H WILHELM	TREASURY REGISTRY	375.00	02/28/2010	02/28/2010	CK 31142	375.00	ELWARD HENRY WILHE	375.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	129.64	02/28/2010	02/28/2010	CK 31143	129.64	BARRETT BURKE WILS	129.64	Treasury	T	604700
001	SAMUEL J BOURNIAS	TREASURY REGISTRY	453.87	06/22/2010	06/22/2010	CT HOU002109	453.87	SAMUEL J BOURNIAS	453.87	Treasury	T	604700
001	EMMA L WELLS	TREASURY REGISTRY	2,478.85	02/28/2010	02/28/2010	CK 31144	2,478.85	BRIARGATE CIA INC	2,478.85	Treasury	T	604700
001	CHRISTOPHER ROLLO	TREASURY REGISTRY	32.81	03/31/2010	03/31/2010	CT 176786	32.81	FLEET CREDIT CARD	32.81	Treasury	T	6047
001	DEBORAH M STEPHEN	TREASURY REGISTRY	1,210.42	02/28/2010	02/28/2010	CK 31145	1,210.42	EMC MORTGAGE	1,210.42	Treasury	T	604700
001	ALICE M. MILLER	TREASURY REGISTRY	1,153.00	02/28/2010	02/28/2010	CK 31146	1,153.00	DEPARTMENT OF TREA	1,153.00	Treasury	T	604700
001	MICHAEL C DEROUSE	TREASURY REGISTRY	601.66	02/28/2010	02/28/2010	CK 31147	601.66	CHASE	601.66	Treasury	T	604700
001	JOHNNIE L/GLORIA	TREASURY REGISTRY	128.64	02/28/2010	02/28/2010	CK 31148	128.64	CONN CREDIT CORPOR	128.64	Treasury	T	604700
001	MICHELLE L MCLIN	TREASURY REGISTRY	416.94	02/28/2010	04/23/2012	PQ 12467901033	258.18	ALIEF FURNITURE	416.94	Treasury	T	604700
								MICHELLE L MCLIN	258.18			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK042746	**UNCLAIM FUNDS**					**1,943.10**	**02/28/2010**	**02/28/2010**	**1,943.10**			
001	LEON CAMBLE, JR	TREASURY REGISTRY	1,943.10	02/28/2010	02/28/2010	CK 31151	1,943.10	ZELAYA AUTO SALES	1,943.10	Treasury	T	604700
DTXS804BK042754	**DARRYL MCGLAWN**					**1,092.35**	**02/28/2010**	**02/28/2010**	**1,092.35**			
001	DARRYL MCGLAWN	TREASURY REGISTRY	1,092.35	02/28/2010	02/28/2010	CK 31152	1,092.35	LEO VASQUEZ	1,092.35	Treasury	T	604700
DTXS804BK042763	**AMANDA LOUISE PITRE**					**215.00**	**02/28/2010**	**02/28/2010**	**215.00**			
001	AMANDA LOUISE PIT	TREASURY REGISTRY	215.00	02/28/2010	02/28/2010	CK 31153	215.00	AMANDA LOUISE PITR	215.00	Treasury	T	604700
DTXS804BK042795	**REGINALD L BROOKS AND EMMA JEAN BROOKS**					**108.18**	**03/31/2010**	**03/31/2010**	**54.05**			
001	REGINALD L BROOKS	TREASURY REGISTRY	108.18	03/31/2010	03/31/2010	CT 176786	54.05	NORTHGLEN ASSOCIAT	108.18	Treasury	T	6047
DTXS804BK042813	**UNCL FUNDS**					**284.88**	**02/28/2010**	**02/28/2010**	**284.88**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	284.88	02/28/2010	02/28/2010	CK 31154	284.88	ROBERT BECERRA JR	284.88	Treasury	T	604700
DTXS804BK042842	**UNCL FUNDS**					**113.86**	**02/28/2010**	**02/28/2010**	**113.86**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	113.86	02/28/2010	02/28/2010	CK 31155	113.86	PALISADES COLLECTI	113.86	Treasury	T	604700
DTXS804BK042868	**THEREZE Y WALL**					**73.03**	**02/28/2010**	**02/28/2010**	**73.03**			
001	THEREZE Y WALL	TREASURY REGISTRY	73.03	02/28/2010	02/28/2010	CK 31156	73.03	LEO VASQUEZ	73.03	Treasury	T	604700
DTXS804BK042871	**GREGORY/GALENA BELL**					**1,653.56**	**02/28/2010**	**08/05/2010**	**4.00**			
001	GREGORY/GALENA BE	TREASURY REGISTRY	1,653.56	02/28/2010	08/05/2010	CT HOU003593	4.00	DAYTON ISD TAX ASS	436.24	Treasury	T	604700
								P AND H BUILDING S	24.21			
								TARGET	41.28			
								WALMART	1,147.83			
DTXS804BK042879	**UNCL FUNDS**					**474.87**	**02/28/2010**	**02/28/2010**	**474.87**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	474.87	02/28/2010	02/28/2010	CK 31158	474.87	LITTON LOAN SERVIC	474.87	Treasury	T	604700
DTXS804BK042890	**UNCLAIM FUNDS**					**439.34**	**02/28/2010**	**02/28/2010**	**439.34**			
001	JOHN/ VESSA WASHI	TREASURY REGISTRY	439.34	02/28/2010	02/28/2010	CK 31160	439.34	CREDIT ONE	439.34	Treasury	T	604700
DTXS804BK042895	**LAWRENCE AND BIRDIE GUILLORY**					**123.19**	**06/22/2010**	**06/22/2010**	**123.19**			
001	LAWRENCE AND BIRD	TREASURY REGISTRY	123.19	06/22/2010	06/22/2010	CT HOU002110	123.19	CAPITAL ONE BANK	123.19	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK042907	**ROBERT/ELSA SHELLY**	**700.75**	**02/28/2010**	**07/07/2010**	**1,718.04**
DTXS804BK043026	**DAVID MONTGOMERY**	**274.18**	**02/28/2010**	**02/28/2010**	**2,299.84**
DTXS804BK043033	**UNCLAIM FUNDS**	**107.87**	**02/28/2010**	**02/28/2010**	**107.87**
DTXS804BK043037	**UNCL FUNDS**	**25.53**	**02/28/2010**	**02/28/2010**	**25.53**
DTXS804BK043046	**ROGER AND COTRENA CLARK**	**76.02**	**05/06/2010**	**05/06/2010**	**76.02**
DTXS804BK043145	**UNCLAIM FUNDS**	**1,181.12**	**02/28/2010**	**08/20/2010**	**165.45**
DTXS804BK043170	**NOLAN WAYNE HINTZ**	**1.21**	**05/12/2010**	**05/12/2010**	**1.21**
DTXS804BK043174	**JOEL SIGUENZA GARAY**	**114.76**	**02/28/2010**	**02/28/2010**	**114.76**
DTXS804BK043196	**UNCLAIMED FUND**	**198.71**	**02/28/2010**	**02/28/2010**	**198.71**
DTXS804BK043202	**SHAWN R WADE AND VALERIE D WADE**	**183.07**	**03/31/2010**	**03/31/2010**	**183.07**
DTXS804BK043231	**UNCLAIM FUNDS**	**729.24**	**02/28/2010**	**02/28/2010**	**729.24**

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
001	ROBERT/ELSO SHELL	TREASURY REGISTRY	700.75	02/28/2010	07/07/2010	PQ 10467900476	1,718.04	AARON RENTAL	700.75	Treasury	T	604700
								FORD MOTOR CREDIT	1,718.04			
001	DAVID MONTGOMERY	TREASURY REGISTRY	274.18	02/28/2010	02/28/2010	PK 16836	2,299.84	DONNA COOK MONTGOM	75.42	Treasury	T	604700
								TOM POPE	2,498.60			
001	ROSANETTE SALINAS	TREASURY REGISTRY	107.87	02/28/2010	02/28/2010	CK 31164	107.87	ROSANETTE SALINAS	107.87	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.53	02/28/2010	02/28/2010	CK 31165	25.53	RICHARD D ISRAEL	25.53	Treasury	T	604700
001	ROGER AND COTRENA	TREASURY REGISTRY	76.02	05/06/2010	05/06/2010	CT HOU000575	76.02	GE CAPTIAL CONSUME	76.02	Treasury	T	604700
001	RONALD H BROWN	TREASURY REGISTRY	1,181.12	02/28/2010	08/20/2010	PQ 10467900767	165.45	PCFS FINANCIAL BAN	1,015.67	Treasury	T	604700
								RONALD H BROWN	165.45			
001	NOLAN WAYNE HINTZ	TREASURY REGISTRY	1.21	05/12/2010	05/12/2010	CT HOU000805	1.21	NOLAN WAYNE HINTZ	1.21	Treasury	T	604700
001	JOEL SIGUENZA GAR	TREASURY REGISTRY	114.76	02/28/2010	02/28/2010	CK 31167	114.76	TOWNEAST CIA	114.76	Treasury	T	604700
001	RONNIE A VOSS	TREASURY REGISTRY	198.71	02/28/2010	02/28/2010	CK 31169	198.71	RONNIE A VOSS	198.71	Treasury	T	604700
001	SHAWN R WADE	TREASURY REGISTRY	183.07	03/31/2010	03/31/2010	CT 176782A	183.07	SHAWN R WADE	183.07	Treasury	T	6047
001	LYN T MARTINA D P	TREASURY REGISTRY	729.24	02/28/2010	02/28/2010	CK 31171	729.24	LYN T PERRY	182.31	Treasury	T	604700
								UNKNOWN PARTY DTXS	546.93			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK043251	**WAQAR MOAZZAM ZAIDI**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS804BK043299	**UNCL FUNDS**	**184.62**	**02/28/2010**	**02/28/2010**	**184.62**
DTXS804BK043312	**UNCLAIM FUNDS**	**920.70**	**02/28/2010**	**02/28/2010**	**920.70**
DTXS804BK043409	**UNCLAIM FUNDS**	**583.48**	**02/28/2010**	**02/28/2010**	**583.48**
DTXS804BK043471	**DAVID AND MELINDA ANSLEY**	**2.48**	**11/05/2010**	**11/05/2010**	**2.48**
DTXS804BK043565	**JOHN GANT JR**	**357.49**	**02/28/2010**	**02/28/2010**	**357.49**
DTXS804BK043580	**UNCLAIM FUNDS**	**80.00**	**02/28/2010**	**02/28/2010**	**80.00**
DTXS804BK043587	**THOMAS F BOYD IV AND TERESA G BOYD**	**20.01**	**03/31/2010**	**03/31/2010**	**20.01**
DTXS804BK043605	**JOEL D AND JENNIFER D MARTIN**	**43.64**	**05/12/2010**	**05/12/2010**	**43.64**
DTXS804BK043643	**UNCLAIM FUNDS**	**468.22**	**02/28/2010**	**02/28/2010**	**468.22**
DTXS804BK043671	**SAMSON HENDRIX**	**211.92**	**03/31/2010**	**03/31/2010**	**211.92**
DTXS804BK043681	**JOHN & LINDA GILLIAM**	**64.20**	**02/28/2010**	**02/28/2010**	**64.20**

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
001	WAQAR MOAZZAM ZAI	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31172	100.00	WAQAR MOAZZAM ZAID	100.00	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	184.62	02/28/2010	02/28/2010	CK 31173	184.62	HUBERT L JORDAN JR	184.62	Treasury	T	604700
001	PATRICIA ANN PEAR	TREASURY REGISTRY	920.70	02/28/2010	02/28/2010	CK 31174	920.70	WOODLANDS COMM ASS	920.70	Treasury	T	604700
001	DAVID C CRUME	TREASURY REGISTRY	583.48	02/28/2010	02/28/2010	CK 31176	583.48	HARRIS COUNTY TAX	583.48	Treasury	T	604700
001	DAVID AND MELINDA	TREASURY REGISTRY	2.48	11/05/2010	11/05/2010	CT HOU006526	2.48	ECAST SETTLEMENT C	2.48	Treasury	T	604700
001	JOHN GANT JR	TREASURY REGISTRY	357.49	02/28/2010	02/28/2010	CK 31177	357.49	PIN OAK CENTER	357.49	Treasury	T	604700
001	ALEJANDRO MARITZA	TREASURY REGISTRY	80.00	02/28/2010	02/28/2010	CK 31178	80.00	ALEJANDRO TREVINO	80.00	Treasury	T	604700
001	THOMAS F BOYD I V	TREASURY REGISTRY	20.01	03/31/2010	03/31/2010	CT 176782A	20.01	THOMAS F BOYD I V	20.01	Treasury	T	6047
001	JOEL D AND JENNIF	TREASURY REGISTRY	43.64	05/12/2010	05/12/2010	CT HOU000846	43.64	PALISADES COLLECTI	43.64	Treasury	T	604700
001	NAOMIE M SODIPE	TREASURY REGISTRY	468.22	02/28/2010	02/28/2010	CK 31179	468.22	NAOMIE MERISCA SOD	468.22	Treasury	T	604700
001	SAMSON AND CLARA	TREASURY REGISTRY	211.92	03/31/2010	03/31/2010	CT 176892	211.92	SAMSON AND CLARA H	211.92	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	64.20	02/28/2010	02/28/2010	CK 31182	64.20	STERLING BANK	64.20	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK043729	**UNCLAIM FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS804BK043739	**JOSHUA BRANNER AND SHONDRA SCOTT**	**50.74**	**02/28/2011**	**02/28/2011**	**50.74**
DTXS804BK043779	**CINNAMON CHERISE PHILLIPS**	**395.96**	**05/07/2010**	**05/07/2010**	**395.96**
DTXS804BK043817	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS804BK043846	**UNCLAIMED FUNDS**	**47.69**	**02/28/2010**	**02/28/2010**	**47.69**
DTXS804BK043909	**UNCLAIM FUNDS**	**132.07**	**02/28/2010**	**06/25/2010**	**431.67**
DTXS804BK043916	**CHARLOTTE DENISE DAVIS**	**14.98**	**05/07/2010**	**05/07/2010**	**14.98**
DTXS804BK043929	**GILBERT AND MILAGRO P SAENZ**	**728.46**	**05/07/2010**	**05/07/2010**	**728.46**
DTXS804BK043932	**PATRICIA GRANT AND CHARLES GRANT**	**96.09**	**03/31/2010**	**03/31/2010**	**96.09**
DTXS804BK043981	**UNCL FUNDS**	**745.00**	**02/28/2010**	**02/28/2010**	**745.00**
DTXS804BK044018	**DEADRA S WATSON**	**20.93**	**03/31/2010**	**03/31/2010**	**20.93**

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
001	MICHAEL SHARON AU	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31183	200.00	MICHAEL AUFLICK	200.00	Treasury	T	604700
001	JOSHUA BRANNER AN	TREASURY REGISTRY	50.74	02/28/2011	02/28/2011	CT HOU010305	50.74	JOSHUA BRANNER AND	50.74	Treasury	T	604700
001	CINNAMON CHERISE	TREASURY REGISTRY	395.96	05/07/2010	05/07/2010	CT HOU000712	395.96	RISK MANAGEMENT AL	384.70	Treasury	T	604700
								THE CASH STORE	11.26			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31184	100.00	EUGENE AND DIANNE	100.00	Treasury	T	604700
001	DAVID CRAIG WALLI	TREASURY REGISTRY	47.69	02/28/2010	02/28/2010	CK 31185	47.69	DAVID CRAIG WALLIN	47.69	Treasury	T	604700
001	BETTY L WILEY	TREASURY REGISTRY	132.07	02/28/2010	06/25/2010	PQ 10467900388	431.67	CITIBANK	431.67	Treasury	T	604700
								PAYMENT PROCESSING	132.07			
001	CHARLOTTE DENISE	TREASURY REGISTRY	14.98	05/07/2010	05/07/2010	CT HOU000671	14.98	LORD AND TAYLOR	14.98	Treasury	T	604700
001	GILBERT AND MILAG	TREASURY REGISTRY	728.46	05/07/2010	05/07/2010	CT HOU000710	728.46	INTERBAY FUNDING	728.46	Treasury	T	604700
001	PATRICIA GRANT	TREASURY REGISTRY	96.09	03/31/2010	03/31/2010	CT 176853	96.09	MARONEY AUTO SALES	96.09	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	745.00	02/28/2010	02/28/2010	CK 31187	745.00	CONQUEROR WOKOCHA	745.00	Treasury	T	604700
001	DEADRA S WATSON	TREASURY REGISTRY	20.93	03/31/2010	03/31/2010	CT 176782A	20.93	DEADRA S WATSON	20.93	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK044042	**UNCLAIM FUNDS**	**700.00**	**02/28/2010**	**02/28/2010**	**700.00**
DTXS804BK044059	**ZACHARY ANTHONY GLOVER**	**1.03**	**06/16/2011**	**06/16/2011**	**1.03**
DTXS804BK044087	**LAURA G BRAVO**	**39.00**	**05/12/2010**	**05/12/2010**	**39.00**
DTXS804BK044099	**UNCLAIM FUNDS**	**767.20**	**02/28/2010**	**02/28/2010**	**767.20**
DTXS804BK044120	**JOHN CHINWI MGBERE AND ALYSSA L MGBERE**	**60.68**	**03/31/2010**	**03/31/2010**	**60.68**
DTXS804BK044150	**UNCLAIMED FUNDS**	**762.00**	**02/28/2010**	**02/28/2010**	**762.00**
DTXS804BK044154	**UNCL FUNDS**	**190.05**	**02/28/2010**	**02/28/2010**	**190.05**
DTXS804BK044156	**UNCLAIM FUNDS**	**1,250.00**	**02/28/2010**	**02/28/2010**	**1,250.00**
DTXS804BK044161	**MARIA LOPEZ**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**
DTXS804BK044249	**UNCL FUNDS**	**984.78**	**02/28/2010**	**02/28/2010**	**984.78**
DTXS804BK044251	**UNCLAIM FUNDS**	**499.07**	**02/28/2010**	**02/28/2010**	**499.07**
DTXS804BK044267	**UNCL FUNDS**	**5,133.88**	**02/28/2010**	**02/28/2010**	**5,133.88**

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
001	JAMES C KLARE	TREASURY REGISTRY	700.00	02/28/2010	02/28/2010	CK 31188	700.00	JAMES C KLARE	700.00	Treasury	T	604700
001	ZACHARY ANTHONY G	TREASURY REGISTRY	1.03	06/16/2011	06/16/2011	CT HOU013700	1.03	ZACHARY ANTHONY GL	1.03	Treasury	T	604700
001	LAURA G BRAVO	TREASURY REGISTRY	39.00	05/12/2010	05/12/2010	CT HOU000806	39.00	LAURA G BRAVO	39.00	Treasury	T	604700
001	KEITH E POE	TREASURY REGISTRY	767.20	02/28/2010	02/28/2010	CK 31189	767.20	CINCO MUD 8	767.20	Treasury	T	604700
001	JOHN CHINWI MGBER	TREASURY REGISTRY	60.68	03/31/2010	03/31/2010	CT 176786	60.68	JOHN CHINWI MGBERE	60.68	Treasury	T	6047
001	MISTY DEE HEISKEL	TREASURY REGISTRY	762.00	02/28/2010	02/28/2010	CK 31190	762.00	MISTY DEE HEISKELL	762.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	190.05	02/28/2010	02/28/2010	CK 31192	190.05	LAUREL OAKS HOA	190.05	Treasury	T	604700
001	IVONNE GLORIA MAN	TREASURY REGISTRY	1,250.00	02/28/2010	02/28/2010	CK 31193	1,250.00	IVONNE GLORIA MANC	1,250.00	Treasury	T	604700
001	MARIA LOPEZ	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 31194	250.00	DEPARTMENT OF TREA	250.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	984.78	02/28/2010	02/28/2010	CK 31198	984.78	TIMOTHY L BAUER	984.78	Treasury	T	604700
001	JOSE ZORAIDA GARC	TREASURY REGISTRY	499.07	02/28/2010	02/28/2010	CK 31199	499.07	JOSE GARCIA	499.07	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,133.88	02/28/2010	02/28/2010	CK 31200	5,133.88	CLERK US DISTRICT	0.00	Treasury	T	604700
								HARRIS COUNTY TAX	5,133.88			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK044289	UNCLAIM FUNDS	153.61	02/28/2010	07/22/2010	4,079.59
DTXS804BK044298	UNCLAIM FUNDS	325.00	02/28/2010	02/28/2010	325.00
DTXS804BK044302	LASANDER WILLIAMS	1.20	04/15/2010	04/15/2010	1.20
DTXS804BK044323	DAWN DENISE RIGGS	62.17	03/31/2010	05/12/2010	2.09
DTXS804BK044326	UNCLAIM FUNDS	1,587.08	02/28/2010	02/28/2010	1,587.08
DTXS804BK044328	LANDA MAE LINDSEY	530.64	03/31/2010	03/31/2010	530.64
DTXS804BK044350	HECTOR/LINDA BATARSE	643.90	02/28/2010	02/28/2010	643.90
DTXS804BK044401	UNCLAIM FUNDS	400.00	02/28/2010	02/28/2010	400.00
DTXS804BK044475	UNCLAIM FUNDS	1,102.32	02/28/2010	02/28/2010	1,102.32
DTXS804BK044476	WILLIAM AND CATHIE HARRIS	16.62	05/12/2010	05/12/2010	16.62
DTXS804BK044486	UNCLAIM FUNDS	163.85	02/28/2010	02/28/2010	163.85

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
001	MICHAEL/MARY SIMM	TREASURY REGISTRY	153.61	02/28/2010	07/22/2010	PQ 10467900538	4,079.59	FINGERS FURNITURE	153.61	Treasury	T	604700
								HSBC BANK USA	4,079.59			
001	LILLIAN CAMPBELL	TREASURY REGISTRY	325.00	02/28/2010	02/28/2010	CK 31203	325.00	LILLIAN CAMPBELL B	325.00	Treasury	T	604700
001	LASANDER WILLIAMS	TREASURY REGISTRY	1.20	04/15/2010	04/15/2010	CT 177179	1.20	LASANDER WILLIAMS	1.20	Treasury	T	604700
001	DAWN DENISE RIGGS	TREASURY REGISTRY	62.17	03/31/2010	05/12/2010	CT HOU000848	2.09	CINGULAR WIRELESS	48.61	Treasury	T	6047
								GE CAPTIAL CONSUME	11.47			
								PALISADES COLLECTI	2.09			
001	RAYMOND L/JEANETT	TREASURY REGISTRY	1,587.08	02/28/2010	02/28/2010	CK 31204	1,587.08	GALLERY FURNITURE	1,587.08	Treasury	T	604700
001	LANDA MAE LINDSEY	TREASURY REGISTRY	530.64	03/31/2010	03/31/2010	CT 176853	530.64	BENEFICIAL NATIONA	530.64	Treasury	T	6047
001	HECTOR/LINDA BATA	TREASURY REGISTRY	643.90	02/28/2010	02/28/2010	CK 31205	643.90	POWER FINANCIAL	643.90	Treasury	T	604700
001	ANTHONY D HUDSON	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31206	400.00	ANTHONY D HUDSON	400.00	Treasury	T	604700
001	TIMOTHY SMITH	TREASURY REGISTRY	1,102.32	02/28/2010	02/28/2010	CK 31207	1,102.32	TIMOTHY L SMITH	1,102.32	Treasury	T	604700
001	WILLIAM A AND CAT	TREASURY REGISTRY	16.62	05/12/2010	05/12/2010	CT HOU000852	16.62	OSI COLLECTIONS SE	16.62	Treasury	T	604700
001	RICHARD ANNETTA H	TREASURY REGISTRY	163.85	02/28/2010	02/28/2010	CK 31208	163.85	RICHARD AND ANNETT	163.85	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK044537	**THOMAS AND LAVELLE COUCH**	**49.95**	**05/06/2010**	**05/06/2010**	**49.95**
DTXS804BK044546	**BRYAN L ALLEN AND DEBRA A ALLEN**	**1.47**	**11/30/2010**	**11/30/2010**	**1.47**
DTXS804BK044640	**UNCL FUNDS**	**88.73**	**02/28/2010**	**02/28/2010**	**88.73**
DTXS804BK044649	**UNCLAIM FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS804BK044677	**UNCLAIMED FUNDS**	**342.90**	**02/28/2010**	**02/28/2010**	**342.90**
DTXS804BK044736	**UNCL FUNDS**	**1,533.61**	**02/28/2010**	**02/28/2010**	**1,533.61**
DTXS804BK044760	**UNCLAIM FUNDS**	**3,656.08**	**02/28/2010**	**02/28/2010**	**3,656.08**
DTXS804BK044785	**UNCLAIM FUNDS**	**195.72**	**02/28/2010**	**02/28/2010**	**195.72**
DTXS804BK044817	**UNCLAIMED FUNDS**	**423.49**	**02/28/2010**	**02/28/2010**	**423.49**
DTXS804BK044939	**SHERYL A THOMAS**	**2,256.95**	**02/28/2010**	**02/28/2010**	**2,256.95**
DTXS804BK044942	**UNCLAIM FUNDS**	**1,230.63**	**02/28/2010**	**02/28/2010**	**1,230.63**
DTXS804BK045037	**UNCL FUNDS**	**458.79**	**02/28/2010**	**02/28/2010**	**458.79**

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
001	THOMAS AND LAVELL	TREASURY REGISTRY	49.95	05/06/2010	05/06/2010	CT HOU000576	49.95	CITIBANK (SOUTH DA	49.95	Treasury	T	604700
001	BRYAN L AND DEBRA	TREASURY REGISTRY	1.47	11/30/2010	11/30/2010	CT HOU007316	1.47	CHASE MANHATTAN AU	1.47	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	88.73	02/28/2010	02/28/2010	CK 31209	88.73	CYNTHIA B GUENTHER	88.73	Treasury	T	604700
001	S W JENNIFER L JO	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 31210	500.00	S W JOHNSON	500.00	Treasury	T	604700
001	SOUL MATES INC	TREASURY REGISTRY	342.90	02/28/2010	02/28/2010	CK 31211	342.90	CORNERSTONE MUD	342.90	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,533.61	02/28/2010	02/28/2010	CK 31214	1,533.61	DEPARTMENT OF TREA	1,533.61	Treasury	T	604700
001	JOHN/ ROXANA BERN	TREASURY REGISTRY	3,656.08	02/28/2010	02/28/2010	CK 31215	3,656.08	FORT BEND ISD	3,656.08	Treasury	T	604700
001	LARRY FRANCINE LO	TREASURY REGISTRY	195.72	02/28/2010	02/28/2010	CK 31216	195.72	LARRY B LOCKHART	195.72	Treasury	T	604700
001	TAMMY MILLS	TREASURY REGISTRY	423.49	02/28/2010	02/28/2010	CK 31217	423.49	TAMMY MILLS	423.49	Treasury	T	604700
001	SHERYL A THOMAS	TREASURY REGISTRY	2,256.95	02/28/2010	02/28/2010	CK 31218	2,256.95	ZALES	2,256.95	Treasury	T	604700
001	MARIA/HECTOR BRIO	TREASURY REGISTRY	1,230.63	02/28/2010	02/28/2010	CK 31219	1,230.63	WESTBANK HOA	1,230.63	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	458.79	02/28/2010	02/28/2010	CK 31220	458.79	CHASE	458.79	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK045047	**UNCLAIM FUNDS**	**212.34**	**02/28/2010**	**02/28/2010**	**212.34**
DTXS804BK045085	**JOHNNY H WARREN AND MABLEAN WARREN**	**9.95**	**03/31/2010**	**03/31/2010**	**9.95**
DTXS804BK045137	**UNCLAIMED FUNDS**	**1,050.00**	**02/28/2010**	**02/28/2010**	**1,050.00**
DTXS804BK045145	**ROCHELLE WILLIAMS SIMS**	**371.16**	**03/31/2010**	**06/22/2010**	**282.01**
DTXS804BK045185	**UNCLAIM FUNDS**	**313.86**	**02/28/2010**	**02/28/2010**	**313.86**
DTXS804BK045199	**UNCL FUNDS**	**2,800.00**	**02/28/2010**	**02/28/2010**	**2,800.00**
DTXS804BK045247	**SCHENA L SINGLETON**	**274.64**	**03/31/2010**	**03/31/2010**	**274.64**
DTXS804BK045311	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS804BK045396	**MYCOL R AND JOYCE E WISENBAKER**	**4.56**	**06/07/2010**	**06/07/2010**	**4.56**
DTXS804BK045408	**UNCLAIM FUNDS**	**587.50**	**02/28/2010**	**02/28/2010**	**587.50**
DTXS804BK045420	**UNCLAIMED FUNDS**	**513.00**	**02/28/2010**	**02/28/2010**	**513.00**

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
001	PERCILLA M LEWIS	TREASURY REGISTRY	212.34	02/28/2010	02/28/2010	CK 31221	212.34	BEST BUY	212.34	Treasury	T	604700
001	JOHNNY H WARREN	TREASURY REGISTRY	9.95	03/31/2010	03/31/2010	CT 176853	9.95	FIRST BANK OF DELA	9.95	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,050.00	02/28/2010	02/28/2010	CK 31222	1,050.00	TRINA VALECIA ONEA	1,050.00	Treasury	T	604700
001	ROCHELLE WILLIAMS	TREASURY REGISTRY	371.16	03/31/2010	06/22/2010	CT HOU002111	282.01	OSI PORTFOLIO SERV	282.01	Treasury	T	604700
								SAN ANTONIO FEDERA	89.15			
001	JANET V ELIASON	TREASURY REGISTRY	313.86	02/28/2010	02/28/2010	CK 31224	313.86	MARSHALL FIELD	313.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,800.00	02/28/2010	02/28/2010	CK 31225	2,800.00	ESTHER MORRIS	2,800.00	Treasury	T	604700
001	SCHENA L SINGLETO	TREASURY REGISTRY	274.64	03/31/2010	03/31/2010	CT 176782A	274.64	SCHENA L SINGLETON	274.64	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31226	100.00	MICHELLE MARIE SUT	100.00	Treasury	T	604700
001	MYCOL R AND JOYCE	TREASURY REGISTRY	4.56	06/07/2010	06/07/2010	CT HOU001626	4.56	MYCOL R AND JOYCE	4.56	Treasury	T	604700
001	ALFRED LINDA ASHW	TREASURY REGISTRY	587.50	02/28/2010	02/28/2010	CK 31227	587.50	ALFRED ASHWORTH	587.50	Treasury	T	604700
001	DAVIDGABRELA CAMP	TREASURY REGISTRY	513.00	02/28/2010	02/28/2010	CK 31228	513.00	UNION FIDELITY FCU	513.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK045457	**UNCL FUNDS**	**331.28**	**02/28/2010**	**02/28/2010**	**331.28**
DTXS804BK045464	**TERESA L HARRIS**	**253.60**	**02/28/2010**	**02/28/2010**	**253.60**
DTXS804BK045465	**UNCLAIM FUNDS**	**1,300.00**	**02/28/2010**	**02/28/2010**	**1,300.00**
DTXS804BK045487	**EBONG EKWERE**	**1,072.50**	**05/06/2010**	**05/07/2010**	**767.50**
DTXS804BK045501	**UNCL FUNDS**	**35.67**	**02/28/2010**	**02/28/2010**	**35.67**
DTXS804BK045515	**UNCL FUNDS**	**51.51**	**02/28/2010**	**02/28/2010**	**51.51**
DTXS804BK045528	**UNCL FUNDS**	**40.28**	**02/28/2010**	**02/28/2010**	**1,845.76**
DTXS804BK045600	**UNCLAIM FUNDS**	**750.00**	**02/28/2010**	**02/28/2010**	**750.00**
DTXS804BK045601	**TESSILA FIELDS CARTWRIGHT**	**105.99**	**06/22/2010**	**06/22/2010**	**105.99**
DTXS804BK045602	**WILLIE JR AND CHANDRA M YARBER**	**51.11**	**06/15/2010**	**06/15/2010**	**51.11**
DTXS804BK045629	**FRANCISCO/ADRIANA BLANCO**	**0.37**	**09/15/2010**	**09/15/2010**	**0.37**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	331.28	02/28/2010	02/28/2010	CK 31229	331.28	DEBRA SILIEZAR	331.28	Treasury	T	604700
001	TERESA L HARRIS	TREASURY REGISTRY	253.60	02/28/2010	02/28/2010	CK 31230	253.60	TERESA L HARRIS	253.60	Treasury	T	604700
001	MARILYN REGINA MI	TREASURY REGISTRY	1,300.00	02/28/2010	02/28/2010	CK 31231	1,300.00	MARILYN REGINA MIM	1,300.00	Treasury	T	604700
001	EBONG EKWERE	TREASURY REGISTRY	1,072.50	05/06/2010	05/07/2010	CT HOU000709	767.50	KEEGANS GLEN HOA	767.50	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	35.67	02/28/2010	02/28/2010	CK 31232	35.67	HARRIS COUNTY MUD	35.67	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	51.51	02/28/2010	02/28/2010	CK 31235	51.51	MIDLAND MORTGAGE	51.51	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	40.28	02/28/2010	02/28/2010	PK 27366	1,845.76	BANCO POPULAR N. A	1,845.76	Treasury	T	604700
								GATEWAY CREDIT CAR	40.28			
001	BERNARD FLORES/MI	TREASURY REGISTRY	750.00	02/28/2010	02/28/2010	CK 31240	750.00	DEPARTMENT OF TREA	750.00	Treasury	T	604700
001	TESSILA FIELDS CA	TREASURY REGISTRY	105.99	06/22/2010	06/22/2010	CT HOU002112	105.99	HARTMAN MANAGEMENT	105.99	Treasury	T	604700
001	WILLIE AND CHANDR	TREASURY REGISTRY	51.11	06/15/2010	06/15/2010	CT HOU001956	51.11	WILLIE AND CHANDRA	51.11	Treasury	T	604700
001	FRANCISCO AND ADR	TREASURY REGISTRY	0.37	09/15/2010	09/15/2010	CT HOU004795	0.37	CONSOLIDATED	0.37	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK045654	**ALFRED AND RAMONA SMITH**	**89.04**	**02/28/2010**	**09/23/2010**	**886.82**
DTXS804BK045663	**UNCLAIM FUNDS**	**108.46**	**02/28/2010**	**02/28/2010**	**108.46**
DTXS804BK045690	**UNCLAIM FUNDS**	**51.14**	**02/28/2010**	**02/28/2010**	**51.14**
DTXS804BK045706	**UNCLAIMED FUNDS**	**382.53**	**02/28/2010**	**02/28/2010**	**382.53**
DTXS804BK045738	**WILBERT O AND JACQUELINE S NOVOA**	**27.00**	**02/28/2010**	**05/23/2011**	**1,803.21**
DTXS804BK045778	**ROGER C AND REBECCA L BOYD**	**31.14**	**05/07/2010**	**05/07/2010**	**31.14**
DTXS804BK045802	**THOMAS ROLLS**	**15.64**	**05/07/2010**	**05/07/2010**	**15.64**
DTXS804BK045803	**HATTIE/OSCAR WILLIAMS**	**1,039.99**	**02/28/2010**	**02/28/2010**	**1,039.99**
DTXS804BK045821	**UNCL FUNDS**	**279.00**	**02/28/2010**	**02/28/2010**	**279.00**
DTXS804BK045832	**UNCL FUNDS**	**544.00**	**02/28/2010**	**02/28/2010**	**544.00**
DTXS804BK045858	**CESAR AND ILDA GONZALEZ**	**25.11**	**10/12/2010**	**10/12/2010**	**25.11**

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
001	ALFRED AND RAMONA	TREASURY REGISTRY	89.04	02/28/2010	09/23/2010	PQ 10467900843	886.82	ALFRED AND RAMONA	89.04	Treasury	T	604700
								WELLS FARGO FINANC	886.82			
001	MICHEAL W ENRIKA	TREASURY REGISTRY	108.46	02/28/2010	02/28/2010	CK 31241	108.46	MICHAEL WAYNE HUBE	108.46	Treasury	T	604700
001	GLORIA J NEAL	TREASURY REGISTRY	51.14	02/28/2010	02/28/2010	CK 31242	51.14	DEBT RECOVERY SOLU	51.14	Treasury	T	604700
001	TRINA LAWANDA JOH	TREASURY REGISTRY	382.53	02/28/2010	02/28/2010	CK 31243	382.53	TRINA LAWANDA JOHN	382.53	Treasury	T	604700
001	WILBERT AND JACQU	TREASURY REGISTRY	27.00	02/28/2010	05/23/2011	PQ 11467901054	1,803.21	LOUISIANA FEDERAL	1,803.21	Treasury	T	604700
								WILBERT AND JACQUE	540.83			
001	ROGER C AND REBEC	TREASURY REGISTRY	31.14	05/07/2010	05/07/2010	CT HOU000708	31.14	ASSOCIATES INVESTM	31.14	Treasury	T	604700
001	THOMAS ROLLS	TREASURY REGISTRY	15.64	05/07/2010	05/07/2010	CT HOU000707	15.64	CASH AMERICA	15.64	Treasury	T	604700
001	HATTIE/OSCAR WILL	TREASURY REGISTRY	1,039.99	02/28/2010	02/28/2010	CK 31246	1,039.99	DEPARTMENT OF TREA	814.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	279.00	02/28/2010	02/28/2010	CK 31247	279.00	JAVIER VASQUEZ	279.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	544.00	02/28/2010	02/28/2010	CK 31248	544.00	LEE CORTEZ	544.00	Treasury	T	604700
001	CESAR AND ILDA GO	TREASURY REGISTRY	25.11	10/12/2010	10/12/2010	CT HOU005613	25.11	GREAT SENECA FINAN	25.11	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK045924	**OWEN L AND CASSONDRA C JOHNSON**	**9.72**	**05/12/2010**	**05/12/2010**	**9.72**
DTXS804BK045942	**MODULAN, N.S. INC.**	**678.34**	**07/20/2010**	**07/20/2010**	**678.34**
DTXS804BK045955	**IGNATIUS/MARIA RATTAY**	**102.34**	**02/28/2010**	**02/28/2010**	**102.34**
DTXS804BK045977	**DAVID A EWER**	**258.78**	**05/12/2010**	**11/30/2010**	**12.55**
DTXS804BK045989	**UNCLAIM FUNDS**	**243.40**	**02/28/2010**	**02/28/2010**	**243.40**
DTXS804BK045997	**UNCLAIM FUNDS**	**184.62**	**02/28/2010**	**02/28/2010**	**184.62**
DTXS804BK046007	**UNCLAIM FUNDS**	**102.08**	**02/28/2010**	**02/28/2010**	**102.08**
DTXS804BK046014	**REGINALD B AND MARGARET A FITZGERALD**	**3,697.84**	**06/22/2010**	**06/22/2010**	**3,697.84**
DTXS804BK046027	**MIRESCHA RAESHAUN BLACKMON**	**1.36**	**05/12/2010**	**05/12/2010**	**1.36**
DTXS804BK046107	**UNCLAIM FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS804BK046129	**KIMBERLY EVETTE STANFORD**	**3.42**	**05/12/2010**	**05/12/2010**	**3.42**

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
001	OWEN L AND CASSON	TREASURY REGISTRY	9.72	05/12/2010	05/12/2010	CT HOU000855	9.72	OSI PORTFOLIO SERV	9.72	Treasury	T	604700
001	MODULAN N.S. INC	TREASURY REGISTRY	678.34	07/20/2010	07/20/2010	CT HOU003020	678.34	PRIVATE MINI-STORA	678.34	Treasury	T	604700
001	IGNATIUS/MARIA RA	TREASURY REGISTRY	102.34	02/28/2010	02/28/2010	CK 31250	102.34	CYPRESSWOOD GLEN	102.34	Treasury	T	604700
001	DAVID A EWER	TREASURY REGISTRY	258.78	05/12/2010	11/30/2010	CT HOU007316	12.55	DAVID A EWER	12.55	Treasury	T	604700
								DILLARD, MCELVANEY	242.64			
								DISH NETWORK	3.59			
001	ELIZEBETH/ROSENDO	TREASURY REGISTRY	243.40	02/28/2010	02/28/2010	CK 31251	243.40	STAR LOANS OF TEXA	243.40	Treasury	T	604700
001	LAVONDA FLOYD	TREASURY REGISTRY	184.62	02/28/2010	02/28/2010	CK 31252	184.62	LAVONDA FLOYD	184.62	Treasury	T	604700
001	MEDICAL ECONOMIS	TREASURY REGISTRY	102.08	02/28/2010	02/28/2010	CK 31253	102.08	MEDICAL ECONOMIS D	102.08	Treasury	T	604700
001	REGINALD AND MARG	TREASURY REGISTRY	3,697.84	06/22/2010	06/22/2010	CT HOU002113	3,697.84	REGINALD AND MARGA	3,697.84	Treasury	T	604700
001	MIRESCHA RAESHAUN	TREASURY REGISTRY	1.36	05/12/2010	05/12/2010	CT HOU000861	1.36	GE CAPITAL CONSUME	1.36	Treasury	T	604700
001	JAMES/WENDY MCDAN	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 31254	1,000.00	DEPARTMENT OF TREA	1,000.00	Treasury	T	604700
001	KIMBERLY STANFORD	TREASURY REGISTRY	3.42	05/12/2010	05/12/2010	CT HOU000863	3.42	CENTERPOINT ENERGY	3.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK046146	**UNCLAIM FUNDS**	**1,015.78**	**02/28/2010**	**02/28/2010**	**1,015.78**
DTXS804BK046168	**CULBERSON AND ELSIE C PARRISH**	**10.00**	**05/06/2010**	**05/06/2010**	**10.00**
DTXS804BK046291	**SHAWN PLOSS**	**400.04**	**02/28/2010**	**02/28/2010**	**400.04**
DTXS804BK046293	**WILLIE/THERESA DOZA**	**30.48**	**09/15/2010**	**10/12/2010**	**27.84**
DTXS804BK046330	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS804BK046332	**BONITA THOMPSON**	**85.18**	**09/15/2010**	**09/15/2010**	**85.18**
DTXS804BK046341	**GEORGE/BARBARA LEWIS**	**760.65**	**02/28/2010**	**02/28/2010**	**760.65**
DTXS804BK046536	**MICHELLE EVETTE EVANS**	**205.52**	**02/28/2010**	**02/28/2010**	**205.52**
DTXS804BK046539	**ROGERIO MARTINEZ**	**278.35**	**05/06/2010**	**08/20/2010**	**8,668.26**
DTXS804BK046546	**UNCLAIM FUNDS**	**1,246.15**	**02/28/2010**	**12/01/2010**	**1,246.15**

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
001	RHODA JEAN BUCKNE	TREASURY REGISTRY	1,015.78	02/28/2010	02/28/2010	CK 31255	1,015.78	RHODA JEAN BUCKNER	1,015.78	Treasury	T	604700
001	CULBERSON AND ELS	TREASURY REGISTRY	10.00	05/06/2010	05/06/2010	CT HOU000560	10.00	CULBERSON AND ELSI	10.00	Treasury	T	604700
001	SHAWN PLOSS	TREASURY REGISTRY	400.04	02/28/2010	02/28/2010	CK 31256	400.04	NAVASOTA ISD	400.04	Treasury	T	604700
001	WILLIE AND THERES	TREASURY REGISTRY	30.48	09/15/2010	10/12/2010	CT HOU005613	27.84	CASH AMERICA	27.84	Treasury	T	604700
								WILLIE AND THERESA	2.64			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31257	100.00	SCOTT A AND JEAN L	100.00	Treasury	T	604700
001	BONITA THOMPSON	TREASURY REGISTRY	85.18	09/15/2010	09/15/2010	CT HOU004795	85.18	DISH NETWORK	85.18	Treasury	T	604700
001	GEORGE/BARBARA LE	TREASURY REGISTRY	760.65	02/28/2010	02/28/2010	CK 31259	760.65	FELIX B JONES	760.65	Treasury	T	604700
001	MICHELLE EVETTE E	TREASURY REGISTRY	205.52	02/28/2010	02/28/2010	CK 31261	205.52	MICHELLE EVETTE EV	205.52	Treasury	T	604700
001	ROGERIO MARTINEZ	TREASURY REGISTRY	278.35	05/06/2010	08/20/2010	PQ 10467900754	8,668.26	CAMERON COUNTY	82.17	Treasury	T	604700
								CHASE MANHATTAN BA	8,668.26			
								SAN BENITO CISD	196.18			
001	PATRICIA A DAVIS	TREASURY REGISTRY	1,246.15	02/28/2010	12/01/2010	CT HOU007393	1,246.15	PATRICIA A DAVIS	1,246.15	Treasury	T	604700
								PATRICIA DAVIS	498.46			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK046555	**UNCLAIM FUNDS**					**2,780.21**	**02/28/2010**	**02/28/2010**	**2,780.21**			
001	MUHAMMAD/NINA AMI	TREASURY REGISTRY	2,780.21	02/28/2010	02/28/2010	CK 31263	2,780.21	HERITAGE EXECUTIVE	2,780.21	Treasury	T	604700
DTXS804BK046643	**UNCLAIM FUNDS**					**1,457.36**	**02/28/2010**	**02/28/2010**	**1,457.36**			
001	JERRY A JOHNSTONE	TREASURY REGISTRY	1,457.36	02/28/2010	02/28/2010	CK 31264	1,457.36	AARONS RENT TO OWN	935.43	Treasury	T	604700
								JERRY A JOHNSTONE	521.93			
DTXS804BK046712	**PHILLIP E CLARK**					**2.24**	**05/12/2010**	**05/12/2010**	**2.24**			
001	PHILLIP E CLARK	TREASURY REGISTRY	2.24	05/12/2010	05/12/2010	CT HOU000807	2.24	PHILLIP E CLARK	2.24	Treasury	T	604700
DTXS804BK046716	**UNCL FUNDS**					**89.87**	**02/28/2010**	**02/28/2010**	**89.87**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	89.87	02/28/2010	02/28/2010	CK 31265	89.87	WASHINGTON MUTUAL	89.87	Treasury	T	604700
DTXS804BK046722	**UNCL FUNDS**					**190.00**	**02/28/2010**	**02/28/2010**	**190.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	190.00	02/28/2010	02/28/2010	CK 31266	190.00	SHERALISH MELENDEZ	190.00	Treasury	T	604700
DTXS804BK046726	**LORENZO HAWTHORNE**					**20.77**	**07/21/2010**	**07/21/2010**	**20.77**			
001	LORENZO HAWTHORNE	TREASURY REGISTRY	20.77	07/21/2010	07/21/2010	CT HOU003033	20.77	LORENZO HAWTHORNE	20.77	Treasury	T	604700
DTXS804BK046732	**MARY ISABEL MONTANO**					**19.42**	**06/22/2010**	**06/22/2010**	**19.42**			
001	MARY ISABEL MONTA	TREASURY REGISTRY	19.42	06/22/2010	06/22/2010	CT HOU002114	19.42	NCO FINANCIAL SYST	19.42	Treasury	T	604700
DTXS804BK046769	**GAYLE GARY**					**164.28**	**08/25/2010**	**08/25/2010**	**164.28**			
001	GAYLE GARY	TREASURY REGISTRY	164.28	08/25/2010	08/25/2010	CT HOU004263	164.28	CHEVRON CREDIT BAN	164.28	Treasury	T	604700
DTXS804BK046792	**INTERCULTURAL NETWORK**					**171.64**	**03/13/2012**	**03/14/2012**	**171.64**			
001	INTERCULTURAL NET	TREASURY REGISTRY	171.64	03/13/2012	03/14/2012	CT HOU022387	171.64	MARTYN LILES PLLC	171.64	Treasury	T	604700
DTXS804BK046793	**GREATER HOUSTON INTERCULTURAL PHYSICIANS ASSOC. PA**					**4.25**	**04/11/2012**	**04/11/2012**	**1.38**			
001	GREATER HOUSTON I	TREASURY REGISTRY	4.25	04/11/2012	04/11/2012	CT HOU023323	1.38			Treasury	T	604700
DTXS804BK046873	**UNCLAIM FUNDS**					**52.54**	**02/28/2010**	**02/28/2010**	**52.54**			
001	LENWORTH HENRY	TREASURY REGISTRY	52.54	02/28/2010	02/28/2010	CK 31267	52.54	LENWORTH HENRY	52.54	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK046877	**GUADALUPE VASQUEZ**	**39.67**	**06/07/2010**	**06/07/2010**	**39.67**
DTXS804BK046879	**UNCL FUNDS**	**552.16**	**02/28/2010**	**02/28/2010**	**552.16**
DTXS804BK046964	**ANNIE ALLEN**	**423.23**	**06/22/2010**	**08/17/2010**	**174.71**
DTXS804BK046994	**WILLIAM/PASHA REEVES**	**120.00**	**02/28/2010**	**02/28/2010**	**120.00**
DTXS804BK047002	**INELL AND ROBERT LEE MELTON**	**31.96**	**07/21/2010**	**07/21/2010**	**31.96**
DTXS804BK047079	**UNCL FUNDS**	**213.00**	**02/28/2010**	**02/28/2010**	**213.00**
DTXS804BK047083	**UNCL FUNDS**	**155.88**	**02/28/2010**	**02/28/2010**	**155.88**
DTXS804BK047119	**ANTHANA DENMON AND DORIS R DENMON**	**500.00**	**03/31/2010**	**03/31/2010**	**500.00**
DTXS804BK047152	**UNCL FUNDS**	**40.00**	**02/28/2010**	**02/28/2010**	**40.00**
DTXS804BK047171	**UNCL FUNDS**	**85.21**	**02/28/2010**	**02/28/2010**	**85.21**
DTXS804BK047172	**MILTON WASHINGTON**	**24.55**	**07/21/2010**	**07/21/2010**	**24.55**

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
001	GUADALUPE VASQUEZ	TREASURY REGISTRY	39.67	06/07/2010	06/07/2010	CT HOU001624	39.67	AUTO UNION LTDA	39.67	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	552.16	02/28/2010	02/28/2010	CK 31268	552.16	ALIEF ISD	405.81	Treasury	T	604700
								PHEASANT TRACE HOA	146.35			
001	ANNIE ALLEN	TREASURY REGISTRY	423.23	06/22/2010	08/17/2010	CT HOU004014	174.71	ANNIE ALLEN	99.00	Treasury	T	604700
								GREENRIDGE NORTH C	324.23			
001	WILLIAM PASHA REE	TREASURY REGISTRY	120.00	02/28/2010	02/28/2010	CK 31272	120.00	WILLIAM REEVES	120.00	Treasury	T	604700
001	INELL AND ROBERT	TREASURY REGISTRY	31.96	07/21/2010	07/21/2010	CT HOU003034	31.96	THE HOUSTON CHRONI	31.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	213.00	02/28/2010	02/28/2010	CK 31273	213.00	CATHRYN C STEFFES	213.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	155.88	02/28/2010	02/28/2010	CK 31274	155.88	CYPRESS FAIRBANKS	111.19	Treasury	T	604700
								JACKRABBIT ROAD PU	44.69			
001	ANTHANA DENMON	TREASURY REGISTRY	500.00	03/31/2010	03/31/2010	CT 176853	500.00	DEPARTMENT OF TREA	500.00	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	40.00	02/28/2010	02/28/2010	CK 31275	40.00	WESLEY SMITH JR	40.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	85.21	02/28/2010	02/28/2010	CK 31276	85.21	STERLING GREEN SOU	85.21	Treasury	T	604700
001	MILTON WASHINGTON	TREASURY REGISTRY	24.55	07/21/2010	07/21/2010	CT HOU003035	24.55	MILTON WASHINGTON	24.55	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK047206	**UNCL FUNDS**	**1,247.00**	**02/28/2010**	**02/28/2010**	**1,247.00**
DTXS804BK047271	**JOSE YBARRA**	**170.73**	**02/28/2010**	**05/13/2010**	**1,222.00**
DTXS804BK047275	**CECIL AND JOSEPHINE MACKLIN**	**77.41**	**02/28/2010**	**06/30/2010**	**1,425.46**
DTXS804BK047323	**LUIS PIMENTEL**	**237.84**	**08/19/2010**	**08/19/2010**	**237.84**
DTXS804BK047344	**FREDERICK J AND KATHRYN A JACKSON**	**37.84**	**05/12/2010**	**06/22/2010**	**7.13**
DTXS804BK047372	**UNCL FUNDS**	**96.99**	**02/28/2010**	**02/28/2010**	**96.99**
DTXS804BK047398	**UNCLAIM FUNDS**	**323.94**	**02/28/2010**	**02/28/2010**	**323.94**
DTXS804BK047440	**UNCL FUNDS**	**1,325.00**	**02/28/2010**	**02/28/2010**	**1,325.00**
DTXS804BK047501	**UNCL FUNDS**	**192.68**	**02/28/2010**	**02/28/2010**	**192.68**
DTXS804BK047529	**GERARDO AND ANGELA HEREDIA**	**49.05**	**05/12/2010**	**05/12/2010**	**12.28**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,247.00	02/28/2010	02/28/2010	CK 31277	1,247.00	NOE SANCHEZ	1,247.00	Treasury	T	604700
001	JOSE YBARRA	TREASURY REGISTRY	170.73	02/28/2010	05/13/2010	PQ 10467900219	1,222.00	ERNESTINE GARCIA A	1,222.00	Treasury	T	6047
								OSI COLLECTIONS SE	170.73			
001	CECIL AND JOSEPHI	TREASURY REGISTRY	77.41	02/28/2010	06/30/2010	PQ 10467900415	1,425.46	ALDINE ISD	77.41	Treasury	T	604700
								DILKS AND KNOPIK L	1,425.46			
001	LUIS PIMENTEL	TREASURY REGISTRY	237.84	08/19/2010	08/19/2010	CT HOU004142	237.84	ADVERTISING SYSTEM	237.84	Treasury	T	604700
001	FREDERICK J AND K	TREASURY REGISTRY	37.84	05/12/2010	06/22/2010	CT HOU002116	7.13	BANK ONE DELAWARE	30.71	Treasury	T	604700
								OSI PORTFOLIO SERV	7.13			
001	MAX T WEENIG	TREASURY REGISTRY	96.99	02/28/2010	02/28/2010	CK 31278	96.99	POLK COUNTY TAX AS	96.99	Treasury	T	604700
001	JOHN JETER, JR	TREASURY REGISTRY	323.94	02/28/2010	02/28/2010	CK 31279	323.94	THUNDERBIRD NORTH	323.94	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,325.00	02/28/2010	02/28/2010	CK 31280	1,325.00	JERRY A CLARK	1,325.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	192.68	02/28/2010	02/28/2010	CK 31282	192.68	HARRIS COUNTY MUD	72.41	Treasury	T	604700
								PATRICIA A DAVIS	120.27			
001	GERARDO AND ANGEL	TREASURY REGISTRY	49.05	05/12/2010	05/12/2010	CT HOU000871	12.28	BANK ONE CIRCUIT C	49.05	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK047570	**CATHY JOHNSON AND LARRY JOHNSON**	**24.83**	**03/31/2010**	**03/31/2010**	**24.83**
DTXS804BK047574	**UNCLAIM FUNDS**	**3,550.28**	**02/28/2010**	**05/26/2010**	**1,130.49**
DTXS804BK047637	**EDDIE L AND PATRICIA A BATTIES**	**62.18**	**08/19/2010**	**08/19/2010**	**62.18**
DTXS804BK047665	**WILTON A AND ELIZABETH SYAS**	**45.74**	**05/12/2010**	**05/23/2011**	**456.36**
DTXS804BK047752	**UNCL FUNDS**	**340.00**	**02/28/2010**	**02/28/2010**	**340.00**
DTXS804BK047796	**UNCL FUNDS**	**71.02**	**02/28/2010**	**02/28/2010**	**71.02**
DTXS804BK047821	**UNCLAIM FUNDS**	**112.04**	**02/28/2010**	**02/28/2010**	**112.04**
DTXS804BK047852	**MIDWAY TRUCKING INC**	**853.71**	**05/06/2010**	**05/06/2010**	**853.71**
DTXS804BK047861	**UNCLAIM FUNDS**	**37.04**	**02/28/2010**	**02/28/2010**	**37.04**

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
001	CATHY JOHNSON	TREASURY REGISTRY	24.83	03/31/2010	03/31/2010	CT 176853	24.83	NATIONAL FINANCIAL	24.83	Treasury	T	6047
001	THORTEK CORP	TREASURY REGISTRY	3,550.28	02/28/2010	05/26/2010	PQ 10467900276	1,130.49	COKINOS, BOSIEN AN	673.46	Treasury	T	604700
								DILKS AND KNOPIK L	1,130.49			
								FUNLINE MERCHANDIS	122.39			
								FUTURE NETWORKS US	1,934.30			
								STUQS. OMC	73.61			
								YAT MING USA, INC.	746.52			
001	EDDIE AND PATRICI	TREASURY REGISTRY	62.18	08/19/2010	08/19/2010	CT HOU004141	62.18	PLAINS COMMERCE BA	62.18	Treasury	T	604700
001	WILTON A SR AND E	TREASURY REGISTRY	45.74	05/12/2010	05/23/2011	PQ 11467901062	456.36	AMERICAN GENERAL F	8.03	Treasury	T	604700
								HOUSEHOLD FINANCE	37.71			
								WELLS FARGO BANK N	456.36			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	340.00	02/28/2010	02/28/2010	CK 31285	340.00	ELECTA WELLS PORCH	340.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	71.02	02/28/2010	02/28/2010	CK 31286	71.02	JP MORGAN CHASE BA	71.02	Treasury	T	604700
001	RAY/MANUELA BERGA	TREASURY REGISTRY	112.04	02/28/2010	02/28/2010	CK 31287	112.04	ZALES	112.04	Treasury	T	604700
001	MIDWAY TRUCKING	TREASURY REGISTRY	853.71	05/06/2010	05/06/2010	CT HOU000580	853.71	DUNG HUYNH AND MIN	853.71	Treasury	T	604700
001	DANIEL/GAYLA BISS	TREASURY REGISTRY	37.04	02/28/2010	02/28/2010	CK 31289	37.04	DANIEL L. BISSETT	37.04	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS804BK047943	**UNCLAIN FUNDS**					**200.00**	**02/28/2010**	**02/28/2010**	**200.00**			
001	DONALD/VANESSA HA	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31291	200.00	AMERICAN ENTERPRIS	200.00	Treasury	T	604700
DTXS804BK047950	**UNCL FUNDS**					**178.07**	**02/28/2010**	**02/28/2010**	**178.07**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	178.07	02/28/2010	02/28/2010	CK 31292	178.07	VICTORIA L JAMES	178.07	Treasury	T	604700
DTXS804BK047991	**UNCLAIM FUNDS**					**647.58**	**02/28/2010**	**02/28/2010**	**647.58**			
001	DERRICK LAURIE ME	TREASURY REGISTRY	647.58	02/28/2010	02/28/2010	CK 31293	647.58	DERRICK J MEYER	647.58	Treasury	T	604700
DTXS804BK048014	**UNCL FUNDS**					**703.48**	**02/28/2010**	**02/28/2010**	**703.48**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	703.48	02/28/2010	02/28/2010	CK 31294	703.48	MICHAEL HENRY RODR	703.48	Treasury	T	604700
DTXS804BK048065	**UNCLAIM FUNDS**					**106.51**	**02/28/2010**	**02/28/2010**	**106.51**			
001	MARK/DIANE ALLEN	TREASURY REGISTRY	106.51	02/28/2010	02/28/2010	CK 31295	106.51	MARK RANDALL ALLEN	106.51	Treasury	T	604700
DTXS804BK048121	**TRADINA KELLY**					**882.40**	**04/15/2010**	**07/21/2010**	**28.45**			
001	TRADINA LASHA KEL	TREASURY REGISTRY	882.40	04/15/2010	07/21/2010	CT HOU003038	28.45	OFFICE OF THE ATTO	853.95	Treasury	T	604700
								SMC	28.45			
DTXS804BK048144	**UNCLAIM FUNDS**					**128.73**	**02/28/2010**	**02/28/2010**	**128.73**			
001	SHARON BERRY	TREASURY REGISTRY	128.73	02/28/2010	02/28/2010	CK 32302	128.73	CASTLE DENTAL ASSO	128.73	Treasury	T	604700
DTXS804BK048210	**UNCLAIM FUNDS**					**131.42**	**02/28/2010**	**02/28/2010**	**131.42**			
001	DAN HODGE MONTGOM	TREASURY REGISTRY	131.42	02/28/2010	02/28/2010	CK 31296	131.42	CHASE	131.42	Treasury	T	604700
DTXS804BK048227	**UNCL FUNDS**					**220.00**	**02/28/2010**	**02/28/2010**	**220.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	220.00	02/28/2010	02/28/2010	CK 31298	220.00	PATRICIA FELIX	220.00	Treasury	T	604700
DTXS804BK048344	**UNCL FUNDS**					**170.76**	**02/28/2010**	**02/28/2010**	**170.76**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	170.76	02/28/2010	02/28/2010	CK 31300	170.76	ELNORA ROGERS MAJO	170.76	Treasury	T	604700
DTXS804BK050004	**UNICO CONSTRUCTION COMPANY**					**12,756.37**	**05/27/2011**	**05/27/2011**	**12,756.37**			
001	UNICO CONSTRUCTIO	TREASURY REGISTRY	12,756.37	05/27/2011	05/27/2011	CT HOU013077	12,756.37	LAREDO COMMUNITY C	56.29	Treasury	T	604700
								LAREDO NATIONAL BA	12,700.08			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK050074	**MARGARET SHEARER**	**551.00**	**02/28/2010**	**02/28/2010**	**551.00**
DTXS804BK050084	**UNCLAIM FUNDS**	**87.91**	**02/28/2010**	**02/28/2010**	**87.91**
DTXS804BK050123	**UNCLAIMED FUNDS**	**1,029.35**	**02/28/2010**	**02/28/2010**	**1,029.35**
DTXS804BK050159	**ROBERT/ ROSA RAMON**	**40.69**	**02/28/2010**	**02/28/2010**	**40.69**
DTXS804BK050169	**UNCL FUNDS**	**90.00**	**02/28/2010**	**02/28/2010**	**90.00**
DTXS804BK050170	**UNCLAIM FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**412.82**
DTXS804BK050200	**MARIAMPARO G ELIZONDO**	**307.00**	**02/28/2010**	**02/28/2010**	**307.00**
DTXS804BK050247	**JOSE/FELICIANA MARTINEZ**	**253.85**	**02/28/2010**	**02/28/2010**	**253.85**
DTXS804BK050261	**UNCL FUNDS**	**698.87**	**02/28/2010**	**02/28/2010**	**698.87**
DTXS804BK050266	**UNCL FUNDS**	**180.00**	**02/28/2010**	**02/28/2010**	**180.00**
DTXS804BK050365	**UNCL FUNDS**	**287.49**	**02/28/2010**	**02/28/2010**	**287.49**

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
001	MARGARET SHEARER	TREASURY REGISTRY	551.00	02/28/2010	02/28/2010	CK 31301	551.00	MARGARET SHEARER	551.00	Treasury	T	604700
001	SIMON EDNA NAVARR	TREASURY REGISTRY	87.91	02/28/2010	02/28/2010	CK 31302	87.91	SIMON C NAVARRO	87.91	Treasury	T	604700
001	JORAGE AND LETICI	TREASURY REGISTRY	1,029.35	02/28/2010	02/28/2010	CK 31303	1,029.35	THE HOME DEPOT	1,029.35	Treasury	T	604700
001	ROBERT ROSA RAMON	TREASURY REGISTRY	40.69	02/28/2010	02/28/2010	CK 31305	40.69	LAREDO ISD	40.69	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	90.00	02/28/2010	02/28/2010	CK 31306	90.00	WASHINGTON MUTUAL	90.00	Treasury	T	604700
001	MARIA A BUENTELLO	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	PK 804BK50170	412.82	DILKS AND KNOPIK	412.82	Treasury	T	604700
								MARIA A BUENTELLO	100.00			
001	MARIAMPARO G ELIZ	TREASURY REGISTRY	307.00	02/28/2010	02/28/2010	CK 31309	307.00	MARIAMPARO G ELIZO	307.00	Treasury	T	604700
001	JOSE FELICIANA MA	TREASURY REGISTRY	253.85	02/28/2010	02/28/2010	CK 31310	253.85	JOSE MARTINEZ JR	253.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	698.87	02/28/2010	02/28/2010	CK 31311	698.87	GUILLERMO E VASQUE	698.87	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	180.00	02/28/2010	02/28/2010	CK 31312	180.00	JOSE RAMIREZ	180.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	287.49	02/28/2010	02/28/2010	CK 31313	287.49	MARCO A LOPEZ	213.75	Treasury	T	604700
								MARCO AND VERONICA	73.74			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK060022	**UNCL FUNDS**	**758.02**	**02/28/2010**	**02/28/2010**	**143.89**
DTXS804BK060048	**UNCL FUNDS**	**386.76**	**02/28/2010**	**02/28/2010**	**386.76**
DTXS804BK060091	**UNCL FUNDS**	**46.74**	**02/28/2010**	**02/28/2010**	**46.74**
DTXS804BK060115	**UNCLAIM FUNDS**	**44.17**	**02/28/2010**	**02/28/2010**	**361.69**
DTXS804BK060144	**UNCLAIM FUNDS**	**41.35**	**02/28/2010**	**02/28/2010**	**41.35**
DTXS804BK060191	**MICHAEL ROSS AND JUDY LYNN SHOCKLEY**	**1,405.29**	**04/11/2011**	**04/11/2011**	**1,405.29**
DTXS804BK060414	**EARL MCMICHAEL**	**248.58**	**02/28/2010**	**02/28/2010**	**248.58**
DTXS804BK060525	**UNCLAIM FUNDS**	**725.39**	**02/28/2010**	**02/28/2010**	**725.39**
DTXS804BK070058	**UNCLAIM FUNDS**	**32.78**	**02/28/2010**	**02/28/2010**	**32.78**
DTXS804BK070064	**BELISARIO / MARIA CEDILLO**	**1,350.00**	**02/28/2010**	**02/28/2010**	**1,350.00**
DTXS804BK070084	**FRANCISCO / ELIZABETH CORTEZ**	**94.31**	**02/28/2010**	**02/28/2010**	**94.31**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	758.02	02/28/2010	02/28/2010	PK 804BK60022	143.89	DILKS AND KNOPIK	143.89	Treasury	T	604700
								ROOMS WITH A VIEW	758.02			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	386.76	02/28/2010	02/28/2010	CK 31315	386.76	MARIA GUTIERREZ	386.76	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	46.74	02/28/2010	02/28/2010	CK 31316	46.74	CORN GINGER LPC	46.74	Treasury	T	604700
001	RAYSHAW /PEARLENE	TREASURY REGISTRY	44.17	02/28/2010	02/28/2010	PK 27450	361.69	MIDCOAST CREDIT CO	44.17	Treasury	T	604700
								NCO GROUP	361.69			
001	WILLIAMDEBBIE ROH	TREASURY REGISTRY	41.35	02/28/2010	02/28/2010	CK 31318	41.35	RISK MANAGEMENT AL	41.35	Treasury	T	604700
001	MICHAEL R AND JUD	TREASURY REGISTRY	1,405.29	04/11/2011	04/11/2011	CT HOU011579	1,405.29	FROST BANK	1,405.29	Treasury	T	604700
001	EARL MCMICHAEL	TREASURY REGISTRY	248.58	02/28/2010	02/28/2010	CK 31320	248.58	EARL JOHN MCMICHAE	248.58	Treasury	T	604700
001	TOMAS/GLORIA MEJI	TREASURY REGISTRY	725.39	02/28/2010	02/28/2010	CK 31322	725.39	JULIETTA ACOSTA	725.39	Treasury	T	604700
001	JAVIER/IMELDA SAL	TREASURY REGISTRY	32.78	02/28/2010	02/28/2010	CK 31323	32.78	WORTH FINANCE	32.78	Treasury	T	604700
001	BELISARIOMARIA CE	TREASURY REGISTRY	1,350.00	02/28/2010	02/28/2010	CK 31324	1,350.00	BELISARIO AND MARI	1,350.00	Treasury	T	604700
001	FRANCISCO E CORTE	TREASURY REGISTRY	94.31	02/28/2010	02/28/2010	CK 31325	94.31	CALVARY INVESTMENT	94.31	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK070132	**UNCL FUNDS**	**39.12**	**02/28/2010**	**02/28/2010**	**39.12**
DTXS804BK070142	**ALVARO V AND ROSA M VASQUEZ**	**177.29**	**01/13/2012**	**01/13/2012**	**177.29**
DTXS804BK070344	**UNCLAIM FUNDS**	**1,114.94**	**02/28/2010**	**02/28/2010**	**1,114.94**
DTXS804BK070367	**UNCLAIM FUNDS**	**209.93**	**02/28/2010**	**02/28/2010**	**209.93**
DTXS804BK070418	**JAIME GARZA**	**7.08**	**03/31/2010**	**03/31/2010**	**7.08**
DTXS804BK070537	**UNCLAIM FUNDS**	**90.20**	**02/28/2010**	**02/28/2010**	**90.20**
DTXS804BK070555	**UNCLAIM FUNDS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS804BK070640	**TEXAS REHABILITATION INVESTMENTS CORP**	**9,531.91**	**05/13/2011**	**07/27/2011**	**1,694.88**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	39.12	02/28/2010	02/28/2010	CK 31326	39.12	SPRINT NEXTEL	39.12	Treasury	T	604700
001	ALVARO V AND ROSA	TREASURY REGISTRY	177.29	01/13/2012	01/13/2012	CT HOU020157	177.29	VIKING OFFICE PROD	177.29	Treasury	T	604700
001	REYNALDO/JULIA PR	TREASURY REGISTRY	1,114.94	02/28/2010	02/28/2010	CK 31328	1,114.94	EXCALIBUR ILLC CIT	796.71	Treasury	T	604700
								TOTAL GYN FITNESS	318.23			
001	TIM LAMB AND AGUS	TREASURY REGISTRY	209.93	02/28/2010	02/28/2010	CK 31329	209.93	BOSE CORP	209.93	Treasury	T	604700
001	JAIME GARZA	TREASURY REGISTRY	7.08	03/31/2010	03/31/2010	CT 176966	7.08	JAIME GARZA	7.08	Treasury	T	6047
001	ALFREDO/MARIAAZOC	TREASURY REGISTRY	90.20	02/28/2010	02/28/2010	CK 31332	90.20	CAMERON BROTHERS	90.20	Treasury	T	604700
001	CHRISTINA ESTRADA	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 31333	300.00	UNKNOWN PARTY DTXS	300.00	Treasury	T	604700
001	TEXAS REHABILITAT	TREASURY REGISTRY	9,531.91	05/13/2011	07/27/2011	PQ 11467901455	1,694.88	ANNA FLORES	1,694.88	Treasury	T	604700
								BEATRICE MICHELLE	1,694.88			
								CELINA CASAS	1,694.88			
								DANA TREVINO	635.42			
								DIANIRA GONZALEZ	1,694.88			
								DILKS AND KNOPIK A	1,389.22			
								DILKS AND KNOPIK A	1,694.88			
								DILKS AND KNOPIK L	833.88			
								GT MOTORS	143.16			
								JANICE GARCIA	337.26			
								KAREN KOSHI	659.24			
								LISA LONGORIA	779.48			
								OMAR LONGORIA	1,176.43			
								SHELLY MONGRAIN	267.23			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								VANESSA URIBE	367.10			
								YAVUZ TOR	741.19			
DTXS804BK070777	**UNCLAIM FUNDS**					**136.05**	**02/28/2010**	**02/28/2010**	**136.05**			
001	PRESEY MARTINEZ	TREASURY REGISTRY	136.05	02/28/2010	02/28/2010	CK 31335	136.05	ATTN FUNDING TRUST	136.05	Treasury	T	604700
DTXS804BK070843	**ANGELO/VIVIAN DE CHAVEZ**					**44.37**	**02/28/2010**	**02/28/2010**	**44.37**			
001	ANGELO/VIVIAN DE	TREASURY REGISTRY	44.37	02/28/2010	02/28/2010	CK 31336	44.37	JUAN AGUILERA MD	44.37	Treasury	T	604700
DTXS804BK070858	**MARIA OCHOA**					**18.73**	**05/28/2010**	**05/28/2010**	**18.73**			
001	DILKS AND KNOPIK	TREASURY REGISTRY	18.73	05/28/2010	05/28/2010	CT HOU001426	18.73	MARIA OCHOA	18.73	Treasury	T	604700
DTXS804BK070945	**MANUEL PENA**					**2,145.37**	**05/05/2010**	**05/05/2010**	**24.51**			
001	DILKS AND KNOPIK	TREASURY REGISTRY	2,145.37	05/05/2010	05/05/2010	CT HOU000526	24.51	DILKS AND KNOPIK L	2,120.86	Treasury	T	604700
DTXS804BK070978	**JOSE L AND MARTHA GUTIERREZ**					**2.92**	**05/28/2010**	**05/28/2010**	**2.92**			
001	DILKS AND KNOPIK	TREASURY REGISTRY	2.92	05/28/2010	05/28/2010	CT HOU001427	2.92	JOSE AND MARTHA GU	2.92	Treasury	T	604700
DTXS804BK071066	**UNCLAIMED FUNDS**					**39.88**	**02/28/2010**	**02/28/2010**	**39.88**			
001	FIDEL VARGAS	TREASURY REGISTRY	39.88	02/28/2010	02/28/2010	CK 31339	39.88	INTERNATIONAL BANK	39.88	Treasury	T	604700
DTXS804BK071086	**UNCL FUNDS**					**349.41**	**02/28/2010**	**02/28/2010**	**349.41**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	349.41	02/28/2010	02/28/2010	CK 31340	349.41	LA POPULAR HOMES	349.41	Treasury	T	604700
DTXS804BK071087	**UNCL FUNDS**					**416.09**	**02/28/2010**	**02/28/2010**	**416.09**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	416.09	02/28/2010	02/28/2010	CK 31341	416.09	CITIZENS BANK	416.09	Treasury	T	604700
DTXS804BK071102	**THOMAS RICE JR**					**226.97**	**03/31/2010**	**03/31/2010**	**226.97**			
001	THOMAS AND IRMA R	TREASURY REGISTRY	226.97	03/31/2010	03/31/2010	CT 176966	226.97	OSI COLLECTIONS SE	226.97	Treasury	T	6047
DTXS804BK071162	**UNCLAIM FUNDS**					**93.68**	**02/28/2010**	**02/28/2010**	**93.68**			
001	MARTA E PANTOJA	TREASURY REGISTRY	93.68	02/28/2010	02/28/2010	CK 31342	93.68	FOLEYS	93.68	Treasury	T	604700
DTXS804BK071179	**UNCLAIM FUNDS**					**119.93**	**02/28/2010**	**02/28/2010**	**119.93**			
001	REBECCA CARO	TREASURY REGISTRY	119.93	02/28/2010	02/28/2010	CK 31343	119.93	REBECCA CARO	119.93	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK071195	**GILBERTO AND YOLANDA VILLANUEVA**	**211.81**	**11/10/2010**	**11/10/2010**	**211.81**
DTXS804BK071205	**UNCLAIMED FUNDS**	**473.02**	**02/28/2010**	**02/28/2010**	**473.02**
DTXS804BK080015	**RICHARD D ALEXANDER**	**2,415.00**	**02/28/2010**	**02/28/2010**	**2,415.00**
DTXS804BK080263	**UNCLAIM FUNDS**	**43.30**	**02/28/2010**	**02/28/2010**	**43.30**
DTXS804BK080646	**UNCL FUNDS**	**52.80**	**02/28/2010**	**02/28/2010**	**52.80**
DTXS804BK080652	**UNCL FUNDS**	**330.00**	**02/28/2010**	**02/28/2010**	**330.00**
DTXS804BK080925	**UNCL FUNDS**	**30.74**	**02/28/2010**	**02/28/2010**	**30.74**
DTXS804BK080959	**UNCL FUNDS**	**515.66**	**02/28/2010**	**02/28/2010**	**515.66**
DTXS804BK081064	**UNCL FUNDS**	**433.59**	**02/28/2010**	**02/28/2010**	**433.59**
DTXS804BK081111	**UNCLAIM FUNDS**	**121.79**	**02/28/2010**	**02/28/2010**	**121.79**
DTXS804BK081112	**HUMPREY GUARDIOLA**	**59.42**	**02/28/2010**	**02/28/2010**	**59.42**
DTXS804BK081300	**STONEWALL/RACHAEL JACKSON**	**137.43**	**02/28/2010**	**02/28/2010**	**137.43**

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
001	GILBERT AND YOLAN	TREASURY REGISTRY	211.81	11/10/2010	11/10/2010	CT HOU006696	211.81	UNITED IRRIGATION	211.81	Treasury	T	604700
001	ROSALIDA GARZA	TREASURY REGISTRY	473.02	02/28/2010	02/28/2010	CK 31344	473.02	ROSALIDA GARZA	473.02	Treasury	T	604700
001	RICHARD D ALEXAND	TREASURY REGISTRY	2,415.00	02/28/2010	02/28/2010	CK 31345	2,415.00	RICHARD D ALEXANDE	2,415.00	Treasury	T	604700
001	EVANS MATERIAL HA	TREASURY REGISTRY	43.30	02/28/2010	02/28/2010	CK 31346	43.30	BPR RICO	43.30	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	52.80	02/28/2010	02/28/2010	CK 31347	52.80	DILLARDS NATIONAL	52.80	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	330.00	02/28/2010	02/28/2010	CK 31348	330.00	THOMAS FAGEN	330.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	30.74	02/28/2010	02/28/2010	CK 31349	30.74	GLOBAL DOSIMETRY S	30.74	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	515.66	02/28/2010	02/28/2010	CK 31350	515.66	CITIZENS BANK	515.66	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	433.59	02/28/2010	02/28/2010	CK 31351	433.59	HEILIG MEYERS MAST	433.59	Treasury	T	604700
001	JONATHON/AMY WALT	TREASURY REGISTRY	121.79	02/28/2010	02/28/2010	CK 31352	121.79	RISK MANAGEMENT	121.79	Treasury	T	604700
001	HUMPHREY GUARDIOL	TREASURY REGISTRY	59.42	02/28/2010	02/28/2010	CK 31353	59.42	HUMPHREY GUARDIOLA	59.42	Treasury	T	604700
001	STONEWALL/RACHEL	TREASURY REGISTRY	137.43	02/28/2010	02/28/2010	CK 31354	137.43	VIKING OFFICE PROD	137.43	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK081397	**GARRETT OWEN LANE**	**25.45**	**03/31/2010**	**05/07/2010**	**20.06**
DTXS804BK081426	**JANICE MARIE HARRIS**	**201.04**	**05/07/2010**	**05/07/2010**	**201.04**
DTXS804BK081660	**PHILLIP MILLER AND PATRICIA MILLER**	**64.65**	**03/31/2010**	**03/31/2010**	**64.65**
DTXS804BK081668	**UNCLAIM FUNDS**	**163.28**	**02/28/2010**	**02/28/2010**	**163.28**
DTXS804BK081703	**UNCLAIM FUNDS**	**489.99**	**02/28/2010**	**02/28/2010**	**489.99**
DTXS804BK081755	**UNCL FUNDS**	**904.91**	**02/28/2010**	**02/28/2010**	**904.91**
DTXS804BK081794	**UNCLAIM FUNDS**	**68.45**	**02/28/2010**	**02/28/2010**	**68.45**
DTXS804BK081842	**NELSON CRUZ**	**20.84**	**05/07/2010**	**05/07/2010**	**20.84**
DTXS804BK081870	**UNCLAIM FUNDS**	**189.67**	**02/28/2010**	**02/28/2010**	**189.67**
DTXS804BK081957	**BOBBY G HOLCOMB AND PENNY L HOLCOMB**	**843.08**	**02/28/2010**	**03/31/2010**	**244.87**
DTXS804BK081975	**UNCLAIM FUNDS**	**432.05**	**02/28/2010**	**02/28/2010**	**432.05**

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
001	GARRETT OWEN AND	TREASURY REGISTRY	25.45	03/31/2010	05/07/2010	CT HOU000706	20.06	HUGHES SUPPLY INC	15.42	Treasury	T	6047
								MENDELOVITZ ALTEMS	10.03			
001	JANICE MARIE HARR	TREASURY REGISTRY	201.04	05/07/2010	05/07/2010	CT HOU000705	201.04	RANDALL MANAGEMENT	201.04	Treasury	T	604700
001	PHILLIP MILLER	TREASURY REGISTRY	64.65	03/31/2010	03/31/2010	CT 176788B	64.65	GOOD SHEPHERD PHYS	64.65	Treasury	T	6047
001	JAUN/GLORIA FLORE	TREASURY REGISTRY	163.28	02/28/2010	02/28/2010	CK 31355	163.28	RISK MANAGEMENT	163.28	Treasury	T	604700
001	ELIZABETH VILLA	TREASURY REGISTRY	489.99	02/28/2010	02/28/2010	CK 31356	489.99	ELIZABETH VILLA	489.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	904.91	02/28/2010	02/28/2010	CK 31357	904.91	ESMERALDA ALEMAN	904.91	Treasury	T	604700
001	NEFTALI M. LUNA	TREASURY REGISTRY	68.45	02/28/2010	02/28/2010	CK 31358	68.45	CCE NETWORK, INC.	68.45	Treasury	T	604700
001	NELSON CRUZ	TREASURY REGISTRY	20.84	05/07/2010	05/07/2010	CT HOU000704	20.84	NELSON CRUZ	20.84	Treasury	T	604700
001	SCOTT COLUMBUS	TREASURY REGISTRY	189.67	02/28/2010	02/28/2010	CK 31359	189.67	SCOTT COLUMBUS	189.67	Treasury	T	604700
001	BOBBY G HOLCOMB	TREASURY REGISTRY	843.08	02/28/2010	03/31/2010	CT 176786	244.87	FLEET CREDIT CARD	843.08	Treasury	T	6047
001	MICHAEL/VIRGINIA	TREASURY REGISTRY	432.05	02/28/2010	02/28/2010	CK 31360	432.05	EXQUISITE DENTAL T	116.73	Treasury	T	604700
								WILLIAM E LEOPOLD	315.32			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK081986	**UNCL FUNDS**	**246.09**	**02/28/2010**	**02/28/2010**	**246.09**
DTXS804BK081987	**IDA MAE HODGKIN**	**9.13**	**03/31/2010**	**03/31/2010**	**9.13**
DTXS804BK081989	**WILLIAM HENRY WHITE JR & JOYCE WHITE**	**307.52**	**03/31/2010**	**03/31/2010**	**307.52**
DTXS804BK082020	**VICTOR P AND TINA W GRANTHAM**	**0.45**	**08/19/2010**	**08/19/2010**	**0.45**
DTXS804BK082026	**DAVID C. HENEFELD**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS804BK082075	**CASEY EAGLIN**	**325.00**	**02/28/2010**	**02/28/2010**	**325.00**
DTXS804BK082115	**STAPP TOWING CO INC**	**8,960.46**	**04/20/2012**	**04/20/2012**	**8,960.46**
DTXS804BK082195	**UNCL FUNDS**	**242.30**	**02/28/2010**	**02/28/2010**	**242.30**
DTXS804BK082203	**UNCL FUNDS**	**988.42**	**02/28/2010**	**02/28/2010**	**988.42**
DTXS804BK082362	**ROBERT AND DEANNA HUNSBERGER**	**5.96**	**08/19/2010**	**08/19/2010**	**5.96**
DTXS804BK082381	**RODNEY N AND DEVIN J HARVEY**	**1,099.37**	**05/07/2010**	**05/07/2010**	**1,099.37**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	246.09	02/28/2010	02/28/2010	CK 31361	246.09	CITIZENS BANK	73.78	Treasury	T	604700
001	IDA MAE HODGKIN	TREASURY REGISTRY	9.13	03/31/2010	03/31/2010	CT 176786	9.13	AMERICAN FINANCE	9.13	Treasury	T	6047
001	WILLIAM HENRY WHI	TREASURY REGISTRY	307.52	03/31/2010	03/31/2010	CT 176788B	307.52	RISK MANAGEMENT AL	307.52	Treasury	T	6047
001	VICTOR AND TINA G	TREASURY REGISTRY	0.45	08/19/2010	08/19/2010	CT HOU004140	0.45	LANDAWAY INC	0.45	Treasury	T	604700
001	DAVID C HENEFELD	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31362	400.00	DAVID CHARLES HENE	400.00	Treasury	T	604700
001	CASEY EAGLIN	TREASURY REGISTRY	325.00	02/28/2010	02/28/2010	CK 31363	325.00	CASEY EAGLIN	325.00	Treasury	T	604700
001	STAPP TOWING CO I	TREASURY REGISTRY	8,960.46	04/20/2012	04/20/2012	CT HOU023619	8,960.46	MIDSTREAM FUEL SER	1,633.44	Treasury	T	604700
								NEWPARK SHIPBUILDI	2,744.17			
								TROUTH AIR CONDITI	1,068.01			
								UNITECH DIESEL	3,514.84			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	242.30	02/28/2010	02/28/2010	CK 31364	242.30	REPUBLIC BANK AND	242.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	988.42	02/28/2010	02/28/2010	CK 31365	988.42	JENNIFER A BERGER	988.42	Treasury	T	604700
001	ROBERT AND DEANNA	TREASURY REGISTRY	5.96	08/19/2010	08/19/2010	CT HOU004139	5.96	MEDICAL GROUP	5.96	Treasury	T	604700
001	RODNEY N AND DEVI	TREASURY REGISTRY	1,099.37	05/07/2010	05/07/2010	CT HOU000703	1,099.37	HOUSEHOLD BANK	1,099.37	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK082384	**MARY MARGERET FAAS**	**39.28**	**08/19/2010**	**08/19/2010**	**39.28**
DTXS804BK082442	**DAVID WARREN CHAPMAN SR**	**602.83**	**05/07/2010**	**05/07/2010**	**381.22**
DTXS804BK082575	**ROBERTO A AND HILDA DE LUNA VILLA**	**585.48**	**08/19/2010**	**08/19/2010**	**585.48**
DTXS804BK082579	**ANTHONY JUDE HANSEN**	**3.87**	**05/06/2010**	**05/06/2010**	**3.87**
DTXS804BK082609	**UNCLAIM FUNDS**	**329.39**	**02/28/2010**	**02/28/2010**	**329.39**
DTXS804BK082697	**DALE J AND BETTY V MCCARTY**	**4.10**	**05/06/2010**	**05/06/2010**	**4.10**
DTXS804BK082770	**SALVADOR AND JEANETTE MARTINEZ**	**1,488.64**	**06/03/2010**	**06/03/2010**	**1,488.64**
DTXS805BK010008	**RICHARD AND JACQUELINE BYRD**	**316.56**	**06/21/2011**	**06/21/2011**	**256.95**
DTXS805BK010031	**UNCLAIM FUNDS**	**744.82**	**02/28/2010**	**02/28/2010**	**744.82**
DTXS805BK010032	**HAROLDO AND GLORIA RODRIGUEZ**	**36.84**	**04/14/2011**	**04/14/2011**	**36.84**
DTXS805BK010089	**JUAN AND MINERVA RUBALCAVA**	**32.44**	**07/19/2010**	**07/20/2010**	**32.44**

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
001	MARY MARGARET FAA	TREASURY REGISTRY	39.28	08/19/2010	08/19/2010	CT HOU004138	39.28	BACH LAM MD PA	39.28	Treasury	T	604700
001	DAVID WARREN CHAP	TREASURY REGISTRY	602.83	05/07/2010	05/07/2010	CT HOU000777	381.22	B3PC	151.98	Treasury	T	604700
								RESOURCE 1 FEDERAL	381.22			
								THORTON FINANCIAL	69.63			
001	ROBERTO AND HILDA	TREASURY REGISTRY	585.48	08/19/2010	08/19/2010	CT HOU004137	585.48	BRAYS VILLAGE PATI	585.48	Treasury	T	604700
001	ANTHONY JUDE HANS	TREASURY REGISTRY	3.87	05/06/2010	05/06/2010	CT HOU000559	3.87	ANTHONY JUDE HANSE	3.87	Treasury	T	604700
001	BRUCE H BRECKENRI	TREASURY REGISTRY	329.39	02/28/2010	02/28/2010	CK 31366	329.39	BRUCE H BRECKENRID	329.39	Treasury	T	604700
001	DALE AND BETTY MC	TREASURY REGISTRY	4.10	05/06/2010	05/06/2010	CT HOU000556	4.10	DALE AND BETTY MCC	4.10	Treasury	T	604700
001	SALVADOR AND JEAN	TREASURY REGISTRY	1,488.64	06/03/2010	06/03/2010	CT HOU001542	1,488.64	MSA SOLUTIONS	1,488.64	Treasury	T	604700
001	RICHARD AND JACQU	TREASURY REGISTRY	316.56	06/21/2011	06/21/2011	CT HOU013813	256.95	MKM ACQUISITIONS L	316.56	Treasury	T	604700
001	DAVID AND LETICIA	TREASURY REGISTRY	744.82	02/28/2010	02/28/2010	CK 31367	744.82	DAVID AND LETICIA	744.82	Treasury	T	604700
001	HAROLDO AND GLORI	TREASURY REGISTRY	36.84	04/14/2011	04/14/2011	CT HOU011724	36.84	ENTERGY SOLUTIONS	36.84	Treasury	T	604700
001	JUAN AND MINERVA	TREASURY REGISTRY	32.44	07/19/2010	07/20/2010	CT HOU002985	32.44	BROWNSVILLE CARE C	32.44	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK010109	**MELVIN GAIL TINDLE**	**521.93**	**05/05/2010**	**05/05/2010**	**521.93**
DTXS805BK010220	**ROSARIO VILLAREAL**	**15.00**	**01/10/2011**	**01/10/2011**	**15.00**
DTXS805BK010237	**UNCLAIM FUNDS**	**1,200.00**	**02/28/2010**	**02/28/2010**	**1,200.00**
DTXS805BK010359	**UNCLAIM FUNDS**	**2,001.99**	**02/28/2010**	**02/28/2010**	**2,001.99**
DTXS805BK010391	**DAVID M. LECROY**	**201.79**	**05/05/2010**	**05/05/2010**	**201.79**
DTXS805BK010466	**UNCL FUNDS**	**379.57**	**02/28/2010**	**02/28/2010**	**379.57**
DTXS805BK010498	**JOHN AND SANDRA MONTEMAYOR**	**1,807.04**	**07/20/2010**	**07/20/2010**	**1,807.04**
DTXS805BK010512	**REYNALDO AND RUTH ARIZPE JR**	**155.42**	**08/25/2010**	**08/25/2010**	**155.42**
DTXS805BK010518	**HOMERO AND GRACIELA GALVAN**	**161.04**	**07/20/2010**	**11/10/2010**	**16.64**
DTXS805BK010678	**SANTIAGO QUINTANILLA**	**131.18**	**01/10/2011**	**01/21/2011**	**(131.18)**
DTXS805BK010686	**UNCL FUNDS**	**805.27**	**02/28/2010**	**02/28/2010**	**805.27**

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
001	DILKS AND KNOPIK	TREASURY REGISTRY	521.93	05/05/2010	05/05/2010	CT HOU000527	521.93	DILKS AND KNOPIK L	521.93	Treasury	T	604700
001	ROSARIO VILLARREA	TREASURY REGISTRY	15.00	01/10/2011	01/10/2011	CT HOU008487	15.00	ROSARIO VILLARREAL	15.00	Treasury	T	604700
001	ROSA DE LA CRUZ	TREASURY REGISTRY	1,200.00	02/28/2010	02/28/2010	CK 31368	1,200.00	ROSA DE LA CRUZ	1,200.00	Treasury	T	604700
001	ESTERAN/LEONOR NU	TREASURY REGISTRY	2,001.99	02/28/2010	02/28/2010	CK 31369	2,001.99	RAINBOW PLAY SYSTE	2,001.99	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	201.79	05/05/2010	05/05/2010	CT HOU000529	201.79	DILKS AND KNOPIK L	201.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	379.57	02/28/2010	02/28/2010	CK 31370	379.57	THE ESTATE OF MANU	379.57	Treasury	T	604700
001	JOHN AND SANDRA M	TREASURY REGISTRY	1,807.04	07/20/2010	07/20/2010	CT HOU002987	1,807.04	JOHN AND SANDRA MO	1,807.04	Treasury	T	604700
001	CAPITAL FINACIAL	TREASURY REGISTRY	155.42	08/25/2010	08/25/2010	CT HOU004255	155.42			Treasury	T	604700
001	HOMERO AND GRACIE	TREASURY REGISTRY	161.04	07/20/2010	11/10/2010	CT HOU006696	16.64	NCO FINANCIAL SYST	144.40	Treasury	T	604700
001	SANTIAGO QUINTANI	TREASURY REGISTRY	131.18	01/10/2011	01/21/2011	CQ 11467900224	(131.18)	NCO FINANCIAL SYST	131.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	805.27	02/28/2010	02/28/2010	CK 31371	805.27	NCO FINANCIAL SYST	765.49	Treasury	T	604700
								WORTH FINANCE	39.78			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK010741	**DARIO AND GLORIA ZUNIGA**	**2.55**	**07/20/2010**	**07/20/2010**	**0.17**
DTXS805BK010743	**UNCL FUNDS**	**35.25**	**02/28/2010**	**02/28/2010**	**35.25**
DTXS805BK010763	**GEORGE TOVAR III AND RITA TOVAR**	**242.43**	**01/10/2011**	**01/10/2011**	**242.43**
DTXS805BK010765	**JANIE GARZA**	**16.32**	**08/25/2010**	**08/25/2010**	**16.32**
DTXS805BK010788	**INCL FUNDS**	**1,000.39**	**02/28/2010**	**02/28/2010**	**1,000.39**
DTXS805BK010818	**ROBERTO RODRIGUEZ**	**34.73**	**03/31/2010**	**09/08/2010**	**6,269.45**
DTXS805BK010828	**RAMIRO MUNOZ JR AND DEANNA MUNOZ**	**20.07**	**01/10/2011**	**01/10/2011**	**20.07**
DTXS805BK010867	**ROBERTO AND MARIA RUIZ**	**49.27**	**08/25/2010**	**08/25/2010**	**49.27**
DTXS805BK010913	**HECTOR DE LA CRUZ**	**72.36**	**02/28/2010**	**02/28/2010**	**72.36**

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
001	DARIO AND GLORIA	TREASURY REGISTRY	2.55	07/20/2010	07/20/2010	CT HOU002989	0.17	RENT A CENTER	2.55	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	35.25	02/28/2010	02/28/2010	CK 31372	35.25	SPRINT NEXTEL	35.25	Treasury	T	604700
001	GEORGE TOVAR III	TREASURY REGISTRY	242.43	01/10/2011	01/10/2011	CT HOU008482	242.43	NCO FINANCIAL SYST	242.43	Treasury	T	604700
001	FURNITURE FACTORY	TREASURY REGISTRY	16.32	08/25/2010	08/25/2010	CT HOU004256	16.32	FURNITURE FACTORY	16.32	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.39	02/28/2010	02/28/2010	CK 31373	1,000.39	JAVIER DELGADO	1,000.39	Treasury	T	604700
001	ROBERTO AND EUFEM	TREASURY REGISTRY	34.73	03/31/2010	09/08/2010	PQ 10467900806	6,269.45	AFN1/VERIZON WIREL	0.17	Treasury	T	6047
								AMERICAN EXPRESS C	3.02			
								AMERICAN EXPRESS T	1.74			
								CAPITAL RECOVERY O	17.23			
								ECAST SETTLEMENT C	4.40			
								LVNV FUNDING LLC	1.68			
								PETRA SERINO	6,269.45			
								ROUNDUP FUNDING LL	1.08			
								WORLD FINANCIAL NE	5.41			
001	RAMIRO JR AND DEA	TREASURY REGISTRY	20.07	01/10/2011	01/10/2011	CT HOU008482	20.07	RAMIRO JR AND DEAN	20.07	Treasury	T	604700
001	FURNITURE FACTORY	TREASURY REGISTRY	49.27	08/25/2010	08/25/2010	CT HOU004257	49.27	FURNITURE FACTORY	49.27	Treasury	T	604700
001	HECTOR DE LA CRUZ	TREASURY REGISTRY	72.36	02/28/2010	02/28/2010	CK 31375	72.36	ALBERTO GARZA JR	72.36	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK010939	**MARIO SAAVEDRA**	**888.25**	**01/10/2011**	**01/21/2011**	**(888.25)**
DTXS805BK011001	**UNCL FUNDS**	**34.96**	**02/28/2010**	**02/28/2010**	**34.96**
DTXS805BK011157	**JOSEFINA ANDRADE**	**809.55**	**05/18/2011**	**05/18/2011**	**809.55**
DTXS805BK011163	**HECTOR LEAL**	**2,877.26**	**03/31/2010**	**03/31/2010**	**2,877.26**
DTXS805BK011209	**CARLOS AND CONSUELO PEREZ**	**1.20**	**03/25/2011**	**03/25/2011**	**1.20**
DTXS805BK011221	**PEDRO LARA & GLORIA CORDERO**	**1,887.80**	**01/10/2011**	**02/23/2011**	**1,887.80**
DTXS805BK011291	**ANTONIO CARTER JR AND LYDIA CARTER**	**1,951.36**	**01/10/2011**	**01/10/2011**	**1,951.36**
DTXS805BK011299	**RALPH W AND BARBARA M SIGMON**	**1.56**	**08/23/2010**	**08/23/2010**	**1.56**
DTXS805BK011427	**UNCLAIM FUNDS**	**717.11**	**02/28/2010**	**02/28/2010**	**717.11**
DTXS805BK011496	**GEORGE AND FRANCES NIXON**	**1.04**	**11/05/2010**	**11/05/2010**	**1.04**
DTXS805BK011539	**UNCLAIM FUNDS**	**34.68**	**02/28/2010**	**02/28/2010**	**34.68**
DTXS805BK011566	**UNCLAIM FUNDS**	**225.00**	**02/28/2010**	**02/28/2010**	**225.00**

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
001	MARIO SAAVEDRA	TREASURY REGISTRY	888.25	01/10/2011	01/21/2011	CQ 11467900224	(888.25)	VALLEY TRUCKING DR	888.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	34.96	02/28/2010	02/28/2010	CK 31376	34.96	BENEFICIAL DIV OF	34.96	Treasury	T	604700
001	JOSEFINA ANDRADE	TREASURY REGISTRY	809.55	05/18/2011	05/18/2011	CT HOU012779	809.55	GT MOTORS	809.55	Treasury	T	604700
001	HECTOR AND NORMA	TREASURY REGISTRY	2,877.26	03/31/2010	03/31/2010	CT 176966	2,877.26	COASTAL BANC	2,877.26	Treasury	T	6047
001	CARLOS AND CONSUE	TREASURY REGISTRY	1.20	03/25/2011	03/25/2011	CT HOU011074	1.20	CARLOS AND CONSUEL	1.20	Treasury	T	604700
001	PEDRO AND GLORIA	TREASURY REGISTRY	1,887.80	01/10/2011	02/23/2011	CT HOU009997	1,887.80			Treasury	T	604700
001	ANTONIO CARTER JR	TREASURY REGISTRY	1,951.36	01/10/2011	01/10/2011	CT HOU008482	1,951.36	VELOCITY CREDIT UN	1,951.36	Treasury	T	604700
001	RALPH AND BARBARA	TREASURY REGISTRY	1.56	08/23/2010	08/23/2010	CT HOU004221	1.56			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	717.11	02/28/2010	02/28/2010	CK 31377	717.11	HIDALGO AND CAMERO	717.11	Treasury	T	604700
001	GEORGE AND FRANCE	TREASURY REGISTRY	1.04	11/05/2010	11/05/2010	CT HOU006524	1.04	CHEVRON/TEXACO	1.04	Treasury	T	604700
001	JOSE/ELIS GONZALE	TREASURY REGISTRY	34.68	02/28/2010	02/28/2010	CK 31378	34.68	GOLDEN EAGLE TECHN	34.68	Treasury	T	604700
001	HECTOR RACHEAL CA	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 31379	225.00	HECTOR CALDERON	225.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK011567	**MARIA RODRIGUEZ**	**151.69**	**11/10/2010**	**11/10/2010**	**151.69**
DTXS805BK011586	**EDUARDO AND JUANITA LIMON**	**42.75**	**01/20/2011**	**01/20/2011**	**42.75**
DTXS805BK011675	**ENEDINA DE LA TORRE**	**8.34**	**05/18/2011**	**05/18/2011**	**8.34**
DTXS805BK011678	**UNCL FUNDS**	**270.00**	**02/28/2010**	**02/28/2010**	**270.00**
DTXS805BK011727	**ANTONIO SANCHEZ AND DORA SANCHEZ**	**40.97**	**03/25/2011**	**03/25/2011**	**40.97**
DTXS805BK011738	**DAVID AND MARIA GONZALES**	**7.11**	**04/14/2011**	**04/14/2011**	**7.11**
DTXS805BK011741	**PABLO AND FAVIOLA PEREZ**	**208.38**	**01/10/2011**	**01/10/2011**	**208.38**
DTXS805BK011821	**MOISES AND CARMEN TORRES**	**3.94**	**04/14/2011**	**04/14/2011**	**3.94**
DTXS805BK011835	**UNCL FUNDS**	**92.30**	**02/28/2010**	**02/28/2010**	**92.30**
DTXS805BK011843	**UNCL FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS805BK011901	**UNCLAIM FUNDS**	**43.60**	**02/28/2010**	**02/28/2010**	**43.60**
DTXS805BK011921	**MONICA ARROYO**	**5.00**	**11/16/2011**	**11/16/2011**	**5.00**

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
001	MARIA RODRIGUEZ	TREASURY REGISTRY	151.69	11/10/2010	11/10/2010	CT HOU006696	151.69	TRUE FINANCIAL SER	151.69	Treasury	T	604700
001	EDUARDO AND JUANI	TREASURY REGISTRY	42.75	01/20/2011	01/20/2011	CT HOU009042	42.75	WORLDWIDE ASSET PU	42.75	Treasury	T	604700
001	ENEDINA DE LA TOR	TREASURY REGISTRY	8.34	05/18/2011	05/18/2011	CT HOU012776	8.34	HARLINGEN PEDIATRI	8.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	270.00	02/28/2010	02/28/2010	CK 31380	270.00	RICHARD MILLER	270.00	Treasury	T	604700
001	ANTONIO AND DORA	TREASURY REGISTRY	40.97	03/25/2011	03/25/2011	CT HOU011074	40.97	FURNITURE FACTORY	40.97	Treasury	T	604700
001	DAVID AND MARIA G	TREASURY REGISTRY	7.11	04/14/2011	04/14/2011	CT HOU011724	7.11	CACV OF COLORADO	7.11	Treasury	T	604700
001	PABLO AND FAVIOLA	TREASURY REGISTRY	208.38	01/10/2011	01/10/2011	CT HOU008482	208.38	CITIFINANCIAL	208.38	Treasury	T	604700
001	MOISES AND CARMEN	TREASURY REGISTRY	3.94	04/14/2011	04/14/2011	CT HOU011724	3.94	MOISES AND CARMEN	3.94	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	92.30	02/28/2010	02/28/2010	CK 31381	92.30	FERNANDO AND SANDR	92.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 31382	1,000.00	GRACE MOORE	1,000.00	Treasury	T	604700
001	DONACIANO/LUCILA	TREASURY REGISTRY	43.60	02/28/2010	02/28/2010	CK 31383	43.60	NCO FINANCIAL SYST	43.60	Treasury	T	604700
001	MONICA ARROYO	TREASURY REGISTRY	5.00	11/16/2011	11/16/2011	CT HOU018297	5.00	MONICA ARROYO	5.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK011939	**UNCLAIM FUNDS**	**241.50**	**02/28/2010**	**02/28/2010**	**241.50**
DTXS805BK020031	**UNKNOWN**	**495.73**	**02/28/2010**	**02/28/2010**	**495.73**
DTXS805BK020043	**RENE GALVAN**	**37.35**	**03/31/2010**	**03/31/2010**	**37.35**
DTXS805BK020089	**ENRIQUE AND ROSITA ALVAREZ**	**46.47**	**11/23/2010**	**01/21/2011**	**(46.47)**
DTXS805BK020134	**MIRIAM BARRERA**	**132.00**	**02/28/2010**	**02/28/2010**	**132.00**
DTXS805BK020146	**UNCL FUNDS**	**894.29**	**02/28/2010**	**02/28/2010**	**894.29**
DTXS805BK020193	**ANTHONY AND AMY VALVERDE**	**1.43**	**08/25/2010**	**08/25/2010**	**1.43**
DTXS805BK020220	**ARMANDO GONZALES JR**	**138.47**	**02/28/2010**	**02/28/2010**	**138.47**
DTXS805BK020300	**JUAN/MARIA CONTREARS**	**270.71**	**02/28/2010**	**02/28/2010**	**270.71**
DTXS805BK020507	**JOSE F JR AND BELINDA FRANCO**	**20.44**	**07/20/2010**	**07/20/2010**	**20.44**
DTXS805BK020535	**UNCL FUNDS**	**316.38**	**02/28/2010**	**02/28/2010**	**316.38**

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
001	DAVID TREVINOJR O	TREASURY REGISTRY	241.50	02/28/2010	02/28/2010	CK 31384	241.50	DAVID TREVINO JR A	241.50	Treasury	T	604700
001	JOSH INC	TREASURY REGISTRY	495.73	02/28/2010	02/28/2010	CK 805BK20031	495.73	INLAND PAPERBOARD	36.54	Treasury	T	6047
								JOSH INC	338.04			
								LEMON TRADE CO	121.15			
001	RENE AND VIVIAN G	TREASURY REGISTRY	37.35	03/31/2010	03/31/2010	CT 176966	37.35	ODEM LOANS	37.35	Treasury	T	6047
001	ENRIQUE AND ROSIT	TREASURY REGISTRY	46.47	11/23/2010	01/21/2011	CQ 11467900224	(46.47)	REPUBLIC BANK AND	46.47	Treasury	T	604700
001	MIRIAM BARRERA	TREASURY REGISTRY	132.00	02/28/2010	02/28/2010	CK 31387	132.00	MIRIAM BARRERA	132.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	894.29	02/28/2010	02/28/2010	CK 31388	894.29	SN FLORES AND ROSA	894.29	Treasury	T	604700
001	UNITED STUDENT AI	TREASURY REGISTRY	1.43	08/25/2010	08/25/2010	CT HOU004258	1.43	UNITED STUDENT AID	1.43	Treasury	T	604700
001	ARMANDO GONZALES	TREASURY REGISTRY	138.47	02/28/2010	02/28/2010	CK 31389	138.47	JAMES R CLARK	138.47	Treasury	T	604700
001	JUAN/MARIA CONTRE	TREASURY REGISTRY	270.71	02/28/2010	02/28/2010	CK 31390	270.71	OFFICE OF ATTORNEY	270.71	Treasury	T	604700
001	JOSE AND BELINDA	TREASURY REGISTRY	20.44	07/20/2010	07/20/2010	CT HOU002991	20.44	GILBERTS FINE JEWE	20.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	316.38	02/28/2010	02/28/2010	CK 31391	316.38	CLERK US DISTRICT	0.00	Treasury	T	604700
								ENTERGY SOLUTIONS	316.38			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK020576	**RHETT BUTLER AND ELSA EBRIGHT**	**250.00**	**03/25/2011**	**03/25/2011**	**250.00**
DTXS805BK020645	**JAIME JR AND MARY MORA**	**84.49**	**07/20/2010**	**07/20/2010**	**84.49**
DTXS805BK020724	**ENRIQUE ARISMENDEZ JR**	**82.13**	**03/25/2011**	**03/25/2011**	**82.13**
DTXS805BK020795	**MARIA PAIZ**	**1,317.81**	**04/14/2011**	**04/14/2011**	**1,317.81**
DTXS805BK020853	**UNCL FUNDS**	**268.96**	**02/28/2010**	**02/28/2010**	**268.96**
DTXS805BK021036	**UNCLAIM FUNDS**	**53.17**	**02/28/2010**	**02/28/2010**	**53.17**
DTXS805BK021040	**UNCLAIM FUNDS**	**1,163.35**	**02/28/2010**	**02/28/2010**	**1,163.35**
DTXS805BK021122	**MARIA RODRIGUEZ**	**173.85**	**07/27/2011**	**07/27/2011**	**173.85**
DTXS805BK021166	**JO ANN CRUZ**	**832.13**	**11/10/2010**	**11/10/2010**	**832.13**
DTXS805BK021224	**ABRAHAM AND ROSA RODRIGUEZ**	**218.89**	**11/10/2010**	**11/10/2010**	**218.89**
DTXS805BK021249	**NIEVES GONZALEZ**	**152.76**	**01/10/2011**	**02/23/2011**	**152.76**
DTXS805BK021288	**UNCL FUNDS**	**444.09**	**02/28/2010**	**02/28/2010**	**444.09**

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
001	RHETT BUTLER AND	TREASURY REGISTRY	250.00	03/25/2011	03/25/2011	CT HOU011074	250.00	RHETT BUTLER AND E	250.00	Treasury	T	604700
001	JAIME AND MARY MO	TREASURY REGISTRY	84.49	07/20/2010	07/20/2010	CT HOU002992	84.49	PROGRESSIVE ASSET	84.49	Treasury	T	604700
001	ENRIQUE ARISMENDE	TREASURY REGISTRY	82.13	03/25/2011	03/25/2011	CT HOU011074	82.13	ENRIQUE ARISMENDEZ	82.13	Treasury	T	604700
001	MARIA PAIZ	TREASURY REGISTRY	1,317.81	04/14/2011	04/14/2011	CT HOU011724	1,317.81	BARGAS AND RODRIGU	1,317.81	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	268.96	02/28/2010	02/28/2010	CK 31392	268.96	PHH MORTGAGE CORP	268.96	Treasury	T	604700
001	HILARIO DELIA MOR	TREASURY REGISTRY	53.17	02/28/2010	02/28/2010	CK 31393	53.17	HILLARIO MORENO	53.17	Treasury	T	604700
001	ISRAEL/BELEN GALV	TREASURY REGISTRY	1,163.35	02/28/2010	02/28/2010	CK 31394	1,163.35	AUTOMOTIVE MGT GRO	1,163.35	Treasury	T	604700
001	MARIA RODRIGUEZ	TREASURY REGISTRY	173.85	07/27/2011	07/27/2011	CT HOU014974	173.85	CITY OF CORPUS CHR	173.85	Treasury	T	604700
001	JO ANN CRUZ	TREASURY REGISTRY	832.13	11/10/2010	11/10/2010	CT HOU006696	832.13	COMMERCIAL CARD SO	832.13	Treasury	T	604700
001	ABRAHAM AND ROSA	TREASURY REGISTRY	218.89	11/10/2010	11/10/2010	CT HOU006696	218.89	ACS PRIMARY CARE P	218.89	Treasury	T	604700
001	NIEVES GONZALEZ	TREASURY REGISTRY	152.76	01/10/2011	02/23/2011	CT HOU009997	152.76			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	444.09	02/28/2010	02/28/2010	CK 31395	444.09	JUAN ALVARADO	444.09	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK021341	**THELMA OLIVER**	**69.08**	**11/10/2010**	**11/10/2010**	**69.08**
DTXS805BK021360	**TERRY AND DIANA HOLCOMB**	**139.18**	**11/10/2010**	**11/10/2010**	**139.18**
DTXS805BK021616	**UNCLAIM FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK021691	**TOMAS GARZA**	**1.20**	**05/18/2011**	**05/18/2011**	**1.20**
DTXS805BK021800	**UNCL FUNDS**	**189.07**	**02/28/2010**	**02/28/2010**	**189.07**
DTXS805BK021867	**ALEJANDRO MEJIA**	**1.96**	**05/18/2011**	**05/18/2011**	**1.96**
DTXS805BK021899	**JERRY AND AMY BRASHER**	**548.90**	**04/14/2011**	**04/14/2011**	**548.90**
DTXS805BK021910	**GEORGE AND FRANCES HUDSON**	**904.26**	**02/28/2011**	**02/28/2011**	**904.26**
DTXS805BK022072	**GARY AND TAMI PENDARVIS**	**1.00**	**05/18/2011**	**05/18/2011**	**1.00**
DTXS805BK022141	**PAUL AND PEARL LOVE**	**13,839.54**	**12/05/2011**	**12/05/2011**	**13,839.54**
DTXS805BK022154	**JESSE RUIZ**	**101.10**	**01/10/2011**	**01/10/2011**	**101.10**

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
001	THELMA OLIVER	TREASURY REGISTRY	69.08	11/10/2010	11/10/2010	CT HOU006696	69.08	NCO FINANCIAL SYST	69.08	Treasury	T	604700
001	TERRY AND DIANA H	TREASURY REGISTRY	139.18	11/10/2010	11/10/2010	CT HOU006696	139.18	PROFESSIONAL RECOV	139.18	Treasury	T	604700
001	DOUGLAS BEARD	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31396	100.00	DOUGLAS BEARD	100.00	Treasury	T	604700
001	TOMAS GARZA	TREASURY REGISTRY	1.20	05/18/2011	05/18/2011	CT HOU012780	1.20	TOMAS GARZA	1.20	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	189.07	02/28/2010	02/28/2010	CK 31397	189.07	SAN PATRICIO COUNT	189.07	Treasury	T	604700
001	ALEJANDRO MEJIA	TREASURY REGISTRY	1.96	05/18/2011	05/18/2011	CT HOU012777	1.96	ALEJANDRO MEJIA	1.96	Treasury	T	604700
001	JERRY AND AMY BRA	TREASURY REGISTRY	548.90	04/14/2011	04/14/2011	CT HOU011724	548.90	ASSET ACCEPTANCE	548.90	Treasury	T	604700
001	GEORGE AND FRANCE	TREASURY REGISTRY	904.26	02/28/2011	02/28/2011	CT HOU010219	904.26	BEEVILLE SURGICAL	92.60	Treasury	T	604700
								PEOPLES BANK	811.66			
001	GARY AND TAMI PEN	TREASURY REGISTRY	1.00	05/18/2011	05/18/2011	CT HOU012781	1.00	GARY AND TAMI PEND	1.00	Treasury	T	604700
001	PAUL AND PEARL LO	TREASURY REGISTRY	13,839.54	12/05/2011	12/05/2011	CT HOU018913	13,839.54	BENIGANS FRANCHISI	2,502.43	Treasury	T	604700
								GE CAPITAL FRANCHI	11,337.11			
001	JESSE RUIZ	TREASURY REGISTRY	101.10	01/10/2011	01/10/2011	CT HOU008483	101.10	FIRST CHOICE POWER	101.10	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK022219	**UNCLAIM FUNDS**	**759.14**	**02/28/2010**	**02/28/2010**	**759.14**
DTXS805BK022421	**SHAWN RUKES**	**31.38**	**01/20/2011**	**01/20/2011**	**31.38**
DTXS805BK030025	**MICHELLE WILLIAMS**	**1,002.19**	**04/15/2010**	**06/22/2010**	**9.02**
DTXS805BK030030	**UNCLAIMED FUNDS**	**55.64**	**02/28/2010**	**02/28/2010**	**55.64**
DTXS805BK030046	**JAMES ROBERT NAPIER**	**4,452.24**	**02/28/2010**	**02/28/2010**	**4,452.24**
DTXS805BK030104	**UNCLAIM FUNDS**	**310.27**	**02/28/2010**	**02/28/2010**	**310.27**
DTXS805BK030188	**UNCLAIM FUNDS**	**297.72**	**02/28/2010**	**02/28/2010**	**297.72**
DTXS805BK030189	**UNCL FUNDS**	**313.85**	**02/28/2010**	**02/28/2010**	**313.85**
DTXS805BK030209	**RAFAEL AND ROSA RICHARTE**	**348.48**	**05/07/2010**	**05/07/2010**	**348.48**
DTXS805BK030210	**UNCLAIMED FUNDS**	**60.00**	**02/28/2010**	**02/28/2010**	**60.00**
DTXS805BK030215	**UNCL FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**

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
001	BEN CUELLAR	TREASURY REGISTRY	759.14	02/28/2010	02/28/2010	CK 31398	759.14	EMC MORTGAGE	759.14	Treasury	T	604700
001	SHAWN RUKES	TREASURY REGISTRY	31.38	01/20/2011	01/20/2011	CT HOU009041	31.38	WORLDWIDE ASSET PU	31.38	Treasury	T	604700
001	MICHELLE WILLIAMS	TREASURY REGISTRY	1,002.19	04/15/2010	06/22/2010	CT HOU002117	9.02	GREENGATE PLACE HO	993.17	Treasury	T	604700
								NO WAIT CASH ADVAN	9.02			
001	BRIGITTE E GUIDRY	TREASURY REGISTRY	55.64	02/28/2010	02/28/2010	CK 31399	55.64	BRIGITTE EVETTE GU	55.64	Treasury	T	604700
001	JAMES ROBERT NAPI	TREASURY REGISTRY	4,452.24	02/28/2010	02/28/2010	CK 31400	4,452.24	GMAC MORTGAGE	4,452.24	Treasury	T	604700
001	KAYCE BARNES	TREASURY REGISTRY	310.27	02/28/2010	02/28/2010	CK 31402	310.27	KAYCE BARNES	310.27	Treasury	T	604700
001	MARCUS W SATOSHAW	TREASURY REGISTRY	297.72	02/28/2010	02/28/2010	CK 31405	297.72	MARCUS WILEY	297.72	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	313.85	02/28/2010	02/28/2010	CK 31406	313.85	MONIQUE R HARRIS	313.85	Treasury	T	604700
001	RAFAEL A AND ROSA	TREASURY REGISTRY	348.48	05/07/2010	05/07/2010	CT HOU000724	348.48	RAFAEL A AND ROSA	348.48	Treasury	T	604700
001	LARRY S WHITE	TREASURY REGISTRY	60.00	02/28/2010	02/28/2010	CK 31407	60.00	LARRY S WHITE	60.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31408	175.00	DORIS J SANDOVAL	175.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK030217	**UNCL FUNDS**	**26.07**	**02/28/2010**	**02/28/2010**	**26.07**
DTXS805BK030223	**HAROLD E NEWMAN**	**70.50**	**03/31/2010**	**03/31/2010**	**70.50**
DTXS805BK030241	**UNCLAIM FUNDS**	**2,111.22**	**02/28/2010**	**02/28/2010**	**2,111.22**
DTXS805BK030292	**UNCL FUNDS**	**1,557.60**	**02/28/2010**	**02/28/2010**	**1,557.60**
DTXS805BK030325	**ANGELA WILSON MORGAN**	**178.03**	**05/12/2010**	**02/22/2011**	**4,339.02**
DTXS805BK030341	**UNCLAIM FUNDS**	**4,153.48**	**02/28/2010**	**02/28/2010**	**4,153.48**
DTXS805BK030375	**UNCL FUNDS**	**1,100.00**	**02/28/2010**	**02/28/2010**	**1,100.00**
DTXS805BK030385	**UNCLAIM FUNDS**	**46.15**	**02/28/2010**	**02/28/2010**	**46.15**
DTXS805BK030465	**UNCLAIM FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS805BK030472	**UNCL FUNDS**	**75.57**	**02/28/2010**	**02/28/2010**	**75.57**
DTXS805BK030542	**UNCL FUNDS**	**531.17**	**02/28/2010**	**02/28/2010**	**531.17**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	26.07	02/28/2010	02/28/2010	CK 31409	26.07	NORTHWEST PARK PLA	26.07	Treasury	T	604700
001	HAROLD E NEWMAN	TREASURY REGISTRY	70.50	03/31/2010	03/31/2010	CT 176786	70.50	HC PROCESSING	70.50	Treasury	T	6047
001	EDWARD CASSANDRA	TREASURY REGISTRY	2,111.22	02/28/2010	02/28/2010	CK 31410	2,111.22	EDWARD KRENEK	2,111.22	Treasury	T	604700
001	LISA DILLARD	TREASURY REGISTRY	1,557.60	02/28/2010	02/28/2010	CK 31412	1,557.60	LISA DILLARD	1,557.60	Treasury	T	604700
001	ANGELA WILSON MOR	TREASURY REGISTRY	178.03	05/12/2010	02/22/2011	PQ 11467900598	4,339.02	DILKS AND KNOPIK A	1,230.33	Treasury	T	604700
								GALLERY FURNITURE	178.03			
								GMAC AND AMERICAN	4,339.02			
001	EVARISTO NUNEZ	TREASURY REGISTRY	4,153.48	02/28/2010	02/28/2010	CK 31413	4,153.48	EVARISTO NUNEZ	461.50	Treasury	T	604700
								UNKNOWN PARTY DTXS	3,691.98			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,100.00	02/28/2010	02/28/2010	CK 31414	1,100.00	JOHNNY SMITH	1,100.00	Treasury	T	604700
001	FRED DEMARSENSES	TREASURY REGISTRY	46.15	02/28/2010	02/28/2010	CK 31415	46.15	FREDERICK CAGE	46.15	Treasury	T	604700
001	JEFFREY D BANKS	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31416	200.00	JEFFREY D BANKS	200.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.57	02/28/2010	02/28/2010	CK 31417	75.57	KIMBERLY K KING	75.57	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	531.17	02/28/2010	02/28/2010	CK 31418	531.17	JOSEPH W WOLFF JR	531.17	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK030563	**UNCLAIM FUNDS**	**143.08**	**02/28/2010**	**02/28/2010**	**143.08**
DTXS805BK030573	**ALBERT J LASTRAPES JR**	**244.94**	**05/12/2010**	**05/12/2010**	**244.94**
DTXS805BK030588	**RICHARD VINCENT BURLEY**	**5.05**	**01/11/2011**	**01/11/2011**	**5.05**
DTXS805BK030649	**FELIPE N REYES**	**1.00**	**09/15/2010**	**09/15/2010**	**1.00**
DTXS805BK030745	**TONY G AND MARY ANN CUTAIA**	**1,760.99**	**12/27/2011**	**12/27/2011**	**1,760.99**
DTXS805BK030769	**UNCLAIM FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS805BK030790	**UNCLAIM FUNDS**	**378.20**	**02/28/2010**	**02/28/2010**	**378.20**
DTXS805BK030816	**UNCL FUNDS**	**100.99**	**02/28/2010**	**02/28/2010**	**100.99**
DTXS805BK030832	**UNCL FUNDS**	**212.32**	**02/28/2010**	**02/28/2010**	**212.32**
DTXS805BK030868	**MARIA MOZEY**	**196.64**	**03/31/2010**	**03/31/2010**	**196.64**
DTXS805BK030872	**UNCLAIM FUNDS**	**334.60**	**02/28/2010**	**02/28/2010**	**334.60**

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
001	DORCHELLE MARIE C	TREASURY REGISTRY	143.08	02/28/2010	02/28/2010	CK 31419	143.08	DORCHELLE MARIE CL	143.08	Treasury	T	604700
001	ALEX J LASTRAPES	TREASURY REGISTRY	244.94	05/12/2010	05/12/2010	CT HOU000881	244.94	AUTO ONE ACCEPTANC	244.94	Treasury	T	604700
001	RICHARD VINCENT B	TREASURY REGISTRY	5.05	01/11/2011	01/11/2011	CT HOU008514	5.05	RICHARD VINCENT BU	5.05	Treasury	T	604700
001	FELIPE N REYES	TREASURY REGISTRY	1.00	09/15/2010	09/15/2010	CT HOU004795	1.00	USAA-NE CENTRAL RE	1.00	Treasury	T	604700
001	TONY G AND MARY A	TREASURY REGISTRY	1,760.99	12/27/2011	12/27/2011	CT HOU019555	1,760.99	CITIBANK/CHOICE	1,681.49	Treasury	T	604700
								LADCO LEASING	79.50			
001	HERMAN LEE FOSTER	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31421	200.00	HERMAN LEE FOSTER	200.00	Treasury	T	604700
001	ANDREA L JONES	TREASURY REGISTRY	378.20	02/28/2010	02/28/2010	CK 31423	378.20	ANDREA L JONES	378.20	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.99	02/28/2010	02/28/2010	CK 31424	100.99	FIRST BANK OF DELA	100.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	212.32	02/28/2010	02/28/2010	CK 31425	212.32	JEANETTE SANCHEZ	212.32	Treasury	T	604700
001	MARIA AND RICHARD	TREASURY REGISTRY	196.64	03/31/2010	03/31/2010	CT 176892	196.64	COMPOSITES ONE LLC	167.90	Treasury	T	6047
								WORLDWIDE BUSINESS	28.74			
001	INDIA SHILO	TREASURY REGISTRY	334.60	02/28/2010	02/28/2010	CK 31426	334.60	INIDA SHILO	334.60	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK030881	**UNCLAIMED FUNDS**	**954.58**	**02/28/2010**	**02/28/2010**	**954.58**
DTXS805BK030882	**MARCUS S ALEX**	**3.57**	**05/12/2010**	**05/12/2010**	**3.57**
DTXS805BK031008	**JOHN AND MARY CALLIHAN**	**235.25**	**06/03/2010**	**07/22/2010**	**147.11**
DTXS805BK031025	**PHYLLIS ELAINE HAWKINS**	**91.45**	**05/12/2010**	**05/12/2010**	**91.45**
DTXS805BK031080	**FRANK/ALMA WASHINGTON**	**199.51**	**09/15/2010**	**09/15/2010**	**199.51**
DTXS805BK031151	**JOSEPH P AND DEBORAH L DE LEON**	**19.81**	**06/22/2010**	**06/22/2010**	**19.81**
DTXS805BK031212	**NEAL RENAY TAYLOR**	**1,281.49**	**07/22/2010**	**07/22/2010**	**1,099.22**
DTXS805BK031251	**SHANDERIA HICKS JACKSON**	**52.79**	**08/19/2010**	**08/19/2010**	**13.21**
DTXS805BK031265	**UNCLAIMED FUNDS**	**125.11**	**02/28/2010**	**02/28/2010**	**125.11**
DTXS805BK031297	**JIMMY DALE CLARY**	**313.15**	**07/22/2010**	**07/22/2010**	**313.15**
DTXS805BK031321	**KIMBERLY JO TAYLOR**	**49.37**	**08/19/2010**	**08/19/2010**	**49.37**

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
001	MACK ALLEN YOUNG	TREASURY REGISTRY	954.58	02/28/2010	02/28/2010	CK 31427	954.58	MACK ALLEN YOUNG	954.58	Treasury	T	604700
001	MARCUS S ALEX	TREASURY REGISTRY	3.57	05/12/2010	05/12/2010	CT HOU000883	3.57	MARCUS S ALEX	3.57	Treasury	T	604700
001	JOHN AND MARY CAL	TREASURY REGISTRY	235.25	06/03/2010	07/22/2010	CT HOU003102	147.11	DEBT RECOVERY SOLU	235.25	Treasury	T	604700
001	PHYLLIS ELAINE HA	TREASURY REGISTRY	91.45	05/12/2010	05/12/2010	CT HOU000887	91.45	CAPITAL ONE	91.45	Treasury	T	604700
001	FRANK AND ALMA WA	TREASURY REGISTRY	199.51	09/15/2010	09/15/2010	CT HOU004793	199.51	RISK MANAGEMENT AL	199.51	Treasury	T	604700
001	JOSEPH AND DEBORA	TREASURY REGISTRY	19.81	06/22/2010	06/22/2010	CT HOU002118	19.81	OSI PORTFOLIO SERV	19.81	Treasury	T	604700
001	NEAL RENAY TAYLOR	TREASURY REGISTRY	1,281.49	07/22/2010	07/22/2010	CT HOU003106	1,099.22	RESCURITY	1,099.22	Treasury	T	604700
								THE CIT GROUP SALE	182.27			
001	SHANCERIA HICKS J	TREASURY REGISTRY	52.79	08/19/2010	08/19/2010	CT HOU004135	13.21	RENT-A-TIRE INC	52.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	125.11	02/28/2010	02/28/2010	CK 31428	125.11	BEST BUY	125.11	Treasury	T	604700
001	JIMMY DALE CLARY	TREASURY REGISTRY	313.15	07/22/2010	07/22/2010	CT HOU003107	313.15	C AND H DRIYWALL S	313.15	Treasury	T	604700
001	KIMBERLY JO TAYLO	TREASURY REGISTRY	49.37	08/19/2010	08/19/2010	CT HOU004134	49.37	INNOVATIVE MERCHAN	49.37	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK031331	**WILLIAM E VANDEGRIFF**	**459.26**	**01/20/2011**	**01/20/2011**	**459.26**
DTXS805BK031362	**UNCLAIMED FUNDS**	**131.81**	**02/28/2010**	**02/28/2010**	**131.81**
DTXS805BK031392	**ETHEL CRAWFORD THOMAS**	**255.59**	**05/07/2010**	**05/07/2010**	**0.02**
DTXS805BK031420	**UNCLAIM FUNDS**	**2,505.84**	**02/28/2010**	**02/28/2010**	**2,505.84**
DTXS805BK031424	**JULIO CARLOS SORIA**	**5.51**	**08/17/2010**	**08/17/2010**	**5.51**
DTXS805BK031427	**MARVIN R AND GLORIA W LONG**	**79.14**	**06/22/2010**	**06/22/2010**	**79.14**
DTXS805BK031634	**GARY AND DEBORAH CONLEY**	**100.22**	**05/06/2010**	**05/07/2010**	**30.99**
DTXS805BK031653	**UNCLAIMED FUNDS**	**540.00**	**02/28/2010**	**02/28/2010**	**540.00**
DTXS805BK031684	**EDUBELZA SERNA SALAZAR**	**4,859.70**	**06/03/2010**	**06/07/2010**	**310.99**
DTXS805BK031686	**UNCLAIM FUNDW**	**233.85**	**02/28/2010**	**02/28/2010**	**233.85**

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
001	WILLIAM E VANDERG	TREASURY REGISTRY	459.26	01/20/2011	01/20/2011	CT HOU009049	459.26	JERRY K LANE	407.71	Treasury	T	604700
								TEXAS EMPLOYMENT C	0.68			
								TEXAS WORKFORCE CO	50.87			
001	MARLO DUPLECHIN	TREASURY REGISTRY	131.81	02/28/2010	02/28/2010	CK 31429	131.81	MARLO DUPLECHIN	131.81	Treasury	T	604700
001	ETHEL CRAWFORD TH	TREASURY REGISTRY	255.59	05/07/2010	05/07/2010	CT HOU000776	0.02	BRIARGATE	255.57	Treasury	T	604700
								DR PARUL R SHAH	0.02			
001	CHARLES SHIRLEY R	TREASURY REGISTRY	2,505.84	02/28/2010	02/28/2010	CK 31430	2,505.84	GENESIS MANAGEMENT	2,505.84	Treasury	T	604700
001	JULIO CARLOS SORI	TREASURY REGISTRY	5.51	08/17/2010	08/17/2010	CT HOU004018	5.51	OSI PORTFOLIO SERV	5.51	Treasury	T	604700
001	MARVIN AND GLORIA	TREASURY REGISTRY	79.14	06/22/2010	06/22/2010	CT HOU002119	79.14	CASTLE DENTAL ASSO	79.14	Treasury	T	604700
001	GARY AND DEBORAH	TREASURY REGISTRY	100.22	05/06/2010	05/07/2010	CT HOU000722	30.99	GARY AND DEBORAH C	30.99	Treasury	T	604700
001	ALLEN CHARMAIN CO	TREASURY REGISTRY	540.00	02/28/2010	02/28/2010	CK 31431	540.00	ALLEN CHARMAIN CON	540.00	Treasury	T	604700
001	EDUBELZA SERNA SA	TREASURY REGISTRY	4,859.70	06/03/2010	06/07/2010	CT HOU001625	310.99	EDUBELZA SERNA SAL	310.99	Treasury	T	604700
								GLENBROOK PATIOHOM	4,548.71			
001	JOE ANTHONY VILLA	TREASURY REGISTRY	233.85	02/28/2010	02/28/2010	CK 31432	233.85	RMA	233.85	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK031716	UNCLAIM FUNDS	255.30	02/28/2010	02/28/2010	255.30
DTXS805BK031735	BARBARA J MILLER	7.04	05/12/2010	05/12/2010	7.04
DTXS805BK031745	UNCLAIMED FUNDS	196.16	02/28/2010	02/28/2010	196.16
DTXS805BK031792	LAURA NEFF & CHRISTOPHER DOUFFET	61.43	02/28/2010	02/28/2010	61.43
DTXS805BK031846	DEBORAH ANN MAYES	658.29	07/22/2010	07/22/2010	658.29
DTXS805BK031875	RANDY L AND ALBA C SOUKUP	544.06	07/21/2010	07/21/2010	381.06
DTXS805BK031909	OMOBONIKE OLOWE	218.93	08/19/2010	08/19/2010	218.93
DTXS805BK031935	FRED M AND YVONNE D REYNA	2,197.32	04/15/2010	04/15/2010	2,197.32
DTXS805BK031955	WAYDE W AND LYDIA A GALLOWAY	754.50	04/15/2010	04/15/2010	754.50
DTXS805BK032035	UNCLAIM FUNDS	261.64	02/28/2010	02/28/2010	261.64
DTXS805BK032083	UNCLAIM FUNDS	337.40	02/28/2010	02/28/2010	337.40

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
001	DANNY P/BRENDA WA	TREASURY REGISTRY	255.30	02/28/2010	02/28/2010	CK 31434	255.30	ENTERGY GULF STATE	255.30	Treasury	T	604700
001	BARBARA J MILLER	TREASURY REGISTRY	7.04	05/12/2010	05/12/2010	CT HOU000891	7.04	CHEVRON	7.04	Treasury	T	604700
001	MARIO VERONICA HA	TREASURY REGISTRY	196.16	02/28/2010	02/28/2010	CK 31435	196.16	MARIO FUENTE HARRI	196.16	Treasury	T	604700
001	LAURA NEFF AND CH	TREASURY REGISTRY	61.43	02/28/2010	02/28/2010	CK 31436	61.43	SHARON JOHNSON AND	61.43	Treasury	T	604700
001	DEBORAH ANN MAYES	TREASURY REGISTRY	658.29	07/22/2010	07/22/2010	CT HOU003101	658.29	WHITEWING FINANCIA	658.29	Treasury	T	604700
001	RANDY AND ALBA SO	TREASURY REGISTRY	544.06	07/21/2010	07/21/2010	CT HOU003040	381.06	BENEFICIAL	381.06	Treasury	T	604700
								DEPARTMENT OF TREA	163.00			
001	OMOBONIKE OLOWE	TREASURY REGISTRY	218.93	08/19/2010	08/19/2010	CT HOU004133	218.93	TEAL RUN NORTH HOA	218.93	Treasury	T	604700
001	FRED M AND YVONNE	TREASURY REGISTRY	2,197.32	04/15/2010	04/15/2010	CT 177179	2,197.32	MID STATE HOMES IN	2,197.32	Treasury	T	604700
001	WAYDE W AND LYDIA	TREASURY REGISTRY	754.50	04/15/2010	04/15/2010	CT 177179	754.50	CITIFINANCIAL	754.50	Treasury	T	604700
001	BEVERLY W/ REGNAL	TREASURY REGISTRY	261.64	02/28/2010	02/28/2010	CK 31437	261.64	UNKNOWN PARTY DTXS	261.64	Treasury	T	604700
001	ROY / BETTY COOK	TREASURY REGISTRY	337.40	02/28/2010	02/28/2010	CK 31438	337.40	SAXON MORTGAGE SER	337.40	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK032088	**LORETTA S BROWN**	**46.04**	**05/07/2010**	**05/07/2010**	**46.04**
DTXS805BK032163	**TELRIDGE WASHINGTON**	**35.30**	**08/19/2010**	**08/19/2010**	**35.30**
DTXS805BK032332	**MARGARET IRENE JENKINS**	**20.99**	**04/15/2010**	**04/15/2010**	**20.99**
DTXS805BK032396	**RONALD/DIANA POCHRON**	**213.01**	**09/15/2010**	**09/15/2010**	**213.01**
DTXS805BK032406	**ROBERT SHAW**	**22.12**	**02/28/2011**	**02/28/2011**	**22.12**
DTXS805BK032434	**UNCLAIM FUNDS**	**706.00**	**02/28/2010**	**02/28/2010**	**706.00**
DTXS805BK032514	**UNCLAIM FUNDS**	**131.54**	**02/28/2010**	**02/28/2010**	**131.54**
DTXS805BK032541	**UNCLAIM FUNDS**	**403.71**	**02/28/2010**	**02/28/2010**	**403.71**
DTXS805BK032578	**MARCIA J WATSON**	**1,824.13**	**02/28/2011**	**02/28/2011**	**1,824.13**
DTXS805BK032661	**CASANDRA DAWSON**	**5.00**	**10/12/2010**	**10/12/2010**	**5.00**
DTXS805BK032671	**UNCLAIM FUNDS**	**354.31**	**02/28/2010**	**02/28/2010**	**354.31**
DTXS805BK032773	**UNCLAIM FUNDS**	**90.15**	**02/28/2010**	**02/28/2010**	**90.15**

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
001	LORETTA S BROWN	TREASURY REGISTRY	46.04	05/07/2010	05/07/2010	CT HOU000721	46.04	PREMASSET	46.04	Treasury	T	604700
001	TELRIDGE WASHINGT	TREASURY REGISTRY	35.30	08/19/2010	08/19/2010	CT HOU004132	35.30	AMERICAN FINANCE	35.30	Treasury	T	604700
001	MARGARET IRENE JE	TREASURY REGISTRY	20.99	04/15/2010	04/15/2010	CT 177179	20.99	AUTO ONE ACCEPTANC	20.99	Treasury	T	604700
001	RONALD AND DIANA	TREASURY REGISTRY	213.01	09/15/2010	09/15/2010	CT HOU004795	213.01	HUNTINGTON VILLAGE	213.01	Treasury	T	604700
001	ROBERT SHAW	TREASURY REGISTRY	22.12	02/28/2011	02/28/2011	CT HOU010305	22.12	OSI PORTFOLIO SERV	22.12	Treasury	T	604700
001	TORIANO BRYANT	TREASURY REGISTRY	706.00	02/28/2010	02/28/2010	CK 31439	706.00	TORIANO BRYANT	706.00	Treasury	T	604700
001	KELLY AMBER JAGOW	TREASURY REGISTRY	131.54	02/28/2010	02/28/2010	CK 31440	131.54	KELLY JAGOW	131.54	Treasury	T	604700
001	SHANNON G BEAL	TREASURY REGISTRY	403.71	02/28/2010	02/28/2010	CK 31441	403.71	SHANNON G BEAL	403.71	Treasury	T	604700
001	MARCIA J WATSON	TREASURY REGISTRY	1,824.13	02/28/2011	02/28/2011	CT HOU010305	1,824.13	MARCIA J WATSON	1,824.13	Treasury	T	604700
001	CASANDRA DAWSON	TREASURY REGISTRY	5.00	10/12/2010	10/12/2010	CT HOU005616	5.00			Treasury	T	604700
001	LESLIE/FRANCESCA	TREASURY REGISTRY	354.31	02/28/2010	02/28/2010	CK 31444	354.31	CHECK COLLECTION A	354.31	Treasury	T	604700
001	CASSANDRA BOHNE	TREASURY REGISTRY	90.15	02/28/2010	02/28/2010	CK 31445	90.15	CHASE	90.15	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK032803	**UNCL FUNDS**	**1,389.24**	**02/28/2010**	**02/28/2010**	**1,389.24**
DTXS805BK032910	**UNCLAIM FUNDS**	**51.26**	**02/28/2010**	**02/28/2010**	**51.26**
DTXS805BK032943	**UNCL FUNDS**	**362.31**	**02/28/2010**	**02/28/2010**	**362.31**
DTXS805BK032968	**SHARON R MCCLEAN**	**59.00**	**01/28/2011**	**03/10/2011**	**4.00**
DTXS805BK032997	**UNCL FUNDS**	**75.32**	**02/28/2010**	**02/28/2010**	**75.32**
DTXS805BK033003	**OOMMEN AND MARIAMMA MATHEW**	**765.30**	**10/14/2010**	**10/14/2010**	**765.30**
DTXS805BK033007	**PRIME TIME PLUMBING INC**	**3.37**	**05/06/2010**	**05/06/2010**	**3.37**
DTXS805BK033035	**UNCL FUNDS**	**602.37**	**02/28/2010**	**02/28/2010**	**602.37**
DTXS805BK033037	**DANIEL AND ELVIRA R GRAY**	**2,127.28**	**04/15/2010**	**04/15/2010**	**2,127.28**
DTXS805BK033053	**UNCLAIM FUNDS**	**1,202.00**	**02/28/2010**	**02/28/2010**	**1,202.00**
DTXS805BK033064	**CHARLES SHANNON HILL**	**10.43**	**03/31/2010**	**03/31/2010**	**10.43**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,389.24	02/28/2010	02/28/2010	CK 31446	1,389.24	COPPERFIELD SOUTHC	1,389.24	Treasury	T	604700
001	JON ESTER / CHI H	TREASURY REGISTRY	51.26	02/28/2010	02/28/2010	CK 31447	51.26	NATIONAL IPF COMPA	51.26	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	362.31	02/28/2010	02/28/2010	CK 31448	362.31	CIT GROUP	292.86	Treasury	T	604700
								HUNTERS GLEN HOA	69.45			
001	SHARON R MCCLEAN	TREASURY REGISTRY	59.00	01/28/2011	03/10/2011	CT HOU010602	4.00	HEXT AND MUNNELLY	59.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.32	02/28/2010	02/28/2010	CK 31449	75.32	WOODFOREST NATIONA	75.32	Treasury	T	604700
001	OOMMEN AND MARIAM	TREASURY REGISTRY	765.30	10/14/2010	10/14/2010	CT HOU005720	765.30	OOMMEN AND MARIAMM	765.30	Treasury	T	604700
001	PRIME TIME PLUMBI	TREASURY REGISTRY	3.37	05/06/2010	05/06/2010	CT HOU000581	3.37	AMERICAN EXPRESS T	3.37	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	602.37	02/28/2010	02/28/2010	CK 31450	602.37	TONYA L CHEATAM	602.37	Treasury	T	604700
001	DANIEL AND ELVIRA	TREASURY REGISTRY	2,127.28	04/15/2010	04/15/2010	CT 177179	2,127.28	BRAZOS COUNTY TAX	2,127.28	Treasury	T	604700
001	MIRIAM WILLIS TIN	TREASURY REGISTRY	1,202.00	02/28/2010	02/28/2010	CK 31451	1,202.00	MIRIAM WILLIS TINS	1,202.00	Treasury	T	604700
001	CHARLES SHANNON H	TREASURY REGISTRY	10.43	03/31/2010	03/31/2010	CT 176892	10.43	CHARLES SHANNON HI	10.43	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK033067	**VICTORIANO AND OLGA LEGRAND**	**2.01**	**10/14/2010**	**10/14/2010**	**2.01**
DTXS805BK033075	**UNCLAIM FUNDS**	**216.07**	**02/28/2010**	**02/28/2010**	**216.07**
DTXS805BK033102	**UNCLAIM FUNDS**	**258.29**	**02/28/2010**	**02/28/2010**	**258.29**
DTXS805BK033133	**UNCL FUNDS**	**325.00**	**02/28/2010**	**02/28/2010**	**325.00**
DTXS805BK033139	**UNCLAIM FUNDS**	**364.68**	**02/28/2010**	**02/28/2010**	**364.68**
DTXS805BK033161	**DAVID AND SYLVIA EVANS**	**579.15**	**06/22/2010**	**06/22/2010**	**579.15**
DTXS805BK033279	**WLADIMIR AND DORALES R COLINA**	**886.26**	**06/22/2010**	**06/22/2010**	**886.26**
DTXS805BK033342	**GMS ENERGY SERVICES, L.P.**	**3.97**	**01/10/2011**	**01/10/2011**	**3.97**
DTXS805BK033483	**UNCLAIM FUNDS**	**310.16**	**02/28/2010**	**02/28/2010**	**310.16**
DTXS805BK033712	**WILLIAM WAYNE MC KINNEY AND KERI LANE MC KINNEY**	**21.67**	**11/30/2010**	**11/30/2010**	**21.67**
DTXS805BK033742	**UNCLAIM FUNDS**	**105.73**	**02/28/2010**	**02/28/2010**	**105.73**

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
001	VICTORIANO RODRIG	TREASURY REGISTRY	2.01	10/14/2010	10/14/2010	CT HOU005720	2.01	VICTORIANO RODRIGU	2.01	Treasury	T	604700
001	WINSTON/SHILIA PH	TREASURY REGISTRY	216.07	02/28/2010	02/28/2010	CK 31452	216.07	IOC LAKE CHARLES P	216.07	Treasury	T	604700
001	DAVID BARLOW	TREASURY REGISTRY	258.29	02/28/2010	02/28/2010	CK 31453	258.29	DAVID BARLOW	258.29	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	325.00	02/28/2010	02/28/2010	CK 31456	325.00	REGINA CELINE HARP	325.00	Treasury	T	604700
001	PHILLIP/TAMMY MOO	TREASURY REGISTRY	364.68	02/28/2010	02/28/2010	CK 31457	364.68	J.R. MOORE, JR TAX	364.68	Treasury	T	604700
001	DAVID AND SYLVIA	TREASURY REGISTRY	579.15	06/22/2010	06/22/2010	CT HOU002120	579.15	HOME DESIGN	579.15	Treasury	T	604700
001	WLADIMIR AND DORA	TREASURY REGISTRY	886.26	06/22/2010	06/22/2010	CT HOU002121	886.26	WLADIMIR AND DORAL	886.26	Treasury	T	604700
001	GMS ENERGY SERVIC	TREASURY REGISTRY	3.97	01/10/2011	01/10/2011	CT HOU008477	3.97			Treasury	T	604700
001	LORETTA SANCHO	TREASURY REGISTRY	310.16	02/28/2010	02/28/2010	CK 31459	310.16	LORETTA SANCHO	155.08	Treasury	T	604700
								UNKNOWN PARTY DTXS	155.08			
001	WILLIAM AND KERI	TREASURY REGISTRY	21.67	11/30/2010	11/30/2010	CT HOU007316	21.67	CHASE BANK	21.67	Treasury	T	604700
001	CHUCK COOKE	TREASURY REGISTRY	105.73	02/28/2010	02/28/2010	CK 31461	105.73	ELLIOTT ELECTRIC	105.73	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK033751	**UNCLAIM FUNDS**	**353.70**	**02/28/2010**	**02/28/2010**	**353.70**
DTXS805BK033759	**UNCL FUNDS**	**600.00**	**02/28/2010**	**02/28/2010**	**600.00**
DTXS805BK033769	**CHRISTINE AND ROBERT RIVISTO**	**2,785.19**	**05/07/2010**	**06/10/2011**	**768.92**
DTXS805BK033816	**BRYAN PAINT AND GLASS, INC.**	**455.56**	**02/28/2010**	**02/28/2010**	**455.56**
DTXS805BK033881	**APOLNIO MALDONADO**	**38.04**	**05/12/2010**	**05/12/2010**	**13.77**
DTXS805BK033927	**UNCLAIM FUNDS**	**94.62**	**02/28/2010**	**02/28/2010**	**94.62**
DTXS805BK033989	**MIKE E JACKSON JR**	**183.86**	**10/12/2010**	**10/12/2010**	**183.86**
DTXS805BK034001	**LUNA, MRIA**	**476.00**	**02/28/2010**	**02/28/2010**	**476.00**

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
001	LINDA SLEDGE	TREASURY REGISTRY	353.70	02/28/2010	02/28/2010	CK 31462	353.70	LINDA SLEDGE	353.70	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	600.00	02/28/2010	02/28/2010	CK 31463	600.00	ARTHUR ROBERT DAVI	600.00	Treasury	T	604700
001	CHRISTINE AND ROB	TREASURY REGISTRY	2,785.19	05/07/2010	06/10/2011	PQ 11467901197	768.92	BANK OF AMERICAN N	768.92	Treasury	T	604700
								DUPACO COMMUNITY C	164.95			
								E-CAST SETTLEMENT	765.31			
								EAGLE CREDIT RESOU	602.59			
								LEVIN AND SCHNEIDE	21.15			
								MATTEL INC	161.62			
								ONXY INVESTMENTS L	612.36			
								TOY AND GIFT CONNE	128.84			
								US BANK CORP	328.37			
001	BRYAN PAINT AND G	TREASURY REGISTRY	455.56	02/28/2010	02/28/2010	CK 31465	455.56	HONEY BIRCH	455.56	Treasury	T	604700
001	APOLONIO MALDONAD	TREASURY REGISTRY	38.04	05/12/2010	05/12/2010	CT HOU000894	13.77	RISK MANAGEMENT AL	13.77	Treasury	T	604700
								STATE OF TEXAS	24.27			
001	REUBEN JACKSON	TREASURY REGISTRY	94.62	02/28/2010	02/28/2010	CK 31466	94.62	REUBEN JACKSON	94.62	Treasury	T	604700
001	MIKE E. JACKSON,	TREASURY REGISTRY	183.86	10/12/2010	10/12/2010	CT HOU005613	183.86	CENTRIX AKA CENTRI	183.86	Treasury	T	604700
001	MARIA LUNA	TREASURY REGISTRY	476.00	02/28/2010	02/28/2010	CK 31467	476.00	AARONS	476.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK034087	**UNCLAIM FUNDS**	**3,300.00**	**02/28/2010**	**02/28/2010**	**3,300.00**
DTXS805BK034134	**UNCL FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS805BK034173	**ELOY E NEVAREZ AND ELIDA A NEVAREZ**	**1.33**	**11/30/2010**	**11/30/2010**	**1.33**
DTXS805BK034365	**ROXANNA L WEYRICH**	**76.31**	**05/12/2010**	**11/24/2010**	**1,211.68**
DTXS805BK034483	**UNCL FUNDS**	**35.77**	**02/28/2010**	**02/28/2010**	**35.77**
DTXS805BK034484	**UNCL FUNDS**	**39.63**	**02/28/2010**	**05/26/2010**	**1,046.43**
DTXS805BK034706	**UNCLAIM FUNDS**	**650.00**	**02/28/2010**	**02/28/2010**	**650.00**
DTXS805BK034722	**SANDRA L BURKINS**	**748.24**	**05/12/2010**	**05/12/2010**	**748.24**
DTXS805BK034730	**UNCLAIM FUNDS**	**879.13**	**02/28/2010**	**02/28/2010**	**12,014.88**
DTXS805BK034739	**NADINE PETERSON**	**2,886.42**	**06/22/2010**	**06/22/2010**	**2,886.42**
DTXS805BK034775	**UNCLAIM FUNDS**	**307.38**	**02/28/2010**	**02/28/2010**	**307.38**

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
001	CRAWFORD A HOWELL	TREASURY REGISTRY	3,300.00	02/28/2010	02/28/2010	CK 31468	3,300.00	DEPARTMENT OF TREA	3,300.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31469	200.00	RITA COGHAN	200.00	Treasury	T	604700
001	ELOY E AND ELIDA	TREASURY REGISTRY	1.33	11/30/2010	11/30/2010	CT HOU007316	1.33	SFC - CENTRAL BANK	1.33	Treasury	T	604700
001	ROXANNA L WEYRICH	TREASURY REGISTRY	76.31	05/12/2010	11/24/2010	PQ 11467900252	1,211.68	DILKS AND KNOPIK A	1,211.68	Treasury	T	604700
								JP MORGAN BANK NA	76.31			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	35.77	02/28/2010	02/28/2010	CK 31470	35.77	BLAS BELTRAN	35.77	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	39.63	02/28/2010	05/26/2010	PQ 10467900279	1,046.43	BULBMAN	39.63	Treasury	T	604700
								DILKS AND KNOPIK	1,046.43			
001	LEON MAURINE ROBE	TREASURY REGISTRY	650.00	02/28/2010	02/28/2010	CK 31472	650.00	LEON ROBERSON SR	650.00	Treasury	T	604700
001	SANDRA L BURKINS	TREASURY REGISTRY	748.24	05/12/2010	05/12/2010	CT HOU000808	748.24	SANDRA L BURKINS	748.24	Treasury	T	604700
001	DOROTHY AMACKER	TREASURY REGISTRY	879.13	02/28/2010	02/28/2010	PK 17142	12,014.88	BEST BUY	879.13	Treasury	T	604700
								OUR COMMUNITY FEDE	12,014.88			
001	NADINE PETERSON	TREASURY REGISTRY	2,886.42	06/22/2010	06/22/2010	CT HOU002122	2,886.42	BEST BUY	2,886.42	Treasury	T	604700
001	FLOYD FOSTER JR	TREASURY REGISTRY	307.38	02/28/2010	02/28/2010	CK 31474	307.38	FLOYD FOSTER JR	307.38	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK034779	**UNCL FUNDS**	**173.08**	**02/28/2010**	**02/28/2010**	**173.08**
DTXS805BK034870	**THOMAS J AND CHARLENE MONDAY**	**1,173.64**	**06/22/2010**	**06/22/2010**	**1,173.64**
DTXS805BK034905	**ROBERT AND DELPHINE FONTENOT**	**2,102.84**	**09/29/2010**	**09/29/2010**	**2,102.84**
DTXS805BK034975	**UNCLAIM FUNDS**	**3,036.77**	**02/28/2010**	**02/28/2010**	**3,036.77**
DTXS805BK034998	**TIMOTHY S SR AND HELEN M GRANT**	**4.93**	**07/12/2011**	**07/12/2011**	**4.93**
DTXS805BK035021	**UNCLAIM FUNDS**	**748.78**	**02/28/2010**	**02/28/2010**	**748.78**
DTXS805BK035024	**UNCLAIM FUNDS**	**98.73**	**02/28/2010**	**02/28/2010**	**98.73**
DTXS805BK035081	**UNCLAIM FUNDS**	**224.45**	**02/28/2010**	**02/28/2010**	**224.45**
DTXS805BK035094	**UNCL FUNDS**	**2,687.17**	**02/28/2010**	**02/28/2010**	**2,687.17**
DTXS805BK035106	**GLEN EDWARD REED**	**391.61**	**08/19/2010**	**09/15/2010**	**287.49**
DTXS805BK035119	**GEORGE AND DIANE MORRISON**	**1,193.22**	**06/22/2010**	**09/29/2010**	**5.40**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	173.08	02/28/2010	02/28/2010	CK 31475	173.08	PHILLIP LEFTWICH	173.08	Treasury	T	604700
001	THOMAS AND CHARLE	TREASURY REGISTRY	1,173.64	06/22/2010	06/22/2010	CT HOU002123	1,173.64	QUAIL GREEN WEST H	1,173.64	Treasury	T	604700
001	DELPHINE AND ROBE	TREASURY REGISTRY	2,102.84	09/29/2010	09/29/2010	CT HOU005311	2,102.84	PROGRESSIVE FINANC	2,102.84	Treasury	T	604700
001	JUAN/SARA CARDENA	TREASURY REGISTRY	3,036.77	02/28/2010	02/28/2010	CK 31476	3,036.77	JUAN CARDENAS	3,036.77	Treasury	T	604700
001	TIMOTHY SCOTT AND	TREASURY REGISTRY	4.93	07/12/2011	07/12/2011	CT HOU014415	4.93	TIMOTHY SCOTT AND	4.93	Treasury	T	604700
001	OLIMPIO CRUZ	TREASURY REGISTRY	748.78	02/28/2010	02/28/2010	CK 31477	748.78	OMIMPIO CRUZ	748.78	Treasury	T	604700
001	ROLAND/EDDIE BICK	TREASURY REGISTRY	98.73	02/28/2010	02/28/2010	CK 31478	98.73	AMC MORTGAGE SERVI	98.73	Treasury	T	604700
001	LARRY JOE COMEZ	TREASURY REGISTRY	224.45	02/28/2010	02/28/2010	CK 31479	224.45	MEMORIAL CHASE HOA	224.45	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,687.17	02/28/2010	02/28/2010	CK 31480	2,687.17	AUDUBON PARK COMMU	1,866.03	Treasury	T	604700
								EL DORADO UD	821.14			
001	GLEN EDWARD REED	TREASURY REGISTRY	391.61	08/19/2010	09/15/2010	CT HOU004795	287.49	POWER INDUSTRIES	104.12	Treasury	T	604700
001	GEORGE AND DIANE	TREASURY REGISTRY	1,193.22	06/22/2010	09/29/2010	CT HOU005312	5.40	TROY MASSEY	1,187.82	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK035122	**UNCL FUNDS**	**112.50**	**02/28/2010**	**02/28/2010**	**112.50**
DTXS805BK035123	**DANE HINE/DEBBIE DANE**	**148.83**	**02/28/2010**	**02/28/2010**	**148.83**
DTXS805BK035132	**UNCL FUNDS**	**207.69**	**02/28/2010**	**02/28/2010**	**207.69**
DTXS805BK035184	**USA V SAVANDRA S LEASSEAR**	**3,700.00**	**07/21/2010**	**10/14/2010**	**1,500.00**
DTXS805BK035189	**TIMOTHY & JENNIFER GONZALES**	**20,385.30**	**10/27/2011**	**02/28/2012**	**14,394.71**
DTXS805BK035303	**UNCL FUNDS**	**155.00**	**02/28/2010**	**02/28/2010**	**155.00**
DTXS805BK035331	**IDA WILLIAMS**	**335.47**	**07/21/2010**	**07/21/2010**	**55.47**
DTXS805BK035535	**DEBRA MAE TROTTER**	**110.20**	**07/21/2010**	**07/21/2010**	**110.20**
DTXS805BK035722	**UNCLAIM FUNDS**	**925.10**	**02/28/2010**	**02/28/2010**	**925.10**
DTXS805BK035723	**ROBERT O AND BARBARA C PRICE**	**830.27**	**12/27/2011**	**12/27/2011**	**830.27**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	112.50	02/28/2010	02/28/2010	CK 31481	112.50	RODNEY BOYETT	112.50	Treasury	T	604700
001	DANE HINE/DEBBIE	TREASURY REGISTRY	148.83	02/28/2010	02/28/2010	CK 31482	148.83	FIRST COMMUNITY	148.83	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	207.69	02/28/2010	02/28/2010	CK 31483	207.69	WILLIAM J THOMPSON	207.69	Treasury	T	604700
001	SAVANDRA S LEASSE	TREASURY REGISTRY	3,700.00	07/21/2010	10/14/2010	CT HOU005720	1,500.00	BC PARTNERS AND LA	1,500.00	Treasury	T	604700
								TEXAS WORKFORCE CO	2,200.00			
001	TIMOTHY AND JENNI	TREASURY REGISTRY	20,385.30	10/27/2011	02/28/2012	PQ 12467900798	14,394.71	COMMERICAL ACCOUNT	14,394.71	Treasury	T	604700
								DILKS AND KNOPIK A	5,384.82			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	155.00	02/28/2010	02/28/2010	CK 31485	155.00	HARVEY E DENTON	155.00	Treasury	T	604700
001	IDA WILLIAMS	TREASURY REGISTRY	335.47	07/21/2010	07/21/2010	CT HOU003044	55.47	CITIMORTGAGE INC	55.47	Treasury	T	604700
								TOYOTA MOTOR CREDI	280.00			
001	DEBRA MAE TROTTER	TREASURY REGISTRY	110.20	07/21/2010	07/21/2010	CT HOU003046	110.20	SFC - CENTRAL BANK	110.20	Treasury	T	604700
001	ELIJAH/SHIRLEY MO	TREASURY REGISTRY	925.10	02/28/2010	02/28/2010	CK 31486	925.10	QUAIL VALLEY FUND	454.15	Treasury	T	604700
								QUAIL VALLEY UD	470.95			
001	ROBERT O AND BARB	TREASURY REGISTRY	830.27	12/27/2011	12/27/2011	CT HOU019561	830.27	CONNS CREDIT CORP	830.27	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK035785	**DOFFIE WAYNE KENNEDY**	**5.00**	**04/11/2011**	**04/11/2011**	**5.00**
DTXS805BK035830	**RICHARD E AND BARBARA J WEST**	**13.50**	**01/11/2011**	**01/11/2011**	**13.50**
DTXS805BK035915	**UNCLAIM FUNDS**	**356.58**	**02/28/2010**	**02/28/2010**	**356.58**
DTXS805BK035945	**UNCLAIM FUNDS**	**44.05**	**02/28/2010**	**07/22/2010**	**207.80**
DTXS805BK035989	**UNCLAIM FUNDS**	**399.86**	**02/28/2010**	**02/28/2010**	**399.86**
DTXS805BK036041	**HERMINIA MARTINEZ GARCIA**	**236.18**	**06/22/2010**	**06/22/2010**	**236.18**
DTXS805BK036273	**ALEJANDRO CHAMPION**	**889.01**	**06/03/2011**	**06/03/2011**	**889.01**
DTXS805BK036345	**MARGARET MCGRAW**	**1,342.90**	**06/22/2010**	**02/28/2011**	**452.33**
DTXS805BK036459	**UNCL FUNDS**	**168.00**	**02/28/2010**	**02/28/2010**	**168.00**
DTXS805BK036587	**GIOSUE ASHTON MARTINI**	**6.00**	**06/17/2010**	**06/17/2010**	**6.00**
DTXS805BK036716	**JAMES K AND DAWN M PARISH**	**4.00**	**03/10/2011**	**03/10/2011**	**4.00**

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
001	DOFFIE WAYNE KENN	TREASURY REGISTRY	5.00	04/11/2011	04/11/2011	CT HOU011578	5.00	DOFFIE WAYNE KENNE	5.00	Treasury	T	604700
001	RICHARD E AND BAR	TREASURY REGISTRY	13.50	01/11/2011	01/11/2011	CT HOU008514	13.50	RICHARD E AND BARB	13.50	Treasury	T	604700
001	EFREN J. MOLINA	TREASURY REGISTRY	356.58	02/28/2010	02/28/2010	CK 31487	356.58	PRIMUS FINANCIAL S	356.58	Treasury	T	604700
001	EDUARDO/PATRICIA	TREASURY REGISTRY	44.05	02/28/2010	07/22/2010	PQ 10467900549	207.80	CITIBANK	207.80	Treasury	T	604700
								CLEARVIEW FCU	44.05			
001	WILL ANTHONY EAGL	TREASURY REGISTRY	399.86	02/28/2010	02/28/2010	CK 31489	399.86	WILL ANTHONY EAGLI	399.86	Treasury	T	604700
001	HERMINIA MARTINEZ	TREASURY REGISTRY	236.18	06/22/2010	06/22/2010	CT HOU002125	236.18	LA CANASTA FURNISH	236.18	Treasury	T	604700
001	ALEJANDRO CHAMPIO	TREASURY REGISTRY	889.01	06/03/2011	06/03/2011	CT HOU013217	889.01	ALEJANDRO CHAMPION	889.01	Treasury	T	604700
001	MARGARET MCGRAW	TREASURY REGISTRY	1,342.90	06/22/2010	02/28/2011	CT HOU010305	452.33	CHASE	452.33	Treasury	T	604700
								THOMAS GALLERY FUR	890.57			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	168.00	02/28/2010	02/28/2010	CK 31491	168.00	TONIA E BOOKMAN	168.00	Treasury	T	604700
001	GIOSUE ASHTON MAR	TREASURY REGISTRY	6.00	06/17/2010	06/17/2010	CT HOU002016	6.00	ASHTON MARTINI	6.00	Treasury	T	604700
001	JAMES K AND DAWN	TREASURY REGISTRY	4.00	03/10/2011	03/10/2011	CT HOU010602	4.00	JAMES K AND DAWN M	4.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK036734	**WILLIAM VOLKER**	**800.00**	**01/11/2011**	**01/11/2011**	**400.00**
DTXS805BK036798	**JESSE C JR AND EVET BRANTLEY**	**527.05**	**06/22/2010**	**06/22/2010**	**527.05**
DTXS805BK036818	**UNCLAIM FUNDS**	**54.22**	**02/28/2010**	**02/28/2010**	**54.22**
DTXS805BK036843	**CAROL REED CARMOUCHE**	**3.35**	**11/30/2010**	**11/30/2010**	**3.35**
DTXS805BK036924	**STEVE LANGLEY**	**32.42**	**02/28/2010**	**02/28/2010**	**32.42**
DTXS805BK036948	**TELISHA G BROWN**	**8.77**	**01/11/2011**	**01/11/2011**	**8.77**
DTXS805BK036967	**SHELIA GRANT**	**41.46**	**10/12/2010**	**10/12/2010**	**41.46**
DTXS805BK036993	**UNCLAIMED FUNDS**	**460.82**	**02/28/2010**	**02/28/2010**	**460.82**
DTXS805BK037009	**UNCL FUNDS**	**716.00**	**02/28/2010**	**02/28/2010**	**716.00**
DTXS805BK037010	**UNCLAIM FUNDS**	**1,100.00**	**02/28/2010**	**02/28/2010**	**1,100.00**
DTXS805BK037019	**FARES AND KIMBERLY TANNOUS**	**3.96**	**09/29/2010**	**09/29/2010**	**3.96**
DTXS805BK037027	**LEROY DAVIS**	**196.23**	**01/11/2011**	**01/11/2011**	**109.36**

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
001	WILLIAM VOLKER	TREASURY REGISTRY	800.00	01/11/2011	01/11/2011	CT HOU008512	400.00	WILLIAM VOLKER	800.00	Treasury	T	604700
001	JESSE AND EVET BR	TREASURY REGISTRY	527.05	06/22/2010	06/22/2010	CT HOU002127	527.05	WALLER COUNTY LAW	527.05	Treasury	T	604700
001	JORGE P SWABY	TREASURY REGISTRY	54.22	02/28/2010	02/28/2010	CK 31492	54.22	JORGE P SWABY	54.22	Treasury	T	604700
001	CAROL REED-CARMOU	TREASURY REGISTRY	3.35	11/30/2010	11/30/2010	CT HOU007316	3.35	ORANGE SWEET GRAPE	3.35	Treasury	T	604700
001	STEVE LANGLEY	TREASURY REGISTRY	32.42	02/28/2010	02/28/2010	CK 31493	32.42	KINGWOOD TOP KICK	32.42	Treasury	T	604700
001	TELISHA G BROWN	TREASURY REGISTRY	8.77	01/11/2011	01/11/2011	CT HOU008514	8.77	LORD AND TAYLOR	8.77	Treasury	T	604700
001	SHELIA GRANT	TREASURY REGISTRY	41.46	10/12/2010	10/12/2010	CT HOU005613	41.46	ATASCOCITA TIMBERS	41.46	Treasury	T	604700
001	CHRISTOPHER ANGLE	TREASURY REGISTRY	460.82	02/28/2010	02/28/2010	CK 31495	460.82	CHRISTOPHER JOSEPH	460.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	716.00	02/28/2010	02/28/2010	CK 31496	716.00	EUGENE ARTHUR GOOD	716.00	Treasury	T	604700
001	GREGG V CHRISTIAN	TREASURY REGISTRY	1,100.00	02/28/2010	02/28/2010	CK 31497	1,100.00	GREGG VICTOR CHRIS	1,100.00	Treasury	T	604700
001	FARES AND KIMBERL	TREASURY REGISTRY	3.96	09/29/2010	09/29/2010	CT HOU005313	3.96	CYPRESS POINT CIA	3.96	Treasury	T	604700
001	LEROY DAVIS	TREASURY REGISTRY	196.23	01/11/2011	01/11/2011	CT HOU008512	109.36	DEFINITY HEALTH	196.23	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK037029	**UNCL FUNDS**	**2,267.38**	**02/28/2010**	**02/28/2010**	**2,267.38**
DTXS805BK037147	**SHELLEY LENO**	**0.60**	**05/06/2010**	**05/06/2010**	**0.60**
DTXS805BK037185	**PATRICK J AND JESSICA THOMAS**	**259.25**	**07/21/2010**	**07/21/2010**	**259.25**
DTXS805BK037248	**CLAY R AND LISA L YOUNG**	**1.59**	**12/20/2011**	**12/20/2011**	**1.59**
DTXS805BK037268	**SHEILA GALE GARNER**	**733.90**	**01/11/2011**	**03/10/2011**	**260.05**
DTXS805BK037438	**ANGELA CHRISTINE WEBB**	**1,008.36**	**02/28/2011**	**02/28/2011**	**1,008.36**
DTXS805BK037495	**UNCLAIM FUNDS**	**594.12**	**02/28/2010**	**02/28/2010**	**594.12**
DTXS805BK037529	**TRENT LEE AND NINA JO MEYER**	**4.09**	**08/17/2010**	**08/17/2010**	**4.09**
DTXS805BK037623	**CONTRACTOR TECHNOLOGY LTD**	**173,113.08**	**11/05/2010**	**01/12/2012**	**425.10**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,267.38	02/28/2010	02/28/2010	CK 31498	2,267.38	DEPARTMENT OF TREA	2,267.38	Treasury	T	604700
001	SHELLEY LENO	TREASURY REGISTRY	0.60	05/06/2010	05/06/2010	CT HOU000558	0.60	TIME WARNER CABLE	0.60	Treasury	T	604700
001	PATRICK AND JESSI	TREASURY REGISTRY	259.25	07/21/2010	07/21/2010	CT HOU003047	259.25	MAYDE CREEK MUD	259.25	Treasury	T	604700
001	CLAY R AND LISA L	TREASURY REGISTRY	1.59	12/20/2011	12/20/2011	CT HOU019455	1.59	BRYAN RADIOLOGY	1.59	Treasury	T	604700
001	SHEILA GALE GARNE	TREASURY REGISTRY	733.90	01/11/2011	03/10/2011	CT HOU010602	260.05	SHEILA GALE GARNER	733.90	Treasury	T	604700
001	ANGELA CHRISTINE	TREASURY REGISTRY	1,008.36	02/28/2011	02/28/2011	CT HOU010305	1,008.36	JP MORGAN CHASE BA	18.77	Treasury	T	604700
								THODE MASONRY SUPP	989.59			
001	STEHLIN/DEIOLYI O	TREASURY REGISTRY	594.12	02/28/2010	02/28/2010	CK 31500	594.12	PITNEY BOWES	594.12	Treasury	T	604700
001	TRENT LEE AND NIN	TREASURY REGISTRY	4.09	08/17/2010	08/17/2010	CT HOU004019	4.09	TRENT LEE AND NINA	4.09	Treasury	T	604700
001	CONTRACTOR TECHNO	TREASURY REGISTRY	173,113.08	11/05/2010	01/12/2012	PQ 12467900649	425.10	ABEL SANTA MARIA	441.72	Treasury	T	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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								GRAND VALLEY ASSOC	96.00			
								GUADALUPE HERNANDE	296.93			
								HENRY RODRIGUEZ	456.88			
								HERBERT L. CREAR	532.51			
								HIGINIO (HUINIO) V	306.62			
								HIOBANY CONTRERASA	254.48			
								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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								TELESFORO CORREA	687.12			
								TONY SEGROVES	630.07			
								VENTRUA GARCIA	500.62			
								WILVER EDGARDO BLA	472.39			
								WORLEY T. TAYLOR	416.69			
DTXS805BK037634	**UNCLAIM FUNDS**					**156.92**	**02/28/2010**	**02/28/2010**	**156.92**			
001	JOHN J COOPER III	TREASURY REGISTRY	156.92	02/28/2010	02/28/2010	CK 31501	156.92	JOHN J COOPER III	156.92	Treasury	T	604700
DTXS805BK037748	**ERICK MOSHER AND CYNTHIA MAGER - MOSHER**					**123.08**	**01/11/2011**	**01/11/2011**	**123.08**			
001	ERICK MOSHER AND	TREASURY REGISTRY	123.08	01/11/2011	01/11/2011	CT HOU008514	123.08	SOUTH TEXAS REBAR	123.08	Treasury	T	604700
DTXS805BK037875	**UNCLAIM FUNDS**					**250.00**	**02/28/2010**	**02/28/2010**	**250.00**			
001	MIKE GREGORY	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 31502	250.00	MIKE GREGORY	250.00	Treasury	T	604700
DTXS805BK037955	**MARIO C AND CAROLYN G BARGONETTI**					**772.22**	**03/23/2012**	**03/23/2012**	**772.22**			
001	MARIO C AND CAROL	TREASURY REGISTRY	772.22	03/23/2012	03/23/2012	CT HOU022654	772.22	CITIBANK CHOICE	772.22	Treasury	T	604700
DTXS805BK038035	**MOISES AND CARMEN GARCIA**					**563.35**	**11/10/2010**	**11/10/2010**	**563.35**			
001	MOISES AND CARMEN	TREASURY REGISTRY	563.35	11/10/2010	11/10/2010	CT HOU006676	563.35	MOISES AND CARMEN	563.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK038083	**ROBERT J AND SHAUNA K CRAYMER**	**359.41**	**04/15/2010**	**03/04/2011**	**6.69**
DTXS805BK038178	**ANTHONY WAYNE REED**	**1,480.63**	**07/21/2010**	**07/21/2010**	**565.00**
DTXS805BK038329	**UNCLAIMED FUNDS**	**941.52**	**02/28/2010**	**02/28/2010**	**941.52**
DTXS805BK038371	**FREDERICK L. BOUDREAU**	**320.20**	**03/23/2011**	**03/23/2011**	**320.20**
DTXS805BK038468	**PATSY R GUILLORY**	**143.08**	**02/28/2011**	**02/28/2011**	**143.08**
DTXS805BK038474	**UNCL FUNDS**	**69.23**	**02/28/2010**	**02/28/2010**	**69.23**
DTXS805BK038515	**UNCL FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS805BK038578	**UNCL FUNDS**	**76.73**	**02/28/2010**	**02/28/2010**	**76.73**
DTXS805BK038700	**JESUS CUELLAR**	**284.23**	**06/21/2010**	**06/22/2010**	**284.23**
DTXS805BK038703	**JOHN SADLER**	**165.40**	**02/28/2010**	**03/31/2010**	**8.48**

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
001	ROBERT J AND SHAU	TREASURY REGISTRY	359.41	04/15/2010	03/04/2011	CT HOU010449	6.69	ROBERT J AND SHAUN	6.69	Treasury	T	604700
								ZALES JEWLERY	352.72			
001	ANTHONY WAYNE REE	TREASURY REGISTRY	1,480.63	07/21/2010	07/21/2010	CT HOU003048	565.00	CAMBRIDGE VILLAGE	565.00	Treasury	T	604700
								GEMB/FINGER FURNIT	915.63			
001	ROSALINDA C CAULE	TREASURY REGISTRY	941.52	02/28/2010	02/28/2010	CK 31504	941.52	ROSALINDA C CAULEY	941.52	Treasury	T	604700
001	FREDERICK L BOUDR	TREASURY REGISTRY	320.20	03/23/2011	03/23/2011	CT HOU011054	320.20	BRAZOS VALLEY SCHO	307.29	Treasury	T	604700
								CHEVRON	12.91			
001	PATSY R GUILLORY	TREASURY REGISTRY	143.08	02/28/2011	02/28/2011	CT HOU010305	143.08	BRIARGATE CIA	143.08	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	69.23	02/28/2010	02/28/2010	CK 31506	69.23	LUIS YEPEZ	69.23	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 31507	500.00	THERESA LYNN LACOU	500.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	76.73	02/28/2010	02/28/2010	CK 31508	76.73	EDWARD HARRISON JR	76.73	Treasury	T	604700
001	JESUS CUELLAR	TREASURY REGISTRY	284.23	06/21/2010	06/22/2010	CT HOU002141	284.23	GREENSBROOK HOA	284.23	Treasury	T	604700
001	JOHN AND NATALDIA	TREASURY REGISTRY	165.40	02/28/2010	03/31/2010	CT 176892	8.48	JOHN AND NATALDIA	156.92	Treasury	T	6047
								TIME WARNER CABLE	8.48			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK038705	**DOROTHY FORD**	**288.56**	**01/11/2011**	**01/11/2011**	**288.56**
DTXS805BK038741	**UNCL FUNDS**	**29.30**	**02/28/2010**	**02/28/2010**	**29.30**
DTXS805BK038817	**LASHON BROWN**	**259.87**	**02/28/2011**	**02/28/2011**	**259.87**
DTXS805BK038827	**TONY DELON**	**1,597.90**	**01/11/2011**	**01/11/2011**	**1,597.90**
DTXS805BK038841	**UNCL FUNDS**	**1,311.97**	**02/28/2010**	**02/28/2010**	**1,311.97**
DTXS805BK038893	**JESSE R COSME**	**275.09**	**01/11/2011**	**01/11/2011**	**275.09**
DTXS805BK038910	**UNCL FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS805BK038943	**DOLORES JOAN HOOD**	**6.00**	**03/04/2011**	**03/04/2011**	**6.00**
DTXS805BK039124	**UNCL FUNDS**	**66.98**	**02/28/2010**	**02/28/2010**	**66.98**
DTXS805BK039186	**LOUIS AND BARBARA HALL**	**539.84**	**10/14/2010**	**10/14/2010**	**539.84**
DTXS805BK039227	**UNCL FUNDS**	**334.35**	**02/28/2010**	**02/28/2010**	**334.35**

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
001	DOROTHY FORD	TREASURY REGISTRY	288.56	01/11/2011	01/11/2011	CT HOU008512	288.56	DOROTHY FORD	288.56	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	29.30	02/28/2010	02/28/2010	CK 31509	29.30	HARRIS COUNTY APPR	29.30	Treasury	T	604700
001	LASHON BROWN	TREASURY REGISTRY	259.87	02/28/2011	02/28/2011	CT HOU010305	259.87	FIRST MADISON SERV	239.23	Treasury	T	604700
								OSI PORTFOLIO SERV	20.64			
001	TONY DELEON	TREASURY REGISTRY	1,597.90	01/11/2011	01/11/2011	CT HOU008512	1,597.90	CIT GROUP	1,597.90	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,311.97	02/28/2010	02/28/2010	CK 31511	1,311.97	MARIE KNOX MELVIN	1,311.97	Treasury	T	604700
001	JESSE R COSME	TREASURY REGISTRY	275.09	01/11/2011	01/11/2011	CT HOU008514	275.09	RAI CREDIT CORPORA	275.09	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 31512	1,000.00	DEPARTMENT OF TREA	1,000.00	Treasury	T	604700
001	DOLORES JOAN HOOD	TREASURY REGISTRY	6.00	03/04/2011	03/04/2011	CT HOU010449	6.00	DOLORES JOAN HOOD	6.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.98	02/28/2010	02/28/2010	CK 31513	66.98	AMERICAN FINANCE	66.98	Treasury	T	604700
001	LOUIS AND BARBARA	TREASURY REGISTRY	539.84	10/14/2010	10/14/2010	CT HOU005720	539.84	CITIFINANCIAL	299.90	Treasury	T	604700
								FRYS ELECTRONICS	239.94			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	334.35	02/28/2010	02/28/2010	CK 31514	334.35	DANIEL AND DOMETIL	334.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK039272	**CHRISTOPHER COREY SALYER**	**307.21**	**01/11/2011**	**01/11/2011**	**307.21**
DTXS805BK039280	**KERDESS AND WYNELL MALONE**	**1.00**	**03/04/2011**	**03/04/2011**	**1.00**
DTXS805BK039354	**FLOYD AND JACQUELINE Y PERKINS**	**884.23**	**01/11/2011**	**01/11/2011**	**884.23**
DTXS805BK039369	**JOAN MARIE NELSON**	**5.00**	**06/15/2010**	**06/15/2010**	**5.00**
DTXS805BK039425	**CHARLES DANCER**	**115.00**	**02/28/2010**	**02/28/2010**	**115.00**
DTXS805BK039442	**WILLIE FRISCO WILLIAMS**	**60.40**	**08/17/2010**	**08/17/2010**	**60.40**
DTXS805BK039453	**KENNETH AND JULIET RALPH**	**1,883.20**	**09/29/2010**	**11/17/2010**	**2,262.44**
DTXS805BK039479	**DONALD AND JOHNNIE PERRY**	**126.71**	**09/29/2010**	**09/29/2010**	**126.71**
DTXS805BK039482	**HOWARD W AND CHRISTINA MATHIS**	**70.79**	**01/28/2011**	**01/28/2011**	**70.79**
DTXS805BK039559	**DEMETRIA R MAYES**	**47.75**	**09/15/2010**	**09/15/2010**	**47.75**
DTXS805BK039659	**JIMMY AND CANDI JOHNSON**	**640.99**	**10/14/2010**	**03/15/2011**	**65.50**

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
001	CHRISTOPHER COREY	TREASURY REGISTRY	307.21	01/11/2011	01/11/2011	CT HOU008514	307.21	CHRISTOPHER COREY	307.21	Treasury	T	604700
001	KERDESS AND WYNEL	TREASURY REGISTRY	1.00	03/04/2011	03/04/2011	CT HOU010449	1.00	KERDESS AND WYNELL	1.00	Treasury	T	604700
001	FLOYD AND JACQUEL	TREASURY REGISTRY	884.23	01/11/2011	01/11/2011	CT HOU008512	884.23	RENT A CENTER	884.23	Treasury	T	604700
001	JOAN MARIE NELSON	TREASURY REGISTRY	5.00	06/15/2010	06/15/2010	CT HOU001965	5.00	JOAN MARIE NELSON	5.00	Treasury	T	604700
001	CHARLES DANCER	TREASURY REGISTRY	115.00	02/28/2010	02/28/2010	CK 31515	115.00	CHARLES W DANCER S	115.00	Treasury	T	604700
001	WILLIE FRISCO WIL	TREASURY REGISTRY	60.40	08/17/2010	08/17/2010	CT HOU004025	60.40	PROGRESSIVE FINANC	60.40	Treasury	T	604700
001	KENNETH AND JULIE	TREASURY REGISTRY	1,883.20	09/29/2010	11/17/2010	PQ 11467900206	2,262.44	ALDINE ISD	1,883.20	Treasury	T	604700
								DILKS AND KNOPIK L	2,262.44			
001	DONALD AND JOHNNI	TREASURY REGISTRY	126.71	09/29/2010	09/29/2010	CT HOU005316	126.71	RELIABLE FINANCE	126.71	Treasury	T	604700
001	HOWARD/CHRISTINA	TREASURY REGISTRY	70.79	01/28/2011	01/28/2011	CT HOU009336	70.79	ALDINE VILLAGE C.I	70.79	Treasury	T	604700
001	DEMETIRA R MAYES	TREASURY REGISTRY	47.75	09/15/2010	09/15/2010	CT HOU004795	47.75	METROPOLITAN ADJUS	44.98	Treasury	T	604700
								RUSSELL COLLECTION	2.77			
001	CANDI AND JIMMY J	TREASURY REGISTRY	640.99	10/14/2010	03/15/2011	CT HOU010780	65.50	A PLUS AUTOS	75.68	Treasury	T	604700
								CANDI AND JIMMY JO	65.50			
								CASH AMERICA PAWN	499.81			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK039718	**AMADOR AND BELIA GARCIA**	**15.37**	**08/05/2010**	**08/05/2010**	**15.37**
DTXS805BK039842	**HUMBERTO AND NUBIA VELASQUEZ**	**933.60**	**09/29/2010**	**09/29/2010**	**933.60**
DTXS805BK039857	**CYRUS II PARTNERSHIP**	**4,000.00**	**12/20/2011**	**02/09/2012**	**15,000.00**
DTXS805BK039966	**GILBERT MEZA AND MARIA MEZA**	**15.18**	**01/28/2011**	**01/28/2011**	**15.18**
DTXS805BK040119	**UNCL FUNDS**	**315.00**	**02/28/2010**	**02/28/2010**	**315.00**
DTXS805BK040150	**CAROLYN DELL WOOD**	**504.93**	**01/28/2011**	**01/28/2011**	**504.93**
DTXS805BK040158	**JASON AND LAURA WHITTINGTON**	**64.62**	**05/07/2010**	**05/07/2010**	**64.62**
DTXS805BK040187	**UNCLAIM FUNDS**	**754.00**	**02/28/2010**	**02/28/2010**	**754.00**
DTXS805BK040218	**UNCLAIM FUNDS**	**1,360.00**	**02/28/2010**	**02/28/2010**	**1,360.00**
DTXS805BK040253	**CHRISTIANN AND JAMES R JANOWSKI**	**356.02**	**03/10/2011**	**03/10/2011**	**356.02**
DTXS805BK040328	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**

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
001	AMADOR M JR AND B	TREASURY REGISTRY	15.37	08/05/2010	08/05/2010	CT HOU003596	15.37	AMADOR M JR AND BE	15.37	Treasury	T	604700
001	HUMBERTO AND NUBI	TREASURY REGISTRY	933.60	09/29/2010	09/29/2010	CT HOU005317	933.60	ANTONIO'S AUTO SAL	933.60	Treasury	T	604700
001	CYRUS II PARTNERS	TREASURY REGISTRY	4,000.00	12/20/2011	02/09/2012	PQ 12467900726	15,000.00	DILKS AND KNOPIK A	15,000.00	Treasury	T	604700
								MARIE BROWN	4,000.00			
001	GILBERT AND MARIA	TREASURY REGISTRY	15.18	01/28/2011	01/28/2011	CT HOU009336	15.18	TRANSTAR	15.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	315.00	02/28/2010	02/28/2010	CK 31516	315.00	UMEKI M BYRD	315.00	Treasury	T	604700
001	CAROLYN DELL WOOD	TREASURY REGISTRY	504.93	01/28/2011	01/28/2011	CT HOU009336	504.93	GREAT SENECA FINAN	504.93	Treasury	T	604700
001	JASON AND LAURA W	TREASURY REGISTRY	64.62	05/07/2010	05/07/2010	CT HOU000720	64.62	JASON AND LAURA WH	64.62	Treasury	T	604700
001	CAROL J YOUNG	TREASURY REGISTRY	754.00	02/28/2010	02/28/2010	CK 31517	754.00	DELL FINANCIAL SER	754.00	Treasury	T	604700
001	ALBERT AVA HUGHES	TREASURY REGISTRY	1,360.00	02/28/2010	02/28/2010	CK 31518	1,360.00	ALBERT LAMONT HUGH	1,360.00	Treasury	T	604700
001	CHRISTANN AND JAM	TREASURY REGISTRY	356.02	03/10/2011	03/10/2011	CT HOU010602	356.02	WILLOW DELL HOMEOW	356.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31519	100.00	JUAN GARCIA	100.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK040352	**JASON P AND AMY JO JONES**	**429.02**	**01/11/2011**	**01/11/2011**	**429.02**
DTXS805BK040364	**PHILLIP AND BRENDA MUNOZ**	**1,607.95**	**06/03/2010**	**06/03/2010**	**1,607.95**
DTXS805BK040390	**GEORGIANNA MCTIGHE**	**847.45**	**05/12/2010**	**05/12/2010**	**847.45**
DTXS805BK040401	**UNCLAIM FUNDS**	**128.94**	**02/28/2010**	**02/28/2010**	**128.94**
DTXS805BK040405	**ERIC KELLOUGH**	**110.40**	**09/29/2010**	**09/29/2010**	**110.40**
DTXS805BK040411	**CHRISTOPHER AND ETHEL STEVENSON**	**132.88**	**05/07/2010**	**10/12/2010**	**83.99**
DTXS805BK040690	**KLINTON D AND MELISSA C KRUS**	**70.00**	**03/15/2011**	**03/15/2011**	**70.00**
DTXS805BK040790	**PAULETTE MAIRE ALT**	**1,199.19**	**01/11/2011**	**01/11/2011**	**1,199.19**
DTXS805BK040872	**ELROY SLATER JR**	**55.06**	**09/29/2010**	**03/04/2011**	**2.48**
DTXS805BK040880	**UNCL FUNDS**	**225.00**	**02/28/2010**	**02/28/2010**	**225.00**
DTXS805BK040965	**UNCL FUNDS**	**216.80**	**02/28/2010**	**02/28/2010**	**216.80**

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
001	JASON PAUL AND AM	TREASURY REGISTRY	429.02	01/11/2011	01/11/2011	CT HOU008512	429.02	RMA HOLDINGS LLC	429.02	Treasury	T	604700
001	PHILLIP AND BREND	TREASURY REGISTRY	1,607.95	06/03/2010	06/03/2010	CT HOU001540	1,607.95	VELOCITY CREDIT UN	1,607.95	Treasury	T	604700
001	GEORGIANNA MCTIGH	TREASURY REGISTRY	847.45	05/12/2010	05/12/2010	CT HOU000902	847.45	WALLER COUNTY	847.45	Treasury	T	604700
001	LINDA MCGRAW	TREASURY REGISTRY	128.94	02/28/2010	02/28/2010	CK 31520	128.94	LINDA MCGRAW	128.94	Treasury	T	604700
001	ERIC KELLOUGH	TREASURY REGISTRY	110.40	09/29/2010	09/29/2010	CT HOU005318	110.40	CHASE BANK	110.40	Treasury	T	604700
001	CHRISTOPHER AND E	TREASURY REGISTRY	132.88	05/07/2010	10/12/2010	CT HOU005613	83.99	CENTRIX AKA CENTRI	83.99	Treasury	T	604700
								PREMIUM ASSET RECO	48.89			
001	KLINTON D AND MEL	TREASURY REGISTRY	70.00	03/15/2011	03/15/2011	CT HOU010779	70.00	KLINTON D AND MELI	70.00	Treasury	T	604700
001	PAULETTE MARIE AL	TREASURY REGISTRY	1,199.19	01/11/2011	01/11/2011	CT HOU008512	1,199.19	TXCOLLECT/HOUSEHOL	1,199.19	Treasury	T	604700
001	ELROY SLATER, JR	TREASURY REGISTRY	55.06	09/29/2010	03/04/2011	CT HOU010449	2.48	ELROY SLATER, JR	2.48	Treasury	T	604700
								OSI COLLECTIONS SE	52.58			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 31521	225.00	PATRICIA ANN FELIX	225.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	216.80	02/28/2010	02/28/2010	CK 31523	216.80	GWENDOLYN FAYE NAS	216.80	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK041030	**UNCL FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS805BK041036	**UNCLAIM FUNDS**	**160.00**	**02/28/2010**	**02/28/2010**	**319.22**
DTXS805BK041042	**MARY GARZA**	**74.29**	**08/19/2010**	**08/19/2010**	**74.29**
DTXS805BK041055	**TONY L AND PATRICIA A OVERSTREET**	**29.86**	**04/14/2011**	**06/16/2011**	**5.08**
DTXS805BK041168	**PETER CASTRO/CONNIE CLAY**	**572.99**	**02/28/2010**	**02/28/2010**	**572.99**
DTXS805BK041206	**GILBERT AND HARRIET GERTNER**	**4,122.04**	**02/23/2012**	**02/23/2012**	**4,122.04**
DTXS805BK041218	**NORMAN AND FRANCES UHLIR**	**4.29**	**05/06/2010**	**06/10/2011**	**532.70**
DTXS805BK041282	**ROMMEL AND STACY REYES**	**507.10**	**09/28/2010**	**09/28/2010**	**507.10**
DTXS805BK041330	**UNCLAIM FUNDS**	**60.21**	**02/28/2010**	**02/28/2010**	**60.21**
DTXS805BK041437	**HOUSTON SPINE SURGERY PLLC**	**441.81**	**05/07/2010**	**10/14/2010**	**2,107.11**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31524	175.00	UNITED CONSUMER FI	175.00	Treasury	T	604700
001	JOYCE ANN BAILEY	TREASURY REGISTRY	160.00	02/28/2010	02/28/2010	PK 17198	319.22	JOYCE ANN BAILEY	479.22	Treasury	T	604700
001	MARY GARZA	TREASURY REGISTRY	74.29	08/19/2010	08/19/2010	CT HOU004130	74.29	J AND I TEAMWORKS,	74.29	Treasury	T	604700
001	TONY LYNN OVERSTR	TREASURY REGISTRY	29.86	04/14/2011	06/16/2011	CT HOU013701	5.08	GENERAL MOTORS ACC	11.33	Treasury	T	604700
								MORGAN STANLEY DEA	26.90			
								TONY LYNN OVERSTRE	5.08			
001	PETER CASTRO/CONN	TREASURY REGISTRY	572.99	02/28/2010	02/28/2010	CK 31526	572.99	DELL FIN	572.99	Treasury	T	604700
001	GILBERT AND HARRI	TREASURY REGISTRY	4,122.04	02/23/2012	02/23/2012	CT HOU021480	4,122.04	CITIBANK/CHOICE	4,122.04	Treasury	T	604700
001	NORMAN AND FRANCE	TREASURY REGISTRY	4.29	05/06/2010	06/10/2011	PQ 11467901200	532.70	BANK OF AMERICAN N	532.70	Treasury	T	604700
								CHEVRON	4.29			
001	ROMMEL AND STACY	TREASURY REGISTRY	507.10	09/28/2010	09/28/2010	CT HOU005220	507.10	ROMMEL AND STACY R	507.10	Treasury	T	604700
001	ROBERT GLENDA REA	TREASURY REGISTRY	60.21	02/28/2010	02/28/2010	CK 31527	60.21	LIBERTY WASTE SYST	60.21	Treasury	T	604700
001	HOUSTON SPINE SUR	TREASURY REGISTRY	441.81	05/07/2010	10/14/2010	PQ 11467900099	2,107.11	MARK MCDONNELL	2,107.11	Treasury	T	604700
								SIMON W HENDERSHOT	441.81			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK041439	**SOUTH TX PHYSICIAN**	**9,723.48**	**02/28/2010**	**02/28/2010**	**1,225.75**
DTXS805BK041482	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK041486	**UNCL FUNDS**	**50.00**	**02/28/2010**	**02/28/2010**	**50.00**
DTXS805BK041551	**UNCL FUNDS**	**772.20**	**02/28/2010**	**02/28/2010**	**772.20**
DTXS805BK041628	**UNCL FUNDS**	**25.22**	**02/28/2010**	**02/28/2010**	**25.22**
DTXS805BK041654	**UNCL FUNDS**	**375.00**	**02/28/2010**	**02/28/2010**	**375.00**
DTXS805BK041656	**JEFFERY WEST AND CARMELITA WEST**	**22.75**	**01/28/2011**	**01/28/2011**	**22.75**
DTXS805BK041657	**ROBERT AND SARA MARQUEZ**	**3,822.21**	**10/14/2010**	**10/14/2010**	**3,822.21**

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
001	SOUTH TX PHYSICIA	TREASURY REGISTRY	9,723.48	02/28/2010	02/28/2010	PK 17206	1,225.75	APRC	143.43	Treasury	T	604700
								DEPARTMENT OF TREA	7,476.48			
								DILKS AND KNOPIK	26.16			
								DILKS AND KNOPIK L	1,225.75			
								MARIE MCDONNELL	1,000.00			
								MARK MCDONNELL MD	444.80			
								PITNEY BOWES	177.98			
								SIMON HENDERSHOT I	26.04			
								TEXAS EMPLOYMENT C	428.59			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31529	100.00	DANIELLE KING	100.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	50.00	02/28/2010	02/28/2010	CK 31530	50.00	SHAKOOFEH ANNA REZ	50.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	772.20	02/28/2010	02/28/2010	CK 31531	772.20	CRISTYN E HALLMARK	772.20	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.22	02/28/2010	02/28/2010	CK 31532	25.22	ALICIA TORRES	25.22	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	375.00	02/28/2010	02/28/2010	CK 31533	375.00	MISTY RUNNELS	375.00	Treasury	T	604700
001	JEFFERY AND CARME	TREASURY REGISTRY	22.75	01/28/2011	01/28/2011	CT HOU009336	22.75	OSI FUNDING LLC	22.75	Treasury	T	604700
001	ROBERT AND SARA M	TREASURY REGISTRY	3,822.21	10/14/2010	10/14/2010	CT HOU005720	3,822.21	DEPARTMENT OF TREA	340.00	Treasury	T	604700
								JP MORGAN CHASE BA	3,482.21			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK041658	**REGINALD AND FELECIA WILMORE**	**27.90**	**01/11/2011**	**01/11/2011**	**27.90**
DTXS805BK041660	**BRETT A AND MARY Y MCNEIL**	**4,131.82**	**06/22/2010**	**08/17/2010**	**679.88**
DTXS805BK041691	**GEORGE HOBBS AND TERRI HOBBS**	**422.90**	**01/28/2011**	**01/28/2011**	**422.90**
DTXS805BK041708	**UNCLAIM FUNDS**	**429.17**	**02/28/2010**	**02/28/2010**	**429.17**
DTXS805BK041762	**TIMOTHY MARK GONZALEZ**	**2,691.98**	**01/28/2011**	**08/17/2011**	**613.88**
DTXS805BK041804	**KIRLEW HAZZIA MATTHIE**	**761.19**	**05/06/2010**	**05/06/2010**	**761.19**
DTXS805BK041835	**HENRY AND AMY KNAPPS**	**589.06**	**10/14/2010**	**09/22/2011**	**2,914.91**
DTXS805BK041839	**EYTHAN AND VONETTA JOHN**	**387.50**	**01/11/2011**	**01/11/2011**	**387.50**
DTXS805BK041920	**MARION AND LORRAINE DEAN**	**19.16**	**10/12/2010**	**10/12/2010**	**19.16**
DTXS805BK042013	**LEON AND JACQUELINE EAGLETON**	**4,288.21**	**10/14/2010**	**10/14/2010**	**4,288.21**

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
001	REGINALD AND FELE	TREASURY REGISTRY	27.90	01/11/2011	01/11/2011	CT HOU008512	27.90	LORD AND TAYLOR	27.90	Treasury	T	604700
001	BRETT AND MARY MC	TREASURY REGISTRY	4,131.82	06/22/2010	08/17/2010	CT HOU004017	679.88	CHASE BANK	31.94	Treasury	T	604700
								DEPARTMENT OF TREA	2,400.00			
								KELLNER-MORTGAGE	679.88			
								TEXAS WORKFORCE CO	1,020.00			
001	GEORGE TERRI HOBB	TREASURY REGISTRY	422.90	01/28/2011	01/28/2011	CT HOU009336	422.90	GEORGE TERRI HOBBS	422.90	Treasury	T	604700
001	DINORA MENDOZA	TREASURY REGISTRY	429.17	02/28/2010	02/28/2010	CK 31534	429.17	DINORA MENDOZA	429.17	Treasury	T	604700
001	TIMOTHY MARK GONZ	TREASURY REGISTRY	2,691.98	01/28/2011	08/17/2011	CT HOU015616	613.88	TIMOTHY MARK GONZA	2,078.10	Treasury	T	604700
001	TIME WARNER CABLE	TREASURY REGISTRY	761.19	05/06/2010	05/06/2010	CT HOU000555	761.19	TIME WARNER CABLE	761.19	Treasury	T	604700
001	HENRY AND AMY KNA	TREASURY REGISTRY	589.06	10/14/2010	09/22/2011	PQ 11467901677	2,914.91	DILKS AND KNOPIK A	2,914.91	Treasury	T	604700
								LEO VASQUEZ	589.06			
001	EYTHAN AND VONETT	TREASURY REGISTRY	387.50	01/11/2011	01/11/2011	CT HOU008512	387.50	EYTHAN AND VONETTA	387.50	Treasury	T	604700
001	MARION AND LORRAI	TREASURY REGISTRY	19.16	10/12/2010	10/12/2010	CT HOU005613	19.16	LORD AND TAYLOR	19.16	Treasury	T	604700
001	LEON AND JACQUELI	TREASURY REGISTRY	4,288.21	10/14/2010	10/14/2010	CT HOU005720	4,288.21	CHASE HOME FINANCE	4,288.21	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK042027	**RENA HEAD**	**119.24**	**08/18/2010**	**08/18/2010**	**87.86**
DTXS805BK042058	**VILMA AND JOSE MOREIRA**	**615.44**	**02/28/2011**	**02/28/2011**	**615.44**
DTXS805BK042120	**JOYCE HENRY**	**1,712.41**	**10/14/2010**	**10/14/2010**	**1,712.41**
DTXS805BK042186	**ROBERT C MARQUEZ JR AND JOSEPHINE E MARQUEZ**	**6,633.23**	**03/31/2010**	**03/31/2010**	**6,633.23**
DTXS805BK042191	**DAVID ANS IRENE HARDIN**	**342.59**	**09/29/2010**	**09/29/2010**	**342.59**
DTXS805BK042212	**ERNEST L AND KATHIE A HORD**	**82.47**	**05/06/2011**	**05/06/2011**	**37.38**
DTXS805BK042262	**DAVID AND GLENDA FERGUSON**	**6.45**	**03/15/2011**	**03/15/2011**	**6.45**
DTXS805BK042281	**LORAINE EAGLETON MYLES**	**1.79**	**02/28/2011**	**02/28/2011**	**1.79**
DTXS805BK042328	**JOHNSON, KING HENRY/KAY**	**351.48**	**02/28/2010**	**02/28/2010**	**351.48**
DTXS805BK042387	**DAVID AND STEPHANIE PARKER**	**976.38**	**01/11/2011**	**01/11/2011**	**976.38**

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
001	RENA HEAD	TREASURY REGISTRY	119.24	08/18/2010	08/18/2010	CT HOU004113	87.86	FIRST CHOICE POWER	31.38	Treasury	T	604700
								GRAPHICS FACTORY	87.86			
001	VILMA A AND JOSE	TREASURY REGISTRY	615.44	02/28/2011	02/28/2011	CT HOU010305	615.44	FORD MOTOR CREDIT	615.44	Treasury	T	604700
001	JOYCE HENRY	TREASURY REGISTRY	1,712.41	10/14/2010	10/14/2010	CT HOU005720	1,712.41	CHRISTMAS FURNITUR	489.31	Treasury	T	604700
								CONN CREDIT CORPOR	1,223.10			
001	ROBERT CERDA MARQ	TREASURY REGISTRY	6,633.23	03/31/2010	03/31/2010	CT 176861	6,633.23	CITIBANK SOUTH DAK	79.41	Treasury	T	6047
								JP MORGAN CHASE BA	6,553.82			
001	DAVID AND IRENE H	TREASURY REGISTRY	342.59	09/29/2010	09/29/2010	CT HOU005336	342.59	ZALES	342.59	Treasury	T	604700
001	ERNEST LESLIE AND	TREASURY REGISTRY	82.47	05/06/2011	05/06/2011	CT HOU012473	37.38	FIRST DATA MERCHAN	28.33	Treasury	T	604700
								MAJESTIC	37.38			
								QUALITY GLOVES	16.76			
001	DAVID AND GLENDA	TREASURY REGISTRY	6.45	03/15/2011	03/15/2011	CT HOU010780	6.45	PREMIUM ASSET RECO	6.45	Treasury	T	604700
001	LORAINE EAGLETON	TREASURY REGISTRY	1.79	02/28/2011	02/28/2011	CT HOU010305	1.79	LORAINE EAGLETON M	1.79	Treasury	T	604700
001	JOHNSON, KING HEN	TREASURY REGISTRY	351.48	02/28/2010	02/28/2010	CK 31535	351.48	GATEWAY CREDIT CAR	351.48	Treasury	T	604700
001	DAVID AND STEPHAN	TREASURY REGISTRY	976.38	01/11/2011	01/11/2011	CT HOU008512	976.38	PLAINS COMMERCE BA	976.38	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK042408	**THEODIS AND SYLVIA BOGNEY**	**640.56**	**10/14/2010**	**10/14/2010**	**640.56**
DTXS805BK042451	**SELENA ANN LEWIS AND ROBERT HENLEY**	**424.09**	**04/14/2011**	**04/14/2011**	**424.09**
DTXS805BK042455	**ILENDA CAROL ARAGUZ**	**183.97**	**09/29/2010**	**09/29/2010**	**183.97**
DTXS805BK042553	**CARLOS AND MIXSY A RAMIREZ**	**3,513.21**	**03/10/2011**	**03/10/2011**	**3,513.21**
DTXS805BK042564	**KENNETH AND CORA GOODE**	**579.85**	**09/29/2010**	**09/29/2010**	**579.85**
DTXS805BK042592	**MICHAEL STRYJEWSKI**	**757.22**	**09/15/2010**	**09/15/2010**	**757.22**
DTXS805BK042714	**GARY MARK LEMMON**	**17.00**	**03/31/2010**	**03/31/2010**	**17.00**
DTXS805BK042933	**UNCL FUNDS**	**41.71**	**02/28/2010**	**09/01/2011**	**41.71**
DTXS805BK042948	**SHEA E WEAR**	**835.71**	**05/07/2010**	**05/07/2010**	**835.71**
DTXS805BK042960	**JIMMY AND BIANCA CARDENAS JIMENEZ**	**200.00**	**03/04/2011**	**03/04/2011**	**200.00**
DTXS805BK042987	**ALVIN D AND SELINA T WATTS**	**7.43**	**08/17/2010**	**08/17/2010**	**7.43**
DTXS805BK042997	**UNCLAIM FUNDS**	**268.91**	**02/28/2010**	**02/28/2010**	**268.91**

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
001	THEODIS AND SYLVI	TREASURY REGISTRY	640.56	10/14/2010	10/14/2010	CT HOU005720	640.56	PEDIGO FURNITURE	640.56	Treasury	T	604700
001	SELENA A LEWIS AN	TREASURY REGISTRY	424.09	04/14/2011	04/14/2011	CT HOU011725	424.09	SELENA A LEWIS AND	1,159.25	Treasury	T	604700
001	ILENDA CAROL ARAG	TREASURY REGISTRY	183.97	09/29/2010	09/29/2010	CT HOU005322	183.97	LEO VASQUEZ	183.97	Treasury	T	604700
001	CARLOS AND MIXSY	TREASURY REGISTRY	3,513.21	03/10/2011	03/10/2011	CT HOU010602	3,513.21	TONYS SUPERMARKET	3,513.21	Treasury	T	604700
001	KENNETH AND CORA	TREASURY REGISTRY	579.85	09/29/2010	09/29/2010	CT HOU005323	579.85	GORDON'S/CITIBANK	579.85	Treasury	T	604700
001	MICHAEL STRYJEWSK	TREASURY REGISTRY	757.22	09/15/2010	09/15/2010	CT HOU004795	757.22	TRUE LOGIC FINANCI	757.22	Treasury	T	604700
001	GARY MARK AND MIC	TREASURY REGISTRY	17.00	03/31/2010	03/31/2010	CT 176892	17.00	GARY MARK AND MICH	17.00	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	41.71	02/28/2010	09/01/2011	CQ 11467900460	41.71	GE CAPITAL	41.71	Treasury	T	604700
001	FIRST EQUITY	TREASURY REGISTRY	835.71	05/07/2010	05/07/2010	CT HOU000627	835.71	FIRST EQUITY	835.71	Treasury	T	604700
001	JIMMY AND BLANCA	TREASURY REGISTRY	200.00	03/04/2011	03/04/2011	CT HOU010449	200.00	JIMMY AND BLANCA J	200.00	Treasury	T	604700
001	ALVIN AND SELINA	TREASURY REGISTRY	7.43	08/17/2010	08/17/2010	CT HOU004020	7.43	CHASE BANK	7.43	Treasury	T	604700
001	WAREN/JO LEMON	TREASURY REGISTRY	268.91	02/28/2010	02/28/2010	CK 31537	268.91	TRUELOGICS FINANCI	268.91	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS805BK043063	**UNCLAIM FUNDS**					**500.00**	**02/28/2010**	**02/28/2010**	**500.00**			
001	KEVIN FULCHER	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 31538	500.00	KEVIN FULCHER	500.00	Treasury	T	604700
DTXS805BK043112	**GINA FOSTER**					**7.24**	**05/27/2011**	**05/27/2011**	**7.24**			
001	GINA FOSTER	TREASURY REGISTRY	7.24	05/27/2011	05/27/2011	CT HOU013075	7.24	TIME WARNER CABLE	7.24	Treasury	T	604700
DTXS805BK043127	**UNCLAIM FUNDS**					**175.00**	**02/28/2010**	**02/28/2010**	**175.00**			
001	VIKEASHA BROWN	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31539	175.00	VIKEASHA BROWN	175.00	Treasury	T	604700
DTXS805BK043129	**JAMES AND SUSAN JACKSON**					**300.00**	**02/28/2011**	**02/28/2011**	**300.00**			
001	JAMES AND SUSAN J	TREASURY REGISTRY	300.00	02/28/2011	02/28/2011	CT HOU010305	300.00	GALLERY FURNITURE	300.00	Treasury	T	604700
DTXS805BK043131	**MARCUS AND NICOA S WITCHET**					**31.22**	**01/28/2011**	**01/28/2011**	**31.22**			
001	MARCUS AND NICOA	TREASURY REGISTRY	31.22	01/28/2011	01/28/2011	CT HOU009336	31.22	RAI CREDIT CORP/JK	31.22	Treasury	T	604700
DTXS805BK043135	**UNCLAIM FUNDS**					**613.22**	**02/28/2010**	**02/28/2010**	**613.22**			
001	ROBERT/DARLENE MO	TREASURY REGISTRY	613.22	02/28/2010	02/28/2010	CK 31540	613.22	FINGERS FURNITURE	613.22	Treasury	T	604700
DTXS805BK043144	**UNCL FUNDS**					**108.65**	**02/28/2010**	**02/28/2010**	**108.65**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	108.65	02/28/2010	02/28/2010	CK 31541	108.65	HARRIS COUNTY ATTO	108.65	Treasury	T	604700
DTXS805BK043189	**MAE EDWARDNA WESSON**					**1,454.42**	**04/25/2011**	**04/25/2011**	**1,454.42**			
001	MAE EDWARDNA WESS	TREASURY REGISTRY	1,454.42	04/25/2011	04/25/2011	CT HOU012105	1,454.42			Treasury	T	604700
DTXS805BK043283	**HARVEY AND BARBARA JOHNSON**					**5.00**	**05/27/2011**	**05/27/2011**	**5.00**			
001	HARVEY AND BARBAR	TREASURY REGISTRY	5.00	05/27/2011	05/27/2011	CT HOU013075	5.00	HARVEY AND BARBARA	5.00	Treasury	T	604700
DTXS805BK043301	**UNCL FUNDS**					**65.02**	**02/28/2010**	**02/28/2010**	**65.02**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	65.02	02/28/2010	02/28/2010	CK 31542	65.02	BLAZER FINANCIAL S	65.02	Treasury	T	604700
DTXS805BK043332	**UNCLAIM FUNDS**					**225.00**	**02/28/2010**	**02/28/2010**	**225.00**			
001	BRANDI NICHOLS	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 31543	225.00	BRANDI NICHOLS	225.00	Treasury	T	604700
DTXS805BK043621	**UNCLAIM FUNDS**					**411.95**	**02/28/2010**	**02/28/2010**	**411.95**			
001	PETER HICKSON	TREASURY REGISTRY	411.95	02/28/2010	02/28/2010	CK 31545	411.95	PETER HICKSON	411.95	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK043645	**RUPERT/PEARL LEWIS**	**935.07**	**09/29/2010**	**09/29/2010**	**935.07**
DTXS805BK043650	**UNCLAIM FUNDS**	**175.39**	**02/28/2010**	**02/28/2010**	**175.39**
DTXS805BK043731	**VICTOR PORTILLO**	**100.00**	**10/14/2010**	**10/14/2010**	**100.00**
DTXS805BK043737	**UNCLAIMED FUNDS**	**50.99**	**02/28/2010**	**02/28/2010**	**50.99**
DTXS805BK043753	**UNCLAIM FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS805BK043765	**WILLIE ROGERS AND CAROLYN ROGERS**	**47.82**	**01/28/2011**	**01/28/2011**	**47.82**
DTXS805BK043813	**UNCL FUNDS**	**1,086.51**	**02/28/2010**	**02/28/2010**	**1,086.51**
DTXS805BK043823	**JOSE RICARDO GUTIERREZ**	**350.00**	**10/14/2010**	**10/14/2010**	**350.00**
DTXS805BK043860	**JOSEPH AND IRMA KELLY**	**108.48**	**02/28/2011**	**02/28/2011**	**108.48**
DTXS805BK043907	**GUADALUPE B ROCHA**	**121.30**	**10/14/2010**	**10/14/2010**	**121.30**
DTXS805BK043930	**GERALD AND CARRIE MARTIN**	**237.83**	**08/19/2010**	**08/19/2010**	**237.83**
DTXS805BK043946	**MICHAEL N HAUBRICH**	**127.97**	**03/10/2011**	**04/11/2011**	**46.47**

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
001	RUPERT AND PEARL	TREASURY REGISTRY	935.07	09/29/2010	09/29/2010	CT HOU005324	935.07	NW HARRIS COUNTY M	935.07	Treasury	T	604700
001	TANESHA L LLOYD	TREASURY REGISTRY	175.39	02/28/2010	02/28/2010	CK 31546	175.39	TANESHA L LLOYD	175.39	Treasury	T	604700
001	VICTOR PORTILLO	TREASURY REGISTRY	100.00	10/14/2010	10/14/2010	CT HOU005720	100.00	VICTOR PORTILLO	100.00	Treasury	T	604700
001	KEITH LORISSA BUR	TREASURY REGISTRY	50.99	02/28/2010	02/28/2010	CK 31547	50.99	KEITH ERICK BURTON	50.99	Treasury	T	604700
001	CAROL RUIZ	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31548	175.00	CAROL RUIZ	175.00	Treasury	T	604700
001	WILLIE AND CAROLY	TREASURY REGISTRY	47.82	01/28/2011	01/28/2011	CT HOU009336	47.82	QUIK PAYDAY	47.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,086.51	02/28/2010	02/28/2010	CK 31549	1,086.51	YOUTH OEUN	1,086.51	Treasury	T	604700
001	JOSE RICARDO GUTI	TREASURY REGISTRY	350.00	10/14/2010	10/14/2010	CT HOU005720	350.00	OFFICE OF THE ATTO	350.00	Treasury	T	604700
001	JOSEPH L AND IRMA	TREASURY REGISTRY	108.48	02/28/2011	02/28/2011	CT HOU010305	108.48	CITIFINANCIAL AUTO	108.48	Treasury	T	604700
001	GUADALUPE B. ROCH	TREASURY REGISTRY	121.30	10/14/2010	10/14/2010	CT HOU005720	121.30	I-10 MOTORS	121.30	Treasury	T	604700
001	GERALD AND CARRIE	TREASURY REGISTRY	237.83	08/19/2010	08/19/2010	CT HOU004129	237.83	TRUELOGICS FINANCI	237.83	Treasury	T	604700
001	MICHAEL HAUBRICH	TREASURY REGISTRY	127.97	03/10/2011	04/11/2011	CT HOU011578	46.47	MIDWEST R AND S	81.50	Treasury	T	604700
								MIDWEST R AND S CO	26.57			
								QUICK PAYDAY	19.90			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK043979	**UNCLAIM FUNDS**	**100.54**	**02/28/2010**	**02/28/2010**	**100.54**
DTXS805BK043995	**SHAWN AND MARIETTA KASPER**	**35.91**	**03/10/2011**	**03/10/2011**	**35.91**
DTXS805BK044025	**DEBORAH EVANS**	**361.98**	**02/28/2010**	**02/28/2010**	**361.98**
DTXS805BK044042	**CHRISTINE MARIE DAWLEY**	**17.49**	**04/14/2011**	**04/14/2011**	**17.49**
DTXS805BK044046	**WAYNE AND RHONDA SANTOS**	**119.75**	**10/14/2010**	**10/14/2010**	**119.75**
DTXS805BK044049	**UNCLAIM FUNDS**	**95.00**	**02/28/2010**	**02/28/2010**	**95.00**
DTXS805BK044057	**TIMOTHY STEWART AND TRACY MARIA KENT**	**118.86**	**03/04/2011**	**03/04/2011**	**118.86**
DTXS805BK044113	**LUIS PICKENS**	**4.84**	**03/10/2011**	**03/10/2011**	**4.84**
DTXS805BK044115	**JOHN AND SAUNDRA KENNERSON**	**9.15**	**03/15/2011**	**03/15/2011**	**9.15**
DTXS805BK044139	**CLINT CLIFTON**	**1,923.19**	**10/14/2010**	**03/15/2011**	**323.19**
DTXS805BK044144	**JACQUELINE FULFORD**	**1,918.69**	**04/11/2011**	**05/27/2011**	**1,664.91**

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
001	DIANA/KEVIN BECKH	TREASURY REGISTRY	100.54	02/28/2010	02/28/2010	CK 31550	100.54	TRUELOGICS FINANCI	100.54	Treasury	T	604700
001	SHAWN AND MARIETT	TREASURY REGISTRY	35.91	03/10/2011	03/10/2011	CT HOU010602	35.91	MIDWEST R AND S	35.91	Treasury	T	604700
001	DEBORAH EVANS	TREASURY REGISTRY	361.98	02/28/2010	02/28/2010	CK 31552	361.98	DEBORAH ANN EVANS	361.98	Treasury	T	604700
001	CHRISTINE MARIE D	TREASURY REGISTRY	17.49	04/14/2011	04/14/2011	CT HOU011725	17.49	CHRISTINE MARIE DA	34.98	Treasury	T	604700
001	WAYNE AND RHONDA	TREASURY REGISTRY	119.75	10/14/2010	10/14/2010	CT HOU005720	119.75	HONG KONG MARKET	119.75	Treasury	T	604700
001	MICHAEL BALKCOM	TREASURY REGISTRY	95.00	02/28/2010	02/28/2010	CK 31553	95.00	MICHAEL BALKCOM	95.00	Treasury	T	604700
001	TIMOTHY AND TRACY	TREASURY REGISTRY	118.86	03/04/2011	03/04/2011	CT HOU010449	118.86	TIMOTHY AND TRACY	118.86	Treasury	T	604700
001	LUIS PICKENS	TREASURY REGISTRY	4.84	03/10/2011	03/10/2011	CT HOU010602	4.84	QUIK PAYDAY	4.84	Treasury	T	604700
001	JOHN AND SAUNDRA	TREASURY REGISTRY	9.15	03/15/2011	03/15/2011	CT HOU010779	9.15	JOHN AND SAUNDRA K	9.15	Treasury	T	604700
001	CLINT CLIFTON	TREASURY REGISTRY	1,923.19	10/14/2010	03/15/2011	CT HOU010780	323.19	CLINT CLIFTON	323.19	Treasury	T	604700
								DEPARTMENT OF TREA	1,600.00			
001	JACQUELINE FULFOR	TREASURY REGISTRY	1,918.69	04/11/2011	05/27/2011	CT HOU013075	1,664.91	CREDIT SOLUTIONS C	253.78	Treasury	T	604700
								TRUELOGICS FINANCI	1,664.91			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK044171	**ALFRED/JANILYN SLAUGHTER**	**2,289.48**	**09/29/2010**	**09/29/2010**	**2,289.48**
DTXS805BK044182	**ANDREW/LILLIA VALDERROMAS**	**52.78**	**02/28/2010**	**02/28/2010**	**52.78**
DTXS805BK044245	**JASON AND TIA MEADORS**	**579.48**	**10/14/2010**	**10/14/2010**	**579.48**
DTXS805BK044267	**UNCLAIM FUNDS**	**1,871.00**	**02/28/2010**	**02/28/2010**	**1,871.00**
DTXS805BK044276	**JACKQUALINE AND KENNETH MADISON**	**868.53**	**10/14/2010**	**10/14/2010**	**868.53**
DTXS805BK044286	**DORIS MARIE DOVER**	**100.89**	**01/28/2011**	**01/28/2011**	**100.89**
DTXS805BK044423	**UNCLAIM FUNDS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS805BK044460	**UNCLAIM FUNDS**	**388.73**	**02/28/2010**	**02/28/2010**	**388.73**
DTXS805BK044472	**O'HARA & SIBYL SCURLOCK**	**1.54**	**08/17/2011**	**08/17/2011**	**1.54**
DTXS805BK044513	**ALFREDO TOVAR ERLINDA FLORES TOVAR**	**104.03**	**11/30/2010**	**02/28/2011**	**8.94**
DTXS805BK044781	**JUAN NAVA**	**27.61**	**02/28/2010**	**02/28/2010**	**27.61**

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
001	ALFRED AND JANILY	TREASURY REGISTRY	2,289.48	09/29/2010	09/29/2010	CT HOU005325	2,289.48	DICKINSON ISD	2,289.48	Treasury	T	604700
001	ANDREW/LILLIA VAL	TREASURY REGISTRY	52.78	02/28/2010	02/28/2010	CK 31554	52.78	HEILIG MEYERS MAST	52.78	Treasury	T	604700
001	JASON AND TIA MEA	TREASURY REGISTRY	579.48	10/14/2010	10/14/2010	CT HOU005720	579.48	CITIFINANCIAL	579.48	Treasury	T	604700
001	CLEVEL SCOTT	TREASURY REGISTRY	1,871.00	02/28/2010	02/28/2010	CK 31555	1,871.00	US DEPT OF HUD	1,871.00	Treasury	T	604700
001	JACKQUALINE AND K	TREASURY REGISTRY	868.53	10/14/2010	10/14/2010	CT HOU005720	868.53	LEO VASQUEZ	868.53	Treasury	T	604700
001	DORIS MARIE DOVER	TREASURY REGISTRY	100.89	01/28/2011	01/28/2011	CT HOU009336	100.89	DORIS MARIE DOVER	100.89	Treasury	T	604700
001	SHARON K WILBURN	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 31557	300.00	SHARON K WILBURN	300.00	Treasury	T	604700
001	RICHMOND TRADING	TREASURY REGISTRY	388.73	02/28/2010	02/28/2010	CK 31558	388.73	RICHMOND TRADING I	388.73	Treasury	T	604700
001	OHARA AND SIBYL S	TREASURY REGISTRY	1.54	08/17/2011	08/17/2011	CT HOU015616	1.54			Treasury	T	604700
001	ALFREDO AND ERLIN	TREASURY REGISTRY	104.03	11/30/2010	02/28/2011	CT HOU010305	8.94	CHASE BANK	95.09	Treasury	T	604700
								FORT BEND IMAGING	8.94			
001	JUAN NAVA	TREASURY REGISTRY	27.61	02/28/2010	02/28/2010	CK 31559	27.61	APPLIED INCOME SCI	27.61	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK044810	**JAKOB KLINGENBERG**	**148.02**	**02/28/2010**	**02/28/2010**	**148.02**
DTXS805BK044865	**MADORA JEAN ALLISON**	**1,125.81**	**03/04/2011**	**03/04/2011**	**1,125.81**
DTXS805BK044929	**RITA LYNN DICKINSON**	**97.40**	**07/21/2010**	**07/21/2010**	**97.40**
DTXS805BK044955	**UNCL FUNDS**	**1,596.44**	**02/28/2010**	**02/28/2010**	**1,596.44**
DTXS805BK044958	**DENNIS A WENDT**	**0.18**	**05/07/2010**	**05/07/2010**	**0.18**
DTXS805BK045058	**CARLTON AND CATINA STEWART**	**24.26**	**03/10/2011**	**10/17/2011**	**95.81**
DTXS805BK045129	**UNCLAIM FUNDS**	**388.67**	**02/28/2010**	**02/28/2010**	**388.67**
DTXS805BK045340	**JAMES AND MARY K WILLIAMS**	**6.25**	**04/14/2011**	**04/14/2011**	**6.25**
DTXS805BK045374	**UNCLAIM FUNDS**	**490.80**	**02/28/2010**	**02/28/2010**	**490.80**
DTXS805BK045394	**KIM S CHRISTMAS**	**45.36**	**02/28/2010**	**02/28/2010**	**45.36**
DTXS805BK045476	**UNCLAIM FUNDS**	**25.99**	**02/28/2010**	**02/28/2010**	**25.99**

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
001	JAKOB KLINGENBERG	TREASURY REGISTRY	148.02	02/28/2010	02/28/2010	CK 31560	148.02	APPLIED INCOME SCI	148.02	Treasury	T	604700
001	MADORA JEAN ALLIS	TREASURY REGISTRY	1,125.81	03/04/2011	03/04/2011	CT HOU010449	1,125.81	MADORA JEAN ALLISO	1,125.81	Treasury	T	604700
001	RITA LYNN DICKINS	TREASURY REGISTRY	97.40	07/21/2010	07/21/2010	CT HOU003050	97.40	ATTENTION FUNDING	97.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,596.44	02/28/2010	02/28/2010	CK 31561	1,596.44	ANTEK DIAGNOSTICS	647.57	Treasury	T	604700
								SIGNS AND MORE	948.87			
001	DENNIS A WENDT	TREASURY REGISTRY	0.18	05/07/2010	05/07/2010	CT HOU000637	0.18	ATOMIC ENERGY INDU	0.18	Treasury	T	604700
001	CARLTON AND CATIN	TREASURY REGISTRY	24.26	03/10/2011	10/17/2011	PQ 12467900310	95.81	CHECK AND GO	15.00	Treasury	T	604700
								NATIONAL CAPITAL M	95.81			
								QUICK PAYDAY	9.26			
001	ANNETTE/JAMES KES	TREASURY REGISTRY	388.67	02/28/2010	02/28/2010	CK 31563	388.67	THORNTON BANCARD S	388.67	Treasury	T	604700
001	JAMES AND MARY K	TREASURY REGISTRY	6.25	04/14/2011	04/14/2011	CT HOU011725	6.25	JAMES AND MARY K W	12.50	Treasury	T	604700
001	ERVIN HALL	TREASURY REGISTRY	490.80	02/28/2010	02/28/2010	CK 31564	490.80	ERVIN HALL	490.80	Treasury	T	604700
001	KIM S CHRISTMAS	TREASURY REGISTRY	45.36	02/28/2010	02/28/2010	CK 31565	45.36	ADVANCE AMERICA	45.36	Treasury	T	604700
001	KAREN R/JERRY D C	TREASURY REGISTRY	25.99	02/28/2010	02/28/2010	CK 31566	25.99	KAREN RENEE COOK	25.99	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK045682	**HENREETTE M LOTT**	**28.47**	**02/28/2011**	**02/28/2011**	**28.47**
DTXS805BK045714	**SILVIA ISABEL OLIVA**	**18.21**	**03/31/2010**	**03/31/2010**	**18.21**
DTXS805BK045909	**CECIL AND EDITH DONALDSON**	**906.49**	**03/10/2011**	**03/10/2011**	**906.49**
DTXS805BK046015	**CHARLES HENRY MCCUTCHEON**	**427.91**	**01/28/2011**	**01/28/2011**	**427.91**
DTXS805BK046069	**JORGE AND ANA MINES**	**2.00**	**03/15/2011**	**03/15/2011**	**2.00**
DTXS805BK046097	**PIERRE SERVANCE**	**5.51**	**06/16/2011**	**06/16/2011**	**5.51**
DTXS805BK046211	**MANAL MUSA ZAYID**	**32.31**	**11/30/2010**	**11/30/2010**	**32.31**
DTXS805BK046273	**ANDREA VALLIEN**	**17.48**	**03/10/2011**	**03/10/2011**	**17.48**
DTXS805BK046297	**UNCLAIM FUNDS**	**1,200.00**	**02/28/2010**	**02/28/2010**	**1,200.00**
DTXS805BK046299	**UNCL FUNDS**	**482.76**	**02/28/2010**	**02/28/2010**	**482.76**
DTXS805BK046302	**ROBERTO PEREZ**	**75.00**	**04/11/2011**	**04/11/2011**	**75.00**
DTXS805BK046342	**DARRELL K AND BEVERLY A RAINES**	**358.03**	**06/22/2010**	**06/22/2010**	**358.03**

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
001	HENREETTE M LOTT	TREASURY REGISTRY	28.47	02/28/2011	02/28/2011	CT HOU010305	28.47	CHEVRON CREDIT BAN	28.47	Treasury	T	604700
001	SILVIA ISABEL OLI	TREASURY REGISTRY	18.21	03/31/2010	03/31/2010	CT 176853	18.21	SILVIA ISABEL OLIV	18.21	Treasury	T	6047
001	CECIL AND EDITH D	TREASURY REGISTRY	906.49	03/10/2011	03/10/2011	CT HOU010602	906.49	2611 CHARTRIES COR	906.49	Treasury	T	604700
001	CHARLES HENRY MCC	TREASURY REGISTRY	427.91	01/28/2011	01/28/2011	CT HOU009336	427.91	EBBETS PARTNERS II	427.91	Treasury	T	604700
001	JORGE AND ANA MIN	TREASURY REGISTRY	2.00	03/15/2011	03/15/2011	CT HOU010779	2.00	JORGE AND ANA MINE	2.00	Treasury	T	604700
001	PIERRE SERVANCE	TREASURY REGISTRY	5.51	06/16/2011	06/16/2011	CT HOU013702	5.51	BANK OF AMERICA	5.51	Treasury	T	604700
001	MANAL MUSA ZAYID	TREASURY REGISTRY	32.31	11/30/2010	11/30/2010	CT HOU007316	32.31	CHASE BANK	32.31	Treasury	T	604700
001	ANDREA VALLIEN	TREASURY REGISTRY	17.48	03/10/2011	03/10/2011	CT HOU010602	17.48	QUIK PAYDAY	17.48	Treasury	T	604700
001	NGOC T PHAM	TREASURY REGISTRY	1,200.00	02/28/2010	02/28/2010	CK 31568	1,200.00	NGOC T PHAM	1,200.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	482.76	02/28/2010	02/28/2010	CK 31569	482.76	THE QUAIL VALLEY T	482.76	Treasury	T	604700
001	ROBERTO PEREZ	TREASURY REGISTRY	75.00	04/11/2011	04/11/2011	CT HOU011578	75.00	ROBERTO PEREZ	75.00	Treasury	T	604700
001	DARRELL AND BEVER	TREASURY REGISTRY	358.03	06/22/2010	06/22/2010	CT HOU002132	358.03	HARVEST BEND SECTI	358.03	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK046365	**BILL AND MICHELE TANNER**	**1,379.42**	**11/26/2010**	**11/26/2010**	**1,379.42**
DTXS805BK046367	**GREGORY RICE**	**82.70**	**06/16/2011**	**07/12/2011**	**29.54**
DTXS805BK046371	**ROBERT L GIBSON**	**20.19**	**03/15/2011**	**03/15/2011**	**20.19**
DTXS805BK046404	**JOHN AND SOPHIFIA DAIGLE**	**48.81**	**06/16/2011**	**07/12/2011**	**20.17**
DTXS805BK046409	**PAMELA M RICHARDS-ALBERT**	**326.04**	**09/28/2010**	**09/28/2010**	**326.04**
DTXS805BK046435	**CARY AND JOSEPHINE GONZALEZ**	**279.00**	**06/16/2011**	**06/16/2011**	**279.00**
DTXS805BK046446	**RONALD AND KAREN CORREA**	**234.98**	**02/28/2011**	**02/28/2011**	**234.98**
DTXS805BK046450	**PREDISTELL ROBINSON AND MAENETTA CHAPMAN ROBINSON**	**859.22**	**11/30/2010**	**11/30/2010**	**859.22**
DTXS805BK046482	**FRANCES MARQUEZ**	**7.09**	**03/15/2011**	**03/15/2011**	**7.09**
DTXS805BK046551	**UNCL FUNDS**	**529.35**	**02/28/2010**	**02/28/2010**	**529.35**
DTXS805BK046615	**UNCL FUNDS**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**

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
001	BILL AND MICHELE	TREASURY REGISTRY	1,379.42	11/26/2010	11/26/2010	CT HOU007274	1,379.42			Treasury	T	604700
001	GREGORY M RICE	TREASURY REGISTRY	82.70	06/16/2011	07/12/2011	CT HOU014409	29.54	GREGORY M RICE	82.70	Treasury	T	604700
001	ROBERT L GIBSON	TREASURY REGISTRY	20.19	03/15/2011	03/15/2011	CT HOU010780	20.19	CHEVRON CREDIT BAN	20.19	Treasury	T	604700
001	JOHN BEVERLY AND	TREASURY REGISTRY	48.81	06/16/2011	07/12/2011	CT HOU014410	20.17	CHEVRON CREDIT BAN	18.34	Treasury	T	604700
								NCO FINANCIAL SYST	10.30			
								OSI PORTFOLIO SERV	20.17			
001	PAMELA M. RICHARD	TREASURY REGISTRY	326.04	09/28/2010	09/28/2010	CT HOU005214	326.04	PAMELA M. RICHARDS	326.04	Treasury	T	604700
001	CARY AND JOSEPHIN	TREASURY REGISTRY	279.00	06/16/2011	06/16/2011	CT HOU013705	279.00	CARY AND JOSEPHINE	279.00	Treasury	T	604700
001	RONALD AND KARE G	TREASURY REGISTRY	234.98	02/28/2011	02/28/2011	CT HOU010305	234.98	FINGER FURNITURE	234.98	Treasury	T	604700
001	PREDISTELL AND MA	TREASURY REGISTRY	859.22	11/30/2010	11/30/2010	CT HOU007316	859.22	LONE STAR FINANCE	859.22	Treasury	T	604700
001	FRANCES MARQUEZ	TREASURY REGISTRY	7.09	03/15/2011	03/15/2011	CT HOU010780	7.09	FRANCES MARQUEZ	7.09	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	529.35	02/28/2010	02/28/2010	CK 31570	529.35	FIRST PREFERENCE M	529.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 31571	250.00	VERDELL ANN MCCRAY	250.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK046720	**UNCLAIM FUNDS**	**1,857.62**	**02/28/2010**	**02/28/2010**	**1,857.62**
DTXS805BK046756	**BARBARA KING**	**2,170.17**	**02/28/2011**	**06/16/2011**	**490.70**
DTXS805BK046805	**TAMIKA PIERSON**	**594.86**	**02/28/2011**	**06/16/2011**	**3.41**
DTXS805BK046832	**MAISHA TANYA ELLIS**	**2.00**	**07/07/2011**	**07/07/2011**	**2.00**
DTXS805BK046857	**UNCLAIMED FUNDS**	**27.14**	**02/28/2010**	**02/28/2010**	**27.14**
DTXS805BK046886	**UNCLAIM FUNDS**	**117.12**	**02/28/2010**	**02/28/2010**	**117.12**
DTXS805BK046916	**UNCLAIM FUNDS**	**1,076.77**	**02/28/2010**	**02/28/2010**	**1,076.77**
DTXS805BK046951	**UNCLAIM FUNDS**	**2,966.92**	**02/28/2010**	**02/28/2010**	**2,966.92**
DTXS805BK047212	**TOBY KENNEDY AND LEIGH ANN KENNEDY**	**121.37**	**11/30/2010**	**11/30/2010**	**121.37**
DTXS805BK047238	**TONY HOI KWAN LAU & ROSANNA PHUONG LAU**	**449.76**	**03/31/2010**	**03/31/2010**	**449.76**

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
001	MERRIEL HURST	TREASURY REGISTRY	1,857.62	02/28/2010	02/28/2010	CK 31572	1,857.62	DRIVE FINANCIAL SE	1,857.62	Treasury	T	604700
001	BARBARA KING	TREASURY REGISTRY	2,170.17	02/28/2011	06/16/2011	CT HOU013699	490.70	DELL FINANCIAL SER	1,029.47	Treasury	T	604700
								EDWARD T BURKE AND	650.00			
								GENERAL MOTORS ACC	490.70			
001	TAMIKA PIERSON	TREASURY REGISTRY	594.86	02/28/2011	06/16/2011	CT HOU013706	3.41	AARONS SALES AND L	591.45	Treasury	T	604700
								CARD PROCESSING CE	3.41			
001	MAISHA TANYA ELLI	TREASURY REGISTRY	2.00	07/07/2011	07/07/2011	CT HOU014309	2.00	MAISHA TANYA ELLIS	2.00	Treasury	T	604700
001	MARKIDALIA GUERRE	TREASURY REGISTRY	27.14	02/28/2010	02/28/2010	CK 31573	27.14	MARK A GUERRERO	27.14	Treasury	T	604700
001	TIFFANY N THOMAS	TREASURY REGISTRY	117.12	02/28/2010	02/28/2010	CK 31574	117.12	TIFFANY NIKOL TOMA	117.12	Treasury	T	604700
001	ADEBIYI OLURIN	TREASURY REGISTRY	1,076.77	02/28/2010	02/28/2010	CK 31576	1,076.77	HARRIS COOUNTY CIT	424.89	Treasury	T	604700
								HOUSTON ISD	651.88			
001	MARGARET COSTELLO	TREASURY REGISTRY	2,966.92	02/28/2010	02/28/2010	CK 31577	2,966.92	MARGARET COSTELLO	2,966.92	Treasury	T	604700
001	TOBY AN DLEIGH AN	TREASURY REGISTRY	121.37	11/30/2010	11/30/2010	CT HOU007316	121.37	CHASE BANK	121.37	Treasury	T	604700
001	TONI HOI KWAN LAU	TREASURY REGISTRY	449.76	03/31/2010	03/31/2010	CT 176788B	449.76	AMPRO ENERGY LP	449.76	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK047265	**UNCLAIM FUNDS**	**155.14**	**02/28/2010**	**02/28/2010**	**155.14**
DTXS805BK047464	**TUAN A AND KHANH T NGUYEN**	**548.65**	**03/14/2011**	**03/14/2011**	**548.65**
DTXS805BK047556	**SONG and YOUNG SO**	**9,957.08**	**03/22/2012**	**03/22/2012**	**9,957.08**
DTXS805BK047618	**CYNTHIA LYNETTE IYAMU**	**442.86**	**02/28/2011**	**02/28/2011**	**442.86**
DTXS805BK047642	**UNCLAIM FUNDS**	**1,500.00**	**02/28/2010**	**02/28/2010**	**15,152.08**
DTXS805BK047663	**MARK A ND AMY WHITE**	**2,457.77**	**06/22/2010**	**06/22/2010**	**1,134.09**
DTXS805BK047748	**HADICO INC**	**3,770.75**	**03/31/2010**	**03/31/2010**	**3,770.75**
DTXS805BK047811	**MOHSEN BEHDASHTI**	**5,368.63**	**02/28/2010**	**02/28/2010**	**5,368.63**
DTXS805BK047812	**ANDREA MICHELLE FRANKLIN-WILLMS**	**5.30**	**04/11/2011**	**04/11/2011**	**5.30**
DTXS805BK048058	**MACK CANNON**	**3,489.75**	**02/28/2011**	**03/15/2011**	**18.21**

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
001	LATRINA D WILLIAM	TREASURY REGISTRY	155.14	02/28/2010	02/28/2010	CK 31578	155.14	LATRINA DEVONNE WI	155.14	Treasury	T	604700
001	TUAN A AND KHANH	TREASURY REGISTRY	548.65	03/14/2011	03/14/2011	CT HOU010710	548.65			Treasury	T	604700
001	SONG AND YOUNG SO	TREASURY REGISTRY	9,957.08	03/22/2012	03/22/2012	CT HOU022604	9,957.08	WASHINGTON MUTUAL	9,957.08	Treasury	T	604700
001	CYNTHIA LYNETTE I	TREASURY REGISTRY	442.86	02/28/2011	02/28/2011	CT HOU010305	442.86	CYNTHIA LYNETTE IY	442.86	Treasury	T	604700
001	SYLVANUS N UGO	TREASURY REGISTRY	1,500.00	02/28/2010	02/28/2010	PK 17275	15,152.08	SYLVANUS N UGO	15,152.08	Treasury	T	604700
								UNKNOWN PARTY DTXS	1,500.00			
001	MARK AND AMY WHIT	TREASURY REGISTRY	2,457.77	06/22/2010	06/22/2010	CT HOU002133	1,134.09	MILL RIDGE ESTATES	1,134.09	Treasury	T	604700
								NORTHWEST HARRIS C	1,323.68			
001	HADICO INC	TREASURY REGISTRY	3,770.75	03/31/2010	03/31/2010	CT 176971	3,770.75	WILLOWBROOK COURT	1,653.90	Treasury	T	6047
								WX11/HOU YALE REAL	2,116.85			
001	MOHSEN BEHDASHTI	TREASURY REGISTRY	5,368.63	02/28/2010	02/28/2010	CK 31580	5,368.63	ALI BEHDASHTI	5,368.63	Treasury	T	604700
001	ANDREA MICHELLE F	TREASURY REGISTRY	5.30	04/11/2011	04/11/2011	CT HOU011578	5.30	MIDWEST R AND S CO	5.30	Treasury	T	604700
001	MACK CANNON	TREASURY REGISTRY	3,489.75	02/28/2011	03/15/2011	CT HOU010780	18.21	CHEVRON CREDIT BAN	18.21	Treasury	T	604700
								HIBERNIA NATIONAL	3,471.54			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK048156	**CALVIN DAVIS AND VILICIA DAVIS**	**537.79**	**03/31/2010**	**03/31/2010**	**537.79**
DTXS805BK048195	**UNCLAIM FUNDS**	**155.70**	**02/28/2010**	**11/08/2010**	**950.16**
DTXS805BK048251	**STEPHANI A ADAMS**	**127.56**	**02/28/2010**	**02/28/2010**	**127.56**
DTXS805BK048278	**MARK SHEPARD**	**55.00**	**01/11/2011**	**01/11/2011**	**55.00**
DTXS805BK048280	**FRANK/LINDA EDWARDS**	**65.81**	**02/28/2010**	**02/28/2010**	**65.81**
DTXS805BK048327	**RANDY L RASMUSSEN**	**500.83**	**05/06/2010**	**05/06/2010**	**500.83**
DTXS805BK048593	**UNCLAIM FUNDS**	**534.54**	**02/28/2010**	**02/28/2010**	**534.54**
DTXS805BK048598	**EDWARD J AND FRANCES N NARRO**	**84.44**	**05/12/2010**	**05/12/2010**	**84.44**
DTXS805BK048849	**WILLIAM K AND DEOBORAH L SHULZE**	**100.00**	**03/15/2011**	**03/15/2011**	**100.00**
DTXS805BK048891	**CARRIE HALEY AND DONALD E BOOKER**	**2.32**	**03/04/2011**	**03/04/2011**	**2.32**
DTXS805BK048948	**SEAN THOMAS MILLER**	**5.68**	**03/31/2010**	**03/31/2010**	**5.68**

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
001	CALVIN DAVIS	TREASURY REGISTRY	537.79	03/31/2010	03/31/2010	CT 176853	537.79	FINGER FURNITURE	537.79	Treasury	T	6047
001	JACK/LILYA ISAACS	TREASURY REGISTRY	155.70	02/28/2010	11/08/2010	PQ 11467900170	950.16	CLEAR CREEK ISD	950.16	Treasury	T	604700
								WESTCO PROPERTY MG	155.70			
001	STEPHANI A ADAMS	TREASURY REGISTRY	127.56	02/28/2010	02/28/2010	CK 31582	127.56	STEPHANI A ADAMS	127.56	Treasury	T	604700
001	MARK SHEPARD	TREASURY REGISTRY	55.00	01/11/2011	01/11/2011	CT HOU008514	55.00	MARK SHEPARD	55.00	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	65.81	02/28/2010	02/28/2010	CK 31583	65.81	RODERICK SPILLER	65.81	Treasury	T	604700
001	RANDY L RASMUSSEN	TREASURY REGISTRY	500.83	05/06/2010	05/06/2010	CT HOU000584	500.83	CITIBANK CHOICE	500.83	Treasury	T	604700
001	MICHAEL AND DANNA	TREASURY REGISTRY	534.54	02/28/2010	02/28/2010	CK 31585	534.54	MR GOLF CARTS INC	534.54	Treasury	T	604700
001	EDWARD J AND FRAN	TREASURY REGISTRY	84.44	05/12/2010	05/12/2010	CT HOU000921	84.44	JOHN HENRY CO	84.44	Treasury	T	604700
001	WILLIAM AND DEOBO	TREASURY REGISTRY	100.00	03/15/2011	03/15/2011	CT HOU010779	100.00	WILLIAM AND DEOBOR	100.00	Treasury	T	604700
001	CARRIE AND DONALD	TREASURY REGISTRY	2.32	03/04/2011	03/04/2011	CT HOU010449	2.32	CARRIE AND DONALD	2.32	Treasury	T	604700
001	SEAN THOMAS MILLE	TREASURY REGISTRY	5.68	03/31/2010	03/31/2010	CT 176892	5.68	SEAN THOMAS MILLER	5.68	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK049068	**UNCLAIM FUNDS**	**150.95**	**02/28/2010**	**02/28/2010**	**150.95**
DTXS805BK049185	**UNCLAIM FUNDS**	**575.02**	**02/28/2010**	**02/28/2010**	**575.02**
DTXS805BK049461	**JOHN RICHARD PRESLEY AND SANDRA LARSON PRESLEY**	**50.00**	**11/30/2010**	**11/30/2010**	**50.00**
DTXS805BK049714	**JONATHAN E AND CATHERINA F ROGERS**	**132.29**	**07/21/2010**	**07/21/2010**	**132.29**
DTXS805BK050034	**UNCLAIM FUNDS**	**224.24**	**02/28/2010**	**02/28/2010**	**224.24**
DTXS805BK050080	**ADAM RAMON**	**629.23**	**08/19/2010**	**08/19/2010**	**121.54**
DTXS805BK050117	**JESSICA SERNA**	**34.37**	**01/28/2011**	**01/28/2011**	**34.37**
DTXS805BK050155	**GUILLERMO PAREDES**	**331.56**	**08/19/2010**	**08/19/2010**	**331.56**
DTXS805BK050284	**UNCLAIM FUNDS**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**
DTXS805BK050301	**JOSE LOREDO AND MARIA LOREDO**	**3.36**	**01/28/2011**	**01/28/2011**	**3.36**
DTXS805BK050422	**MARCOS MUNOZ AND THELMA MUNOZ**	**7.81**	**01/28/2011**	**01/28/2011**	**7.81**
DTXS805BK050435	**GREGORIO PINEDA AND MARIA PINEDA**	**432.31**	**01/28/2011**	**01/28/2011**	**432.31**

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
001	NORMA JEAN RIVERA	TREASURY REGISTRY	150.95	02/28/2010	02/28/2010	CK 31587	150.95	MARSHALL FIELD	150.95	Treasury	T	604700
001	JUAN/MARGARITA SA	TREASURY REGISTRY	575.02	02/28/2010	02/28/2010	CK 31588	575.02	GORDONS JEWELERS	575.02	Treasury	T	604700
001	JOHN R AND SANDRA	TREASURY REGISTRY	50.00	11/30/2010	11/30/2010	CT HOU007316	50.00	GREENTREE SAND CRE	50.00	Treasury	T	604700
001	JONATHAN AND CATH	TREASURY REGISTRY	132.29	07/21/2010	07/21/2010	CT HOU003051	132.29	GALVESTON COUNTY M	132.29	Treasury	T	604700
001	DAVID BARRERA	TREASURY REGISTRY	224.24	02/28/2010	02/28/2010	CK 31589	224.24	DAVID BARRERA	224.24	Treasury	T	604700
001	ADAM RAMON	TREASURY REGISTRY	629.23	08/19/2010	08/19/2010	CT HOU004126	121.54	ADAM RAMON	629.23	Treasury	T	604700
001	JESSICA SERNA	TREASURY REGISTRY	34.37	01/28/2011	01/28/2011	CT HOU009336	34.37	JESSICA SERNA	34.37	Treasury	T	604700
001	GUILLERMO PAREDES	TREASURY REGISTRY	331.56	08/19/2010	08/19/2010	CT HOU004125	331.56	GUILLERMO PAREDES	331.56	Treasury	T	604700
001	ROMANA B CASTILLO	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 31591	250.00	ROMANA B CASTILLO	250.00	Treasury	T	604700
001	JOSE AND MARIA LO	TREASURY REGISTRY	3.36	01/28/2011	01/28/2011	CT HOU009336	3.36	AWA COLLECTIONS	3.36	Treasury	T	604700
001	MARCOS AND THELMA	TREASURY REGISTRY	7.81	01/28/2011	01/28/2011	CT HOU009336	7.81	AWA COLLECTIONS	7.81	Treasury	T	604700
001	GREGORIO AND MARI	TREASURY REGISTRY	432.31	01/28/2011	01/28/2011	CT HOU009336	432.31	AWA COLLECTIONS	75.19	Treasury	T	604700
								GREGORIO AND MARIA	357.12			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK050630	**UNCLAIM FUNDS**	**2,638.76**	**02/28/2010**	**02/28/2010**	**2,638.76**
DTXS805BK050688	**JESUS AND ELSA SALINAS**	**4.79**	**05/06/2011**	**05/06/2011**	**4.79**
DTXS805BK060146	**WILLIE C JR AND ELIZABETH R TAYLOR**	**1,352.64**	**09/15/2010**	**01/11/2011**	**563.40**
DTXS805BK060468	**FRANK AND LINDA ROBINSON**	**5.00**	**12/13/2011**	**12/13/2011**	**5.00**
DTXS805BK060487	**MARIA VELASQUEZ**	**108.01**	**04/11/2011**	**04/11/2011**	**108.01**
DTXS805BK070076	**HOMERO & EDUVINA TREVINO**	**1.00**	**01/10/2011**	**01/10/2011**	**1.00**
DTXS805BK070165	**UNCLAIM FUNDS**	**173.72**	**02/28/2010**	**02/28/2010**	**173.72**
DTXS805BK070170	**UNCLAIM FUNDS**	**38.36**	**02/28/2010**	**02/28/2010**	**38.36**
DTXS805BK070227	**CHRISTINA ESTRADA**	**416.97**	**01/10/2011**	**01/10/2011**	**416.97**
DTXS805BK070301	**ANDRES AND ORALIA VELA**	**3.70**	**08/25/2010**	**08/25/2010**	**3.70**
DTXS805BK070316	**UNCLAIM FUNDS**	**217.00**	**02/28/2010**	**02/28/2010**	**217.00**
DTXS805BK070449	**UNCALIM FUNDS**	**450.46**	**02/28/2010**	**02/28/2010**	**450.46**

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
001	SAMUEL RODRIGUEZ	TREASURY REGISTRY	2,638.76	02/28/2010	02/28/2010	CK 31592	2,638.76	SOUTH TEXAS NATL B	2,638.76	Treasury	T	604700
001	JESUS AND ELSA SA	TREASURY REGISTRY	4.79	05/06/2011	05/06/2011	CT HOU012467	4.79	AIRGAS-SOUTHWEST I	4.79	Treasury	T	604700
001	WILLIE C JR AND E	TREASURY REGISTRY	1,352.64	09/15/2010	01/11/2011	CT HOU008514	563.40	WILLIE C JR AND EL	1,352.64	Treasury	T	604700
001	FRANK AND LINDA R	TREASURY REGISTRY	5.00	12/13/2011	12/13/2011	CT HOU019247	5.00	FRANK AND LINDA RO	5.00	Treasury	T	604700
001	MARIA Z VELASQUEZ	TREASURY REGISTRY	108.01	04/11/2011	04/11/2011	CT HOU011578	108.01	CARDIOVASCULAR ASS	108.01	Treasury	T	604700
001	HOMERO AND EDUVIN	TREASURY REGISTRY	1.00	01/10/2011	01/10/2011	CT HOU008474	1.00			Treasury	T	604700
001	ALBINO/CRISELDA G	TREASURY REGISTRY	173.72	02/28/2010	02/28/2010	CK 31593	173.72	NCO FINANCIAL SYST	173.72	Treasury	T	604700
001	MARIA SALDANA	TREASURY REGISTRY	38.36	02/28/2010	02/28/2010	CK 31594	38.36	EAST SIDE MART	38.36	Treasury	T	604700
001	CHRISTINA ESTRADA	TREASURY REGISTRY	416.97	01/10/2011	01/10/2011	CT HOU008487	416.97	CHRISTINA ESTRADA	416.97	Treasury	T	604700
001	ANDRES AND ORALIA	TREASURY REGISTRY	3.70	08/25/2010	08/25/2010	CT HOU004259	3.70			Treasury	T	604700
001	DELIA SALINAS	TREASURY REGISTRY	217.00	02/28/2010	02/28/2010	CK 31595	217.00	DELIA SALINAS	217.00	Treasury	T	604700
001	TOMMY WHEELER	TREASURY REGISTRY	450.46	02/28/2010	02/28/2010	CK 31596	450.46	AMERICAN HOME MORT	450.46	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK070463	**UNCLAIM FUNDS**	**356.47**	**02/28/2010**	**02/28/2010**	**356.47**
DTXS805BK070488	**ALEJANDRO JR AND MARINA DEL BOSQUE**	**560.86**	**05/28/2010**	**05/28/2010**	**0.72**
DTXS805BK070514	**JUANITA BARRERA**	**3.85**	**01/10/2011**	**01/21/2011**	**(3.85)**
DTXS805BK070580	**FELIX AND ELIZABETH LANDEROS**	**2.23**	**08/25/2010**	**08/25/2010**	**2.23**
DTXS805BK070861	**rolando and elizabeth pena**	**668.69**	**11/10/2010**	**11/10/2010**	**668.69**
DTXS805BK070889	**LUIS AGUILAR AND ISAHAMARA LOPEZ**	**2.36**	**05/18/2011**	**05/18/2011**	**2.36**
DTXS805BK070897	**UNCL FUNDS**	**204.48**	**02/28/2010**	**02/28/2010**	**204.48**
DTXS805BK070915	**UNCLAIM FUNDS**	**670.00**	**02/28/2010**	**02/28/2010**	**978.23**
DTXS805BK070918	**UNCL FUNDS**	**274.00**	**02/28/2010**	**02/28/2010**	**274.00**
DTXS805BK070943	**JORGE AND BENITA GUTIERREZ**	**67.18**	**04/14/2011**	**04/14/2011**	**67.18**
DTXS805BK070963	**JESUS LIMON JR AND YOLANDA LIMON**	**5,746.92**	**01/10/2011**	**01/10/2011**	**5,746.92**

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
001	ABELJR AND ESMERA	TREASURY REGISTRY	356.47	02/28/2010	02/28/2010	CK 31597	356.47	ABEL BECERRA JR	356.47	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	560.86	05/28/2010	05/28/2010	CT HOU001429	0.72	ALEM MUEBLERIA	560.86	Treasury	T	604700
001	JUAN BARRERA	TREASURY REGISTRY	3.85	01/10/2011	01/21/2011	CQ 11467900224	(3.85)	JUAN BARRERA	3.85	Treasury	T	604700
001	FELIX AND ELIZABE	TREASURY REGISTRY	2.23	08/25/2010	08/25/2010	CT HOU004260	2.23			Treasury	T	604700
001	ROLANDO AND ELIZA	TREASURY REGISTRY	668.69	11/10/2010	11/10/2010	CT HOU006696	668.69	VELOCITY CREDIT UN	668.69	Treasury	T	604700
001	LUIS AGUILAR AND	TREASURY REGISTRY	2.36	05/18/2011	05/18/2011	CT HOU012782	2.36	LUIS AGUILAR AND I	2.36	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	204.48	02/28/2010	02/28/2010	CK 31598	204.48	FIRST NATIONAL BAN	204.48	Treasury	T	604700
001	MARIBEL AND JOSE	TREASURY REGISTRY	670.00	02/28/2010	02/28/2010	PK 17293	978.23	MARIBEL AND JOSE P	400.00	Treasury	T	604700
								OSCAR AND NORIE GA	1,248.23			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	274.00	02/28/2010	02/28/2010	CK 31600	274.00	NCO FINANCIAL SYST	274.00	Treasury	T	604700
001	JORGE AND BENITA	TREASURY REGISTRY	67.18	04/14/2011	04/14/2011	CT HOU011724	67.18	COVINGTON CREDIT	67.18	Treasury	T	604700
001	JESUS LIMON JR AN	TREASURY REGISTRY	5,746.92	01/10/2011	01/10/2011	CT HOU008482	5,746.92	JOHN ROGERS	5,746.92	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK070970	**RAUL AND DIANA TURRUBIATES**	**40.93**	**11/10/2010**	**11/10/2010**	**40.93**
DTXS805BK071047	**QUENTIN AND LOUISE NEWCOMBE**	**0.49**	**04/11/2011**	**04/11/2011**	**0.49**
DTXS805BK071078	**UNCL FUNDS**	**406.94**	**02/28/2010**	**02/28/2010**	**406.94**
DTXS805BK071086	**PERLA RAMOS**	**2.67**	**09/13/2011**	**09/13/2011**	**2.67**
DTXS805BK071109	**GUADALUPE CASTILLO, III**	**157.17**	**05/05/2010**	**05/05/2010**	**157.17**
DTXS805BK071255	**LUIS AND SANDRA BELTRAN**	**41.40**	**01/20/2011**	**06/21/2011**	**16.82**
DTXS805BK071348	**LEE RAMIREZ AND NADIA TREVINO**	**8.64**	**04/14/2011**	**04/14/2011**	**8.64**
DTXS805BK071366	**ROBERT AND MARJORY DELANEY**	**269.34**	**11/10/2010**	**11/10/2010**	**269.34**
DTXS805BK071456	**UNCL FUNDS**	**387.18**	**02/28/2010**	**02/28/2010**	**387.18**
DTXS805BK071489	**UNCL FUNDS**	**900.00**	**02/28/2010**	**02/28/2010**	**900.00**
DTXS805BK080015	**TERRY L AND DEANNA A PITTS**	**4.01**	**06/07/2010**	**06/07/2010**	**4.01**

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
001	RAUL AND DIANA TU	TREASURY REGISTRY	40.93	11/10/2010	11/10/2010	CT HOU006696	40.93	NCO FINANCIAL SYST	40.93	Treasury	T	604700
001	QUENTIN AND LOUIS	TREASURY REGISTRY	0.49	04/11/2011	04/11/2011	CT HOU011576	0.49	COAST TO COAST COM	0.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	406.94	02/28/2010	02/28/2010	CK 31601	406.94	RESMAE MORTGAGE CO	406.94	Treasury	T	604700
001	PERLA RAMOS	TREASURY REGISTRY	2.67	09/13/2011	09/13/2011	CT HOU016460	2.67	PERLA RAMOS	2.67	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	157.17	05/05/2010	05/05/2010	CT HOU000531	157.17	DILKS AND KNOPIK L	157.17	Treasury	T	604700
001	LUIS AND SANDRA B	TREASURY REGISTRY	41.40	01/20/2011	06/21/2011	CT HOU013827	16.82	FORUM	16.82	Treasury	T	604700
								UNIFIRST LINENS	24.58			
001	LEE RAMIREZ AND N	TREASURY REGISTRY	8.64	04/14/2011	04/14/2011	CT HOU011724	8.64	LEE RAMIREZ AND NA	8.64	Treasury	T	604700
001	ROBERT AND MARJOR	TREASURY REGISTRY	269.34	11/10/2010	11/10/2010	CT HOU006696	269.34	JP MORGAN CHASE BA	269.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	387.18	02/28/2010	02/28/2010	CK 31602	387.18	PHARR EXPRESSWAY M	387.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	900.00	02/28/2010	02/28/2010	CK 31603	900.00	ARMANDO GONZALEZ	900.00	Treasury	T	604700
001	TERRY L AND DEANN	TREASURY REGISTRY	4.01	06/07/2010	06/07/2010	CT HOU001623	4.01	SE EMERGENCY PHYSI	4.01	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK080021	**JOHN OLA**	**7.66**	**01/11/2011**	**01/11/2011**	**7.66**
DTXS805BK080065	**UNCL FUNDS**	**348.67**	**02/28/2010**	**02/28/2010**	**348.67**
DTXS805BK080108	**TROY A AND TRACI L GAVIN**	**8.19**	**03/10/2011**	**03/10/2011**	**8.19**
DTXS805BK080125	**PATRICK BRADY**	**450.00**	**02/28/2010**	**02/28/2010**	**450.00**
DTXS805BK080212	**USA V SYLVIA GARZA**	**29.11**	**07/22/2010**	**07/22/2010**	**29.11**
DTXS805BK080248	**BRENDA FAYE ABRAMS**	**179.22**	**10/12/2010**	**10/12/2010**	**179.22**
DTXS805BK080275	**UNCLAIM FUNDS**	**363.57**	**02/28/2010**	**02/28/2010**	**363.57**
DTXS805BK080323	**UNCLAIM FUNDS**	**180.00**	**02/28/2010**	**02/28/2010**	**180.00**
DTXS805BK080412	**KEN AND TRACEY JOHNFROE**	**109.97**	**08/19/2010**	**08/19/2010**	**109.97**
DTXS805BK080562	**UNCLAIM FUNDS**	**417.23**	**02/28/2010**	**02/28/2010**	**417.23**
DTXS805BK080645	**MAYE DOLORES COLLINS**	**602.98**	**08/19/2010**	**08/19/2010**	**602.98**
DTXS805BK080759	**CELIA LUNA**	**433.48**	**10/12/2010**	**10/12/2010**	**433.48**

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
001	JOHN OLA	TREASURY REGISTRY	7.66	01/11/2011	01/11/2011	CT HOU008512	7.66	DIACCENT SUPERINGS	7.66	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	348.67	02/28/2010	02/28/2010	CK 31605	348.67	HOME TOWN BANK	348.67	Treasury	T	604700
001	TROY A AND TRACIE	TREASURY REGISTRY	8.19	03/10/2011	03/10/2011	CT HOU010602	8.19	ALVIN SAENZ	8.19	Treasury	T	604700
001	PATRICK BRADY	TREASURY REGISTRY	450.00	02/28/2010	02/28/2010	CK 31606	450.00	PATRICK BRADY	450.00	Treasury	T	604700
001	SYLVIA GARZA	TREASURY REGISTRY	29.11	07/22/2010	07/22/2010	CT HOU003100	29.11	HOUSEHOLD	29.11	Treasury	T	604700
001	BRENDA FAYE ABRAM	TREASURY REGISTRY	179.22	10/12/2010	10/12/2010	CT HOU005613	179.22	GREAT SENECA FINAN	179.22	Treasury	T	604700
001	TERRY ALLAN SMEDS	TREASURY REGISTRY	363.57	02/28/2010	02/28/2010	CK 31607	363.57	JANE MCCONVILLE	363.57	Treasury	T	604700
001	MARGARET MARY DAV	TREASURY REGISTRY	180.00	02/28/2010	02/28/2010	CK 31608	180.00	MARGARET MARY DAVI	180.00	Treasury	T	604700
001	KEN AND TRACEY JO	TREASURY REGISTRY	109.97	08/19/2010	08/19/2010	CT HOU004124	109.97	TRUELOGICS FINANCI	109.97	Treasury	T	604700
001	SALVADOR/IMELDA V	TREASURY REGISTRY	417.23	02/28/2010	02/28/2010	CK 31610	417.23	SALVADOR VIVANCO	417.23	Treasury	T	604700
001	MAYE DOLORES COLL	TREASURY REGISTRY	602.98	08/19/2010	08/19/2010	CT HOU004123	602.98	BRIARGATE CIA INC	602.98	Treasury	T	604700
001	CELIA LUNA	TREASURY REGISTRY	433.48	10/12/2010	10/12/2010	CT HOU005613	433.48	CELIA LUNA	433.48	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK080906	**ARLINA WICKER**	**1,023.82**	**06/03/2010**	**06/03/2010**	**1,023.82**
DTXS805BK080950	**KAMES AND LIZY HARRIS**	**12.17**	**10/12/2010**	**10/12/2010**	**12.17**
DTXS805BK080952	**JANE V COLLINS**	**56.34**	**09/15/2010**	**09/15/2010**	**56.34**
DTXS805BK081085	**JAMES/DELYNDA GRANBERRY**	**118.26**	**09/15/2010**	**09/15/2010**	**118.26**
DTXS805BK081110	**FREDERICK AND DOREEN RUCK**	**138.69**	**10/12/2010**	**10/12/2010**	**138.69**
DTXS805BK081184	**UNCL FUNDS**	**166.03**	**02/28/2010**	**02/28/2010**	**166.03**
DTXS805BK081209	**PENNY Y WHITE**	**10.00**	**01/11/2011**	**01/11/2011**	**10.00**
DTXS805BK081211	**UNCL FUNDS**	**197.12**	**02/28/2010**	**02/28/2010**	**197.12**
DTXS805BK081276	**ALBERT TERRELL**	**180.62**	**01/11/2011**	**01/11/2011**	**180.62**
DTXS805BK081408	**FLORENCIA AND ROSENDO QUIAMBAO**	**435.38**	**05/07/2010**	**05/07/2010**	**435.38**
DTXS805BK081491	**WILLIAM CHAD BARNES**	**28.25**	**10/12/2010**	**10/12/2010**	**28.25**
DTXS805BK081690	**FELIX AND ANNIE ALLISON**	**606.79**	**05/07/2010**	**05/07/2010**	**606.79**

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
001	ARLINA WICKER	TREASURY REGISTRY	1,023.82	06/03/2010	06/03/2010	CT HOU001544	1,023.82	EDUCATIONAL PLACEM	1,023.82	Treasury	T	604700
001	JAMES AND LIZY HA	TREASURY REGISTRY	12.17	10/12/2010	10/12/2010	CT HOU005616	12.17			Treasury	T	604700
001	JANE V COLLINS	TREASURY REGISTRY	56.34	09/15/2010	09/15/2010	CT HOU004793	56.34	RISK MANAGEMENT AL	56.34	Treasury	T	604700
001	JAMES AND DELYNDA	TREASURY REGISTRY	118.26	09/15/2010	09/15/2010	CT HOU004795	118.26	REPUBLIC BANK AND	118.26	Treasury	T	604700
001	FREDERICK AND DOR	TREASURY REGISTRY	138.69	10/12/2010	10/12/2010	CT HOU005613	138.69	GREAT SENECA FINAN	138.69	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	166.03	02/28/2010	02/28/2010	CK 31611	166.03	EDWARD LEE BRADLEY	166.03	Treasury	T	604700
001	PENNY Y WHITE	TREASURY REGISTRY	10.00	01/11/2011	01/11/2011	CT HOU008514	10.00	PENNY Y WHITE	10.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	197.12	02/28/2010	02/28/2010	CK 31613	197.12	UVALDO GIL	197.12	Treasury	T	604700
001	ALBERT TERRELL	TREASURY REGISTRY	180.62	01/11/2011	01/11/2011	CT HOU008512	180.62	CENTURION/PROVIDIA	180.62	Treasury	T	604700
001	FLORENCIA M AND R	TREASURY REGISTRY	435.38	05/07/2010	05/07/2010	CT HOU000718	435.38	SMART975-FIRST USA	435.38	Treasury	T	604700
001	WILLIAM CHAD BARN	TREASURY REGISTRY	28.25	10/12/2010	10/12/2010	CT HOU005613	28.25	PLAINS COMMERCE BA	28.25	Treasury	T	604700
001	FELIX D AND ANNIE	TREASURY REGISTRY	606.79	05/07/2010	05/07/2010	CT HOU000717	606.79	PHEASANT CREEK HOA	590.48	Treasury	T	604700
								TAMMI AND GLEN SCH	16.31			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK081796	**ALEJANDRINA MONTELONGO**	**232.40**	**01/28/2011**	**01/28/2011**	**232.40**
DTXS805BK081846	**GLENN AND SHARON WILLIAMS**	**1,914.30**	**10/14/2010**	**10/14/2010**	**1,914.30**
DTXS805BK081864	**UNCLAIM FUNDS**	**1,575.69**	**02/28/2010**	**02/28/2010**	**1,575.69**
DTXS805BK081868	**HELEN LEWIS**	**0.88**	**01/11/2011**	**01/11/2011**	**0.88**
DTXS805BK081886	**UNCLIAM FUNDS**	**159.71**	**02/28/2010**	**02/28/2010**	**159.71**
DTXS805BK082045	**ALEXIS AND TAMMY WATTS**	**8.39**	**05/12/2010**	**05/12/2010**	**8.39**
DTXS805BK082052	**MARSHALL R SR AND PATRICIA A JONES**	**14.54**	**07/21/2010**	**10/14/2010**	**14.54**
DTXS805BK082073	**UNCLAIM FUNDS**	**405.00**	**02/28/2010**	**02/28/2010**	**405.00**
DTXS805BK082077	**UNCLAIM FUNDS**	**609.45**	**02/28/2010**	**02/28/2010**	**609.45**
DTXS805BK082206	**MARIA LETICIA PEREZ**	**199.53**	**02/28/2011**	**02/28/2011**	**199.53**
DTXS805BK082262	**VERONICA L. SAYERS**	**36.49**	**01/10/2011**	**01/10/2011**	**36.49**
DTXS805BK082372	**TRINIDAD/REFUGIO RODRIGUEZ**	**1,918.40**	**02/28/2010**	**02/28/2010**	**1,918.40**

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
001	ALEJANDRINA MONTE	TREASURY REGISTRY	232.40	01/28/2011	01/28/2011	CT HOU009336	232.40	ALEJANDRINA MONTEL	232.40	Treasury	T	604700
001	GLENN AND SHARON	TREASURY REGISTRY	1,914.30	10/14/2010	10/14/2010	CT HOU005720	1,914.30	HARRIS COUNTY WCID	1,914.30	Treasury	T	604700
001	CHRISTOPHER P ALL	TREASURY REGISTRY	1,575.69	02/28/2010	02/28/2010	CK 31614	1,575.69	CHRISTOPHER P ALLE	1,575.69	Treasury	T	604700
001	HELEN LEWIS	TREASURY REGISTRY	0.88	01/11/2011	01/11/2011	CT HOU008512	0.88	COMCAST	0.88	Treasury	T	604700
001	DEBRA ANN YOUNGBL	TREASURY REGISTRY	159.71	02/28/2010	02/28/2010	CK 31616	159.71	TIME WARNER	159.71	Treasury	T	604700
001	ALEXIS B AND TAMM	TREASURY REGISTRY	8.39	05/12/2010	05/12/2010	CT HOU000904	8.39	ALEXIS B AND TAMMY	8.39	Treasury	T	604700
001	MARSHALL AND PATR	TREASURY REGISTRY	14.54	07/21/2010	10/14/2010	CT HOU005720	14.54	CONNS CREDIT CORP	2,527.32	Treasury	T	604700
001	DAVID G WIMBERLY	TREASURY REGISTRY	405.00	02/28/2010	02/28/2010	CK 31617	405.00	DAVIN G WIMBERLY	405.00	Treasury	T	604700
001	JAMES I MENDENHAL	TREASURY REGISTRY	609.45	02/28/2010	02/28/2010	CK 31618	609.45	US SMALL BUSINESS	609.45	Treasury	T	604700
001	MARIA LETICIA PER	TREASURY REGISTRY	199.53	02/28/2011	02/28/2011	CT HOU010305	199.53	SHELL EMPLOYEES FE	199.53	Treasury	T	604700
001	VERONICA L SAYERS	TREASURY REGISTRY	36.49	01/10/2011	01/10/2011	CT HOU008478	36.49			Treasury	T	604700
001	TRINIDAD/REFUGIO	TREASURY REGISTRY	1,918.40	02/28/2010	02/28/2010	CK 31619	1,918.40	TRINIDAD RODRIGUEZ	1,918.40	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK082396	**JOHN C AND SHARON ANN HARDY**	**16.82**	**04/11/2011**	**04/11/2011**	**16.82**
DTXS805BK082405	**VANESSA JAMES**	**40.40**	**04/11/2011**	**04/11/2011**	**40.40**
DTXS805BK082659	**FREDDIE AND FRANKIE BROOKS**	**1.20**	**05/06/2011**	**05/06/2011**	**1.20**
DTXS805BK082736	**JOHN AND THERESA MILES**	**721.62**	**05/06/2011**	**05/06/2011**	**721.62**
DTXS805BK083378	**CHRISTY LYNN MITCHELL**	**53.81**	**08/19/2010**	**08/19/2010**	**53.81**
DTXS805BK090024	**UNCLAIM FUNDS**	**3,879.83**	**02/28/2010**	**02/28/2010**	**3,879.83**
DTXS805BK090083	**WILLIAM S KILROY JR**	**887.36**	**07/29/2011**	**07/29/2011**	**887.36**
DTXS805BK090158	**UNCLAIMED FUNDS**	**142.51**	**02/28/2010**	**02/28/2010**	**142.51**
DTXS805BK090239	**UNCLAIM FUNDS**	**92.70**	**02/28/2010**	**02/28/2010**	**92.70**
DTXS805BK090614	**JOHN W NORTON**	**3.01**	**03/31/2010**	**03/31/2010**	**3.01**
DTXS805BK090639	**UNCLAIM FUNDS**	**40.87**	**02/28/2010**	**01/06/2011**	**657.41**

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
001	JOHN C AND SHARON	TREASURY REGISTRY	16.82	04/11/2011	04/11/2011	CT HOU011578	16.82	SPARTAN OIL	16.82	Treasury	T	604700
001	VANESSA JAMES	TREASURY REGISTRY	40.40	04/11/2011	04/11/2011	CT HOU011578	40.40	QUICK PAYDAY	40.40	Treasury	T	604700
001	FREDDIE AND FRANK	TREASURY REGISTRY	1.20	05/06/2011	05/06/2011	CT HOU012461	1.20	TOMBALL ANESTHESIA	1.20	Treasury	T	604700
001	JOHN AND THERESA	TREASURY REGISTRY	721.62	05/06/2011	05/06/2011	CT HOU012466	721.62	ING DIRECT FSB	721.62	Treasury	T	604700
001	CHRISTY LYNN MITC	TREASURY REGISTRY	53.81	08/19/2010	08/19/2010	CT HOU004122	53.81	BROOK MAYS MUSIC	53.81	Treasury	T	604700
001	CHARLES/VEDA THOM	TREASURY REGISTRY	3,879.83	02/28/2010	02/28/2010	CK 31621	3,879.83	JP MORGAN CHASE BA	3,879.83	Treasury	T	604700
001	WILLIAM S KILROY,	TREASURY REGISTRY	887.36	07/29/2011	07/29/2011	CT HOU015084	887.36	FBC INC	627.61	Treasury	T	604700
								THE HETHERINGTON	259.75			
001	MARCIA JEAN ANDER	TREASURY REGISTRY	142.51	02/28/2010	02/28/2010	CK 31622	142.51	MARCIA JEAN ANDERS	142.51	Treasury	T	604700
001	DANIEL/CAROL WHIT	TREASURY REGISTRY	92.70	02/28/2010	02/28/2010	CK 31623	92.70	CHEVRON/TEXACO	92.70	Treasury	T	604700
001	JOHN W NORTON	TREASURY REGISTRY	3.01	03/31/2010	03/31/2010	CT 176853	3.01	JOHN W NORTON	3.01	Treasury	T	6047
001	DOUGLAS/CHARLENE	TREASURY REGISTRY	40.87	02/28/2010	01/06/2011	PQ 11467900481	657.41	ESKO ORTHOPEDIC SP	40.87	Treasury	T	604700
								FDIC AS RECEIVER	657.41			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK091033	**MARTIN AND CLAUDIA GUTIERREZ**	**692.35**	**01/20/2012**	**01/20/2012**	**692.35**
DTXS805BK091113	**SOLABOMI AYILARA-DADA**	**22.37**	**05/06/2011**	**05/06/2011**	**22.37**
DTXS805BK091170	**LIPSCOMB ET AL**	**878.86**	**02/28/2010**	**02/28/2010**	**878.86**
DTXS805BK091470	**GEORGE & JANET COUNCILL**	**21,520.14**	**04/25/2012**	**04/25/2012**	**21,520.14**
DTXS805BK091520	**DELAWRENCE ANDRE LEWIS**	**1.72**	**12/23/2010**	**12/23/2010**	**1.72**
DTXS805BK091592	**UNCLAIM FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK091701	**EDWARD LAMAR AND CHARLOTTE ANNELLE DICKINSON**	**1,920.74**	**11/30/2010**	**11/30/2010**	**1,920.74**
DTXS805BK091744	**UNCL FUNDS**	**360.27**	**02/28/2010**	**02/28/2010**	**360.27**
DTXS805BK091918	**YOLANDA YVETTE HAMILTON**	**45.24**	**06/16/2011**	**06/16/2011**	**45.24**
DTXS805BK092201	**DAVID AND CANDIDA MILLER**	**414.66**	**08/03/2010**	**08/03/2010**	**414.66**
DTXS805BK092283	**ANTHONY SIMS**	**168.74**	**03/15/2011**	**03/15/2011**	**168.74**

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
001	MARTIN AND CLAUDI	TREASURY REGISTRY	692.35	01/20/2012	01/20/2012	CT HOU020370	692.35	METROBANK	692.35	Treasury	T	604700
001	SOLABOMI AYILARA-	TREASURY REGISTRY	22.37	05/06/2011	05/06/2011	CT HOU012465	22.37	MIDWEST R AND S CO	22.37	Treasury	T	604700
001	LIPSCOMB ET AL	TREASURY REGISTRY	878.86	02/28/2010	02/28/2010	CK 805BK91170	878.86	COLLECT AMERICA	878.86	Treasury	T	6047
001	GEORGE R AND JANE	TREASURY REGISTRY	21,520.14	04/25/2012	04/25/2012	CT HOU023680	21,520.14			Treasury	T	604700
001	DELAWRENCE ANDRE	TREASURY REGISTRY	1.72	12/23/2010	12/23/2010	CT HOU008154	1.72			Treasury	T	604700
001	CYNTHIA A TILL	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31627	100.00	DELL FINANCIAL SER	100.00	Treasury	T	604700
001	EDWARD L AND CHAR	TREASURY REGISTRY	1,920.74	11/30/2010	11/30/2010	CT HOU007316	1,920.74	MEMORIAL CHASE HOA	1,920.74	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	360.27	02/28/2010	02/28/2010	CK 31628	360.27	BRANDON LEE MARZE	360.27	Treasury	T	604700
001	YOLANDA YVETTE HA	TREASURY REGISTRY	45.24	06/16/2011	06/16/2011	CT HOU013707	45.24	YOLANDA YVETTE HAM	45.24	Treasury	T	604700
001	DAVID AND CANDIDA	TREASURY REGISTRY	414.66	08/03/2010	08/03/2010	CT HOU003449	414.66	CAPITAL ONE NA	152.08	Treasury	T	604700
								ELLISONS GREENHOUS	3.71			
								FOLEYS	2.32			
								MIKE GUTHRIE	256.55			
001	ANTHONY SIMS	TREASURY REGISTRY	168.74	03/15/2011	03/15/2011	CT HOU010780	168.74	NCO FINANCIAL SYST	168.74	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK092291	**JOSE AND NORMA AMAYA**	**3.00**	**06/16/2011**	**06/16/2011**	**3.00**
DTXS805BK092327	**UNCLAIM FUNDS**	**3,163.98**	**02/28/2010**	**02/28/2010**	**3,163.98**
DTXS805BK092339	**BOSUN AJIBOLADE**	**833.92**	**02/28/2011**	**02/28/2011**	**833.92**
DTXS805BK092365	**UNCLAIM FUNDS**	**857.86**	**02/28/2010**	**02/28/2010**	**857.86**
DTXS805BK092403	**UNCLAIM FUNDS**	**3,164.00**	**02/28/2010**	**02/28/2010**	**3,164.00**
DTXS805BK092442	**LAZARO FRANCISCO AND MARISOL RUBY PORTILLO**	**1,252.26**	**11/30/2010**	**11/30/2010**	**1,252.26**
DTXS805BK092477	**RAWNEY C AND DENA L MCVANEY**	**15.62**	**05/07/2010**	**05/07/2010**	**15.62**
DTXS805BK092538	**RICHARD AND LINA MARMADUKE**	**5,602.15**	**04/11/2011**	**05/27/2011**	**283.70**
DTXS805BK092550	**JOSEPH AND ANNA HOLCE**	**14.58**	**02/28/2011**	**02/28/2011**	**14.58**
DTXS805BK092647	**KIM TRAN**	**1.19**	**09/16/2011**	**09/16/2011**	**1.19**
DTXS805BK092652	**UNCLAIM FUNDS**	**977.57**	**02/28/2010**	**02/28/2010**	**977.57**
DTXS805BK092700	**UNCLAIM FUNDS**	**5,207.29**	**02/28/2010**	**02/28/2010**	**5,207.29**

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
001	JOSE AND NORMA AM	TREASURY REGISTRY	3.00	06/16/2011	06/16/2011	CT HOU013708	3.00	JOSE AND NORMA AMA	3.00	Treasury	T	604700
001	GARY/DANYETT HOLC	TREASURY REGISTRY	3,163.98	02/28/2010	02/28/2010	CK 31631	3,163.98	UNITED RECOVERY SY	3,163.98	Treasury	T	604700
001	BOSUN AJIBOLADE	TREASURY REGISTRY	833.92	02/28/2011	02/28/2011	CT HOU010305	833.92	BRAYS VILLAGE EAST	833.92	Treasury	T	604700
001	MAJED CHARIDE	TREASURY REGISTRY	857.86	02/28/2010	02/28/2010	CK 31632	857.86	SPINNAKER COVE CON	857.86	Treasury	T	604700
001	LAURIE T MONTGOME	TREASURY REGISTRY	3,164.00	02/28/2010	02/28/2010	CK 31633	3,164.00	DEPARTMENT OF TREA	3,164.00	Treasury	T	604700
001	LAZARO F AND MARI	TREASURY REGISTRY	1,252.26	11/30/2010	11/30/2010	CT HOU007316	1,252.26	HSBC RETAIL SERVIC	1,252.26	Treasury	T	604700
001	RAWNEY AND DENA L	TREASURY REGISTRY	15.62	05/07/2010	05/07/2010	CT HOU000716	15.62	FEDERAL EXPRESS CO	15.62	Treasury	T	604700
001	RICHARD AND LINDA	TREASURY REGISTRY	5,602.15	04/11/2011	05/27/2011	CT HOU013075	283.70	TRUELOGICS FINANCI	5,602.15	Treasury	T	604700
001	JOSEPH AND ANNA H	TREASURY REGISTRY	14.58	02/28/2011	02/28/2011	CT HOU010305	14.58	JOSEPH AND ANNA HO	14.58	Treasury	T	604700
001	KIM TRAN	TREASURY REGISTRY	1.19	09/16/2011	09/16/2011	CT HOU016551	1.19			Treasury	T	604700
001	MILLER, JIMMIE MA	TREASURY REGISTRY	977.57	02/28/2010	02/28/2010	CK 31634	977.57	CACH HOUSEHOLD AUT	977.57	Treasury	T	604700
001	CORBY/ANGELA COLL	TREASURY REGISTRY	5,207.29	02/28/2010	02/28/2010	CK 31635	5,207.29	HARRIS COOUNTY CIT	2,472.44	Treasury	T	604700
								HOUSTON ISD	2,734.85			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK092857	**RENA LYNETTE WADE**	**590.64**	**02/28/2011**	**02/28/2011**	**590.64**
DTXS805BK092938	**TOMMY AND SHIRLEY STADLER**	**4,588.81**	**09/09/2011**	**09/09/2011**	**4,588.81**
DTXS805BK092973	**GREGORY & CATHERINE OFIELD**	**141.91**	**09/16/2011**	**09/16/2011**	**141.91**
DTXS805BK093033	**STANLEY AND SUSAN STONE**	**1,986.02**	**02/23/2012**	**03/20/2012**	**24.53**
DTXS805BK093325	**DEBORAH GAILLARD**	**1.29**	**11/17/2011**	**11/17/2011**	**1.29**
DTXS805BK093403	**UNCLAIM FUNDS**	**351.84**	**02/28/2010**	**07/26/2010**	**99.64**
DTXS805BK093437	**LLOYD G STOKES AND IRENE R STOKES**	**3,563.34**	**03/31/2010**	**03/31/2010**	**3,563.34**
DTXS805BK093441	**UNCLAIM FUNDS**	**469.01**	**02/28/2010**	**02/28/2010**	**469.01**
DTXS805BK093670	**UNCL FUNDS**	**99.86**	**02/28/2010**	**02/28/2010**	**99.86**
DTXS805BK093679	**TONYA KINNEY**	**274.00**	**10/06/2011**	**10/06/2011**	**274.00**

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
001	RENA LYNETTE WADE	TREASURY REGISTRY	590.64	02/28/2011	02/28/2011	CT HOU010305	590.64	WORLD FINANCE	590.64	Treasury	T	604700
001	TOMMY EARL AND SH	TREASURY REGISTRY	4,588.81	09/09/2011	09/09/2011	CT HOU016349	4,588.81	JP MORGAN CHASE BA	4,588.81	Treasury	T	604700
001	GREGORY AND CATHE	TREASURY REGISTRY	141.91	09/16/2011	09/16/2011	CT HOU016547	141.91			Treasury	T	604700
001	STANLEY JOE AND S	TREASURY REGISTRY	1,986.02	02/23/2012	03/20/2012	CT HOU022541	24.53	CHEVRON	1,961.49	Treasury	T	604700
001	DEBORAH GAILLARD	TREASURY REGISTRY	1.29	11/17/2011	11/17/2011	CT HOU018378	1.29			Treasury	T	604700
001	STEVE/CINDY SHERM	TREASURY REGISTRY	351.84	02/28/2010	07/26/2010	PQ 10467900565	99.64	CAPITAL ONE BANK	241.82	Treasury	T	604700
								CHEVRON	110.02			
								CITIBANK	99.64			
001	LLOYD G STOKES	TREASURY REGISTRY	3,563.34	03/31/2010	03/31/2010	CT 176830	3,563.34	CHEVRON CREDIT BAN	643.82	Treasury	T	6047
								SCHREIBER AND ASSO	2,919.52			
001	ANTHONY BERNARD M	TREASURY REGISTRY	469.01	02/28/2010	02/28/2010	CK 31638	469.01	ANTHONY BERNARD MA	469.01	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	99.86	02/28/2010	02/28/2010	CK 31639	99.86	CLAYTON GREENS HOA	99.86	Treasury	T	604700
001	TONYA KINNEY	TREASURY REGISTRY	274.00	10/06/2011	10/06/2011	CT HOU017136	274.00	FIRST CONSUMER MAS	38.13	Treasury	T	604700
								HUNTERS GLEN SECTI	235.87			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK093691	**HENRY A PINE**	**200.00**	**11/30/2010**	**12/20/2010**	**5,312.50**
DTXS805BK093706	**GREGORY AND DIANA VILLANUEVA**	**1.94**	**05/12/2010**	**05/12/2010**	**1.94**
DTXS805BK093797	**UNCLAIM FUNDS**	**133.85**	**02/28/2010**	**02/28/2010**	**133.85**
DTXS805BK093865	**ROLAND AND MARGARET DELACERDA**	**6,288.75**	**05/06/2011**	**05/06/2011**	**4,014.56**
DTXS805BK093971	**DORIS THOMAS**	**9.00**	**04/11/2011**	**04/11/2011**	**9.00**
DTXS805BK094088	**UNCLAIM FUNDS**	**874.00**	**02/28/2010**	**02/28/2010**	**874.00**
DTXS805BK094214	**WAYNE DINKINS**	**379.69**	**02/28/2010**	**02/28/2010**	**379.69**
DTXS805BK094247	**TERESA HARDIN**	**3.72**	**05/06/2011**	**05/06/2011**	**3.72**
DTXS805BK094594	**GRACIE MORENO**	**370.00**	**04/11/2011**	**04/11/2011**	**370.00**
DTXS805BK094703	**BESHKA LARESA PHADELL MOOR**	**1.15**	**09/30/2011**	**09/30/2011**	**1.15**
DTXS805BK094754	**FLOR ACOSTA**	**581.44**	**05/27/2011**	**05/27/2011**	**581.44**

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
001	HENRY A PINE	TREASURY REGISTRY	200.00	11/30/2010	12/20/2010	PQ 11467900430	5,312.50	JIM ROSS	200.00	Treasury	T	604700
								SUSAN HART, EXECUT	5,312.50			
001	GREGORY AND DIANA	TREASURY REGISTRY	1.94	05/12/2010	05/12/2010	CT HOU000906	1.94	CHEVRON CREDIT BAN	1.94	Treasury	T	604700
001	ANTHONY LYDIA FLE	TREASURY REGISTRY	133.85	02/28/2010	02/28/2010	CK 31640	133.85	ANTHONY FLETCHER	133.85	Treasury	T	604700
001	ROLAND AND MARGAR	TREASURY REGISTRY	6,288.75	05/06/2011	05/06/2011	CT HOU012464	4,014.56	CSAC	4,014.56	Treasury	T	604700
001	DORIS THOMAS	TREASURY REGISTRY	9.00	04/11/2011	04/11/2011	CT HOU011578	9.00	QUALITY AUTO SALES	9.00	Treasury	T	604700
001	MARY AND ANTHONY	TREASURY REGISTRY	874.00	02/28/2010	02/28/2010	CK 31642	874.00	TR SALES INC	874.00	Treasury	T	604700
001	WAYNE DINKINS	TREASURY REGISTRY	379.69	02/28/2010	02/28/2010	CK 31643	379.69	KENNETH D EICHNER	379.69	Treasury	T	604700
001	TERESA HERRIN	TREASURY REGISTRY	3.72	05/06/2011	05/06/2011	CT HOU012462	3.72	KELLY L WIMBERLY	3.72	Treasury	T	604700
001	GRACIE MORENO	TREASURY REGISTRY	370.00	04/11/2011	04/11/2011	CT HOU011578	370.00	GRACIE MORENO	370.00	Treasury	T	604700
001	BESHKA LA RESA PH	TREASURY REGISTRY	1.15	09/30/2011	09/30/2011	CT HOU016888	1.15			Treasury	T	604700
001	FLOR ACOSTA	TREASURY REGISTRY	581.44	05/27/2011	05/27/2011	CT HOU013075	581.44	TRUELOGICS FINANCI	581.44	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK094775	**ROBERT E AND PAMELA D WHITE**	**380.13**	**07/21/2010**	**11/17/2010**	**2,500.00**
DTXS805BK094785	**VICTOR M AND ELMA B VASQUEZ**	**258.02**	**03/04/2011**	**06/16/2011**	**13.38**
DTXS805BK094820	**UNCLAIM FUNDS**	**483.16**	**02/28/2010**	**02/28/2010**	**483.16**
DTXS805BK094966	**HOSS COMMERCIAL PLUMBING INC**	**2,053.06**	**06/24/2010**	**06/24/2010**	**2,053.06**
DTXS805BK095033	**ANTHONY J CHILDRESS**	**284.28**	**02/28/2011**	**02/28/2011**	**284.28**
DTXS805BK095067	**PATRICIA FRANKLIN**	**2,796.97**	**04/11/2011**	**04/11/2011**	**2,796.97**
DTXS805BK095094	**MERCY R GAMEZ**	**893.42**	**02/28/2011**	**06/16/2011**	**753.91**
DTXS805BK095101	**DANA LEE LOUDON**	**354.44**	**04/11/2011**	**04/11/2011**	**354.44**
DTXS805BK095127	**RICHARD M AND VANDA L JORDAN**	**313.95**	**11/30/2010**	**06/16/2011**	**19.47**
DTXS805BK095130	**CHARLES AND CLAUDETTE SONNIER**	**1,777.26**	**02/28/2011**	**02/28/2011**	**1,777.26**

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
001	ROBER AND PAMELA	TREASURY REGISTRY	380.13	07/21/2010	11/17/2010	PQ 11467900213	2,500.00	ATTORNEY GENERAL O	2,500.00	Treasury	T	604700
								VANMOR PROPERTIES	380.13			
001	VICTOR AND ELMA V	TREASURY REGISTRY	258.02	03/04/2011	06/16/2011	CT HOU013709	13.38	SFC - CENTRAL BANK	244.64	Treasury	T	604700
								VICTOR M AND ELMA	13.38			
001	EARL RASCO	TREASURY REGISTRY	483.16	02/28/2010	02/28/2010	CK 31644	483.16	EARL RASCO	483.16	Treasury	T	604700
001	HOSS COMMERCIAL P	TREASURY REGISTRY	2,053.06	06/24/2010	06/24/2010	CT HOU002236	2,053.06	ALDINE ISD	2,053.06	Treasury	T	604700
001	ANTHONY J CHILDRE	TREASURY REGISTRY	284.28	02/28/2011	02/28/2011	CT HOU010305	284.28	INDIANAPOLIS MEMBE	284.28	Treasury	T	604700
001	PATRICIA FRANKLIN	TREASURY REGISTRY	2,796.97	04/11/2011	04/11/2011	CT HOU011578	2,796.97	PATRICIA FRANKLIN	2,796.97	Treasury	T	604700
001	MERCY R GAMEZ	TREASURY REGISTRY	893.42	02/28/2011	06/16/2011	CT HOU013710	753.91	CONN CREDIT CORPOR	139.51	Treasury	T	604700
								TRUELOGICS FINANCI	753.91			
001	DANA LEE LOUDON	TREASURY REGISTRY	354.44	04/11/2011	04/11/2011	CT HOU011578	354.44	LORD AND TAYLOR	354.44	Treasury	T	604700
001	RICHARD M AND VAN	TREASURY REGISTRY	313.95	11/30/2010	06/16/2011	CT HOU013698	19.47	CLEAR LAKE CITY CO	294.48	Treasury	T	604700
								GENERAL MOTORS ACC	19.47			
								MICHAEL BARNHILL	3,555.00			
001	CHARLES AND CLAUD	TREASURY REGISTRY	1,777.26	02/28/2011	02/28/2011	CT HOU010305	1,777.26	PROGRESSIVE FINANC	1,777.26	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK095138	**HERNAN TORO-ARCILA**	**756.37**	**02/28/2010**	**02/28/2010**	**756.37**
DTXS805BK095166	**UNCLAIMED FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK095193	**PHYLLIS WALKER**	**276.75**	**08/17/2010**	**08/17/2010**	**276.75**
DTXS805BK095298	**BRITTON AND JENNIFER JOHNSON**	**159.73**	**08/10/2011**	**08/10/2011**	**159.73**
DTXS805BK095371	**UNCLAIM FUNDS**	**149.88**	**02/28/2010**	**02/28/2010**	**149.88**
DTXS805BK095379	**UNCL FUNDS**	**81.32**	**02/28/2010**	**02/28/2010**	**81.32**
DTXS805BK095468	**UNCLAIM FUNDS**	**43.92**	**02/28/2010**	**02/28/2010**	**43.92**
DTXS805BK095499	**MARSHA D AND ODEL M KNIGHT**	**673.41**	**04/14/2011**	**05/05/2011**	**1,067.15**
DTXS805BK095532	**LENA M GRIFFIN**	**75.00**	**02/28/2011**	**02/28/2011**	**75.00**
DTXS805BK095547	**FXI CORPORATION**	**220.82**	**08/31/2011**	**08/31/2011**	**220.82**
DTXS805BK095564	**ROBERT D AND LESHANDA R ESTES**	**79.01**	**04/14/2011**	**06/16/2011**	**41.80**

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
001	HERNAN TORO-ARCIL	TREASURY REGISTRY	756.37	02/28/2010	02/28/2010	CK 31645	756.37	HERNAN TORO-ARCILA	756.37	Treasury	T	604700
001	MICHAEL LEE	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31647	100.00	MICHAEL LEE	100.00	Treasury	T	604700
001	PHYLLIS WALKER	TREASURY REGISTRY	276.75	08/17/2010	08/17/2010	CT HOU004026	276.75	PHYLLIS WALKER	276.75	Treasury	T	604700
001	BRITTON AND JENNI	TREASURY REGISTRY	159.73	08/10/2011	08/10/2011	CT HOU015435	159.73	BRITTON AND JENNIF	159.73	Treasury	T	604700
001	DERON JOHNSON	TREASURY REGISTRY	149.88	02/28/2010	02/28/2010	CK 31648	149.88	LOUETTA NORTH PUB	149.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	81.32	02/28/2010	02/28/2010	CK 31649	81.32	TRACY LAVAN BEASLE	81.32	Treasury	T	604700
001	DARRON KAREN CASE	TREASURY REGISTRY	43.92	02/28/2010	02/28/2010	CK 31650	43.92	DARRON BROADUS	43.92	Treasury	T	604700
001	MARSHA D AND ODEL	TREASURY REGISTRY	673.41	04/14/2011	05/05/2011	PQ 11467900981	1,067.15	LAUREL OAKS HOA	1,346.82	Treasury	T	604700
								RANKIN ROAD WEST M	2,134.30			
001	LENA M GRIFFIN	TREASURY REGISTRY	75.00	02/28/2011	02/28/2011	CT HOU010305	75.00	LENA M GRIFFIN	75.00	Treasury	T	604700
001	FXI CORPORATION	TREASURY REGISTRY	220.82	08/31/2011	08/31/2011	CT HOU016082	220.82	DRACHAN JOHNSON	83.33	Treasury	T	604700
								HEATHER FRANK	39.68			
								TALIA R WOLFE	97.81			
001	ROBERT D AND LESH	TREASURY REGISTRY	79.01	04/14/2011	06/16/2011	CT HOU013711	41.80	ROBERT D AND LESHA	116.22	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK095593	**FRANCISCO AND MARIA PINA**	**23.36**	**11/17/2011**	**11/17/2011**	**23.36**
DTXS806BK010017	**UNCLAIM FUNDS**	**286.11**	**02/28/2010**	**02/28/2010**	**286.11**
DTXS806BK010023	**JESUS AND JUANITA RAMOS**	**5.00**	**11/23/2010**	**01/21/2011**	**(5.00)**
DTXS806BK010050	**SHANE AND MELISSA RUSSEL**	**400.16**	**05/28/2010**	**05/28/2010**	**400.16**
DTXS806BK010077	**ARTURO RODRIGUEZ**	**5.06**	**03/25/2011**	**03/25/2011**	**5.06**
DTXS806BK010081	**UNCL FUNDS**	**35.00**	**02/28/2010**	**02/28/2010**	**35.00**
DTXS806BK010082	**JOSE GARCIA**	**33.51**	**07/20/2010**	**07/20/2010**	**33.51**
DTXS806BK010183	**MARIA AGUIRRE**	**14.37**	**08/05/2011**	**08/05/2011**	**14.37**
DTXS806BK010196	**JUAN AND IRASEMA ZAVALA**	**89.87**	**04/25/2011**	**04/25/2011**	**89.87**
DTXS806BK010250	**UNCL FUNDS**	**133.85**	**02/28/2010**	**02/28/2010**	**133.85**
DTXS806BK010273	**KENNETH D AND THERESA A HASBROUCK**	**3.07**	**02/09/2011**	**02/09/2011**	**3.07**
DTXS806BK010281	**RENE AND MARIA VIRAMONTES**	**19.10**	**11/30/2011**	**11/30/2011**	**19.10**

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
001	FRANCISCO AND MAR	TREASURY REGISTRY	23.36	11/17/2011	11/17/2011	CT HOU018379	23.36			Treasury	T	604700
001	JOSE GUEVARA	TREASURY REGISTRY	286.11	02/28/2010	02/28/2010	CK 31651	286.11	JOSE GUEVARA	286.11	Treasury	T	604700
001	JESUS AND JUANITA	TREASURY REGISTRY	5.00	11/23/2010	01/21/2011	CQ 11467900224	(5.00)	JESUS AND JUANITA	5.00	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	400.16	05/28/2010	05/28/2010	CT HOU001430	400.16	SHANE AND MELISSA	400.16	Treasury	T	604700
001	ARTURO RODRIGUEZ	TREASURY REGISTRY	5.06	03/25/2011	03/25/2011	CT HOU011074	5.06	ARTURO RODRIGUEZ	5.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	35.00	02/28/2010	02/28/2010	CK 31652	35.00	ANTONIO AND ELSA M	35.00	Treasury	T	604700
001	JOSE GARCIA	TREASURY REGISTRY	33.51	07/20/2010	07/20/2010	CT HOU002993	33.51	JONES GALLIGAN KEY	33.51	Treasury	T	604700
001	MARIA AGUIRRE	TREASURY REGISTRY	14.37	08/05/2011	08/05/2011	CT HOU015325	14.37	WORLDWIDE ASSET PU	14.37	Treasury	T	604700
001	JUAN AND IRASEMA	TREASURY REGISTRY	89.87	04/25/2011	04/25/2011	CT HOU012110	89.87	B AND F FINANCE	89.87	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	133.85	02/28/2010	02/28/2010	CK 31653	133.85	IGNACIO ROBLES	133.85	Treasury	T	604700
001	KENNETH AND THERE	TREASURY REGISTRY	3.07	02/09/2011	02/09/2011	CT HOU009673	3.07	COMMUNITY REFERENC	3.07	Treasury	T	604700
001	RENE AND MARIE VI	TREASURY REGISTRY	19.10	11/30/2011	11/30/2011	CT HOU018823	19.10	DELL FINANCIAL SER	19.10	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK010284	**MARLENE BARRON**	**371.58**	**06/21/2011**	**02/29/2012**	**16.74**
DTXS806BK010369	**MICHAEL MUNIZ AND SUSAN GRIGGS**	**1.00**	**01/20/2012**	**01/20/2012**	**1.00**
DTXS806BK010392	**JORGE AND ZELDA AGUILAR**	**4.62**	**01/10/2011**	**01/21/2011**	**(4.62)**
DTXS806BK010396	**UNCLAIM FUNDS**	**93.60**	**02/28/2010**	**02/28/2010**	**93.60**
DTXS806BK010420	**UNCLAIM FUNDS**	**3,259.41**	**02/28/2010**	**02/28/2010**	**3,259.41**
DTXS806BK010422	**UNCLAIM FUNDS**	**1,423.17**	**02/28/2010**	**02/28/2010**	**1,423.17**
DTXS806BK010449	**CELESTINO AND MARIA OLIVEIRA**	**518.96**	**10/06/2011**	**10/06/2011**	**518.96**
DTXS806BK010481	**UNCLAIM FUNDS**	**1,073.50**	**02/28/2010**	**02/28/2010**	**1,073.50**
DTXS806BK010576	**ROBERT AND BRENDA AMITRANI**	**450.00**	**03/16/2012**	**03/16/2012**	**450.00**
DTXS806BK010582	**JESUS ATKINSON**	**33.30**	**11/16/2011**	**11/16/2011**	**33.30**
DTXS806BK010585	**AURISTEL AND MARISOL MENDEZ**	**1,603.17**	**09/13/2011**	**09/13/2011**	**1,500.00**

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
001	MARLENE BARRON	TREASURY REGISTRY	371.58	06/21/2011	02/29/2012	CT HOU021674	16.74	FURNITURE FACTORY	16.74	Treasury	T	604700
								MARLENE BARRON	250.13			
								NCO FIN	104.71			
001	MICHAEL MUNIZ AND	TREASURY REGISTRY	1.00	01/20/2012	01/20/2012	CT HOU020379	1.00			Treasury	T	604700
001	JORGE AND ZELDA A	TREASURY REGISTRY	4.62	01/10/2011	01/21/2011	CQ 11467900224	(4.62)	JORGE AND ZELDA AG	4.62	Treasury	T	604700
001	RAMON GARZA	TREASURY REGISTRY	93.60	02/28/2010	02/28/2010	CK 31654	93.60	VEGA AUTO SALES	93.60	Treasury	T	604700
001	ADRIAN CANCINO	TREASURY REGISTRY	3,259.41	02/28/2010	02/28/2010	CK 31655	3,259.41	EMC MORTGAGE	3,259.41	Treasury	T	604700
001	END OF THE ROAD M	TREASURY REGISTRY	1,423.17	02/28/2010	02/28/2010	CK 31656	1,423.17	END OF THE ROAD MI	1,423.17	Treasury	T	604700
001	CELESTINO AND MAR	TREASURY REGISTRY	518.96	10/06/2011	10/06/2011	CT HOU017135	518.96	FIRST AMERICAN INV	518.96	Treasury	T	604700
001	FERNANDO MARTINEZ	TREASURY REGISTRY	1,073.50	02/28/2010	02/28/2010	CK 31658	1,073.50	CODYSUR PROPERTIES	1,073.50	Treasury	T	604700
001	ROBERT AND BRENDA	TREASURY REGISTRY	450.00	03/16/2012	03/16/2012	CT HOU022488	450.00	ROBERT AND BRENDA	450.00	Treasury	T	604700
001	JESUS ATKINSON	TREASURY REGISTRY	33.30	11/16/2011	11/16/2011	CT HOU018298	33.30	BIRCH TELECOM	33.30	Treasury	T	604700
001	AURISTEL AND MARI	TREASURY REGISTRY	1,603.17	09/13/2011	09/13/2011	CT HOU016454	1,500.00	RENT A CENTER	1,500.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK010607	**FLOR MENDIETA**	**29.31**	**11/30/2011**	**11/30/2011**	**29.31**
DTXS806BK010615	**JUAN AND TERESA CORTINAS**	**526.64**	**11/30/2011**	**11/30/2011**	**526.64**
DTXS806BK010623	**GILBERTO JR AND ANA GONZALEZ**	**336.61**	**12/27/2011**	**12/27/2011**	**336.61**
DTXS806BK010631	**MARIA AREVALO**	**37.78**	**01/20/2012**	**01/20/2012**	**37.78**
DTXS806BK010673	**UNCLAIM FUNDS**	**91.93**	**02/28/2010**	**02/28/2010**	**91.93**
DTXS806BK010684	**RAMON JR AND MARIA GONZALEZ**	**6.01**	**11/16/2011**	**11/16/2011**	**6.01**
DTXS806BK010748	**UNCL FUNDS**	**236.94**	**02/28/2010**	**02/28/2010**	**236.94**
DTXS806BK010755	**RAUL AND DIANA ATKINSON**	**69.86**	**12/27/2011**	**12/27/2011**	**69.86**
DTXS806BK010774	**UNCLAIMED FUNDS**	**99.23**	**02/28/2010**	**02/28/2010**	**99.23**
DTXS806BK010790	**UNCL FUNDS**	**131.86**	**02/28/2010**	**02/28/2010**	**131.86**
DTXS806BK010791	**MIGUEL AND ROSA DE LOS SANTOS**	**37.75**	**01/20/2012**	**01/20/2012**	**37.75**

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
001	FLOR MENDIETA	TREASURY REGISTRY	29.31	11/30/2011	11/30/2011	CT HOU018824	29.31	PARAGON WAY INC	29.31	Treasury	T	604700
001	JUAN AND TERESA C	TREASURY REGISTRY	526.64	11/30/2011	11/30/2011	CT HOU018822	526.64	CAPITAL ONE NA SUC	483.06	Treasury	T	604700
								PARAGON WAY INC	43.58			
001	GILBERTO AND ANA	TREASURY REGISTRY	336.61	12/27/2011	12/27/2011	CT HOU019553	336.61	HSBC	336.61	Treasury	T	604700
001	MARIA AREVALO	TREASURY REGISTRY	37.78	01/20/2012	01/20/2012	CT HOU020381	37.78	PARAGON WAY INC	37.78	Treasury	T	604700
001	KATHLEEN FRAZIER	TREASURY REGISTRY	91.93	02/28/2010	02/28/2010	CK 31659	91.93	KATHLLEN FRAZIER	91.93	Treasury	T	604700
001	RAMON AND MARIA G	TREASURY REGISTRY	6.01	11/16/2011	11/16/2011	CT HOU018299	6.01	AMERICAN TV AND AP	6.01	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	236.94	02/28/2010	02/28/2010	CK 31661	236.94	RODRIGO CATACHE	236.94	Treasury	T	604700
001	RAUL AND DIANA AT	TREASURY REGISTRY	69.86	12/27/2011	12/27/2011	CT HOU019553	69.86	DELL FINANCIAL SER	69.86	Treasury	T	604700
001	MARTIN OLIVAREZ	TREASURY REGISTRY	99.23	02/28/2010	02/28/2010	CK 31662	99.23	MARTIN OLIVAREZ	99.23	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	131.86	02/28/2010	02/28/2010	CK 31663	131.86	NATIONS DIRECT LOA	131.86	Treasury	T	604700
001	MIGUEL AND ROSA D	TREASURY REGISTRY	37.75	01/20/2012	01/20/2012	CT HOU020383	37.75	WELLS FARGO FINANC	37.75	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK010804	**GUSTAVO AND GLORIA FRANCO**	**47.76**	**03/06/2012**	**03/06/2012**	**47.76**
DTXS806BK010813	**RICARDO AND VERONICA CHAVEZ**	**378.91**	**03/16/2012**	**03/16/2012**	**378.91**
DTXS806BK010822	**ROSALINDA CALDERON**	**1.46**	**05/18/2011**	**05/18/2011**	**1.46**
DTXS806BK010826	**JUAN AND LETICIA ELIZARRARAS**	**411.42**	**03/06/2012**	**03/06/2012**	**411.42**
DTXS806BK010875	**ZOHOURI GROUP SOUTH PADRE LP**	**13,354.37**	**04/22/2011**	**04/22/2011**	**13,354.37**
DTXS806BK020057	**JOEY AND GEORGETTE CONTRERAS**	**45.52**	**06/21/2011**	**06/21/2011**	**21.85**
DTXS806BK020142	**FELIPE AND JULIA GARCIA**	**113.96**	**06/21/2011**	**06/21/2011**	**63.11**
DTXS806BK020156	**MICHAEL AND CONNIE GARRISON**	**2.91**	**01/20/2012**	**01/20/2012**	**2.91**
DTXS806BK020160	**JAMES SKAGGS**	**131.10**	**07/27/2011**	**07/27/2011**	**131.10**
DTXS806BK020195	**CORAL TREVINO**	**105.08**	**11/16/2011**	**11/16/2011**	**105.08**
DTXS806BK020199	**UNCLAIM FUNDS**	**48.00**	**02/28/2010**	**02/28/2010**	**48.00**

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
001	GUSTAVO AND GLORI	TREASURY REGISTRY	47.76	03/06/2012	03/06/2012	CT HOU022029	47.76	PARAGON WAY INC	47.76	Treasury	T	604700
001	RICARDO AND VERON	TREASURY REGISTRY	378.91	03/16/2012	03/16/2012	CT HOU022489	378.91	PARAGON WAY INC	378.91	Treasury	T	604700
001	ROSALINDA CALDE	TREASURY REGISTRY	1.46	05/18/2011	05/18/2011	CT HOU012783	1.46	ROSALINDA CALDER	1.46	Treasury	T	604700
001	JUAN AND LETICIA	TREASURY REGISTRY	411.42	03/06/2012	03/06/2012	CT HOU022030	411.42	PARAGON WAY INC	411.42	Treasury	T	604700
001	ZOHOURI GROUP SOU	TREASURY REGISTRY	13,354.37	04/22/2011	04/22/2011	CT HOU012020	13,354.37	DEPARTMENT OF TREA	5,421.58	Treasury	T	604700
								JOSE LORA	7,932.79			
001	JOEY AND GEORGETT	TREASURY REGISTRY	45.52	06/21/2011	06/21/2011	CT HOU013818	21.85	QUIK PAYDAY	21.85	Treasury	T	604700
001	FELIPE AND JULIA	TREASURY REGISTRY	113.96	06/21/2011	06/21/2011	CT HOU013821	63.11	NCO FINANCIAL SYST	113.96	Treasury	T	604700
001	MICHAEL AND CONNI	TREASURY REGISTRY	2.91	01/20/2012	01/20/2012	CT HOU020384	2.91	FIRST EXPRESS	2.91	Treasury	T	604700
001	JAMES SKAGGS	TREASURY REGISTRY	131.10	07/27/2011	07/27/2011	CT HOU014976	131.10	CASH TREE 911	131.10	Treasury	T	604700
001	CORAL TREVINO	TREASURY REGISTRY	105.08	11/16/2011	11/16/2011	CT HOU018301	105.08	CORAL TREVINO	105.08	Treasury	T	604700
001	KHEA WHITE	TREASURY REGISTRY	48.00	02/28/2010	02/28/2010	CK 31664	48.00	KHEA WHITE	48.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK020248	**ROBERT AND ALICE GILLEY**	**5,406.25**	**12/27/2011**	**12/27/2011**	**5,406.25**
DTXS806BK020286	**ALBERT AND SAN JUANITA RAMIREZ**	**7,023.44**	**09/13/2011**	**09/13/2011**	**7,023.44**
DTXS806BK020292	**DAVID SR AND DIANA ALCALA**	**1,124.24**	**10/06/2011**	**11/30/2011**	**1.70**
DTXS806BK020331	**K-STAR CONSTRUCTION INC**	**52.98**	**11/25/2011**	**03/06/2012**	**39.10**
DTXS806BK020337	**UNCLAIM FUNDS**	**1,197.42**	**02/28/2010**	**02/28/2010**	**1,197.42**
DTXS806BK020356	**ROBERT AND ESTHER CHAVERA**	**507.95**	**06/16/2011**	**06/16/2011**	**507.95**
DTXS806BK020374	**JESUS AND CONSUELO ENCINIA**	**347.89**	**10/06/2011**	**10/06/2011**	**347.89**
DTXS806BK020377	**UNCL FUNDS**	**279.38**	**02/28/2010**	**02/28/2010**	**279.38**
DTXS806BK020400	**SANTOS AND MARIA GUERRA**	**305.62**	**07/27/2011**	**07/27/2011**	**305.62**
DTXS806BK020427	**ELOISA RAMOS**	**134.71**	**12/27/2011**	**12/27/2011**	**134.71**
DTXS806BK020444	**STEVEN AND JOAN MCKAUGHAN**	**22.40**	**11/30/2011**	**11/30/2011**	**22.40**

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
001	ROBERT AND ALICE	TREASURY REGISTRY	5,406.25	12/27/2011	12/27/2011	CT HOU019553	5,406.25	TRUELOGICS FINANCI	5,406.25	Treasury	T	604700
001	ALBERT AND SAN JU	TREASURY REGISTRY	7,023.44	09/13/2011	09/13/2011	CT HOU016456	7,023.44	CIT GROUP SALES FI	7,023.44	Treasury	T	604700
001	DAVID SR AND DIAN	TREASURY REGISTRY	1,124.24	10/06/2011	11/30/2011	CT HOU018825	1.70	CFS SUNTECH SERVIC	1,122.54	Treasury	T	604700
								DELL FINANCIAL SER	1.70			
001	K-STAR CONSTRUCTI	TREASURY REGISTRY	52.98	11/25/2011	03/06/2012	CT HOU022032	39.10	PORTLAND U-RENT-IT	15.29	Treasury	T	604700
								TEXAS STEEL COMPAN	23.81			
001	MICHAEL/DEBRA HER	TREASURY REGISTRY	1,197.42	02/28/2010	02/28/2010	CK 31665	1,197.42	MIDLAND MORTGAGE	1,197.42	Treasury	T	604700
001	ROBERT M AND ESTH	TREASURY REGISTRY	507.95	06/16/2011	06/16/2011	CT HOU013712	507.95	COVINGTON CREDIT O	507.95	Treasury	T	604700
001	JESUS AND CONSUEL	TREASURY REGISTRY	347.89	10/06/2011	10/06/2011	CT HOU017135	347.89	ODEM LOANS	347.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	279.38	02/28/2010	02/28/2010	CK 31666	279.38	PILAR ORTIZ JR	279.38	Treasury	T	604700
001	SANTOS AND MARIA	TREASURY REGISTRY	305.62	07/27/2011	07/27/2011	CT HOU014977	305.62	WORLDWIDE ASSET PU	305.62	Treasury	T	604700
001	ELOISA RAMOS	TREASURY REGISTRY	134.71	12/27/2011	12/27/2011	CT HOU019553	134.71	PARAGON WAY INC	134.71	Treasury	T	604700
001	STEVEN AND JOAN M	TREASURY REGISTRY	22.40	11/30/2011	11/30/2011	CT HOU018827	22.40	CLEAR CHECK	22.40	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK020489	**BENJAMIN ESTRADA SR**	**19.99**	**03/16/2012**	**03/16/2012**	**19.99**
DTXS806BK020518	**UNCLAIM FUNDS**	**459.50**	**02/28/2010**	**02/28/2010**	**459.50**
DTXS806BK020541	**UNCL FUNDS**	**701.16**	**02/28/2010**	**02/28/2010**	**701.16**
DTXS806BK020568	**RUBEN AND DIANA GARZA**	**67.42**	**12/27/2011**	**12/27/2011**	**67.42**
DTXS806BK020574	**UNCL FUNDS**	**214.62**	**02/28/2010**	**02/28/2010**	**214.62**
DTXS806BK020614	**CHARLES AND PAMELA WILSON**	**118.00**	**12/27/2011**	**12/27/2011**	**118.00**
DTXS806BK020638	**GEORGE BLASINGAME**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS806BK020713	**UNCL FUNDS**	**28.86**	**02/28/2010**	**02/28/2010**	**28.86**
DTXS806BK020747	**CHARLES AND RACHEL PERRY**	**438.50**	**02/29/2012**	**02/29/2012**	**438.50**
DTXS806BK030032	**UNCLAIM FUNDS**	**104.31**	**02/28/2010**	**02/28/2010**	**104.31**
DTXS806BK030051	**ROGER AND HEATHER ANDERSON**	**417.79**	**07/07/2011**	**07/07/2011**	**417.79**
DTXS806BK030092	**DAVID G FERGUSON**	**56.44**	**07/07/2011**	**07/07/2011**	**56.44**

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
001	BENJAMIN ESTRADA	TREASURY REGISTRY	19.99	03/16/2012	03/16/2012	CT HOU022490	19.99	BENJAMIN ESTRADA S	19.99	Treasury	T	604700
001	CHRISTOPHER SANCH	TREASURY REGISTRY	459.50	02/28/2010	02/28/2010	CK 31667	459.50	CHRISTOPHER SANCHE	459.50	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	701.16	02/28/2010	02/28/2010	CK 31668	701.16	MIDLAND MORTGAGE	701.16	Treasury	T	604700
001	RUBEN AND DIANA G	TREASURY REGISTRY	67.42	12/27/2011	12/27/2011	CT HOU019558	67.42	PARAGON WAY INC	67.42	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	214.62	02/28/2010	02/28/2010	CK 31669	214.62	JOHNNY VILLARREAL	214.62	Treasury	T	604700
001	CHARLES AND PAMEL	TREASURY REGISTRY	118.00	12/27/2011	12/27/2011	CT HOU019553	118.00	PARAGON WAY INC	118.00	Treasury	T	604700
001	GEORGE BLASINGAME	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31670	400.00	UNKNOWN PARTY DTXS	400.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	28.86	02/28/2010	02/28/2010	CK 31671	28.86	BAY AREA CREDIT SE	28.86	Treasury	T	604700
001	CHARLES AND RACHE	TREASURY REGISTRY	438.50	02/29/2012	02/29/2012	CT HOU021676	438.50	FIRST CONSUMERS NA	438.50	Treasury	T	604700
001	YOLANDA SELLERS	TREASURY REGISTRY	104.31	02/28/2010	02/28/2010	CK 31672	104.31	YOLANDA SELLERS	104.31	Treasury	T	604700
001	ROGER AND HEATHER	TREASURY REGISTRY	417.79	07/07/2011	07/07/2011	CT HOU014310	417.79	NCO FINANCIAL SYST	417.79	Treasury	T	604700
001	DAVID G FERGUSON	TREASURY REGISTRY	56.44	07/07/2011	07/07/2011	CT HOU014307	56.44	FRIEDMANS	56.44	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK030131	**RONNIE AND COURTNEY GRAY**	**211.47**	**01/11/2011**	**01/11/2011**	**211.47**
DTXS806BK030147	**WALTER JAMES GREEN**	**30.59**	**03/31/2010**	**03/31/2010**	**30.59**
DTXS806BK030218	**UNCL FUNDS**	**579.92**	**02/28/2010**	**02/28/2010**	**579.92**
DTXS806BK030254	**UNCLAIM FUNDS**	**55.27**	**02/28/2010**	**02/28/2010**	**55.27**
DTXS806BK030264	**ROSALINDA VIDAURI**	**15.59**	**06/16/2011**	**07/12/2011**	**3.08**
DTXS806BK030278	**RIGOBERTO GONZALEZ**	**2,231.22**	**10/06/2011**	**11/30/2011**	**626.04**
DTXS806BK030283	**BRIDGETTE FORD**	**917.50**	**02/28/2010**	**02/28/2010**	**917.50**
DTXS806BK030285	**PATRICK J AND BEVERLY A CRAWFORD**	**6.51**	**05/27/2011**	**05/27/2011**	**6.51**
DTXS806BK030345	**EDDIE E AND ANGELA M RANDALL**	**690.69**	**06/16/2011**	**06/16/2011**	**690.69**
DTXS806BK030360	**UNCLAIM FUNDS**	**33.70**	**02/28/2010**	**02/28/2010**	**33.70**
DTXS806BK030465	**DAVID & ALYSIA CELSETINE**	**4.30**	**08/17/2011**	**08/17/2011**	**4.30**
DTXS806BK030483	**RICARDO TREVINO**	**2,652.28**	**03/15/2011**	**07/19/2011**	**91.47**

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
001	RONNIE AND COURTN	TREASURY REGISTRY	211.47	01/11/2011	01/11/2011	CT HOU008512	211.47	RONNIE AND COURTNE	211.47	Treasury	T	604700
001	WALTER JAMES GREE	TREASURY REGISTRY	30.59	03/31/2010	03/31/2010	CT 176786	30.59	WALTER JAMES GREEN	457.51	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	579.92	02/28/2010	02/28/2010	CK 31674	579.92	MOZET MARIE BALDWI	579.92	Treasury	T	604700
001	COOPERS CARD SHOP	TREASURY REGISTRY	55.27	02/28/2010	02/28/2010	CK 31675	55.27	NRN DESIGNS	55.27	Treasury	T	604700
001	ROSALINDA VIDAURI	TREASURY REGISTRY	15.59	06/16/2011	07/12/2011	CT HOU014412	3.08	MR MONEY LOAN CEN	15.59	Treasury	T	604700
001	RIGOBERTO GONZALE	TREASURY REGISTRY	2,231.22	10/06/2011	11/30/2011	CT HOU018839	626.04	RIGOBERTO GONZALEZ	1,605.18	Treasury	T	604700
001	BRIDGETTE FORD	TREASURY REGISTRY	917.50	02/28/2010	02/28/2010	CK 31676	917.50	BRIDGETTE FORD	917.50	Treasury	T	604700
001	PATRICK J AND BEV	TREASURY REGISTRY	6.51	05/27/2011	05/27/2011	CT HOU013075	6.51	DONALD NINO MD	6.51	Treasury	T	604700
001	EDDIE EARL AND AN	TREASURY REGISTRY	690.69	06/16/2011	06/16/2011	CT HOU013693	690.69	LOANSTAR SYSTEMS I	690.69	Treasury	T	604700
001	PHILLIP MORRIS WA	TREASURY REGISTRY	33.70	02/28/2010	02/28/2010	CK 31677	33.70	PHILLIP MORRIS WAN	33.70	Treasury	T	604700
001	DAVID M AND ALYSI	TREASURY REGISTRY	4.30	08/17/2011	08/17/2011	CT HOU015616	4.30			Treasury	T	604700
001	RICARDO TREVINO	TREASURY REGISTRY	2,652.28	03/15/2011	07/19/2011	CT HOU014666	91.47	ALLTEL	91.47	Treasury	T	604700
								AMERICAN GENERAL F	633.64			
								FORT BEND ISD	1,901.38			

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DTXS806BK030512	**LINDA J. WILLIS**	**134.82**	**08/17/2011**	**08/17/2011**	**134.82**
DTXS806BK030529	**PETER D AND ROBERTA M ARMSTRONG**	**7.50**	**07/12/2011**	**07/12/2011**	**7.50**
DTXS806BK030557	**JUAN CASTILLO**	**67.11**	**03/10/2011**	**03/10/2011**	**67.11**
DTXS806BK030583	**MONICA CALDERON**	**19.51**	**08/17/2011**	**11/30/2011**	**17.20**
DTXS806BK030674	**UNCLAIM FUNDS**	**20,636.89**	**02/28/2010**	**01/26/2012**	**11,332.17**

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
001	LINDA J WILLIS	TREASURY REGISTRY	134.82	08/17/2011	08/17/2011	CT HOU015616	134.82			Treasury	T	604700
001	PETER DONALD AND	TREASURY REGISTRY	7.50	07/12/2011	07/12/2011	CT HOU014414	7.50	PETER DONALD AND R	7.50	Treasury	T	604700
001	JUAN CASTILLO JR	TREASURY REGISTRY	67.11	03/10/2011	03/10/2011	CT HOU010602	67.11	QUIKPAYDAY	67.11	Treasury	T	604700
001	MONICA CALDERON	TREASURY REGISTRY	19.51	08/17/2011	11/30/2011	CT HOU018840	17.20			Treasury	T	604700
001	THE STEPHENS CO	TREASURY REGISTRY	20,636.89	02/28/2010	01/26/2012	PQ 12467900686	11,332.17	ANA LUISA SALAZAR	415.49	Treasury	T	604700
								ANTHONY L. THOMAS	82.86			
								BROWNING FERRIS	269.58			
								CERAMICA LANZI	2,870.61			
								FOAMEX	1,205.51			
								FRANK P. MRAZ	249.44			
								GLENDA RESPONDAK	505.52			
								HONEYWELL MONITORI	6.65			
								IBM CORPORATION AN	11,332.17			
								INTERNATIONAL PALM	559.84			
								JM PARTNERS LLC	918.47			
								LEATHER WORKS	7.28			
								LEONARAD WACHOWIAK	151.55			
								LEONARD WACHOWIAK	339.75			
								MAINTENANCE UNLIMI	252.30			
								MD BUILDING PRODUC	745.98			
								NICHOLAS GARACIA A	836.03			
								NICHOLAS GARCIA	67.53			
								OVERNIGHT TRANSPOR	115.64			
								PLANTATION HARDWOO	295.82			
								PLAZA CERAMICA	16,940.18			
								PRODRIVERS	25.36			
								REPUBLIC WASTE SER	250.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								RICKY HANCOCK	69.17			
								RIO FORKLIFT SERVI	5.83			
								SOUTHWESTERN BELL	1,308.54			
								SOUTHWESTERN BELL	247.90			
								SOUTHWESTERN BELL	258.06			
								TAYLOR TOOLS INC	3.85			
								TERMINIX INTL	259.74			
								THE CIT GROUP	1,322.26			
								UNISHIPPERS	8.31			
								UNSHIPPERS	250.00			
DTXS806BK030681	**UNCLAIM FUNNDS**					**550.00**	**02/28/2010**	**02/28/2010**	**550.00**			
001	MARTHA FOUST	TREASURY REGISTRY	550.00	02/28/2010	02/28/2010	CK 31681	550.00	MARTHA FOUST	550.00	Treasury	T	604700
DTXS806BK030715	**ELNORA L BEATY**					**403.87**	**04/14/2011**	**04/14/2011**	**403.87**			
001	ELNORA L BEATY	TREASURY REGISTRY	403.87	04/14/2011	04/14/2011	CT HOU011725	403.87	HARRIS COUNTY TAX	807.74	Treasury	T	604700
DTXS806BK030749	**UNCLAIMED FUNDS**					**154.62**	**02/28/2010**	**02/28/2010**	**154.62**			
001	YASHMENDA HAYES	TREASURY REGISTRY	154.62	02/28/2010	02/28/2010	CK 31682	154.62	YASHMENDA HAYES	154.62	Treasury	T	604700
DTXS806BK030785	**LISA MARIA DEVOE**					**9.19**	**05/07/2010**	**05/07/2010**	**9.19**			
001	LISA MARIA DEVOE	TREASURY REGISTRY	9.19	05/07/2010	05/07/2010	CT HOU000715	9.19	SIMMONS FIRST NATI	9.19	Treasury	T	604700
DTXS806BK030831	**MARIA I MORALES**					**630.00**	**02/28/2011**	**02/28/2011**	**630.00**			
001	MARIA I MORALES	TREASURY REGISTRY	630.00	02/28/2011	02/28/2011	CT HOU010305	630.00	DEPARTMENT OF TREA	630.00	Treasury	T	604700
DTXS806BK030859	**CHARMAINE L MARTIN**					**573.57**	**06/16/2011**	**06/16/2011**	**573.57**			
001	CHARMAINE L MARTI	TREASURY REGISTRY	573.57	06/16/2011	06/16/2011	CT HOU013714	573.57	CIA SERVICES INC	573.57	Treasury	T	604700
DTXS806BK030874	**JOEL AND ELIZABETH VASQUEZ**					**121.73**	**04/14/2011**	**04/14/2011**	**121.73**			
001	JOEL AND ELIZABET	TREASURY REGISTRY	121.73	04/14/2011	04/14/2011	CT HOU011725	121.73	BRAZORIA COUNTY TA	243.46	Treasury	T	604700
DTXS806BK030904	**JANET WILLIS**					**922.94**	**07/21/2010**	**07/21/2010**	**922.94**			
001	JANET WILLIS	TREASURY REGISTRY	922.94	07/21/2010	07/21/2010	CT HOU003055	922.94	LEO VASQUEZ	922.94	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK030912	**UNCLAIMED FUNDS**	**157.81**	**02/28/2010**	**02/28/2010**	**157.81**
DTXS806BK030964	**RICHARD WAYBE ROHAN**	**497.82**	**09/16/2011**	**10/06/2011**	**157.84**
DTXS806BK030978	**WALTER MCDONALD**	**565.13**	**10/06/2011**	**10/06/2011**	**565.13**
DTXS806BK030980	**MARY LOUISE BUTLER**	**1,234.10**	**05/13/2011**	**05/13/2011**	**1,234.10**
DTXS806BK030993	**AFRIKA L FRANKLIN**	**283.35**	**06/16/2011**	**08/10/2011**	**28.21**
DTXS806BK031009	**UNCL FUNDS**	**836.00**	**02/28/2010**	**02/28/2010**	**836.00**
DTXS806BK031052	**UNCL FUNDS**	**339.81**	**02/28/2010**	**02/28/2010**	**339.81**
DTXS806BK031065	**MONICA E. COLEMAN**	**39.89**	**08/17/2011**	**08/17/2011**	**39.89**
DTXS806BK031170	**DIANA V MADRIGAL**	**493.09**	**05/13/2011**	**05/13/2011**	**493.09**
DTXS806BK031225	**KYMLA MASHELL FREEMAN**	**271.00**	**07/12/2011**	**07/12/2011**	**271.00**
DTXS806BK031259	**DOUG/MIRACAL ROHELIA**	**902.09**	**09/15/2010**	**09/15/2010**	**902.09**

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
001	JOHN GRIFFIN	TREASURY REGISTRY	157.81	02/28/2010	02/28/2010	CK 31683	157.81	JOHN GRIFFIN	157.81	Treasury	T	604700
001	RICHARD WAYNE ROH	TREASURY REGISTRY	497.82	09/16/2011	10/06/2011	CT HOU017111	157.84	CACV OF COLORADO L	157.84	Treasury	T	604700
001	WALTER MCDONALD	TREASURY REGISTRY	565.13	10/06/2011	10/06/2011	CT HOU017111	565.13	WALTER MCDONALD	565.13	Treasury	T	604700
001	MARY LOUISE BUTLE	TREASURY REGISTRY	1,234.10	05/13/2011	05/13/2011	CT HOU012637	1,234.10			Treasury	T	604700
001	AFRIKA L FRANKLIN	TREASURY REGISTRY	283.35	06/16/2011	08/10/2011	CT HOU015428	28.21	HARRIS COUNTY HOSP	255.14	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	836.00	02/28/2010	02/28/2010	CK 31684	836.00	OSCAR SOLIZ	836.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	339.81	02/28/2010	02/28/2010	CK 31685	339.81	RONALD STOCKSLAGER	339.81	Treasury	T	604700
001	MONICA E COLEMAN	TREASURY REGISTRY	39.89	08/17/2011	08/17/2011	CT HOU015616	39.89			Treasury	T	604700
001	DIANA V MADRIGAL	TREASURY REGISTRY	493.09	05/13/2011	05/13/2011	CT HOU012638	493.09			Treasury	T	604700
001	KYMLA MASHELL FRE	TREASURY REGISTRY	271.00	07/12/2011	07/12/2011	CT HOU014416	271.00	KYMLA MASHELL FREE	271.00	Treasury	T	604700
001	DOUG AND MIRACAL	TREASURY REGISTRY	902.09	09/15/2010	09/15/2010	CT HOU004795	902.09	RUSSELL COLLECTION	17.27	Treasury	T	604700
								TEAL RUN NORTH HOA	884.82			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK031273	**TONY FORD**	**731.97**	**09/29/2010**	**04/23/2012**	**1,634.14**
DTXS806BK031276	**QUINHUN ROLLINS**	**60.92**	**02/28/2011**	**02/28/2011**	**60.92**
DTXS806BK031312	**HORACE AND JANICE WILSON**	**910.65**	**05/13/2011**	**08/10/2011**	**117.27**
DTXS806BK031313	**LLOYD AND CANARY SHEPHERD**	**24.66**	**11/25/2011**	**11/25/2011**	**24.66**
DTXS806BK031321	**CAESAR R AND PAMELA A CAMPBELL**	**228.76**	**07/19/2011**	**08/10/2011**	**49.74**
DTXS806BK031381	**UNCL FUNDS**	**25.75**	**02/28/2010**	**02/28/2010**	**25.75**
DTXS806BK031456	**RUBEN ALDREDO QUIJADA**	**85.10**	**06/16/2011**	**07/19/2011**	**16.40**
DTXS806BK031480	**MICHELLE FRANCES LOMAZOFF**	**60.32**	**09/30/2011**	**09/30/2011**	**60.32**
DTXS806BK031494	**DANIEL C AND MERILEE R KORENEK**	**167.11**	**07/12/2011**	**07/12/2011**	**167.11**
DTXS806BK031495	**KATHLEEN A HERMAN**	**530.60**	**04/14/2011**	**04/14/2011**	**530.60**
DTXS806BK031501	**UNCL FUNDS**	**1,024.59**	**02/28/2010**	**02/28/2010**	**1,024.59**

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
001	TONY FORD	TREASURY REGISTRY	731.97	09/29/2010	04/23/2012	PQ 12467901035	1,634.14	PREMIUM ASSET RECO	731.97	Treasury	T	604700
								SANTANDER CONSUMER	1,634.14			
001	QUINHUN ROLLINS	TREASURY REGISTRY	60.92	02/28/2011	02/28/2011	CT HOU010305	60.92	QUINHUN ROLLINS	60.92	Treasury	T	604700
001	HORACE AND JANCIE	TREASURY REGISTRY	910.65	05/13/2011	08/10/2011	CT HOU015429	117.27			Treasury	T	604700
001	LLOYD AND CANARY	TREASURY REGISTRY	24.66	11/25/2011	11/25/2011	CT HOU018618	24.66	LLOYD AND CANARY S	24.66	Treasury	T	604700
001	CAESAR R AND PAME	TREASURY REGISTRY	228.76	07/19/2011	08/10/2011	CT HOU015430	49.74	FOLEYS	118.24	Treasury	T	604700
								LORD AND TAYLOR	42.78			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.75	02/28/2010	02/28/2010	CK 31688	25.75	TERRANCE HOLLIDAY	25.75	Treasury	T	604700
001	RUBEN ALFREDO QUI	TREASURY REGISTRY	85.10	06/16/2011	07/19/2011	CT HOU014670	16.40	CITIFINANCIAL, INC	68.70	Treasury	T	604700
								PREFERRED BANK	16.40			
001	MICHELLE FRANCES	TREASURY REGISTRY	60.32	09/30/2011	09/30/2011	CT HOU016889	60.32			Treasury	T	604700
001	DANIEL C AND MERI	TREASURY REGISTRY	167.11	07/12/2011	07/12/2011	CT HOU014417	167.11	DANIEL C AND MERIL	167.11	Treasury	T	604700
001	KATHLEEN A HERMAN	TREASURY REGISTRY	530.60	04/14/2011	04/14/2011	CT HOU011725	530.60	DELL FINANCIAL SER	1,061.20	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,024.59	02/28/2010	02/28/2010	CK 31689	1,024.59	CHRISTOPHER ESTRAD	1,024.59	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK031530	**MATTHEW/MELANIE VEST**	**3.60**	**09/15/2010**	**09/15/2010**	**3.60**
DTXS806BK031544	**JOHN AND SAMANTHA DEARING**	**1.26**	**09/30/2011**	**09/30/2011**	**1.26**
DTXS806BK031571	**JIMMIE B VOLIBER**	**16.08**	**07/19/2011**	**11/17/2011**	**4.57**
DTXS806BK031612	**JULIUS R AND PHILLIS W HOLT**	**1,005.00**	**07/19/2011**	**07/22/2011**	**329.46**
DTXS806BK031650	**RAY GRIGGS**	**34.78**	**10/06/2011**	**10/06/2011**	**34.78**
DTXS806BK031716	**HECTOR AND LUZ HERNANDEZ**	**103.66**	**05/13/2011**	**05/13/2011**	**103.66**
DTXS806BK031725	**RICHARD CHAMBLEE INC**	**5,433.13**	**01/20/2011**	**01/20/2011**	**5,433.13**
DTXS806BK031805	**UNCL FUNDS**	**148.38**	**02/28/2010**	**02/28/2010**	**148.38**
DTXS806BK031824	**DIANA LAURA FLORES**	**99.66**	**08/10/2011**	**08/10/2011**	**99.66**
DTXS806BK031904	**UNCLAIM FUNDS**	**5,008.25**	**02/28/2010**	**02/28/2010**	**5,008.25**
DTXS806BK031970	**ETHEL BLADEN**	**63.68**	**11/17/2011**	**02/28/2012**	**50.00**

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
001	MATTHEW AND MELAN	TREASURY REGISTRY	3.60	09/15/2010	09/15/2010	CT HOU004789	3.60	RECOVERY MANAGEMEN	3.60	Treasury	T	604700
001	JOHN G. SAMANTHA	TREASURY REGISTRY	1.26	09/30/2011	09/30/2011	CT HOU016890	1.26			Treasury	T	604700
001	JIMMIE B VOLIBER	TREASURY REGISTRY	16.08	07/19/2011	11/17/2011	CT HOU018415	4.57	BANK OF AMERICA	5.12	Treasury	T	604700
001	JULIUS R AND PHIL	TREASURY REGISTRY	1,005.00	07/19/2011	07/22/2011	PQ 11467901434	329.46	CHILD SUPPORT ENFO	1,005.00	Treasury	T	604700
								GREAT AMERICAN LOA	329.46			
001	RAY GRIGGS	TREASURY REGISTRY	34.78	10/06/2011	10/06/2011	CT HOU017111	34.78	CACH LLC	34.78	Treasury	T	604700
001	HECTOR AND LUZ M	TREASURY REGISTRY	103.66	05/13/2011	05/13/2011	CT HOU012642	103.66			Treasury	T	604700
001	RICHARD CHAMBLEE	TREASURY REGISTRY	5,433.13	01/20/2011	01/20/2011	CT HOU009047	5,433.13	SOUTHWEST SPECIALT	5,368.46	Treasury	T	604700
								STEEL SUPPLY LP	64.67			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	148.38	02/28/2010	02/28/2010	CK 31690	148.38	KENNETH L STEVENS	148.38	Treasury	T	604700
001	DIANA LAURA FLORE	TREASURY REGISTRY	99.66	08/10/2011	08/10/2011	CT HOU015436	99.66	GE CONSUMER FINANC	99.66	Treasury	T	604700
001	CHARLES SCHAMBAUG	TREASURY REGISTRY	5,008.25	02/28/2010	02/28/2010	CK 31691	5,008.25	JP MORGAN CHASE BA	5,008.25	Treasury	T	604700
001	ETHEL BLADEN	TREASURY REGISTRY	63.68	11/17/2011	02/28/2012	CT HOU021660	50.00	ETHEL BLADEN	50.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK032016	**BARRY & CONNIE BUFORD**	**696.54**	**09/16/2011**	**09/16/2011**	**696.54**
DTXS806BK032043	**UNCLAIM FUNDS**	**336.00**	**02/28/2010**	**02/28/2010**	**336.00**
DTXS806BK032060	**MARYETTA JAMMER**	**3.88**	**11/30/2011**	**11/30/2011**	**3.88**
DTXS806BK032082	**JAMES M AND AMANDA HANCOCK**	**458.40**	**04/14/2011**	**04/14/2011**	**458.40**
DTXS806BK032134	**UNCLAIM FUNDS**	**2,581.12**	**02/28/2010**	**02/28/2010**	**2,581.12**
DTXS806BK032143	**JOHNNY AND SARA GARCIA**	**43.91**	**01/20/2012**	**01/20/2012**	**43.91**
DTXS806BK032195	**THOMAS GEORGE GUIDRY**	**186.98**	**03/31/2010**	**03/31/2010**	**186.98**
DTXS806BK032202	**UNCLAIM FUNDS**	**510.88**	**02/28/2010**	**02/28/2010**	**510.88**
DTXS806BK032230	**CRYSTAL GRAPHICS INC**	**188.73**	**01/20/2011**	**06/09/2011**	**1,179.76**
DTXS806BK032255	**JAMES GREGORY HOLCOMB**	**2,116.34**	**10/06/2011**	**10/06/2011**	**2,116.34**

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
001	BARRY AND CONNIE	TREASURY REGISTRY	696.54	09/16/2011	09/16/2011	CT HOU016550	696.54			Treasury	T	604700
001	CARDELL BURRELL,	TREASURY REGISTRY	336.00	02/28/2010	02/28/2010	CK 31692	336.00	CARDELL BURRELL, J	336.00	Treasury	T	604700
001	MARYETTA JAMMER	TREASURY REGISTRY	3.88	11/30/2011	11/30/2011	CT HOU018841	3.88			Treasury	T	604700
001	JAMES MATTHEW AND	TREASURY REGISTRY	458.40	04/14/2011	04/14/2011	CT HOU011725	458.40	JAMES MATTHEW AND	916.80	Treasury	T	604700
001	ALEXANDER LUNA	TREASURY REGISTRY	2,581.12	02/28/2010	02/28/2010	CK 31694	2,581.12	ALEXANDER LUNA	2,581.12	Treasury	T	604700
001	JOHNNY AND SARA G	TREASURY REGISTRY	43.91	01/20/2012	01/20/2012	CT HOU020356	43.91	OLIPHANT FINANCIAL	43.91	Treasury	T	604700
001	THOMAS GEORGE GUI	TREASURY REGISTRY	186.98	03/31/2010	03/31/2010	CT 176853	186.98	PROGRESSIVE FINANC	186.98	Treasury	T	6047
001	BETTTY RENEE FREE	TREASURY REGISTRY	510.88	02/28/2010	02/28/2010	CK 31695	510.88	GREENSBROOK HOA	510.88	Treasury	T	604700
001	CRYSTAL GRAPHICS,	TREASURY REGISTRY	188.73	01/20/2011	06/09/2011	PQ 11467901182	1,179.76	A AND A GRAPHIC SU	1,179.76	Treasury	T	604700
								GPA	32.51			
								MOORE TRANSPORTATI	44.21			
								STAR OFFICE PRODUC	11.67			
								THOMPSON SUPPLY IN	100.34			
001	JAMES GREGORY HOL	TREASURY REGISTRY	2,116.34	10/06/2011	10/06/2011	CT HOU017136	2,116.34	CITI FINANCIAL	2,116.34	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS806BK032304	**UNCLAIM FUNDS**					**237.89**	**02/28/2010**	**02/28/2010**	**237.89**			
001	DAVID WAYNE MARTI	TREASURY REGISTRY	237.89	02/28/2010	02/28/2010	CK 31696	237.89	DAVID WAYNE MARTIN	237.89	Treasury	T	604700
DTXS806BK032305	**EDDIE JAMES AND BEATRICE THOMAS**					**1,947.90**	**08/10/2011**	**08/10/2011**	**248.68**			
001	EDDIE AND BEATRIC	TREASURY REGISTRY	1,947.90	08/10/2011	08/10/2011	CT HOU015438	248.68	HARRIS AND DIAL PC	248.68	Treasury	T	604700
								PARKWOOD EAST CIA	1,699.22			
DTXS806BK032312	**BRIAN AND MICHELLE GRAY**					**10.69**	**02/23/2012**	**02/23/2012**	**10.69**			
001	BRIAN AND MICHELL	TREASURY REGISTRY	10.69	02/23/2012	02/23/2012	CT HOU021486	10.69	STEEPLECHASE DIAGN	10.69	Treasury	T	604700
DTXS806BK032314	**CARL D ALEXANDER**					**98.00**	**08/10/2011**	**08/10/2011**	**98.00**			
001	CARL D ALEXANDER	TREASURY REGISTRY	98.00	08/10/2011	08/10/2011	CT HOU015460	98.00	DEPARTMENT OF TREA	98.00	Treasury	T	604700
DTXS806BK032320	**ROY AND LISA B DE ANDA**					**196.27**	**07/19/2011**	**07/19/2011**	**196.27**			
001	ROY AND LISA B DE	TREASURY REGISTRY	196.27	07/19/2011	07/19/2011	CT HOU014674	196.27	FNANB	196.27	Treasury	T	604700
DTXS806BK032343	**UNCLAIM FUNDS**					**471.97**	**02/28/2010**	**02/28/2010**	**471.97**			
001	BAYTOWN PROPERTIE	TREASURY REGISTRY	471.97	02/28/2010	02/28/2010	CK 31697	471.97	FRANCISCO ESTRADA	30.89	Treasury	T	604700
								JOSE BAEZA	145.72			
								LINDA MADDEN	28.50			
								LISA TORRES	28.50			
								RAUL GALAN	28.12			
								UNKNOWN PARTY DTXS	210.24			
DTXS806BK032392	**DAVID AND PATRICIA BOWMAN**					**253.12**	**08/17/2010**	**08/17/2010**	**253.12**			
001	DAVID AND PATRICI	TREASURY REGISTRY	253.12	08/17/2010	08/17/2010	CT HOU004029	253.12	DAVID AND PATRICIA	253.12	Treasury	T	604700
DTXS806BK032398	**CARL L AND PATRICIA A JONES**					**327.29**	**07/19/2011**	**07/19/2011**	**327.29**			
001	CAL LOUIS AND PAT	TREASURY REGISTRY	327.29	07/19/2011	07/19/2011	CT HOU014675	327.29	COMMUNITY ASSET MA	191.00	Treasury	T	604700
								ZALES	136.29			
DTXS806BK032422	**VERNON POOL**					**85.29**	**04/11/2011**	**04/11/2011**	**85.29**			
001	VERNON POOL	TREASURY REGISTRY	85.29	04/11/2011	04/11/2011	CT HOU011580	85.29	CHEVRON CREDIT BAN	85.29	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK032451	**CONRAD MARK HENCE**	**294.73**	**11/30/2011**	**11/30/2011**	**294.73**
DTXS806BK032466	**UNCLAIM FUNDS**	**32.25**	**02/28/2010**	**02/28/2010**	**32.25**
DTXS806BK032505	**JOSE E AND EUSTOLIA D HERNANDEZ**	**9.40**	**04/15/2010**	**04/15/2010**	**9.40**
DTXS806BK032529	**USA V TIMOTHY LEE SMITH**	**1,703.86**	**02/23/2012**	**02/23/2012**	**1,703.86**
DTXS806BK032535	**MARIA G AND REYES J RAMIREZ**	**1,050.00**	**05/12/2010**	**05/12/2010**	**1,050.00**
DTXS806BK032582	**UNCLAIM FUNDS**	**27.81**	**02/28/2010**	**02/28/2010**	**27.81**
DTXS806BK032628	**BOBBIE JEAN AND MICHAEL L BOYD**	**1,546.47**	**07/19/2011**	**08/10/2011**	**9.91**
DTXS806BK032654	**UNCLAIM FUNDS**	**490.00**	**02/28/2010**	**02/28/2010**	**490.00**
DTXS806BK032669	**YOLANDA GARZA FLORES**	**1,857.80**	**08/10/2011**	**08/10/2011**	**1,857.80**
DTXS806BK032697	**UNCLAIM FUNDS**	**1,570.00**	**02/28/2010**	**02/28/2010**	**1,570.00**
DTXS806BK032722	**RALPH LEGGETT COTTON CO INC**	**1,269.30**	**05/07/2010**	**11/24/2010**	**2,594.20**

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
001	CONRAD MARK HENCE	TREASURY REGISTRY	294.73	11/30/2011	11/30/2011	CT HOU018815	294.73	CONRAD MARK HENCE	294.73	Treasury	T	604700
001	MONTE SCHWARZ	TREASURY REGISTRY	32.25	02/28/2010	02/28/2010	CK 31698	32.25	MONTE SCHWARZ	32.25	Treasury	T	604700
001	JOSE E AND EUSTOL	TREASURY REGISTRY	9.40	04/15/2010	04/15/2010	CT 177179	9.40	JOSE E AND EUSTOLI	9.40	Treasury	T	604700
001	TIMOTHY LEE SMITH	TREASURY REGISTRY	1,703.86	02/23/2012	02/23/2012	CT HOU021507	1,703.86	ALDINE ISD	742.87	Treasury	T	604700
								HARRIS COUNTY ET A	960.99			
001	MARIA G AND REYES	TREASURY REGISTRY	1,050.00	05/12/2010	05/12/2010	CT HOU000908	1,050.00	MARIA G AND REYES	1,050.00	Treasury	T	604700
001	VIRGINIA D. WILLI	TREASURY REGISTRY	27.81	02/28/2010	02/28/2010	CK 31699	27.81	REPUBLIC BANK AND	27.81	Treasury	T	604700
001	BOBBIE JEAN AND M	TREASURY REGISTRY	1,546.47	07/19/2011	08/10/2011	CT HOU015433	9.91	FINGERS FURNITURE	1,536.56	Treasury	T	604700
001	PATRICK/BEVERLY M	TREASURY REGISTRY	490.00	02/28/2010	02/28/2010	CK 31700	490.00	DELL FINANCIAL SER	490.00	Treasury	T	604700
001	YOLANDA GARZA FLO	TREASURY REGISTRY	1,857.80	08/10/2011	08/10/2011	CT HOU015439	1,857.80	AARONS RENTAL	1,857.80	Treasury	T	604700
001	ELDRIDGE TERRI GO	TREASURY REGISTRY	1,570.00	02/28/2010	02/28/2010	CK 31701	1,570.00	SEARS	1,570.00	Treasury	T	604700
001	RALPH LEGGETT COT	TREASURY REGISTRY	1,269.30	05/07/2010	11/24/2010	PQ 11467900255	2,594.20	BECHIK PRODUCTS	11.23	Treasury	T	604700
								CITY OF HOUSTON	1.69			
								DUNLAP INDUSTRIES	35.69			
								FOAMEX	1,003.76			
								KAVITA TEXTILE INC	180.16			
								SUPERIOR SEWING MA	3.19			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK032739	**TRICIA BRIDGES-SIMON**	**819.70**	**02/17/2012**	**02/17/2012**	**819.70**
DTXS806BK032751	**NANCY ELAINE BREIHAN**	**277.27**	**07/19/2011**	**08/10/2011**	**139.99**
DTXS806BK032759	**UNCLAIMED FUNDS**	**65.00**	**02/28/2010**	**02/28/2010**	**65.00**
DTXS806BK032784	**CARLTON AND DENA ODEN**	**1,199.50**	**11/17/2011**	**11/17/2011**	**1,199.50**
DTXS806BK032796	**WILLIAM AND SHERRY KNIGHT**	**144.67**	**11/17/2011**	**11/17/2011**	**144.67**
DTXS806BK032797	**DARLENE JONES**	**733.99**	**04/14/2011**	**04/14/2011**	**733.99**
DTXS806BK032814	**CLARENCE RAY EVERAGE**	**8.75**	**02/28/2011**	**02/28/2011**	**8.75**
DTXS806BK032827	**UNCLAIM FUNDS**	**1,387.73**	**02/28/2010**	**02/28/2010**	**1,387.73**
DTXS806BK032862	**ROBERT AND DEBORAH WATTS**	**16.31**	**08/10/2011**	**08/10/2011**	**16.31**
DTXS806BK032864	**CAROL JAMES**	**1,320.75**	**11/17/2011**	**01/09/2012**	**1,037.94**
DTXS806BK032873	**JOYCE M LOONEY**	**22.75**	**08/10/2011**	**11/25/2011**	**15.35**

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
								SWIFT TEXTILES	33.58			
								THE CIT GROUP COMM	2,594.20			
001	TRICIA BRIDGES-SI	TREASURY REGISTRY	819.70	02/17/2012	02/17/2012	CT HOU021269	819.70	TRICIA BRIDGES-SIM	819.70	Treasury	T	604700
001	NANCY ELAINE BREI	TREASURY REGISTRY	277.27	07/19/2011	08/10/2011	CT HOU015434	139.99	MIDAMERICA CREDIT	137.28	Treasury	T	604700
001	C L GARLAND	TREASURY REGISTRY	65.00	02/28/2010	02/28/2010	CK 31702	65.00	C L GARLAND	65.00	Treasury	T	604700
001	CARLTON AND DENA	TREASURY REGISTRY	1,199.50	11/17/2011	11/17/2011	CT HOU018381	1,199.50			Treasury	T	604700
001	WILLIAM AND SHERR	TREASURY REGISTRY	144.67	11/17/2011	11/17/2011	CT HOU018383	144.67			Treasury	T	604700
001	DARLENE JONES	TREASURY REGISTRY	733.99	04/14/2011	04/14/2011	CT HOU011725	733.99	DARLENE JONES	1,467.98	Treasury	T	604700
001	CLARENCE RAY EVER	TREASURY REGISTRY	8.75	02/28/2011	02/28/2011	CT HOU010305	8.75	STERLING INC	8.75	Treasury	T	604700
001	JUAN CRUZVILLARRE	TREASURY REGISTRY	1,387.73	02/28/2010	02/28/2010	CK 31704	1,387.73	JUAN CRUZVILLARREA	1,387.73	Treasury	T	604700
001	ROBERT AND DEBORA	TREASURY REGISTRY	16.31	08/10/2011	08/10/2011	CT HOU015440	16.31	OSI PORTFOLIO SERV	16.31	Treasury	T	604700
001	CAROL JAMES	TREASURY REGISTRY	1,320.75	11/17/2011	01/09/2012	CT HOU019948	1,037.94			Treasury	T	604700
001	JOYCE M LOONEY	TREASURY REGISTRY	22.75	08/10/2011	11/25/2011	CT HOU018619	15.35	E HOUSTON ORTHO AN	15.35	Treasury	T	604700
								SOUTHEAST EM PHYSI	7.40			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK032885	**VIMEL SHATTEEN MERRITT**	**160.43**	**11/25/2011**	**11/25/2011**	**160.43**
DTXS806BK032888	**UNCLAIM FUNDS**	**2,405.54**	**02/28/2010**	**02/28/2010**	**2,405.54**
DTXS806BK032918	**JOSEPH AND SEAN WASHINGTON MARSHALL**	**9.92**	**03/15/2011**	**03/15/2011**	**9.92**
DTXS806BK032991	**CHARLES D AND VICTORIA L FROCK**	**11.14**	**01/09/2012**	**01/09/2012**	**11.14**
DTXS806BK032992	**BILLY SR AND GWENDOLYN FREEMAN**	**7.35**	**11/25/2011**	**11/25/2011**	**7.35**
DTXS806BK033001	**ANDRETTE L SPENCER**	**694.73**	**08/10/2011**	**08/10/2011**	**694.73**
DTXS806BK033007	**RICHARD E AND JOYCE A ROSS**	**49.94**	**04/14/2011**	**04/14/2011**	**49.94**
DTXS806BK033040	**RICHARD L ROWBACK**	**39.24**	**11/17/2011**	**11/25/2011**	**30.25**
DTXS806BK033118	**DOORTOWN MANUFACTURING LLC**	**1,556.01**	**11/05/2010**	**11/05/2010**	**1,556.01**
DTXS806BK033124	**PILGRIM CLEANERS INC**	**2,354.74**	**11/05/2010**	**11/05/2010**	**2,354.74**

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
001	VIMEL SHATTEEN ME	TREASURY REGISTRY	160.43	11/25/2011	11/25/2011	CT HOU018620	160.43	EZ PAWN	160.43	Treasury	T	604700
001	DOUGLAS DORING	TREASURY REGISTRY	2,405.54	02/28/2010	02/28/2010	CK 31705	2,405.54	DOUGLAS DORING	2,405.54	Treasury	T	604700
001	JOSEPH AND SEAN W	TREASURY REGISTRY	9.92	03/15/2011	03/15/2011	CT HOU010780	9.92	JOSEPH AND SEAN WA	9.92	Treasury	T	604700
001	CHARLES DAVID AND	TREASURY REGISTRY	11.14	01/09/2012	01/09/2012	CT HOU019948	11.14	DELL FINANCIAL SER	11.14	Treasury	T	604700
001	BILLY AND GWENDOL	TREASURY REGISTRY	7.35	11/25/2011	11/25/2011	CT HOU018621	7.35	SFC - CENTRAL BANK	7.35	Treasury	T	604700
001	ANDRETTE L SPENCE	TREASURY REGISTRY	694.73	08/10/2011	08/10/2011	CT HOU015444	694.73	QUAIL GLEN HOA	694.73	Treasury	T	604700
001	JOYCE A AND RICHA	TREASURY REGISTRY	49.94	04/14/2011	04/14/2011	CT HOU011725	49.94	CITIBANK	89.36	Treasury	T	604700
								NCO FINANCIAL SYST	7.40			
								PAC APPRAISALS INC	3.12			
001	RICHARD L ROWBACK	TREASURY REGISTRY	39.24	11/17/2011	11/25/2011	CT HOU018622	30.25	CHEVRON CREDIT BAN	30.25	Treasury	T	604700
001	DOORTOWN MANUFACT	TREASURY REGISTRY	1,556.01	11/05/2010	11/05/2010	CT HOU006518	1,556.01	ALDINE ISD	985.64	Treasury	T	604700
								CUSTOM FOREST PROD	311.81			
								DEPARTMENT OF TREA	100.00			
								FRAMER SAVER	158.56			
001	PILGRIM CLEANERS,	TREASURY REGISTRY	2,354.74	11/05/2010	11/05/2010	CT HOU006519	2,354.74	DEPARTMENT OF TREA	1,862.19	Treasury	T	604700
								OLIVIA ALVAREZ	492.55			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK033238	**HERMAN AND SONJIA REESE III**	**374.79**	**10/14/2010**	**11/30/2010**	**9.64**
DTXS806BK033241	**TIFFANY HOPES**	**1,989.35**	**11/25/2011**	**11/25/2011**	**1,989.35**
DTXS806BK033261	**MARK A AND ALISSA D ROBERTS**	**49.01**	**09/30/2011**	**09/30/2011**	**49.01**
DTXS806BK033290	**ANTHONY J AND STEPHANIE S TERILLI**	**327.91**	**01/20/2012**	**01/20/2012**	**327.91**
DTXS806BK033304	**LAWRENCE R AND KYONG C EVANS**	**56.57**	**01/20/2012**	**01/20/2012**	**56.57**
DTXS806BK033306	**JAMES W III AND EARLA J HOLLON**	**100.00**	**12/19/2011**	**12/20/2011**	**100.00**
DTXS806BK033307	**ANNA MARIE AND JOSE LUIS MARROQUIN**	**795.75**	**11/17/2011**	**11/17/2011**	**795.75**
DTXS806BK033337	**UNCLAIM FUNDS**	**103.85**	**02/28/2010**	**02/28/2010**	**103.85**
DTXS806BK033381	**CATINA ELDRIDGE**	**7.66**	**05/07/2010**	**05/07/2010**	**7.66**
DTXS806BK033404	**JAMES PAUL AND TRACEY NAKUNZ CRYER**	**938.98**	**08/10/2011**	**08/10/2011**	**938.98**
DTXS806BK033418	**MICHAEL G MADDOX AND RUTH G MADDOX**	**2,500.00**	**03/31/2010**	**03/31/2010**	**2,500.00**

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
001	HERMAN AND SONJIA	TREASURY REGISTRY	374.79	10/14/2010	11/30/2010	CT HOU007317	9.64	HERMAN AND SONJIA	374.79	Treasury	T	604700
001	TIFFANY HOPES	TREASURY REGISTRY	1,989.35	11/25/2011	11/25/2011	CT HOU018623	1,989.35	INTERNAL REVENUE S	458.61	Treasury	T	604700
								TRIAD FINANCIAL CO	1,530.74			
001	MARK ANTHONY ALI	TREASURY REGISTRY	49.01	09/30/2011	09/30/2011	CT HOU016892	49.01			Treasury	T	604700
001	ANTHONY J AND STE	TREASURY REGISTRY	327.91	01/20/2012	01/20/2012	CT HOU020366	327.91	CFS-SUNTECH SERVIC	327.91	Treasury	T	604700
001	KAWRENCE AND KYON	TREASURY REGISTRY	56.57	01/20/2012	01/20/2012	CT HOU020371	56.57	SOUTHEASTERN ASSET	56.57	Treasury	T	604700
001	JAMES W HOLLON II	TREASURY REGISTRY	100.00	12/19/2011	12/20/2011	CT HOU019424	100.00	JAMES W HOLLON III	100.00	Treasury	T	604700
001	ANNA M AND JOSE L	TREASURY REGISTRY	795.75	11/17/2011	11/17/2011	CT HOU018388	795.75			Treasury	T	604700
001	LA DAWN TATE	TREASURY REGISTRY	103.85	02/28/2010	02/28/2010	CK 31706	103.85	LA DAWN TATE	103.85	Treasury	T	604700
001	CATINA ELDRIDGE	TREASURY REGISTRY	7.66	05/07/2010	05/07/2010	CT HOU000714	7.66	SPRINT - UNITED MA	7.66	Treasury	T	604700
001	JAMES AND TRACEY	TREASURY REGISTRY	938.98	08/10/2011	08/10/2011	CT HOU015446	938.98	STUDENT LOAN XPRES	938.98	Treasury	T	604700
001	MICHAEL G MADDOX	TREASURY REGISTRY	2,500.00	03/31/2010	03/31/2010	CT 176853	2,500.00	MICHAEL G MADDOX	2,500.00	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK033453	**PAUL LAYMON AND DIXIE DUFFER THOMPSON**	**1,026.00**	**11/30/2010**	**11/30/2010**	**1,026.00**
DTXS806BK033517	**UNCLAIM FUNDS**	**45.79**	**02/28/2010**	**02/28/2010**	**45.79**
DTXS806BK033529	**UNCL FUNDS**	**700.00**	**02/28/2010**	**02/28/2010**	**700.00**
DTXS806BK033535	**DONOVAN JR AND LESSITA GRAHAM**	**39.01**	**01/20/2012**	**01/20/2012**	**39.01**
DTXS806BK033561	**BARBARA A DOTSON**	**285.20**	**01/20/2012**	**01/20/2012**	**285.20**
DTXS806BK033595	**MARCUS AND CHARLENE DURHAM**	**25.14**	**11/10/2010**	**11/10/2010**	**25.14**
DTXS806BK033620	**GREGORY B AND CHANEL WINTERS**	**2,579.86**	**09/30/2011**	**09/30/2011**	**2,579.86**
DTXS806BK033723	**LARRY VAUGHN CULBERTSON JR**	**53.67**	**03/31/2010**	**03/31/2010**	**53.67**
DTXS806BK033728	**UNCLAIM FUNDS**	**99.96**	**02/28/2010**	**02/28/2010**	**99.96**
DTXS806BK033780	**UNCLAIM FUNDS**	**170.76**	**02/28/2010**	**02/28/2010**	**170.76**
DTXS806BK033784	**DERRICK MERVIN JONES**	**8.16**	**03/31/2010**	**03/31/2010**	**8.16**

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
001	PAUL L AND DIXIE	TREASURY REGISTRY	1,026.00	11/30/2010	11/30/2010	CT HOU007317	1,026.00	CITIFINANCIAL	1,026.00	Treasury	T	604700
001	LARUA HAND	TREASURY REGISTRY	45.79	02/28/2010	02/28/2010	CK 31707	45.79	LAURA HAND	45.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	700.00	02/28/2010	02/28/2010	CK 31708	700.00	JOHN RANDALL SKIPP	700.00	Treasury	T	604700
001	DONOVAN AND LESSI	TREASURY REGISTRY	39.01	01/20/2012	01/20/2012	CT HOU020354	39.01	PARAGON WAY INC	39.01	Treasury	T	604700
001	BARBARA A DOTSON	TREASURY REGISTRY	285.20	01/20/2012	01/20/2012	CT HOU020359	285.20	BARBARA A DOTSON	285.20	Treasury	T	604700
001	MARCUS AND CHARLE	TREASURY REGISTRY	25.14	11/10/2010	11/10/2010	CT HOU006676	25.14	MARCUS AND CHARLEN	25.14	Treasury	T	604700
001	GREGORY B CHANEL	TREASURY REGISTRY	2,579.86	09/30/2011	09/30/2011	CT HOU016882	2,579.86	LAUREL OAKS HOA	1,034.07	Treasury	T	604700
								PLUS4 CREDIT UNIO	495.79			
								TRS HOME FURNISHGI	1,050.00			
001	LARRY VAUGHN AND	TREASURY REGISTRY	53.67	03/31/2010	03/31/2010	CT 176892	53.67	TIME WARNER CABLE	53.67	Treasury	T	6047
001	WILLIAM H BURDEN	TREASURY REGISTRY	99.96	02/28/2010	02/28/2010	CK 31710	99.96	WILLIAM H BURDEN	99.96	Treasury	T	604700
001	AARON C. LITTLEPA	TREASURY REGISTRY	170.76	02/28/2010	02/28/2010	CK 31711	170.76	AARON CHRISTOPHER	170.76	Treasury	T	604700
001	DERRICK MARVIN AN	TREASURY REGISTRY	8.16	03/31/2010	03/31/2010	CT 176892	8.16	DERRICK MARVIN AND	8.16	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK033792	**CARL G AND JANIE L WALLACE**	**1.73**	**01/20/2012**	**01/20/2012**	**1.73**
DTXS806BK033841	**LORENZO SR AND LOIS COLEMAN**	**573.38**	**02/23/2012**	**02/23/2012**	**573.38**
DTXS806BK033922	**LAWSON'S AUTO SERVICE, INC.**	**13,544.05**	**01/10/2011**	**01/10/2011**	**13,544.05**
DTXS806BK034049	**MICHAEL AND LAURA DICKERSON HARVEY**	**11,861.63**	**11/17/2011**	**11/17/2011**	**11,861.63**
DTXS806BK034287	**UNCL FUNDS**	**1,312.72**	**02/28/2010**	**02/28/2010**	**1,312.72**
DTXS806BK034295	**JEFFREY BENNETT**	**282.00**	**05/12/2010**	**05/12/2010**	**282.00**
DTXS806BK034327	**TERESA DIANE BRADY**	**1,238.52**	**01/13/2012**	**01/13/2012**	**1,238.52**
DTXS806BK034394	**STEVIE PAUL HUBBARD**	**241.22**	**05/06/2010**	**05/06/2010**	**241.22**
DTXS806BK034447	**JOSE AND DAWN VERA**	**162.93**	**11/17/2011**	**11/17/2011**	**162.93**
DTXS806BK034451	**MARTIN AND ELIZABETH TONYA CHAVEZ**	**7.30**	**02/28/2011**	**02/28/2011**	**7.30**
DTXS806BK034478	**UNCLAIM FUNDS**	**86.98**	**02/28/2010**	**02/28/2010**	**86.98**
DTXS806BK034479	**ROMAN CARRANZA**	**4,609.00**	**03/28/2012**	**03/28/2012**	**4,609.00**

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
001	CARL G AND JANIE	TREASURY REGISTRY	1.73	01/20/2012	01/20/2012	CT HOU020367	1.73	FIRST EXPRESS	1.73	Treasury	T	604700
001	LORENZO AND LOIS	TREASURY REGISTRY	573.38	02/23/2012	02/23/2012	CT HOU021487	573.38	TORREY PINES HOA I	573.38	Treasury	T	604700
001	LAWSONS AUTO SERV	TREASURY REGISTRY	13,544.05	01/10/2011	01/10/2011	CT HOU008476	13,544.05			Treasury	T	604700
001	MICHALE HARVEY AN	TREASURY REGISTRY	11,861.63	11/17/2011	11/17/2011	CT HOU018390	11,861.63			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,312.72	02/28/2010	02/28/2010	CK 31712	1,312.72	CAPITAL ONE AUTO F	1,312.72	Treasury	T	604700
001	JEFFREY BENNETT	TREASURY REGISTRY	282.00	05/12/2010	05/12/2010	CT HOU000910	282.00	JEFFREY BENNETT	282.00	Treasury	T	604700
001	TERESA DIANE BRAD	TREASURY REGISTRY	1,238.52	01/13/2012	01/13/2012	CT HOU020158	1,238.52	DELL FINANCIAL SER	1,238.52	Treasury	T	604700
001	STEVIE PAUL HUBBA	TREASURY REGISTRY	241.22	05/06/2010	05/06/2010	CT HOU000586	241.22	CLC CONSUMER SERVI	241.22	Treasury	T	604700
001	JOSE AND DAWN VER	TREASURY REGISTRY	162.93	11/17/2011	11/17/2011	CT HOU018391	162.93			Treasury	T	604700
001	MARTIN AND ELIZAB	TREASURY REGISTRY	7.30	02/28/2011	02/28/2011	CT HOU010305	7.30	MARTIN AND ELIZABE	7.30	Treasury	T	604700
001	TONY MILLER	TREASURY REGISTRY	86.98	02/28/2010	02/28/2010	CK 31713	86.98	TONY MILLER	86.98	Treasury	T	604700
001	ROMAN CARRANZA	TREASURY REGISTRY	4,609.00	03/28/2012	03/28/2012	CT HOU022770	4,609.00			Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS806BK034491	**JOYCE E WALKER**					**4,306.18**	**12/20/2011**	**12/20/2011**	**4,306.18**			
001	JOYCE ELAINE WALK	TREASURY REGISTRY	4,306.18	12/20/2011	12/20/2011	CT HOU019425	4,306.18	INTERNAL REVENUE S	4,306.18	Treasury	T	604700
DTXS806BK034494	**SAMUEL TATE**					**4.42**	**05/13/2011**	**05/13/2011**	**4.42**			
001	SAMUEL TATE	TREASURY REGISTRY	4.42	05/13/2011	05/13/2011	CT HOU012639	4.42			Treasury	T	604700
DTXS806BK034502	**ROBERT GARZA**					**2.97**	**06/22/2010**	**06/22/2010**	**2.97**			
001	ROBERT GARZA	TREASURY REGISTRY	2.97	06/22/2010	06/22/2010	CT HOU002136	2.97	ROBERT GARZA	2.97	Treasury	T	604700
DTXS806BK034524	**UNCL FUNDS**					**679.95**	**02/28/2010**	**02/28/2010**	**679.95**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	679.95	02/28/2010	02/28/2010	CK 31714	679.95	JESUS ANTONIO CID	679.95	Treasury	T	604700
DTXS806BK034557	**MONTANEZ GAMBRELL**					**1,377.00**	**02/28/2010**	**02/28/2010**	**1,377.00**			
001	MONTANEZ GAMBRELL	TREASURY REGISTRY	1,377.00	02/28/2010	02/28/2010	CK 31715	1,377.00	DEPARTMENT OF TREA	1,377.00	Treasury	T	604700
DTXS806BK034558	**UNCL FUNDS**					**297.88**	**02/28/2010**	**02/28/2010**	**297.88**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	297.88	02/28/2010	02/28/2010	CK 31716	297.88	JAMES ROMERO JR	297.88	Treasury	T	604700
DTXS806BK034564	**MARIO R MARTINEZ**					**41.14**	**01/20/2012**	**01/20/2012**	**41.14**			
001	MARIO R MARTINEZ	TREASURY REGISTRY	41.14	01/20/2012	01/20/2012	CT HOU020369	41.14	METABANK AFFIRM CA	41.14	Treasury	T	604700
DTXS806BK034578	**DONNA JACKSON-CONNER**					**841.22**	**12/20/2011**	**04/05/2012**	**823.94**			
001	DONNA JACKSON-CON	TREASURY REGISTRY	841.22	12/20/2011	04/05/2012	CT HOU023061	823.94	BANK OF AMERICA NA	7.68	Treasury	T	604700
								BANK OF AMERICA NA	9.60			
DTXS806BK034626	**TANI ROSS**					**6,583.97**	**02/23/2012**	**02/23/2012**	**6,583.97**			
001	TANI ROSS	TREASURY REGISTRY	6,583.97	02/23/2012	02/23/2012	CT HOU021507	6,583.97	HOMEQ SERVICING CO	6,583.97	Treasury	T	604700
DTXS806BK034627	**DANIEL PINON**					**1,558.00**	**11/25/2011**	**11/25/2011**	**1,558.00**			
001	DANIEL PINON	TREASURY REGISTRY	1,558.00	11/25/2011	11/25/2011	CT HOU018625	1,558.00	WASHINGTON MUTUAL	1,558.00	Treasury	T	604700
DTXS806BK034712	**GAI AND LESTER BLACK**					**2,071.08**	**11/17/2011**	**11/17/2011**	**2,071.08**			
001	GAIL AND LESTER B	TREASURY REGISTRY	2,071.08	11/17/2011	11/17/2011	CT HOU018392	2,071.08			Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK034730	**BARBARA J BROOKS**	**2,885.43**	**03/15/2011**	**06/16/2011**	**1,190.40**
DTXS806BK034733	**LULA M SMITH**	**10.28**	**11/30/2010**	**11/30/2010**	**10.28**
DTXS806BK034781	**TRANS GLOBAL PROJECTS INC**	**717.61**	**03/31/2010**	**03/31/2010**	**717.61**
DTXS806BK034809	**CANDACE MARY BRONISH**	**463.59**	**02/23/2012**	**02/23/2012**	**463.59**
DTXS806BK034810	**ELINEAR INC**	**12,750.58**	**03/23/2012**	**03/23/2012**	**12,750.58**

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
001	BARBARA J BROOKS	TREASURY REGISTRY	2,885.43	03/15/2011	06/16/2011	CT HOU013697	1,190.40	BARBARA J BROOKS	1,190.40	Treasury	T	604700
								STATE COMPTROLLER	1,695.03			
001	LULA M SMITH	TREASURY REGISTRY	10.28	11/30/2010	11/30/2010	CT HOU007317	10.28	CONNS	10.28	Treasury	T	604700
001	TRANS GLOBAL PROJ	TREASURY REGISTRY	717.61	03/31/2010	03/31/2010	CT 177008	717.61	CARGO PARTNER NETW	12.87	Treasury	T	6047
								CARGOLUX AIRLINES	102.32			
								DANIEL VILLALOBOS	200.81			
								DIXIE GROUP INC	78.52			
								HAPAG-LLOYD (AMERI	42.81			
								JOSEPHIN TRUERNIET	18.62			
								SANTA FE TRANSPORT	82.00			
								SANTA FE TRANSPORT	82.00			
								SG MARINO CRANE SE	87.02			
								THE MOBILE STORAGE	10.64			
001	CANDACE MARY BRON	TREASURY REGISTRY	463.59	02/23/2012	02/23/2012	CT HOU021507	463.59	OPTION ONE MORTGAG	463.59	Treasury	T	604700
001	ELINEAR INC	TREASURY REGISTRY	12,750.58	03/23/2012	03/23/2012	CT HOU022658	12,750.58	INTERNAL REVENUE	300.26	Treasury	T	604700
								AMERICAN ALARM SYS	3.97			
								ANDRE M GERBER	1,066.44			
								BOBS LOCK AND ACCE	14.83			
								BROWNE ELECTRICAL	128.59			
								CAM SERV. INC	59.05			
								COMMUNICATAONS SUP	2,173.02			
								DIXIE SAFE AND LOC	72.05			
								EDGAR FILINGS, LTD	17.57			
								FIRST TRADE SOLUT	116.98			
								FOCUS SECURITY (O	194.73			
								GENERAL SOLUTIONS	787.98			
								GLOBAL SERCURITY A	4.87			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								HUNTERS ALARM INC	219.65			
								MALIN INTEGRATED H	3.59			
								MUSTANG ALARM SERV	125.63			
								NESCO RESOURCE	379.33			
								PHILLIP M HARDY	3,640.87			
								RICHARDSON	572.78			
								SECURITY CONCEPTS	51.21			
								SENTRY SECURITY, I	11.46			
								SHORELINE NETWORK	126.83			
								SOUTH WEST COMPUTE	198.05			
								THE KING GROUP INC	329.52			
								WINDSTREAM SUPPLY	2,083.87			
								WIRELESS DBA'S INC	67.45			
DTXS806BK034812	**UNCLAIM FUNDS**					**1,179.70**	**02/28/2010**	**02/28/2010**	**1,179.70**			
001	GARRETT/YVONNE RO	TREASURY REGISTRY	1,179.70	02/28/2010	02/28/2010	CK 31717	1,179.70	FIRST NATL BK OF O	1,179.70	Treasury	T	604700
DTXS806BK034851	**TAMMETTA HOLMAN**					**150.00**	**09/30/2011**	**09/30/2011**	**150.00**			
001	TAMMETTA HOLMAN	TREASURY REGISTRY	150.00	09/30/2011	09/30/2011	CT HOU016897	150.00			Treasury	T	604700
DTXS806BK035003	**MICHAEL S AND SANDRA E LICARIONE**					**24.55**	**01/13/2012**	**01/13/2012**	**24.55**			
001	MICHAEL AND SANDR	TREASURY REGISTRY	24.55	01/13/2012	01/13/2012	CT HOU020159	24.55	CHEVRON CREDIT BAN	24.55	Treasury	T	604700
DTXS806BK035008	**TRACY WOODS**					**442.40**	**05/27/2011**	**05/27/2011**	**442.40**			
001	TRACY WOODS	TREASURY REGISTRY	442.40	05/27/2011	05/27/2011	CT HOU013075	442.40	TRACY WOODS	442.40	Treasury	T	604700
DTXS806BK035063	**ANTONIO R AND KERRY L LACSAMANA**					**1,384.96**	**03/22/2012**	**03/22/2012**	**1,384.96**			
001	ANTONIO AND KERRY	TREASURY REGISTRY	1,384.96	03/22/2012	03/22/2012	CT HOU022593	1,384.96			Treasury	T	604700
DTXS806BK035077	**UNCLAIM FUNDS**					**461.56**	**02/28/2010**	**02/28/2010**	**461.56**			
001	TYRONE LEMONT SCO	TREASURY REGISTRY	461.56	02/28/2010	02/28/2010	CK 31718	461.56	TYRONE LEMONT SCOT	461.56	Treasury	T	604700
DTXS806BK035088	**LINDA M GARZA**					**158.46**	**02/23/2012**	**02/23/2012**	**158.46**			
001	LINDA M GARZA	TREASURY REGISTRY	158.46	02/23/2012	02/23/2012	CT HOU021507	158.46	ENTERGY SOLUTIONS	158.46	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK035101	**ROSCOE AND PAMELA DANIELS**	**722.45**	**12/20/2011**	**12/20/2011**	**722.45**
DTXS806BK035133	**LERITTIA BROUSSARD**	**4,094.97**	**02/23/2012**	**02/23/2012**	**4,094.97**
DTXS806BK035147	**ELIZABETH GEE**	**1,971.07**	**11/25/2011**	**11/25/2011**	**1,971.07**
DTXS806BK035165	**MARGARET ANN ANDERSON**	**21.74**	**12/20/2011**	**12/20/2011**	**21.74**
DTXS806BK035178	**CHARLES AND ALGERITHA HUDSON**	**389.36**	**12/20/2011**	**05/01/2012**	**2.00**
DTXS806BK035199	**STEPHEN AND CARLA JEAN HOMMEL**	**2.43**	**02/23/2012**	**02/23/2012**	**2.43**
DTXS806BK035212	**UNCLAIM FUNDS**	**232.26**	**02/28/2010**	**02/28/2010**	**232.26**
DTXS806BK035223	**FRANK AND CHRISTINE NUNEZ**	**1,011.14**	**11/17/2011**	**02/23/2012**	**26.97**
DTXS806BK035238	**UNCLAIM FUNDS**	**803.70**	**02/28/2010**	**02/28/2010**	**803.70**
DTXS806BK035245	**PAMELA DENISE CLEMONS**	**422.70**	**11/25/2011**	**11/25/2011**	**422.70**
DTXS806BK035257	**WILLIAM A JOHNSON**	**4,839.65**	**02/23/2012**	**02/23/2012**	**4,839.65**

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
001	ROSCOE AND PAMELA	TREASURY REGISTRY	722.45	12/20/2011	12/20/2011	CT HOU019412	722.45	BLUE CREEK (HOUSTO	722.45	Treasury	T	604700
001	LERITTIA BROUSSAR	TREASURY REGISTRY	4,094.97	02/23/2012	02/23/2012	CT HOU021497	4,094.97	HOMEQ	4,094.97	Treasury	T	604700
001	ELIZABETH GEE	TREASURY REGISTRY	1,971.07	11/25/2011	11/25/2011	CT HOU018626	1,971.07	LINEBARGER GOGGAN	1,971.07	Treasury	T	604700
001	MARGARET ANN ANDE	TREASURY REGISTRY	21.74	12/20/2011	12/20/2011	CT HOU019414	21.74	FORD MOTOR CREDIT	21.74	Treasury	T	604700
001	CHARLES AND ALGER	TREASURY REGISTRY	389.36	12/20/2011	05/01/2012	CT HOU023933	2.00	CHARLES AND ALGERI	2.00	Treasury	T	604700
								GRANDA HOA	387.36			
001	STEPHEN AND CARLA	TREASURY REGISTRY	2.43	02/23/2012	02/23/2012	CT HOU021503	2.43	SE HARRIS COUNTY D	2.43	Treasury	T	604700
001	NASHAUNDA KNOX	TREASURY REGISTRY	232.26	02/28/2010	02/28/2010	CK 31719	232.26	NASHAUDA KNOX	232.26	Treasury	T	604700
001	FRANK AND CHRISTI	TREASURY REGISTRY	1,011.14	11/17/2011	02/23/2012	CT HOU021507	26.97	AMERICAN AGENCIES	26.97	Treasury	T	604700
								PINE TRAIL COMMUNI	984.17			
001	CLESTINE A ALARIB	TREASURY REGISTRY	803.70	02/28/2010	02/28/2010	CK 31720	803.70	CELESTINE A ALARIB	803.70	Treasury	T	604700
001	PAMELA DENISE CLE	TREASURY REGISTRY	422.70	11/25/2011	11/25/2011	CT HOU018627	422.70	GREEN VALLEY ESTAT	422.70	Treasury	T	604700
001	WILLIAM A JOHNSON	TREASURY REGISTRY	4,839.65	02/23/2012	02/23/2012	CT HOU021507	4,839.65	WILLIAM A JOHNSON	4,839.65	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK035274	**CHARLES M MONETTE**	**2,110.19**	**11/17/2011**	**11/17/2011**	**2,110.19**
DTXS806BK035308	**ANGELA LOWE**	**240.57**	**11/30/2010**	**11/30/2010**	**240.57**
DTXS806BK035319	**JOHN W AND AMBER E BROWN**	**1,365.21**	**06/22/2010**	**06/22/2010**	**1,365.21**
DTXS806BK035339	**SONJI L DANIELS**	**20.62**	**01/13/2012**	**01/13/2012**	**20.62**
DTXS806BK035343	**CIDEL JONES**	**507.72**	**11/10/2010**	**11/10/2010**	**507.72**
DTXS806BK035420	**UNCLAIM FUNDS**	**385.94**	**02/28/2010**	**02/28/2010**	**385.94**
DTXS806BK035433	**VIRGINIA/MITCHELL KALAFATIS**	**574.27**	**02/28/2010**	**02/28/2010**	**574.27**
DTXS806BK035445	**DAWNA L SKILLERN**	**71.25**	**01/20/2012**	**01/20/2012**	**71.25**
DTXS806BK035534	**IRA F WHITFIELD**	**101.16**	**02/23/2012**	**02/23/2012**	**65.79**
DTXS806BK035556	**UNCLAIM FUNDS**	**2,947.52**	**02/28/2010**	**02/28/2010**	**2,947.52**
DTXS806BK035568	**GREGORY ALLEN BROOKS**	**367.50**	**11/25/2011**	**11/25/2011**	**367.50**

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
001	CHARLES M MONETTE	TREASURY REGISTRY	2,110.19	11/17/2011	11/17/2011	CT HOU018394	2,110.19			Treasury	T	604700
001	ANGELA LOWE	TREASURY REGISTRY	240.57	11/30/2010	11/30/2010	CT HOU007319	240.57	ANGELA LOWE	240.57	Treasury	T	604700
001	JOHN AND AMBER BR	TREASURY REGISTRY	1,365.21	06/22/2010	06/22/2010	CT HOU002137	1,365.21	ALDINE BENDER AUTO	1,365.21	Treasury	T	604700
001	SONJI L DANIELS	TREASURY REGISTRY	20.62	01/13/2012	01/13/2012	CT HOU020160	20.62	AIS SERVICES LLC	20.62	Treasury	T	604700
001	CIDEL JONES	TREASURY REGISTRY	507.72	11/10/2010	11/10/2010	CT HOU006676	507.72	CIDEL JONES	507.72	Treasury	T	604700
001	BILLE JEAN LOFTON	TREASURY REGISTRY	385.94	02/28/2010	02/28/2010	CK 31722	385.94	CARD PROCESSING CE	385.94	Treasury	T	604700
001	VIRGINIA/MITCHELL	TREASURY REGISTRY	574.27	02/28/2010	02/28/2010	CK 31723	574.27	VIRGINIA AND MICHA	574.27	Treasury	T	604700
001	DAWNA LOUISE SKIL	TREASURY REGISTRY	71.25	01/20/2012	01/20/2012	CT HOU020355	71.25	OPAL NORSWORTHY	71.25	Treasury	T	604700
001	IRA F WHITFIELD	TREASURY REGISTRY	101.16	02/23/2012	02/23/2012	CT HOU021500	65.79	CONTINENTAL EMPLOY	65.79	Treasury	T	604700
								PHOENIX GROWTH AND	35.37			
001	JERRY FISHEL	TREASURY REGISTRY	2,947.52	02/28/2010	02/28/2010	CK 31724	2,947.52	FT BEND COUNTY	2,833.12	Treasury	T	604700
								LAUBERGE DE LA CAS	114.40			
001	GREGORY ALLEN BRO	TREASURY REGISTRY	367.50	11/25/2011	11/25/2011	CT HOU018628	367.50	LACKS STORES INC	367.50	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK035695	**FRANCES VALENCIA VALERIO**	**74.68**	**11/25/2011**	**11/25/2011**	**74.68**
DTXS806BK035700	**RICKY Z BYRD**	**10.00**	**05/01/2012**	**05/01/2012**	**10.00**
DTXS806BK035734	**LYNDA WOOD**	**71.99**	**03/28/2012**	**03/28/2012**	**71.99**
DTXS806BK035771	**KYLE AND DANA RICHARDSON**	**536.37**	**12/20/2011**	**03/22/2012**	**536.37**
DTXS806BK035875	**MARY AGNES RAYL**	**28.26**	**10/14/2010**	**10/14/2010**	**28.26**
DTXS806BK035922	**WILLIE J PERRY AND NJEMILE S WEYNI**	**689.99**	**06/16/2011**	**06/16/2011**	**689.99**
DTXS806BK035932	**RONALD P AND SHANNON D SINGER**	**10.68**	**04/15/2010**	**04/15/2010**	**10.68**
DTXS806BK035952	**UNCL FUNDS**	**702.27**	**02/28/2010**	**02/28/2010**	**702.27**
DTXS806BK035956	**RODERICK C SPILLER**	**2,828.44**	**12/20/2011**	**12/20/2011**	**2,828.44**
DTXS806BK035978	**JOY R JOHNSON**	**32.58**	**08/10/2011**	**08/10/2011**	**32.58**
DTXS806BK036030	**CARRIE MARIE CROWDER**	**115.00**	**09/28/2010**	**09/28/2010**	**115.00**
DTXS806BK036038	**UNCL FUNDS**	**872.27**	**02/28/2010**	**02/28/2010**	**872.27**

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
001	FRANCES VALENCIA	TREASURY REGISTRY	74.68	11/25/2011	11/25/2011	CT HOU018629	74.68	SFC - CENTRAL BANK	74.68	Treasury	T	604700
001	RICKY Z BYRD	TREASURY REGISTRY	10.00	05/01/2012	05/01/2012	CT HOU023934	10.00	RICKY Z BYRD	10.00	Treasury	T	604700
001	LYNDA WOOD	TREASURY REGISTRY	71.99	03/28/2012	03/28/2012	CT HOU022771	71.99			Treasury	T	604700
001	KYLE AND DANA RIC	TREASURY REGISTRY	536.37	12/20/2011	03/22/2012	CT HOU022605	536.37	KELLY GAINES	3,600.00	Treasury	T	604700
001	MARY AGNES RAYL	TREASURY REGISTRY	28.26	10/14/2010	10/14/2010	CT HOU005720	28.26	MARY AGNES RAYL	28.26	Treasury	T	604700
001	WILLIE J PERRY AN	TREASURY REGISTRY	689.99	06/16/2011	06/16/2011	CT HOU013695	689.99	GENERAL MOTORS ACC	689.99	Treasury	T	604700
001	RONALD P AND SHAN	TREASURY REGISTRY	10.68	04/15/2010	04/15/2010	CT 177179	10.68	RONALD P AND SHANN	10.68	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	702.27	02/28/2010	02/28/2010	CK 31725	702.27	TAMMY D ST ROSE	702.27	Treasury	T	604700
001	RODERICK C SPILLE	TREASURY REGISTRY	2,828.44	12/20/2011	12/20/2011	CT HOU019427	2,828.44	GEMB/FINGER FURNIT	2,828.44	Treasury	T	604700
001	JOY R JOHNSON	TREASURY REGISTRY	32.58	08/10/2011	08/10/2011	CT HOU015450	32.58	JOY R JOHNSON	32.58	Treasury	T	604700
001	CARRIE MARIE CROW	TREASURY REGISTRY	115.00	09/28/2010	09/28/2010	CT HOU005214	115.00	CARRIE MARIE CROWD	115.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	872.27	02/28/2010	02/28/2010	CK 31726	872.27	MD LAM INC	872.27	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK036057	**BARBARA TAYLOR WILLIAMS**	**154.21**	**02/28/2011**	**02/28/2011**	**154.21**
DTXS806BK036093	**PATRICIA P AND RAY C SUELL**	**54.83**	**01/13/2012**	**01/13/2012**	**54.83**
DTXS806BK036162	**UNCL FUNDS**	**147.76**	**02/28/2010**	**02/28/2010**	**147.76**
DTXS806BK036169	**UNCLAIM FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS806BK036182	**STEVEN AGUILAR**	**1,058.17**	**01/09/2012**	**01/09/2012**	**1,058.17**
DTXS806BK036187	**LAUREN D AND LINDA M WILSON**	**493.06**	**07/21/2010**	**04/14/2011**	**31.53**
DTXS806BK036302	**DONALD AND ROBYN YOUNG**	**25.45**	**04/18/2012**	**04/18/2012**	**25.45**
DTXS806BK036304	**MAINTENANCE ENGINEERING CORP**	**15.07**	**09/15/2010**	**01/10/2011**	**7.65**
DTXS806BK036325	**SSR ENERGY MANAGEMENT**	**11,903.12**	**03/21/2011**	**09/06/2011**	**11,900.58**
DTXS806BK036346	**MATT L AND BARBARA R HOBIZAL**	**839.54**	**04/14/2011**	**04/14/2011**	**839.54**
DTXS806BK036349	**ANGELA J AND AARON B HAMPTON**	**2,598.85**	**01/13/2012**	**02/23/2012**	**91.99**

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
001	BARBARA TAYLOR WI	TREASURY REGISTRY	154.21	02/28/2011	02/28/2011	CT HOU010305	154.21	BARBARA TAYLOR WIL	154.21	Treasury	T	604700
001	PATRICIA AND RAY	TREASURY REGISTRY	54.83	01/13/2012	01/13/2012	CT HOU020162	54.83	GRUNICK RECOVERY M	54.83	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	147.76	02/28/2010	02/28/2010	CK 31727	147.76	JESUS R TOVAR	147.76	Treasury	T	604700
001	CLAUDIO VERA	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 31728	1,000.00	CLAUDIO VERA	1,000.00	Treasury	T	604700
001	STEVEN AGUILAR	TREASURY REGISTRY	1,058.17	01/09/2012	01/09/2012	CT HOU019949	1,058.17	STEVEN AGUILAR	1,058.17	Treasury	T	604700
001	LAUREN D AND LIND	TREASURY REGISTRY	493.06	07/21/2010	04/14/2011	CT HOU011725	31.53	ATTORNEY GENERAL O	250.00	Treasury	T	604700
								LAUREN D AND LINDA	274.59			
								MINTER FINANCE INC	3,100.00			
001	RONALD R AND ROB	TREASURY REGISTRY	25.45	04/18/2012	04/18/2012	CT HOU023542	25.45	IC SYSTEMS INC	25.45	Treasury	T	604700
001	MAINTENANCE ENGIN	TREASURY REGISTRY	15.07	09/15/2010	01/10/2011	CT HOU008485	7.65	FEDEX FREIGHT	3.77	Treasury	T	604700
								J AND J MACHING CO	3.65			
001	SRR ENERGY MANATE	TREASURY REGISTRY	11,903.12	03/21/2011	09/06/2011	CT HOU016174	11,900.58			Treasury	T	604700
001	MATT L AND BARBAR	TREASURY REGISTRY	839.54	04/14/2011	04/14/2011	CT HOU011725	839.54	LACKS FURNITURE	1,679.08	Treasury	T	604700
001	ANGELA J AND AARO	TREASURY REGISTRY	2,598.85	01/13/2012	02/23/2012	CT HOU021507	91.99	HOME FURNISHINGS C	2,506.86	Treasury	T	604700
								PARAGON WAY INC	91.99			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK036422	**STANLEY D AND VIVIAN D GOSS**	**9,186.00**	**12/20/2011**	**12/20/2011**	**9,186.00**
DTXS806BK036481	**JOSEPH JR AND VALARIE GIBBS**	**51.61**	**02/23/2012**	**02/23/2012**	**51.61**
DTXS806BK036502	**M.E. TAYLOR TRANSPORTATION, INC.**	**49.35**	**01/31/2012**	**01/31/2012**	**49.35**
DTXS806BK036541	**UNCL FUNDS**	**1,500.00**	**02/28/2010**	**02/28/2010**	**1,500.00**
DTXS806BK036558	**UNCL FUNDS**	**62.92**	**02/28/2010**	**02/28/2010**	**62.92**
DTXS806BK036566	**ROY D WATSON AND BARBARA G POLAND**	**1,989.45**	**04/14/2011**	**04/14/2011**	**1,989.45**
DTXS806BK036592	**HERMAN D AND EVELYN J HOYLE**	**2,453.52**	**01/13/2012**	**02/23/2012**	**980.76**
DTXS806BK036648	**WILLIAM E AND SUSAN L SACCOMEN**	**2.70**	**01/13/2012**	**01/13/2012**	**1.35**
DTXS806BK036666	**KERSHANDA CRAWFORD**	**1,141.10**	**02/28/2011**	**02/28/2011**	**1,141.10**
DTXS806BK036679	**UNCLAIM FUNDS**	**745.00**	**02/28/2010**	**02/28/2010**	**745.00**
DTXS806BK036699	**KIMBERLY H COLLIER**	**491.26**	**02/23/2012**	**02/23/2012**	**491.26**

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
001	STANLEY D AND VIV	TREASURY REGISTRY	9,186.00	12/20/2011	12/20/2011	CT HOU019417	9,186.00	CITIFINANCIAL	9,186.00	Treasury	T	604700
001	JOSEPH A AND VALA	TREASURY REGISTRY	51.61	02/23/2012	02/23/2012	CT HOU021507	51.61	AIS SERVICES LLC	51.61	Treasury	T	604700
001	M.E. TAYLOR TRANS	TREASURY REGISTRY	49.35	01/31/2012	01/31/2012	CT HOU020756	49.35			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,500.00	02/28/2010	02/28/2010	CK 31729	1,500.00	ANTHONY B RICH	1,500.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	62.92	02/28/2010	02/28/2010	CK 31730	62.92	WILLIAM SPENCER RA	62.92	Treasury	T	604700
001	ROY DWAYNE WATSON	TREASURY REGISTRY	1,989.45	04/14/2011	04/14/2011	CT HOU011725	1,989.45	ROY DWAYNE WATSON	3,978.90	Treasury	T	604700
001	HERMAN D AND EVEL	TREASURY REGISTRY	2,453.52	01/13/2012	02/23/2012	CT HOU021507	980.76	REMINGTON MUD TAX	2,453.52	Treasury	T	604700
001	WILLIAM E AND SUS	TREASURY REGISTRY	2.70	01/13/2012	01/13/2012	CT HOU020165	1.35	HARRIS COUNTY TAX	1.35	Treasury	T	604700
								KATY ISD	1.35			
001	KERSHANDA CRAWFOR	TREASURY REGISTRY	1,141.10	02/28/2011	02/28/2011	CT HOU010305	1,141.10	LA CANASTA FURNISH	1,141.10	Treasury	T	604700
001	WILLIE PIERRE	TREASURY REGISTRY	745.00	02/28/2010	02/28/2010	CK 31731	745.00	UNKNOWN PARTY DTXS	745.00	Treasury	T	604700
001	KIMBERLY H COLLIE	TREASURY REGISTRY	491.26	02/23/2012	02/23/2012	CT HOU021507	491.26	PRINCIPAL MGMT GRO	491.26	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK036703	**IDA E PALOMINO**	**3,185.29**	**01/13/2012**	**01/13/2012**	**1,778.03**
DTXS806BK036721	**CHRISTINE R HAWKINS**	**493.23**	**08/10/2011**	**11/17/2011**	**81.34**
DTXS806BK036731	**MOSES ZEPHENIAH HORTON**	**1,241.29**	**01/13/2012**	**01/13/2012**	**1,241.29**
DTXS806BK036776	**JOANNE M BEHARRY**	**341.10**	**11/17/2011**	**11/17/2011**	**341.10**
DTXS806BK036846	**PABLO HERNANDEZ**	**1,055.68**	**01/13/2012**	**04/18/2012**	**26.53**
DTXS806BK036883	**UNCLAIM FUNDS**	**117.17**	**02/28/2010**	**02/28/2010**	**117.17**
DTXS806BK036893	**ANGELA R MOSES**	**219.56**	**09/30/2011**	**09/30/2011**	**219.56**
DTXS806BK036937	**MCHUEY J AND CECILIA A DAVIS**	**1,816.41**	**02/23/2012**	**04/18/2012**	**36.69**
DTXS806BK036945	**LYNETTIA PROFIT**	**149.36**	**04/18/2012**	**04/18/2012**	**149.36**
DTXS806BK036955	**GABRIEL JR AND ANNMARIE MENA**	**29.84**	**11/25/2011**	**11/25/2011**	**29.84**

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
001	IDA E PALOMINO	TREASURY REGISTRY	3,185.29	01/13/2012	01/13/2012	CT HOU020184	1,778.03	HARRIS COUNTY TAX	1,407.26	Treasury	T	604700
								SPRING BRANCH ISD	1,778.03			
001	CHRISTINE HAWKING	TREASURY REGISTRY	493.23	08/10/2011	11/17/2011	CT HOU018413	81.34	LA CANASTA FURNISH	411.89	Treasury	T	604700
001	MOSES ZEPHENIAH H	TREASURY REGISTRY	1,241.29	01/13/2012	01/13/2012	CT HOU020168	1,241.29	U.S. DEPARTMENT OF	1,241.29	Treasury	T	604700
001	JOANNE M BEHARRY	TREASURY REGISTRY	341.10	11/17/2011	11/17/2011	CT HOU018395	341.10			Treasury	T	604700
001	PABLO HERNANDEZ	TREASURY REGISTRY	1,055.68	01/13/2012	04/18/2012	CT HOU023536	26.53	ALDINE VILLAGE CIA	745.04	Treasury	T	604700
								EYE CENTER OF TEXA	26.53			
								LOUIS CHANGE	284.11			
001	ANGELICA V RODRIG	TREASURY REGISTRY	117.17	02/28/2010	02/28/2010	CK 31732	117.17	ANGELICA V RODRIGU	117.17	Treasury	T	604700
001	ANGELA R MOSES	TREASURY REGISTRY	219.56	09/30/2011	09/30/2011	CT HOU016883	219.56			Treasury	T	604700
001	MCHUEY JERU AND C	TREASURY REGISTRY	1,816.41	02/23/2012	04/18/2012	CT HOU023540	36.69	ER SOLUTIONS	36.69	Treasury	T	604700
								RENT A CENTER	1,299.08			
								WESTMINISTER VILLA	480.64			
001	LYNETTIA PROFIT	TREASURY REGISTRY	149.36	04/18/2012	04/18/2012	CT HOU023543	149.36	RELIANT ENERGY	560.41	Treasury	T	604700
001	GABRIEL JR AND AN	TREASURY REGISTRY	29.84	11/25/2011	11/25/2011	CT HOU018630	29.84	RELIANT ENERGY	29.84	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK036961	**MARIA PICAZO**	**368.96**	**02/28/2011**	**02/28/2011**	**368.96**
DTXS806BK037009	**UNCL FUNDS**	**75.00**	**02/28/2010**	**02/28/2010**	**75.00**
DTXS806BK037054	**RACHELL B DENMON**	**116.23**	**01/20/2012**	**01/20/2012**	**116.23**
DTXS806BK037080	**CAMELLIA GORDON FRUGE**	**341.44**	**12/27/2011**	**12/27/2011**	**341.44**
DTXS806BK037107	**UNCLAIM FUDNS**	**928.35**	**02/28/2010**	**02/28/2010**	**928.35**
DTXS806BK037109	**CHARLENE M WALKER**	**413.63**	**02/23/2012**	**04/09/2012**	**27.54**
DTXS806BK037161	**VALENCIA MARGO MAYES**	**725.14**	**11/17/2011**	**11/17/2011**	**725.14**
DTXS806BK037181	**LESLIE G AND SHANNAN G ELDER**	**552.50**	**11/25/2011**	**11/25/2011**	**552.50**
DTXS806BK037288	**ROBERT HEARN**	**427.82**	**02/28/2010**	**02/28/2010**	**427.82**
DTXS806BK037316	**MICHAEL WAYNE AND SARAH KERBO**	**2,730.67**	**11/17/2011**	**11/17/2011**	**2,730.67**
DTXS806BK037349	**RUSSELL J AND SHERYL K BUMGARDNER**	**350.00**	**01/13/2012**	**01/13/2012**	**350.00**

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
001	MARIA PICAZO	TREASURY REGISTRY	368.96	02/28/2011	02/28/2011	CT HOU010305	368.96	MARIA PICAZO	368.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.00	02/28/2010	02/28/2010	CK 31733	75.00	ROY C SHEPHERD	75.00	Treasury	T	604700
001	RACHELL B DENMON	TREASURY REGISTRY	116.23	01/20/2012	01/20/2012	CT HOU020357	116.23	PARAGON WAY INC	116.23	Treasury	T	604700
001	CAMELLIA GORDON F	TREASURY REGISTRY	341.44	12/27/2011	12/27/2011	CT HOU019552	341.44	CAMELLIA GORDON FR	499.52	Treasury	T	604700
001	AMANDA Y MOURLAND	TREASURY REGISTRY	928.35	02/28/2010	02/28/2010	CK 31734	928.35	AMANDA Y MOURLAND	928.35	Treasury	T	604700
001	CHARLENE M WALKER	TREASURY REGISTRY	413.63	02/23/2012	04/09/2012	PQ 12467900924	27.54	GOOSE CREEK CISD A	27.54	Treasury	T	604700
								HARRIS COUNTY WATE	413.63			
001	VALENCIA MARGO MA	TREASURY REGISTRY	725.14	11/17/2011	11/17/2011	CT HOU018396	725.14			Treasury	T	604700
001	LESLIE G AND SHAN	TREASURY REGISTRY	552.50	11/25/2011	11/25/2011	CT HOU018631	552.50	LONE STAR PERSONAL	552.50	Treasury	T	604700
001	ROBERT HEARN	TREASURY REGISTRY	427.82	02/28/2010	02/28/2010	CK 31735	427.82	CAPITAL ONE BANK	427.82	Treasury	T	604700
001	MICHAEL W AND SAR	TREASURY REGISTRY	2,730.67	11/17/2011	11/17/2011	CT HOU018377	2,730.67			Treasury	T	604700
001	RUSSELL AND SHERY	TREASURY REGISTRY	350.00	01/13/2012	01/13/2012	CT HOU020169	350.00	SEARS	350.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK037400	**ALEJANDRO AND MARIA C ACUNA**	**173.61**	**02/23/2012**	**04/18/2012**	**40.45**
DTXS806BK037410	**FELIX P BABAUTA**	**2,527.38**	**04/18/2012**	**04/18/2012**	**2,527.38**
DTXS806BK037426	**GLEN AND BERTHA MONROE**	**615.00**	**11/17/2011**	**12/02/2011**	**1,887.35**
DTXS806BK050021	**RICARDO GONZALEZ**	**17.24**	**09/16/2011**	**09/16/2011**	**17.24**
DTXS806BK050058	**GERARDO & ELDA VAZQUEZ**	**242.67**	**09/16/2011**	**09/16/2011**	**242.67**
DTXS806BK050088	**UNCLAIM FUNDS**	**381.95**	**02/28/2010**	**02/28/2010**	**381.95**
DTXS806BK050091	**UNCL FUNDS**	**720.00**	**02/28/2010**	**02/28/2010**	**720.00**
DTXS806BK050257	**ALEX & MELISSA SERVIN**	**20.50**	**03/28/2012**	**03/28/2012**	**20.50**
DTXS806BK050283	**UNCL FUNDS**	**188.50**	**02/28/2010**	**02/28/2010**	**188.50**
DTXS806BK050286	**ROMAN CANALES**	**649.41**	**02/23/2012**	**03/22/2012**	**260.00**
DTXS806BK060002	**THOMAS AND BARBARA BROWN**	**69.43**	**07/07/2011**	**07/07/2011**	**69.43**

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
001	ALEJANDRO AND MAR	TREASURY REGISTRY	173.61	02/23/2012	04/18/2012	CT HOU023535	40.45	DELL FINANCIAL SER	169.71	Treasury	T	604700
								NCO FINANCIAL SYST	3.90			
001	FELIX P BABAUTA	TREASURY REGISTRY	2,527.38	04/18/2012	04/18/2012	CT HOU023544	2,527.38	CONN APPLIANCES	2,527.38	Treasury	T	604700
								U.S. DEPARTMENT OF	3,940.20			
001	GLEN AND BERTHA M	TREASURY REGISTRY	615.00	11/17/2011	12/02/2011	PQ 12467900467	1,887.35	DILKS AND KNOPIK A	1,887.35	Treasury	T	604700
001	RICARDO GONZALEZ	TREASURY REGISTRY	17.24	09/16/2011	09/16/2011	CT HOU016549	17.24			Treasury	T	604700
001	GERARDO AND ELDA	TREASURY REGISTRY	242.67	09/16/2011	09/16/2011	CT HOU016548	242.67			Treasury	T	604700
001	GRANDE PERFUMERIA	TREASURY REGISTRY	381.95	02/28/2010	02/28/2010	CK 31736	381.95	CLERK US DISTRICT	381.95	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	720.00	02/28/2010	02/28/2010	CK 31737	720.00	JOSE RODRIGUEZ	720.00	Treasury	T	604700
001	ALEX AND MELISSA	TREASURY REGISTRY	20.50	03/28/2012	03/28/2012	CT HOU022778	20.50			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	188.50	02/28/2010	02/28/2010	CK 31738	188.50	FRANCISCO JAVIER N	188.50	Treasury	T	604700
001	ROMAN CANALES	TREASURY REGISTRY	649.41	02/23/2012	03/22/2012	CT HOU022602	260.00	ROMAN CANALES	389.41	Treasury	T	604700
001	THOMAS AND BARBAR	TREASURY REGISTRY	69.43	07/07/2011	07/07/2011	CT HOU014306	69.43	MATAGORDA EMERGENC	69.43	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS806BK060025	**UNCLAIM FUNDS**					**258.46**	**02/28/2010**	**02/28/2010**	**258.46**			
001	JARROD BOYD	TREASURY REGISTRY	258.46	02/28/2010	02/28/2010	CK 31739	258.46	JARROD BOYD	258.46	Treasury	T	604700
DTXS806BK070077	**GREGORY ARKEY**					**49.83**	**12/27/2011**	**12/27/2011**	**49.83**			
001	GREGORY ARKEY	TREASURY REGISTRY	49.83	12/27/2011	12/27/2011	CT HOU019559	49.83	CHECK N GO	49.83	Treasury	T	604700
DTXS806BK070104	**SENAIDA VALAZEZ**					**184.22**	**08/05/2011**	**08/05/2011**	**184.22**			
001	SENAIDA VALADEZ	TREASURY REGISTRY	184.22	08/05/2011	08/05/2011	CT HOU015326	184.22	FIDELITY CM	184.22	Treasury	T	604700
DTXS806BK070118	**MARIA VEGA**					**12.14**	**01/10/2011**	**01/10/2011**	**12.14**			
001	MARIA VEGA	TREASURY REGISTRY	12.14	01/10/2011	01/10/2011	CT HOU008487	12.14	MARIA VEGA	12.14	Treasury	T	604700
DTXS806BK070327	**UNCLAIM FUNDS**					**184.62**	**02/28/2010**	**02/28/2010**	**184.62**			
001	JESUS CLARISSA NA	TREASURY REGISTRY	184.62	02/28/2010	02/28/2010	CK 31742	184.62	JESUS AND CLASRISS	184.62	Treasury	T	604700
DTXS806BK070336	**SYLVIA SANCHEZ**					**1,299.24**	**07/27/2011**	**07/27/2011**	**1,299.24**			
001	SYLVIA SANCHEZ	TREASURY REGISTRY	1,299.24	07/27/2011	07/27/2011	CT HOU014978	1,299.24	REGIONAL MANAGEMEN	1,299.24	Treasury	T	604700
DTXS806BK070342	**ERNESTO AND NORMA TREVINO**					**385.14**	**08/05/2011**	**08/05/2011**	**385.14**			
001	ERNESTO AND NORMA	TREASURY REGISTRY	385.14	08/05/2011	08/05/2011	CT HOU015328	385.14	ECONNERGY ENERGY C	385.14	Treasury	T	604700
DTXS806BK070456	**UNCLAIM FUNDS**					**286.89**	**02/28/2010**	**02/28/2010**	**286.89**			
001	CHRISTINA SALINAS	TREASURY REGISTRY	286.89	02/28/2010	02/28/2010	CK 31743	286.89	TEDBERN LP	286.89	Treasury	T	604700
DTXS806BK070474	**CHUN PYON**					**185.99**	**01/20/2012**	**01/20/2012**	**185.99**			
001	CHUN PYON	TREASURY REGISTRY	185.99	01/20/2012	01/20/2012	CT HOU020385	185.99	GL RECOVERY GROUP,	185.99	Treasury	T	604700
DTXS806BK070522	**UNCLAIM FUNDS**					**1,132.27**	**02/28/2010**	**02/28/2010**	**1,132.27**			
001	DARLENE NAVARRO	TREASURY REGISTRY	1,132.27	02/28/2010	02/28/2010	CK 31744	1,132.27	DARLENE NAVARRO	1,132.27	Treasury	T	604700
DTXS806BK080051	**JOE & TRACIE DUBOSE**					**8.21**	**09/16/2011**	**09/16/2011**	**8.21**			
001	JOE RANDALL AND T	TREASURY REGISTRY	8.21	09/16/2011	09/16/2011	CT HOU016552	8.21			Treasury	T	604700
DTXS806BK080151	**HOLLEMAN ZONE II LTD.**					**661.57**	**03/28/2012**	**03/28/2012**	**661.57**			
001	HOLLEMAN ZONE II	TREASURY REGISTRY	661.57	03/28/2012	03/28/2012	CT HOU022785	661.57			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK080154	**NBC LAS BRISAS LTD**	**3,052.00**	**03/08/2012**	**03/08/2012**	**3,052.00**
DTXS806BK080163	**RUSSEL AND LENDA EDGLEY**	**1,063.46**	**10/06/2011**	**10/06/2011**	**1,063.46**
DTXS806BK080318	**FRANK HOANG AND TRAM HO**	**218.11**	**12/27/2011**	**12/27/2011**	**218.11**
DTXS806BK080392	**RODOLFO & KATHY ANGUIANO**	**13.77**	**03/28/2012**	**03/28/2012**	**13.77**
DTXS806BK080402	**RICHARD & MARY TOVAR**	**21.26**	**03/28/2012**	**03/28/2012**	**21.26**
DTXS806BK080566	**TONY CANADY**	**146.00**	**11/23/2010**	**11/23/2010**	**146.00**
DTXS807BK010077	**MARIA HERNANDEZ**	**414.26**	**02/28/2010**	**02/28/2010**	**414.26**
DTXS807BK010152	**UNCLAIM FUNDS**	**50.77**	**02/28/2010**	**02/28/2010**	**50.77**
DTXS807BK010265	**MELISSA AND JOSE RIVAS JR**	**1,498.23**	**04/14/2011**	**04/14/2011**	**1,498.23**
DTXS807BK010300	**CESAR AND ELSI RIVERA**	**201.99**	**01/20/2011**	**01/20/2011**	**201.99**
DTXS807BK010485	**UNCLAIM FUNDS**	**466.25**	**02/28/2010**	**02/28/2010**	**466.25**
DTXS807BK010574	**VERNONICA GARCIA**	**930.00**	**02/28/2010**	**02/28/2010**	**930.00**

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
001	NBC LAS BRISAS LT	TREASURY REGISTRY	3,052.00	03/08/2012	03/08/2012	CT HOU022162	3,052.00			Treasury	T	604700
001	RUSSEL AND LENDA	TREASURY REGISTRY	1,063.46	10/06/2011	10/06/2011	CT HOU017136	1,063.46	RUSSEL AND LENDA E	1,063.46	Treasury	T	604700
001	FRANK HOANG AND T	TREASURY REGISTRY	218.11	12/27/2011	12/27/2011	CT HOU019552	218.11	WINDSOR AT GRAND P	218.11	Treasury	T	604700
001	RODOLFO AND KATY	TREASURY REGISTRY	13.77	03/28/2012	03/28/2012	CT HOU022776	13.77			Treasury	T	604700
001	RICHARD AND MARY	TREASURY REGISTRY	21.26	03/28/2012	03/28/2012	CT HOU022775	21.26			Treasury	T	604700
001	TONY R CANADY	TREASURY REGISTRY	146.00	11/23/2010	11/23/2010	CT HOU007147	146.00	BANK OF AMERICA NA	146.00	Treasury	T	604700
001	MARIA HERNANDEZ	TREASURY REGISTRY	414.26	02/28/2010	02/28/2010	CK 31745	414.26	UNKNOWN PARTY DTXS	414.26	Treasury	T	604700
001	FLAVIO MORENO	TREASURY REGISTRY	50.77	02/28/2010	02/28/2010	CK 31746	50.77	FLAVIO MORENO	50.77	Treasury	T	604700
001	JOSE AND MELISSA	TREASURY REGISTRY	1,498.23	04/14/2011	04/14/2011	CT HOU011724	1,498.23	CHASE MANHATTAN MO	1,498.23	Treasury	T	604700
001	CESAR AND ELSI RI	TREASURY REGISTRY	201.99	01/20/2011	01/20/2011	CT HOU009043	201.99	CESAR AND ELSI RIV	201.99	Treasury	T	604700
001	WILLIAM SAN JUANI	TREASURY REGISTRY	466.25	02/28/2010	02/28/2010	CK 31747	466.25	FIRST HORIZON HOME	466.25	Treasury	T	604700
001	VERONICA GARCIA	TREASURY REGISTRY	930.00	02/28/2010	02/28/2010	CK 31750	930.00	VERONICA GARCIA	930.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK010576	**JORGE FLORES**	**401.46**	**03/31/2010**	**03/31/2010**	**401.46**
DTXS807BK010629	**JESUS AND SARA ARELLANO**	**51.92**	**07/20/2010**	**07/20/2010**	**51.92**
DTXS807BK010695	**MICHAEL FRANCIS JR**	**136.55**	**02/28/2010**	**02/28/2010**	**136.55**
DTXS807BK020018	**KENNETH AND CAROL GALLIA**	**5,839.61**	**10/06/2011**	**10/06/2011**	**5,839.61**
DTXS807BK020162	**CHRIS AND MELISSA FRANCIS**	**145.53**	**03/16/2012**	**04/26/2012**	**1,005.82**
DTXS807BK020185	**UNCLAIM FUNDS**	**1,744.68**	**02/28/2010**	**02/28/2010**	**1,744.68**
DTXS807BK020186	**JESSE AND LILLIANA LOPEZ**	**350.75**	**03/25/2011**	**03/25/2011**	**350.75**
DTXS807BK020192	**UNCL FUNDS**	**958.73**	**02/28/2010**	**02/28/2010**	**958.73**
DTXS807BK020194	**STHEPHEN RAEMONE DUNCAN**	**1,039.96**	**05/05/2010**	**01/10/2011**	**232.47**
DTXS807BK020266	**ANGEL AND LYDIA VARGAS**	**523.24**	**06/21/2011**	**06/21/2011**	**523.24**
DTXS807BK020326	**JULIO CESAR MARTIN DEL CAMPO**	**200.00**	**07/27/2011**	**07/27/2011**	**200.00**

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
001	JORGE AND SARA FL	TREASURY REGISTRY	401.46	03/31/2010	03/31/2010	CT 176966	401.46	JORGE AND SARA FLO	401.46	Treasury	T	6047
001	JESUS AND SARA AR	TREASURY REGISTRY	51.92	07/20/2010	07/20/2010	CT HOU002994	51.92	JESUS AND SARA ARE	51.92	Treasury	T	604700
001	MICHAEL FRANCIS J	TREASURY REGISTRY	136.55	02/28/2010	02/28/2010	CK 31752	136.55	EVERHOME MORTGAGE	136.55	Treasury	T	604700
001	KENNETH AND CAROL	TREASURY REGISTRY	5,839.61	10/06/2011	10/06/2011	CT HOU017135	5,839.61	NM ENERGY OF TEXAS	239.31	Treasury	T	604700
								ROUTH INVESTMENTS	5,600.30			
001	CHRIS AND MELISSA	TREASURY REGISTRY	145.53	03/16/2012	04/26/2012	PQ 12467901088	1,005.82	ARROWOO INDEMNITY	145.53	Treasury	T	604700
								DILKS AND KNOPIK L	1,005.82			
001	EDGAR DE LEON MAL	TREASURY REGISTRY	1,744.68	02/28/2010	02/28/2010	CK 31756	1,744.68	EDGAR DE LEON MALD	1,744.68	Treasury	T	604700
001	JESSE AND LILLIAN	TREASURY REGISTRY	350.75	03/25/2011	03/25/2011	CT HOU011074	350.75	SCHREIBER AND ASSO	350.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	958.73	02/28/2010	02/28/2010	CK 31757	958.73	WASHINGON MUTUAL B	958.73	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	1,039.96	05/05/2010	01/10/2011	CT HOU008482	232.47	DILKS AND KNOPIK L	807.49	Treasury	T	604700
								STHEPHEN RAEMONE D	232.47			
001	ANGEL AND LYDIA V	TREASURY REGISTRY	523.24	06/21/2011	06/21/2011	CT HOU013822	523.24	FIRST AMERICAN INV	523.24	Treasury	T	604700
001	JULIO CESAR MARTI	TREASURY REGISTRY	200.00	07/27/2011	07/27/2011	CT HOU014979	200.00	JULIO CESAR MARTIN	200.00	Treasury	T	604700

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DTXS807BK020423	**UNCL FUNDS**	**705.13**	**02/28/2010**	**02/28/2010**	**705.13**
DTXS807BK020563	**LAB VANTAGE INC**	**10.08**	**11/10/2010**	**07/06/2011**	**9.00**
DTXS807BK030003	**EDWARD AND ALICE ANDRADO**	**380.03**	**06/16/2011**	**06/16/2011**	**380.03**
DTXS807BK030012	**TERRANCE AND ANABEL HOLLIE**	**281.86**	**01/20/2012**	**03/22/2012**	**161.54**
DTXS807BK030022	**CALVIN HODGE**	**2,953.90**	**03/22/2012**	**03/22/2012**	**2,953.90**
DTXS807BK030038	**LOUISE BOATMAN**	**800.00**	**06/15/2010**	**06/15/2010**	**800.00**
DTXS807BK030080	**ROSARELI MENDOZA**	**628.21**	**01/13/2012**	**01/13/2012**	**628.21**
DTXS807BK030095	**UNCLAIM FUNDS**	**39.99**	**02/28/2010**	**02/28/2010**	**39.99**
DTXS807BK030099	**USA V JUANITA J AVERY**	**207.65**	**07/22/2010**	**08/19/2010**	**138.42**
DTXS807BK030107	**UNCLAIM FUNDS**	**1,511.62**	**02/28/2010**	**02/28/2010**	**1,511.62**
DTXS807BK030118	**STANLEY TRISHELL AND ELLISHA V JOINER**	**610.00**	**01/28/2011**	**01/28/2011**	**610.00**
DTXS807BK030147	**JOHN AND FINA COLLINS**	**1,998.39**	**04/18/2012**	**04/18/2012**	**1,998.39**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	705.13	02/28/2010	02/28/2010	CK 31760	705.13	VICTOR FALFAN SR	705.13	Treasury	T	604700
001	LAB VANTAGE, INC	TREASURY REGISTRY	10.08	11/10/2010	07/06/2011	CT HOU014273	9.00	DEPARTMENT OF TREA	1.08	Treasury	T	604700
001	EDWARD AND ALICE	TREASURY REGISTRY	380.03	06/16/2011	06/16/2011	CT HOU013716	380.03	CHASE BANK	380.03	Treasury	T	604700
001	TERRANCE AND ANAB	TREASURY REGISTRY	281.86	01/20/2012	03/22/2012	CT HOU022603	161.54	GALWAY FINANCIAL S	120.32	Treasury	T	604700
001	CALVIN HODGE	TREASURY REGISTRY	2,953.90	03/22/2012	03/22/2012	CT HOU022594	2,953.90			Treasury	T	604700
001	LOUISE BOATMAN	TREASURY REGISTRY	800.00	06/15/2010	06/15/2010	CT HOU001959	800.00	LOUISE BOATMAN	800.00	Treasury	T	604700
001	ROSARELI MENDOZA	TREASURY REGISTRY	628.21	01/13/2012	01/13/2012	CT HOU020171	628.21	MAYDE CREEK MUD	628.21	Treasury	T	604700
001	MARK FOUNTAIN	TREASURY REGISTRY	39.99	02/28/2010	02/28/2010	CK 31761	39.99	MARK FOUNTAIN	39.99	Treasury	T	604700
001	JUANITA J AVERY	TREASURY REGISTRY	207.65	07/22/2010	08/19/2010	CT HOU004121	138.42	JUANITA J AVERY	207.65	Treasury	T	604700
001	MARIA MORALES	TREASURY REGISTRY	1,511.62	02/28/2010	02/28/2010	CK 31762	1,511.62	MARIA MORALES	1,511.62	Treasury	T	604700
001	STANLEY TRISHELL	TREASURY REGISTRY	610.00	01/28/2011	01/28/2011	CT HOU009336	610.00	STANLEY TRISHELL A	610.00	Treasury	T	604700
001	JOHN T AND FINA C	TREASURY REGISTRY	1,998.39	04/18/2012	04/18/2012	CT HOU023545	1,998.39	DAIMLER CHRYSLER	1,998.39	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK030153	**JUDITH L SANSOM**	**624.15**	**04/15/2010**	**04/15/2010**	**624.15**
DTXS807BK030183	**UCHENNA M NWABUEZE**	**4.00**	**03/04/2011**	**03/04/2011**	**4.00**
DTXS807BK030184	**AMELIA AGUIRRE**	**65.69**	**10/06/2011**	**10/06/2011**	**65.69**
DTXS807BK030215	**SAMUEL B CABRERA**	**15.07**	**04/18/2012**	**04/18/2012**	**15.07**
DTXS807BK030239	**UNCLAIM FUNDS**	**187.50**	**02/28/2010**	**02/28/2010**	**187.50**
DTXS807BK030320	**RAMSEY AND MARTHA CHARLES**	**246.99**	**01/09/2012**	**01/09/2012**	**246.99**
DTXS807BK030335	**STEPHEN W AND MONICA A YOUNG**	**14,836.61**	**02/23/2012**	**02/23/2012**	**14,836.61**
DTXS807BK030354	**MICHAEL KING AND CRYSTAL GAIL BLISS**	**11.34**	**11/30/2010**	**11/30/2010**	**11.34**
DTXS807BK030400	**MORNINGSTAR OPERATING #3**	**1,070.26**	**04/22/2011**	**10/17/2011**	**1,372.12**
DTXS807BK030412	**RANDY AND APRIL D CRUZ**	**740.01**	**02/23/2012**	**02/23/2012**	**740.01**
DTXS807BK030514	**JOSE A AND HILDA M SCHRODER**	**20.07**	**02/23/2012**	**02/23/2012**	**20.07**

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
001	JUDITH L SANSOM	TREASURY REGISTRY	624.15	04/15/2010	04/15/2010	CT 177179	624.15	JUDITH L SANSOM	624.15	Treasury	T	6047
001	UCHENNA M NWABUEZ	TREASURY REGISTRY	4.00	03/04/2011	03/04/2011	CT HOU010449	4.00	UCHENNA M NWABUEZE	4.00	Treasury	T	604700
001	AMELIA AGUIRRE	TREASURY REGISTRY	65.69	10/06/2011	10/06/2011	CT HOU017111	65.69	AMELIA AGUIRRE	65.69	Treasury	T	604700
001	SAMUEL B CABRERA	TREASURY REGISTRY	15.07	04/18/2012	04/18/2012	CT HOU023546	15.07	OSI COLLECTION SER	15.07	Treasury	T	604700
001	KRISTY ANTONINETT	TREASURY REGISTRY	187.50	02/28/2010	02/28/2010	CK 31763	187.50	KRISTY ANTONINETTE	187.50	Treasury	T	604700
001	RAMSEY AND MARTHA	TREASURY REGISTRY	246.99	01/09/2012	01/09/2012	CT HOU019948	246.99	PLUS 4 CREDIT UNIO	246.99	Treasury	T	604700
001	STEPHEN W AND MON	TREASURY REGISTRY	14,836.61	02/23/2012	02/23/2012	CT HOU021507	14,836.61	A-DISCOUNT E-Z BON	10,000.00	Treasury	T	604700
								STEPHEN W AND MONI	4,836.61			
001	MICHAEL AND CRYS	TREASURY REGISTRY	11.34	11/30/2010	11/30/2010	CT HOU007319	11.34	AARGON AGENCY	11.34	Treasury	T	604700
001	MORNINGSTAR OPERA	TREASURY REGISTRY	1,070.26	04/22/2011	10/17/2011	PQ 12467900312	1,372.12	DEPARTMENT OF TREA	1,070.26	Treasury	T	604700
								LONESTAR PHARMACY	1,372.12			
001	APRIL DIANE AND R	TREASURY REGISTRY	740.01	02/23/2012	02/23/2012	CT HOU021507	740.01	GALVESTON COUNTY M	740.01	Treasury	T	604700
001	JOSE A AND HILDA	TREASURY REGISTRY	20.07	02/23/2012	02/23/2012	CT HOU021507	20.07	CHASE BANK USA, NA	20.07	Treasury	T	604700

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DTXS807BK030548	**JAIME SALAZAR**	**805.55**	**03/22/2012**	**03/22/2012**	**805.55**
DTXS807BK030560	**UNCLAIM FUNDS**	**177.69**	**02/28/2010**	**02/28/2010**	**177.69**
DTXS807BK030605	**WAYNE AND DIANE AUSLEY**	**760.35**	**04/18/2012**	**04/18/2012**	**760.35**
DTXS807BK030691	**YVONNE MACIAS**	**411.30**	**04/18/2012**	**04/18/2012**	**411.30**
DTXS807BK030694	**UNCLAIM FUNDS**	**254.62**	**02/28/2010**	**02/28/2010**	**254.62**
DTXS807BK030723	**JOSE LUIS AND RITA HERNANDEZ**	**441.51**	**09/30/2011**	**09/30/2011**	**441.51**
DTXS807BK030759	**MELISSA JONES**	**211.65**	**11/17/2011**	**11/25/2011**	**111.65**
DTXS807BK030918	**ANGELA SUE HUBER**	**122.46**	**04/18/2012**	**04/18/2012**	**122.46**
DTXS807BK030956	**EDDIE LAVERNE AND JACKLYNE JESSIE**	**507.00**	**03/22/2012**	**03/22/2012**	**507.00**
DTXS807BK031006	**UNCLAIM FUNDS**	**87.22**	**02/28/2010**	**02/28/2010**	**87.22**
DTXS807BK031020	**JANET HEARD**	**3.78**	**10/25/2010**	**10/25/2010**	**3.78**

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
001	JAMIE SALAZAR	TREASURY REGISTRY	805.55	03/22/2012	03/22/2012	CT HOU022595	805.55			Treasury	T	604700
001	DANIEL E MEDINA	TREASURY REGISTRY	177.69	02/28/2010	02/28/2010	CK 31764	177.69	DANIEL E MEDINA	177.69	Treasury	T	604700
001	WAYNE J AND DIANE	TREASURY REGISTRY	760.35	04/18/2012	04/18/2012	CT HOU023547	760.35	BRAZORIA COUNTY TA	760.35	Treasury	T	604700
001	YVONNE MACIAS	TREASURY REGISTRY	411.30	04/18/2012	04/18/2012	CT HOU023548	411.30	STERLING HMS	411.30	Treasury	T	604700
001	PAUL/MARGARET KEL	TREASURY REGISTRY	254.62	02/28/2010	02/28/2010	CK 31765	254.62	PAUL E KELLEY	254.62	Treasury	T	604700
001	JOSE LUIS RITA H	TREASURY REGISTRY	441.51	09/30/2011	09/30/2011	CT HOU016898	441.51			Treasury	T	604700
001	MELISSA JONES	TREASURY REGISTRY	211.65	11/17/2011	11/25/2011	CT HOU018632	111.65	CHEVRON CREDIT BAN	67.32	Treasury	T	604700
								SFC - CENTRAL BANK	44.33			
001	ANGELA SUE HUBER	TREASURY REGISTRY	122.46	04/18/2012	04/18/2012	CT HOU023549	122.46	WESTWOOD SHORES MU	122.46	Treasury	T	604700
001	EDDIE LAVERNE AND	TREASURY REGISTRY	507.00	03/22/2012	03/22/2012	CT HOU022596	507.00			Treasury	T	604700
001	JOHN/TRACEY FARNE	TREASURY REGISTRY	87.22	02/28/2010	02/28/2010	CK 31766	87.22	JOHN DWIGHT FARNEL	87.22	Treasury	T	604700
001	JANET HEARD	TREASURY REGISTRY	3.78	10/25/2010	10/25/2010	CT HOU006090	3.78	ECAST SETTLEMENT C	1.74	Treasury	T	604700
								WORLD FINANCIAL NE	2.04			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK031033	**MATTIE P ALCORN**	**697.46**	**03/22/2012**	**03/22/2012**	**697.46**
DTXS807BK031107	**MICHAEL PESEK**	**911.54**	**04/15/2010**	**04/15/2010**	**911.54**
DTXS807BK031178	**UNCL FUNDS**	**760.00**	**02/28/2010**	**02/28/2010**	**760.00**
DTXS807BK031192	**UNCLAIM FUNDS**	**875.00**	**02/28/2010**	**02/28/2010**	**875.00**
DTXS807BK031239	**CHRISTINE NICHOLS**	**511.66**	**01/28/2011**	**01/28/2011**	**511.66**
DTXS807BK031263	**JUANITA SURGERS**	**1,324.38**	**03/22/2012**	**03/22/2012**	**1,324.38**
DTXS807BK031387	**LAMONT AND REGENIA GLENN**	**104.56**	**09/30/2011**	**09/30/2011**	**104.56**
DTXS807BK031417	**JESSICA A BUFORD-FIETH**	**650.00**	**01/20/2012**	**01/20/2012**	**650.00**
DTXS807BK031452	**UNCLAIM FUNDS**	**298.76**	**02/28/2010**	**02/28/2010**	**298.76**
DTXS807BK031455	**ANGELIC NICOLE JACKSON**	**2,825.07**	**09/29/2010**	**09/29/2010**	**2,825.07**
DTXS807BK031536	**ELIJAH JOSEPH**	**1,535.36**	**12/20/2011**	**12/20/2011**	**1,535.36**
DTXS807BK031567	**MARC A AND TANANJALYN W BOUTTE**	**462.50**	**08/19/2010**	**08/19/2010**	**462.50**

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
001	MATTIE P ALCORN	TREASURY REGISTRY	697.46	03/22/2012	03/22/2012	CT HOU022597	697.46			Treasury	T	604700
001	MICHAEL PESEK	TREASURY REGISTRY	911.54	04/15/2010	04/15/2010	CT 177179	911.54	LONG MEADOWS FARMS	911.54	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	760.00	02/28/2010	02/28/2010	CK 31767	760.00	JAWANDA R BROWN	760.00	Treasury	T	604700
001	DAMION STERLING	TREASURY REGISTRY	875.00	02/28/2010	02/28/2010	CK 31768	875.00	DAMION STERLING	875.00	Treasury	T	604700
001	CHRISTINE NICHOLS	TREASURY REGISTRY	511.66	01/28/2011	01/28/2011	CT HOU009336	511.66	CHRISTINE NICHOLS	511.66	Treasury	T	604700
001	JUANITA SURGERS	TREASURY REGISTRY	1,324.38	03/22/2012	03/22/2012	CT HOU022598	1,324.38			Treasury	T	604700
001	LAMONT E GLENN R	TREASURY REGISTRY	104.56	09/30/2011	09/30/2011	CT HOU016895	104.56	LAMONT E GLENN RE	104.56	Treasury	T	604700
001	JESSICA A BUFORD-	TREASURY REGISTRY	650.00	01/20/2012	01/20/2012	CT HOU020362	650.00	JESSICA A BUFORD-F	650.00	Treasury	T	604700
001	LEESA FOSTER	TREASURY REGISTRY	298.76	02/28/2010	02/28/2010	CK 31769	298.76	LEESA FOSTER	298.76	Treasury	T	604700
001	ANGELIC NICOLE JA	TREASURY REGISTRY	2,825.07	09/29/2010	09/29/2010	CT HOU005329	2,825.07	WOODLANDS COMMUNIT	2,825.07	Treasury	T	604700
001	ELIJAH JOSEPH	TREASURY REGISTRY	1,535.36	12/20/2011	12/20/2011	CT HOU019418	1,535.36	PROGRESSIVE FINANC	1,535.36	Treasury	T	604700
001	MARC AND TANAJALY	TREASURY REGISTRY	462.50	08/19/2010	08/19/2010	CT HOU004120	462.50	MARC AND TANAJALYN	462.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK031623	**MASTERS UNLIMITED, INC.**	**94.75**	**12/02/2011**	**12/02/2011**	**94.75**
DTXS807BK031630	**ERNEST AND LATONIA WALKER**	**2,218.08**	**04/18/2012**	**04/18/2012**	**2,218.08**
DTXS807BK031631	**JOHN FLANIGAN**	**1,157.95**	**04/18/2012**	**04/18/2012**	**1,157.95**
DTXS807BK031801	**CYNTHIA DELEON MAZON**	**595.16**	**01/13/2012**	**01/13/2012**	**595.16**
DTXS807BK032002	**UNCLAIM FUNDS**	**433.51**	**02/28/2010**	**02/28/2010**	**433.51**
DTXS807BK032026	**UNCLAIM FUNDS**	**132.71**	**02/28/2010**	**02/28/2010**	**132.71**
DTXS807BK032164	**MINNIE ELLISOR**	**247.12**	**08/10/2011**	**09/30/2011**	**184.64**
DTXS807BK032198	**THOMAS AND MYRTIS WALKER**	**300.00**	**03/22/2012**	**03/22/2012**	**300.00**
DTXS807BK032256	**UNCL FUNDS**	**312.24**	**02/28/2010**	**02/28/2010**	**312.24**
DTXS807BK032278	**EDDIE ZUNIGA**	**538.51**	**07/19/2011**	**07/19/2011**	**538.51**
DTXS807BK032304	**BRENDA JOYCE BROWN**	**439.15**	**05/12/2010**	**05/12/2010**	**439.15**

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
001	MASTERS UNLIMITED	TREASURY REGISTRY	94.75	12/02/2011	12/02/2011	CT HOU018860	94.75	CONSOLIDATED ELECT	94.75	Treasury	T	604700
001	ERNEST AND LATONI	TREASURY REGISTRY	2,218.08	04/18/2012	04/18/2012	CT HOU023556	2,218.08	LAUREL OAKS HOA	2,218.08	Treasury	T	604700
001	JOHN FLANIGAN	TREASURY REGISTRY	1,157.95	04/18/2012	04/18/2012	CT HOU023551	1,157.95	WILLIS ISD	1,157.95	Treasury	T	604700
001	CYNTHIA DELEON MA	TREASURY REGISTRY	595.16	01/13/2012	01/13/2012	CT HOU020178	595.16	PURCHASE POWER	595.16	Treasury	T	604700
001	GET GIRLY INC	TREASURY REGISTRY	433.51	02/28/2010	02/28/2010	CK 31770	433.51	CRIS	231.22	Treasury	T	604700
								LEIGH BANTIVOGLIO	202.29			
001	BARRY/ROSEMARY BE	TREASURY REGISTRY	132.71	02/28/2010	02/28/2010	CK 31771	132.71	HOUSEHOLD BANK	132.71	Treasury	T	604700
001	MINNIE ELLISOR	TREASURY REGISTRY	247.12	08/10/2011	09/30/2011	CT HOU016885	184.64	FIDELITY INFORMATI	62.48	Treasury	T	604700
001	THOMAS AND MYRTIS	TREASURY REGISTRY	300.00	03/22/2012	03/22/2012	CT HOU022599	300.00			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	312.24	02/28/2010	02/28/2010	CK 31772	312.24	LORI JOHNSON	312.24	Treasury	T	604700
001	EDDIE ZUNIGA	TREASURY REGISTRY	538.51	07/19/2011	07/19/2011	CT HOU014679	538.51	EDDIE ZUNIGA	538.51	Treasury	T	604700
001	BRENDA JOYCE BROW	TREASURY REGISTRY	439.15	05/12/2010	05/12/2010	CT HOU000914	439.15	BRAZOS COUNTY HOA	439.15	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK032387	**JACQUELYN A BONHAM**	**24.47**	**04/11/2011**	**04/11/2011**	**24.47**
DTXS807BK032395	**CHRISTOPHER JONES**	**607.58**	**03/08/2010**	**03/08/2010**	**607.58**
DTXS807BK032422	**CYGNUSS LOUISIANA INC**	**2,354.93**	**05/05/2010**	**05/05/2010**	**2,354.93**
DTXS807BK032477	**YUPO JESSE CHANG**	**1,632.80**	**03/29/2011**	**03/29/2011**	**1,632.80**
DTXS807BK032665	**JOHN AND HEIDI SCHULTE**	**15.51**	**08/10/2011**	**08/10/2011**	**15.51**
DTXS807BK032730	**MINNIE M. CHEVALIER**	**1.83**	**12/02/2011**	**12/02/2011**	**1.83**
DTXS807BK032745	**MICHAEL LUSHAN CONNER**	**1,425.07**	**02/17/2012**	**02/17/2012**	**1,425.07**
DTXS807BK032928	**UNCLAIM FUNDS**	**330.66**	**02/28/2010**	**02/28/2010**	**330.66**
DTXS807BK032943	**DANNY AND MELINDA ANDREWS**	**3,876.59**	**11/02/2011**	**04/26/2012**	**3,870.70**
DTXS807BK032989	**MICHAEL AND IDA FLORES**	**15.39**	**10/14/2010**	**10/14/2010**	**15.39**

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
001	JACQUELYN A BONHA	TREASURY REGISTRY	24.47	04/11/2011	04/11/2011	CT HOU011580	24.47	CHEVRON CREDIT BAN	24.47	Treasury	T	604700
001	CHRISTOPHER JONES	TREASURY REGISTRY	607.58	03/08/2010	03/08/2010	CT 609507	607.58	CHRISTOPHER JONES	607.58	Treasury	T	604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	2,354.93	05/05/2010	05/05/2010	CT HOU000518	2,354.93	WILLIAM WEST, TRUS	2,354.93	Treasury	T	604700
001	YUPO JESSE CHANG	TREASURY REGISTRY	1,632.80	03/29/2011	03/29/2011	CT HOU011173	1,632.80	MIRABILIS VENTURES	1,603.02	Treasury	T	604700
								WYETH PHARMACEUTIC	29.78			
001	JOHN AND HEIDI SC	TREASURY REGISTRY	15.51	08/10/2011	08/10/2011	CT HOU015453	15.51	JOHN AND HEIDI SCH	15.51	Treasury	T	604700
001	MINNIE M CHEVALIE	TREASURY REGISTRY	1.83	12/02/2011	12/02/2011	CT HOU018861	1.83			Treasury	T	604700
001	MICHAEL LUSHAN CO	TREASURY REGISTRY	1,425.07	02/17/2012	02/17/2012	CT HOU021270	1,425.07	MICHAEL LUSHAN CON	1,425.07	Treasury	T	604700
001	LISCOE ANTHONY HI	TREASURY REGISTRY	330.66	02/28/2010	02/28/2010	CK 31773	330.66	LISCOE ANTHONY HIG	330.66	Treasury	T	604700
001	DANNY AND MELINDA	TREASURY REGISTRY	3,876.59	11/02/2011	04/26/2012	CT HOU023734	3,870.70	AMERICAN EXPRESS C	2.29	Treasury	T	604700
								CAPITAL ONE BANK	1.97			
								HSBC BANK NEVADA N	0.69			
								INTERNAL REVENUE S	0.20			
								WOODLANDS NORTH HO	0.74			
001	MICHAEL ANTHONY A	TREASURY REGISTRY	15.39	10/14/2010	10/14/2010	CT HOU005720	15.39	MICHAEL ANTHONY AN	15.39	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK033034	**DOUGLASS AND JUDY PHILLIPS**	**45.29**	**09/30/2011**	**09/30/2011**	**45.29**
DTXS807BK033228	**BARRY D LYNN**	**2,554.26**	**10/06/2011**	**10/06/2011**	**2,554.26**
DTXS807BK033317	**CANDACE MONIQUE JOHNSON**	**1,388.85**	**10/06/2011**	**10/06/2011**	**1,388.85**
DTXS807BK033564	**LEANDRA MONIQUE HENDERSON**	**100.00**	**07/21/2010**	**07/21/2010**	**100.00**
DTXS807BK033583	**MARCO ESCOBEDO**	**920.41**	**11/17/2011**	**11/17/2011**	**920.41**
DTXS807BK033604	**JOHN AND SHARON MAZZOLI**	**447.15**	**12/27/2011**	**12/27/2011**	**447.15**
DTXS807BK033697	**UNCL FUNDS**	**200.21**	**02/28/2010**	**02/28/2010**	**200.21**
DTXS807BK033786	**FITZGERALD DAVIS**	**26.28**	**02/28/2011**	**02/28/2011**	**26.28**
DTXS807BK033796	**RANDALL AND MARY ROBBERTS**	**210.58**	**04/18/2012**	**04/18/2012**	**210.58**
DTXS807BK033826	**MAYRA SORIANO**	**1,200.00**	**02/28/2011**	**02/28/2011**	**1,200.00**
DTXS807BK034344	**CYNTHIA WINFREY**	**1,074.92**	**04/18/2012**	**04/18/2012**	**1,074.92**

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
001	JUDY PHILLIPS	TREASURY REGISTRY	45.29	09/30/2011	09/30/2011	CT HOU016886	45.29			Treasury	T	604700
001	BARRY D LYNN	TREASURY REGISTRY	2,554.26	10/06/2011	10/06/2011	CT HOU017136	2,554.26	MCARTHUR DAIRY LLC	431.05	Treasury	T	604700
								MIAMI-DADE/MIAMI-D	2,123.21			
001	CANDACE MONIQUE J	TREASURY REGISTRY	1,388.85	10/06/2011	10/06/2011	CT HOU017111	1,388.85	WILSHIRE CREDIT CO	1,388.85	Treasury	T	604700
001	LEANDRA MONIQUE H	TREASURY REGISTRY	100.00	07/21/2010	07/21/2010	CT HOU003058	100.00	CONNS CREDIT CORP	100.00	Treasury	T	604700
001	MARCO A ESCOBEDO	TREASURY REGISTRY	920.41	11/17/2011	11/17/2011	CT HOU018405	920.41			Treasury	T	604700
001	JOHN AND SHARON M	TREASURY REGISTRY	447.15	12/27/2011	12/27/2011	CT HOU019552	447.15	FLATIRON FINANCE	447.15	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.21	02/28/2010	02/28/2010	CK 31774	200.21	CHRISTINA ANN ROWE	200.21	Treasury	T	604700
001	FITZGERALD DAVIS	TREASURY REGISTRY	26.28	02/28/2011	02/28/2011	CT HOU010305	26.28	FITZGERALD DAVIS	26.28	Treasury	T	604700
001	RANDALL H AND MAR	TREASURY REGISTRY	210.58	04/18/2012	04/18/2012	CT HOU023552	210.58	FAIRMONT PARK HOME	210.58	Treasury	T	604700
001	MAYRA SORIANO	TREASURY REGISTRY	1,200.00	02/28/2011	02/28/2011	CT HOU010305	1,200.00	GREENSHOOK HOA	1,200.00	Treasury	T	604700
001	CYNTHIA WINFREY	TREASURY REGISTRY	1,074.92	04/18/2012	04/18/2012	CT HOU023553	1,074.92	THE FURNITURE ZONE	1,074.92	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK034433	**JIM E STUCKEY**	**13.16**	**08/17/2010**	**11/30/2010**	**8.89**
DTXS807BK034454	**ROBERT D AND JANET F ENGQUIST**	**754.61**	**02/15/2011**	**02/15/2011**	**754.61**
DTXS807BK034532	**UNCL FUNDS**	**90.31**	**02/28/2010**	**02/28/2010**	**90.31**
DTXS807BK034533	**UNCLAIM FUNDS**	**784.61**	**02/28/2010**	**02/28/2010**	**784.61**
DTXS807BK034545	**UNCL FUNDS**	**514.53**	**02/28/2010**	**02/28/2010**	**514.53**
DTXS807BK034547	**UNCLAIM FUNDS**	**184.21**	**02/28/2010**	**02/28/2010**	**184.21**
DTXS807BK034587	**CONCEPT PHOENIX DIAGNOSTICS**	**2.06**	**11/02/2011**	**11/02/2011**	**2.06**
DTXS807BK034623	**JOSEPH B AND ROXANNE C WALDEN**	**2.60**	**07/21/2010**	**07/21/2010**	**2.60**
DTXS807BK034655	**JACKSON AND VERNON S LOGAN**	**3.42**	**11/30/2010**	**11/30/2010**	**3.42**
DTXS807BK034683	**BARBARA ELLIOTT**	**23.33**	**02/23/2012**	**02/23/2012**	**23.33**
DTXS807BK034699	**ORACIO AND MARTHA V NOYOLA**	**2.86**	**03/04/2011**	**03/04/2011**	**2.86**
DTXS807BK034721	**MIKE AND BENITA PEACOCK**	**1,979.39**	**07/29/2011**	**07/29/2011**	**1,979.39**

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
001	JIM E STUCKEY	TREASURY REGISTRY	13.16	08/17/2010	11/30/2010	CT HOU007319	8.89	JIM E STUCKEY	13.16	Treasury	T	604700
001	ROBERT/JANET ENGQ	TREASURY REGISTRY	754.61	02/15/2011	02/15/2011	CT HOU009776	754.61	OSI COLLECTIONS SE	754.61	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	90.31	02/28/2010	02/28/2010	CK 31776	90.31	HORIZON	90.31	Treasury	T	604700
001	LILLIE M SMITH	TREASURY REGISTRY	784.61	02/28/2010	02/28/2010	CK 31777	784.61	LILLIE M SMITH	784.61	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	514.53	02/28/2010	02/28/2010	CK 31778	514.53	HAROLD E JEFFERSON	514.53	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	184.21	02/28/2010	02/28/2010	CK 31779	184.21	ERIKA B PEREZ	184.21	Treasury	T	604700
001	CONCEPT PHOENIX D	TREASURY REGISTRY	2.06	11/02/2011	11/02/2011	CT HOU017942	2.06			Treasury	T	604700
001	JOSEPH AND ROXANN	TREASURY REGISTRY	2.60	07/21/2010	07/21/2010	CT HOU003060	2.60	JOSEPH AND ROXANNE	2.60	Treasury	T	604700
001	JACKSON AND VERNO	TREASURY REGISTRY	3.42	11/30/2010	11/30/2010	CT HOU007319	3.42	JPMORGAN CHASE BAN	3.42	Treasury	T	604700
001	BARBARA C ELLIOTT	TREASURY REGISTRY	23.33	02/23/2012	02/23/2012	CT HOU021494	23.33	PURPOSE FINANCIAL	23.33	Treasury	T	604700
001	ORACIO AND MARTHA	TREASURY REGISTRY	2.86	03/04/2011	03/04/2011	CT HOU010449	2.86	ORACIO AND MARTHA	2.86	Treasury	T	604700
001	MIKE AND BENITA P	TREASURY REGISTRY	1,979.39	07/29/2011	07/29/2011	CT HOU015079	1,979.39	CLEARLAKE WHOLESAL	1,979.39	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK034729	**DONALD JR AND DEBRA WARD**	**862.36**	**05/12/2010**	**06/22/2010**	**188.91**
DTXS807BK034913	**BRENDA FOUNTAIN**	**5.14**	**08/10/2011**	**08/10/2011**	**5.14**
DTXS807BK034974	**THELMA MOORE**	**357.51**	**01/10/2012**	**01/10/2012**	**357.51**
DTXS807BK034994	**NATHANIEL AND LORIETTA MURRAY**	**1.41**	**02/15/2011**	**02/15/2011**	**1.41**
DTXS807BK035048	**RABIAH SHABAZZ**	**211.66**	**09/30/2011**	**11/17/2011**	**111.08**
DTXS807BK035064	**UNCLAIM FUNDS**	**158.79**	**02/28/2010**	**02/28/2010**	**158.79**
DTXS807BK035148	**CLARENCE C GRACE**	**1,200.00**	**01/11/2011**	**01/11/2011**	**1,200.00**
DTXS807BK035178	**CHARLES NORVELL MCINNIS**	**14.72**	**03/15/2011**	**03/15/2011**	**14.72**
DTXS807BK035247	**UNCLAIM FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS807BK035262	**JOSEPH DAVIS**	**865.38**	**05/13/2011**	**05/13/2011**	**865.38**
DTXS807BK035310	**UNCLAIM FUNDS**	**34.90**	**02/28/2010**	**02/28/2010**	**34.90**

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
001	DONALD J JR AND D	TREASURY REGISTRY	862.36	05/12/2010	06/22/2010	CT HOU002138	188.91	DONALD AND DEBRA W	188.91	Treasury	T	604700
								DONALD J JR AND DE	673.45			
001	BRENDA F FOUNTAIN	TREASURY REGISTRY	5.14	08/10/2011	08/10/2011	CT HOU015454	5.14	GE CONSUMER FINANC	5.14	Treasury	T	604700
001	THELMA MOORE	TREASURY REGISTRY	357.51	01/10/2012	01/10/2012	CT HOU020055	357.51			Treasury	T	604700
001	NATHANIEL/LORIETT	TREASURY REGISTRY	1.41	02/15/2011	02/15/2011	CT HOU009776	1.41	MEDSCHOOL ASSOCIAT	1.41	Treasury	T	604700
001	RABIAH SHABAZZ-H	TREASURY REGISTRY	211.66	09/30/2011	11/17/2011	CT HOU018411	111.08			Treasury	T	604700
001	DUANE/NORRISA STE	TREASURY REGISTRY	158.79	02/28/2010	02/28/2010	CK 31780	158.79	DUANE C AND NORRIS	158.79	Treasury	T	604700
001	CLARENCE C GRACE	TREASURY REGISTRY	1,200.00	01/11/2011	01/11/2011	CT HOU008514	1,200.00	CLARENCE C GRACE	1,200.00	Treasury	T	604700
001	CHARLES NORVELL M	TREASURY REGISTRY	14.72	03/15/2011	03/15/2011	CT HOU010780	14.72	CHARLES NORVELL MC	14.72	Treasury	T	604700
001	OLUSEGUN ARIYO	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31781	400.00	OLUSEGUN ARIYO	400.00	Treasury	T	604700
001	JOSEPH DAVIS	TREASURY REGISTRY	865.38	05/13/2011	05/13/2011	CT HOU012640	865.38			Treasury	T	604700
001	ELAINE MOHR	TREASURY REGISTRY	34.90	02/28/2010	02/28/2010	CK 31782	34.90	ELAINE MOHR	34.90	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK035311	**MELISSA/ROBERT CUMMINGS**	**216.30**	**09/29/2010**	**09/29/2010**	**216.30**
DTXS807BK035426	**UNCLAIM FUNDS**	**78.81**	**02/28/2010**	**02/28/2010**	**78.81**
DTXS807BK035432	**UNCLAIM FUNDS**	**858.84**	**02/28/2010**	**02/28/2010**	**858.84**
DTXS807BK035679	**APPAREL TRENDS INC**	**5,456.27**	**05/07/2010**	**05/07/2010**	**3.16**
DTXS807BK035798	**UNCL FUNDS**	**186.00**	**02/28/2010**	**02/28/2010**	**186.00**
DTXS807BK035810	**EUSTACE TREVOR ELIE**	**969.65**	**02/15/2011**	**02/15/2011**	**969.65**
DTXS807BK035814	**EDDIE AND MARIA DEL ROSARIO VARGAS**	**145.29**	**10/06/2011**	**03/28/2012**	**8,167.92**
DTXS807BK035944	**TIMOTHY AND CHRISTIE HUMPHREYS**	**6,022.42**	**06/16/2011**	**02/28/2012**	**3,810.87**
DTXS807BK035970	**IAN BURKE**	**1.56**	**03/31/2010**	**03/31/2010**	**1.56**
DTXS807BK036068	**TONYE GRAY**	**101.01**	**02/23/2012**	**02/23/2012**	**101.01**

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
001	MELISSA AND ROBER	TREASURY REGISTRY	216.30	09/29/2010	09/29/2010	CT HOU005330	216.30	MELISSA AND ROBERT	216.30	Treasury	T	604700
001	MARY JENKINS	TREASURY REGISTRY	78.81	02/28/2010	02/28/2010	CK 31783	78.81	MARY JENKINS	78.81	Treasury	T	604700
001	RICKY E CRAIN	TREASURY REGISTRY	858.84	02/28/2010	02/28/2010	CK 31784	858.84	RICKY E CRAIN	858.84	Treasury	T	604700
001	APPAREL TRENDS IN	TREASURY REGISTRY	5,456.27	05/07/2010	05/07/2010	CT HOU000624	3.16	DEPARTMENT OF TREA	5,157.46	Treasury	T	604700
								HAROON KHAWAJA	3.16			
								TEXAS WORK FORCE C	295.65			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	186.00	02/28/2010	02/28/2010	CK 31785	186.00	HUNG N SON	186.00	Treasury	T	604700
001	EUSTACE TREVOR EL	TREASURY REGISTRY	969.65	02/15/2011	02/15/2011	CT HOU009776	969.65	EUSTACE TREVOR ELI	969.65	Treasury	T	604700
001	EDDIE AND MARIA D	TREASURY REGISTRY	145.29	10/06/2011	03/28/2012	PQ 12467900905	8,167.92	DILKS AND KNOPIK A	8,167.92	Treasury	T	604700
								INTERNAL REVENUE S	145.29			
001	TIMOTHY W AND CHR	TREASURY REGISTRY	6,022.42	06/16/2011	02/28/2012	CT HOU021661	3,810.87	GIBRALTER CAPITAL	2,211.55	Treasury	T	604700
								TIMOTHY W AND CHRI	3,810.87			
001	IAN BURKE	TREASURY REGISTRY	1.56	03/31/2010	03/31/2010	CT 176853	1.56	IAN BURKE	1.56	Treasury	T	6047
001	TONYE GRAY	TREASURY REGISTRY	101.01	02/23/2012	02/23/2012	CT HOU021507	101.01	TONYE GRAY	101.01	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK036105	**KARL M EASLEY**	**242.31**	**10/14/2010**	**10/14/2010**	**242.31**
DTXS807BK036125	**GENGIZ A TASDEMIROGLU**	**31.49**	**02/28/2010**	**02/28/2010**	**31.49**
DTXS807BK036186	**ROSALYN HARMON**	**338.88**	**04/15/2010**	**04/15/2010**	**338.88**
DTXS807BK036353	**LUZ MARIA BENITEZ**	**2.31**	**07/21/2010**	**07/21/2010**	**2.31**
DTXS807BK036377	**MORSE WHOLESALE PAPER CO**	**2.12**	**02/15/2011**	**02/15/2011**	**2.12**
DTXS807BK036419	**DONALD J CLOSSMAN**	**18.05**	**01/13/2012**	**01/13/2012**	**18.05**
DTXS807BK036563	**BENJAMIN AND MARIA FERNANDEZ**	**541.24**	**11/17/2011**	**11/17/2011**	**541.24**
DTXS807BK036712	**BOBBY DIRDEN**	**738.66**	**03/10/2011**	**03/10/2011**	**738.66**
DTXS807BK036847	**SHIRLEY G BIGGERS**	**273.57**	**09/30/2011**	**09/30/2011**	**273.57**
DTXS807BK036906	**G SAMMY AND ELIZABETH A GARCIA**	**4.46**	**05/12/2010**	**05/12/2010**	**4.46**
DTXS807BK036925	**RICHARD E BROWN**	**185.53**	**07/12/2011**	**07/12/2011**	**185.53**
DTXS807BK036977	**AUTUMN G GARCIA**	**125.19**	**03/15/2011**	**03/15/2011**	**125.19**

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
001	KARL M. EASELY	TREASURY REGISTRY	242.31	10/14/2010	10/14/2010	CT HOU005720	242.31	KARL M. EASELY	242.31	Treasury	T	604700
001	GENGIZ A TSDEMIRO	TREASURY REGISTRY	31.49	02/28/2010	02/28/2010	CK 31786	31.49	GENGIZ A TASDEMIRO	31.49	Treasury	T	604700
001	ROSALYN HARMON	TREASURY REGISTRY	338.88	04/15/2010	04/15/2010	CT 177179	338.88	ROSALYN HARMON	338.88	Treasury	T	604700
001	LUZ MARIA BENITEZ	TREASURY REGISTRY	2.31	07/21/2010	07/21/2010	CT HOU003061	2.31	LUZ MARIA BENITEZ	2.31	Treasury	T	604700
001	MORSE WHOLESALE	TREASURY REGISTRY	2.12	02/15/2011	02/15/2011	CT HOU009775	2.12	TEXAS WORKFORCE CO	2.12	Treasury	T	604700
001	DONALD J CLOSSMAN	TREASURY REGISTRY	18.05	01/13/2012	01/13/2012	CT HOU020179	18.05	GABLES AUGUSTA APA	18.05	Treasury	T	604700
001	BENJAMIN AND MARI	TREASURY REGISTRY	541.24	11/17/2011	11/17/2011	CT HOU018404	541.24			Treasury	T	604700
001	BOBBY DIRDEN	TREASURY REGISTRY	738.66	03/10/2011	03/10/2011	CT HOU010602	738.66	BOBBY DIRDEN	138.46	Treasury	T	604700
001	SHIRLEY G BIGGER	TREASURY REGISTRY	273.57	09/30/2011	09/30/2011	CT HOU016896	273.57			Treasury	T	604700
001	G SAMMY AND ELIZA	TREASURY REGISTRY	4.46	05/12/2010	05/12/2010	CT HOU000919	4.46	G SAMMY AND ELIZAB	4.46	Treasury	T	604700
001	RICHARD E BROWN	TREASURY REGISTRY	185.53	07/12/2011	07/12/2011	CT HOU014419	185.53	RICHARD E BROWN	185.53	Treasury	T	604700
001	AUTUMN G GARCIA	TREASURY REGISTRY	125.19	03/15/2011	03/15/2011	CT HOU010780	125.19	AUTUMN G GARCIA	125.19	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037116	**JENNIFER KILCOMMINS**	**122.56**	**01/13/2012**	**01/13/2012**	**122.56**
DTXS807BK037121	**SELLERS CONSTRUCTION INC**	**3.27**	**04/22/2011**	**04/22/2011**	**3.27**
DTXS807BK037292	**CHARLOTTE SUE WALTERS**	**45.97**	**03/15/2011**	**04/14/2011**	**27.21**
DTXS807BK037331	**EFRAIN F AND ANA MARIA FLORES**	**230.77**	**12/27/2011**	**12/27/2011**	**230.77**
DTXS807BK037386	**CRAIG ANTHONY DAIR SR**	**1,066.90**	**09/29/2010**	**09/29/2010**	**1,066.90**
DTXS807BK037392	**DERRICK D AND KESEIYA T MOSLEY**	**58.24**	**07/19/2011**	**07/19/2011**	**58.24**
DTXS807BK037564	**HERMAN H AND ALMA L MOSES**	**418.24**	**02/23/2012**	**02/23/2012**	**418.24**
DTXS807BK037618	**UNCLAIM FUNDS**	**37.40**	**02/28/2010**	**02/28/2010**	**37.40**
DTXS807BK037625	**BESSIE GEM DICKENS**	**16.90**	**06/16/2011**	**06/16/2011**	**16.90**
DTXS807BK037627	**KIMBERLEE PRICE**	**142.31**	**04/14/2011**	**04/14/2011**	**142.31**
DTXS807BK037701	**FRANCISCO J AND JOSIE M SILVA**	**457.59**	**04/14/2011**	**04/14/2011**	**457.59**

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
001	JENNIFER KILCOMMI	TREASURY REGISTRY	122.56	01/13/2012	01/13/2012	CT HOU020181	122.56	GE BANKRUPTCY	122.56	Treasury	T	604700
001	SELLERS CONSTRUCT	TREASURY REGISTRY	3.27	04/22/2011	04/22/2011	CT HOU012018	3.27	HOLES INCORPORATED	3.27	Treasury	T	604700
001	CHARLOTTE SUE WAL	TREASURY REGISTRY	45.97	03/15/2011	04/14/2011	CT HOU011725	27.21	HARRIS COUNTY MUD	73.18	Treasury	T	604700
001	EFRAIN AND MARIA	TREASURY REGISTRY	230.77	12/27/2011	12/27/2011	CT HOU019552	230.77	EFRAIN AND MARIA F	230.77	Treasury	T	604700
001	CRAIG ANTHONY DAI	TREASURY REGISTRY	1,066.90	09/29/2010	09/29/2010	CT HOU005331	1,066.90	CRAIG ANTHONY DAIR	1,066.90	Treasury	T	604700
001	DERRICK D AND KES	TREASURY REGISTRY	58.24	07/19/2011	07/19/2011	CT HOU014680	58.24	SFC - CENTRAL BANK	58.24	Treasury	T	604700
001	HERMAN H AND ALMA	TREASURY REGISTRY	418.24	02/23/2012	02/23/2012	CT HOU021507	418.24	CHARMING SHOPPES	41.33	Treasury	T	604700
								CHEVRON CREDIT BAN	118.70			
								NELNET FOR TGSLC	258.21			
001	WARREN A BANKS	TREASURY REGISTRY	37.40	02/28/2010	02/28/2010	CK 31787	37.40	WARREN A BANKS	37.40	Treasury	T	604700
001	BESSIE GEM DICKEN	TREASURY REGISTRY	16.90	06/16/2011	06/16/2011	CT HOU013720	16.90	BESSIE GEM DICKENS	16.90	Treasury	T	604700
001	KIMBERLEE PRICE	TREASURY REGISTRY	142.31	04/14/2011	04/14/2011	CT HOU011725	142.31	KIMBERLEE PRICE	284.62	Treasury	T	604700
001	FRANCISCO JESUS A	TREASURY REGISTRY	457.59	04/14/2011	04/14/2011	CT HOU011725	457.59	FRANCISCO JESUS AN	915.18	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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	
DTXS807BK037745	**AURA J PACHECO MCDONALD**					**905.65**	**11/30/2010**	**11/30/2010**	**905.65**				
001	AURA J PACHECO-MC	TREASURY REGISTRY	905.65	11/30/2010	11/30/2010	CT HOU007319	905.65	CITIBANK CHOICE	905.65	Treasury	T	604700	
DTXS807BK037746	**UNCLAIM FUNDS**					**618.42**	**02/28/2010**	**02/28/2010**	**618.42**				
001	ROBERT R YANOURI	TREASURY REGISTRY	618.42	02/28/2010	02/28/2010	CK 31788	618.42	ROBERT R YANOURI	618.42	Treasury	T	604700	
DTXS807BK037890	**SAMUEL PAUL AND GERALINE RIFE**					**112.19**	**02/28/2011**	**02/28/2011**	**112.19**				
001	SAMUEL AND GERALI	TREASURY REGISTRY	112.19	02/28/2011	02/28/2011	CT HOU010220	112.19	GE MONEY BANK-CHEV	112.19	Treasury	T	604700	
DTXS807BK037930	**EDUARDO AND GLORIA HERNANDEZ**					**48.15**	**08/17/2010**	**08/17/2010**	**48.15**				
001	EDUARDO AND GLORI	TREASURY REGISTRY	48.15	08/17/2010	08/17/2010	CT HOU004027	48.15	EDUARDO AND GLORIA	48.15	Treasury	T	604700	
DTXS807BK038060	**EVELYN PIERSON**					**58.85**	**10/07/2011**	**10/07/2011**	**58.85**				
001	EVELYN PIERSON	TREASURY REGISTRY	58.85	10/07/2011	10/07/2011	CT HOU017195	58.85	SPIRIT OF AMERICA	58.85	Treasury	T	604700	
DTXS807BK038111	**ANTHONY AND SYLVIA HERCIK**					**14.06**	**04/14/2011**	**05/13/2011**	**9.16**				
001	ANTHONY AND SYLVI	TREASURY REGISTRY	14.06	04/14/2011	05/13/2011	CT HOU012644	9.16	DISH NETWORK	9.80	Treasury	T	604700	
DTXS807BK038150	**UNCL FUNDS**					**193.84**	**02/28/2010**	**02/28/2010**	**193.84**				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	193.84	02/28/2010	02/28/2010	CK 31789	193.84	EUGENE REYNOLDS	193.84	Treasury	T	604700	
DTXS807BK038173	**JOHN AND BELIA AVILA**					**5.59**	**03/04/2011**	**03/04/2011**	**5.59**				
001	JOHN AND BELIA AV	TREASURY REGISTRY	5.59	03/04/2011	03/04/2011	CT HOU010449	5.59	WORLD FINANCE CORP	5.59	Treasury	T	604700	
DTXS807BK038218	**ALICIA PEAVY**					**1,570.00**	**01/13/2012**	**01/13/2012**	**1,570.00**				
001	ALICIA PEAVY	TREASURY REGISTRY	1,570.00	01/13/2012	01/13/2012	CT HOU020173	1,570.00	CONN CREDIT CORPOR	185.00	Treasury	T	604700	
								INTERNAL REVENUE S	1,385.00				
DTXS807BK038225	**MARTIN SAMUEL**					**8,209.29**	**11/30/2010**	**11/30/2010**	**8,209.29**				
001	MARTIN SAMUEL	TREASURY REGISTRY	8,209.29	11/30/2010	11/30/2010	CT HOU007319	8,209.29	CITIFINANCIAL AUTO	8,209.29	Treasury	T	604700	
DTXS807BK038245	**MARIA C LEAL**					**552.53**	**04/14/2011**	**05/13/2011**	**544.62**				
001	MARIA C LEAL	TREASURY REGISTRY	552.53	04/14/2011	05/13/2011	CT HOU012643	544.62	MARIA C LEAL	15.82	Treasury	T	604700	

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038434	**SHADY AND STEVE WILLIAMS**	**76.79**	**10/14/2010**	**10/14/2010**	**76.79**
DTXS807BK038490	**EVELYN THACKER**	**4.00**	**06/16/2011**	**06/16/2011**	**4.00**
DTXS807BK038493	**DEIDRA DIONE TAYLOR**	**370.78**	**02/15/2011**	**02/15/2011**	**370.78**
DTXS807BK038517	**SANDRA DIANA RUIZ**	**439.24**	**03/04/2011**	**04/21/2011**	**(439.24)**
DTXS807BK038520	**CLAUDIA THRIFT**	**1,369.91**	**11/17/2011**	**11/17/2011**	**1,369.91**
DTXS807BK038573	**HELENA WESTMORELAND**	**357.83**	**03/04/2011**	**03/04/2011**	**357.83**
DTXS807BK038607	**JAMES L AND MARY L HOUSTON**	**163.51**	**04/14/2011**	**04/14/2011**	**163.51**
DTXS807BK038608	**TIEN V AND SOACHAN THAI**	**2,116.86**	**10/06/2011**	**10/06/2011**	**2,116.86**
DTXS807BK038634	**THANH DUC PHAM AND KHANH PHAM NGUYEN**	**155.18**	**05/17/2010**	**05/17/2010**	**155.18**
DTXS807BK038657	**GULFGATE EQUIPMENT INC**	**3,627.31**	**01/31/2012**	**01/31/2012**	**3,627.31**

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
001	SHADY AND STEVE W	TREASURY REGISTRY	76.79	10/14/2010	10/14/2010	CT HOU005720	76.79	SHADY AND STEVE WI	76.79	Treasury	T	604700
001	EVELYN THACKER	TREASURY REGISTRY	4.00	06/16/2011	06/16/2011	CT HOU013721	4.00	EVELYN THACKER	4.00	Treasury	T	604700
001	DEIDRA DIONE TAYL	TREASURY REGISTRY	370.78	02/15/2011	02/15/2011	CT HOU009776	370.78	VILLAGE OF KINGS L	370.78	Treasury	T	604700
001	SANDRA DIANA RUIZ	TREASURY REGISTRY	439.24	03/04/2011	04/21/2011	CQ 11467900332	(439.24)			Treasury	T	604700
001	CLAUDIA THRIFT	TREASURY REGISTRY	1,369.91	11/17/2011	11/17/2011	CT HOU018403	1,369.91			Treasury	T	604700
001	HELENA WESTMORELA	TREASURY REGISTRY	357.83	03/04/2011	03/04/2011	CT HOU010449	357.83	HELENA WESTMORELAN	357.83	Treasury	T	604700
001	JAMES LELAN AND M	TREASURY REGISTRY	163.51	04/14/2011	04/14/2011	CT HOU011725	163.51	JAMES LELAN AND MA	327.02	Treasury	T	604700
001	TIEN V AND SOACHA	TREASURY REGISTRY	2,116.86	10/06/2011	10/06/2011	CT HOU017126	2,116.86	CIENNA CAPITAL, LL	2,116.86	Treasury	T	604700
001	THANH DUC PHAM AN	TREASURY REGISTRY	155.18	05/17/2010	05/17/2010	CT HOU001095	155.18	DEPARTMENT OF TREA	155.18	Treasury	T	604700
001	GULFGATE EQUIPMEN	TREASURY REGISTRY	3,627.31	01/31/2012	01/31/2012	CT HOU020749	3,627.31	DAVID WAUSON	145.22	Treasury	T	604700
								DHL EXPRESS (USA)	150.98			
								FLW	98.68			
								HARRIS COUNTY	1,199.66			
								INDUSTRIAL OIL REC	2,032.77			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
DTXS807BK038793	**RAYMOND P OEN MITCHELL**					**318.23**	**09/30/2011**	**09/30/2011**	**318.23**			
001	RAYMOND P OEN-MI	TREASURY REGISTRY	318.23	09/30/2011	09/30/2011	CT HOU016894	318.23	CALIFORNIA STATE T	318.23	Treasury	T	604700
DTXS807BK038817	**TERESA MARIE LOPEZ**					**1,311.49**	**10/14/2010**	**10/14/2010**	**1,311.49**			
001	TERESA MARIE LOPE	TREASURY REGISTRY	1,311.49	10/14/2010	10/14/2010	CT HOU005720	1,311.49	TERESA MARIE LOPEZ	1,311.49	Treasury	T	604700
DTXS807BK038872	**LAYNETTE M ADAMS**					**140.36**	**03/31/2010**	**03/31/2010**	**140.36**			
001	LAYNETTE M ADAMS	TREASURY REGISTRY	140.36	03/31/2010	03/31/2010	CT 176853	140.36	LAYNETTE M ADAMS	140.36	Treasury	T	6047
DTXS807BK038874	**GLEN MICHAEL MARTIN**					**339.00**	**09/30/2011**	**09/30/2011**	**339.00**			
001	GLEN MICHAEL M	TREASURY REGISTRY	339.00	09/30/2011	09/30/2011	CT HOU016902	339.00			Treasury	T	604700
DTXS807BK038882	**JEFF AND BARBARA JEAN MADDOX**					**197.09**	**09/30/2011**	**09/30/2011**	**197.09**			
001	JEFF BARBARA	TREASURY REGISTRY	197.09	09/30/2011	09/30/2011	CT HOU016903	197.09			Treasury	T	604700
DTXS807BK038890	**JOE A. AGUERO**					**141.13**	**08/17/2011**	**08/17/2011**	**141.13**			
001	JOE A AGUERO	TREASURY REGISTRY	141.13	08/17/2011	08/17/2011	CT HOU015616	141.13			Treasury	T	604700
DTXS807BK038894	**UNCLAIM FUNDS**					**229.53**	**02/28/2010**	**02/28/2010**	**229.53**			
001	ARTHUR MATA	TREASURY REGISTRY	229.53	02/28/2010	02/28/2010	CK 31790	229.53	ARTURO MATA	229.53	Treasury	T	604700
DTXS807BK038968	**UNCLAIM FUNDS**					**7,080.00**	**02/28/2010**	**02/28/2010**	**7,080.00**			
001	CRAIG ALAN WILLIA	TREASURY REGISTRY	7,080.00	02/28/2010	02/28/2010	CK 31791	7,080.00	CRAIG ALAN WILLIAM	7,080.00	Treasury	T	604700
DTXS807BK038978	**WILLIAM & LAURA THOMSON**					**25.26**	**03/14/2012**	**03/14/2012**	**25.26**			
001	WILLIAM AND LAURA	TREASURY REGISTRY	25.26	03/14/2012	03/14/2012	CT HOU022384	25.26			Treasury	T	604700
DTXS807BK050145	**UNCLAIM FUNDS**					**935.35**	**02/28/2010**	**02/28/2010**	**940.00**			
001	JOSE JAIME ULLOA	TREASURY REGISTRY	935.35	02/28/2010	02/28/2010	PK 17539	940.00	JOSE JAIME ULLOA	935.35	Treasury	T	604700
								JOSE JAIME ULLOA A	940.00			
DTXS807BK050155	**UNCL FUNDS**					**131.18**	**02/28/2010**	**02/28/2010**	**131.18**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	131.18	02/28/2010	02/28/2010	CK 31793	131.18	WHISPERS BEHAVIORA	131.18	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK060121	**KAREN J SLUSHER**	**300.00**	**03/31/2010**	**03/31/2010**	**300.00**
DTXS807BK060133	**LILLIEVE P HOSEY**	**374.14**	**01/20/2012**	**01/20/2012**	**374.14**
DTXS807BK070144	**CANDELARIO AND PETRA MONTEMAYOR**	**1.03**	**03/16/2012**	**03/16/2012**	**1.03**
DTXS807BK070193	**BENITO AND JESUSA CHAVEZ**	**20.75**	**03/16/2012**	**03/16/2012**	**20.75**
DTXS807BK070273	**UNCL FUNDS**	**47.32**	**02/28/2010**	**02/28/2010**	**47.32**
DTXS807BK070410	**VIRGINIA BERNAL**	**359.36**	**09/13/2011**	**09/13/2011**	**359.36**
DTXS807BK070428	**UNCLAIM FUNDS**	**342.87**	**02/28/2010**	**02/28/2010**	**342.87**
DTXS807BK070448	**UNCLAIM FUNDS**	**525.00**	**02/28/2010**	**02/28/2010**	**525.00**
DTXS807BK070553	**UNCLAIM FUNDS**	**201.07**	**02/28/2010**	**02/28/2010**	**201.07**
DTXS807BK070623	**UNCLAIM FUNDS**	**141.21**	**02/28/2010**	**02/28/2010**	**141.21**
DTXS807BK080103	**REGINALD R AND PAMELA D HARRIS**	**35.17**	**01/20/2012**	**01/20/2012**	**35.17**

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
001	KAREN J SLUSHER	TREASURY REGISTRY	300.00	03/31/2010	03/31/2010	CT 176788B	300.00	KAREN J SLUSHER	300.00	Treasury	T	6047
001	LILLIEVE P HOSEY	TREASURY REGISTRY	374.14	01/20/2012	01/20/2012	CT HOU020368	374.14	GOLIAD COUNTY	374.14	Treasury	T	604700
001	CANDELARIO AND PE	TREASURY REGISTRY	1.03	03/16/2012	03/16/2012	CT HOU022491	1.03	DONICIO CUEVAS	1.03	Treasury	T	604700
001	BENITO AND JESUSA	TREASURY REGISTRY	20.75	03/16/2012	03/16/2012	CT HOU022493	20.75	WORLDWIDE ASSET PU	20.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	47.32	02/28/2010	02/28/2010	CK 31797	47.32	NEW CENTURY MORTGA	47.32	Treasury	T	604700
001	VIRGINIA BERNAL	TREASURY REGISTRY	359.36	09/13/2011	09/13/2011	CT HOU016457	359.36	VIRGINIA BERNAL	359.36	Treasury	T	604700
001	NORMA AGUILLON	TREASURY REGISTRY	342.87	02/28/2010	02/28/2010	CK 31798	342.87	MIDLAND MORTGAGE	342.87	Treasury	T	604700
001	JOSEJR SOILA TREV	TREASURY REGISTRY	525.00	02/28/2010	02/28/2010	CK 31800	525.00	INTERNATIONAL BANK	30.14	Treasury	T	604700
								UNKNOWN PARTY DTXS	494.86			
001	JUAN GALVAN BLANC	TREASURY REGISTRY	201.07	02/28/2010	02/28/2010	CK 31802	201.07	UNKNOWN PARTY DTXS	201.07	Treasury	T	604700
001	MARIA/VENTUSTIAN	TREASURY REGISTRY	141.21	02/28/2010	02/28/2010	CK 31803	141.21	COHRS PROPERTIES I	141.21	Treasury	T	604700
001	REGINALD AND PAME	TREASURY REGISTRY	35.17	01/20/2012	01/20/2012	CT HOU020372	35.17	VERIZON WIRELESS	35.17	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK080118	**UNCL FUNDS**	**576.92**	**02/28/2010**	**02/28/2010**	**576.92**
DTXS807BK080200	**NOBLE C GINTHER**	**20,710.13**	**03/31/2010**	**03/31/2010**	**20,710.13**
DTXS807BK080474	**UNCLAIM FUNDS**	**196.18**	**02/28/2010**	**02/28/2010**	**196.18**
DTXS808BK010033	**JUAN CANTU**	**409.46**	**11/30/2011**	**11/30/2011**	**409.46**
DTXS808BK010254	**JOSE MIRANDA**	**1,857.25**	**02/28/2010**	**02/28/2010**	**1,857.25**
DTXS808BK010281	**UNCLAIM FUNDS**	**126.03**	**02/28/2010**	**02/28/2010**	**126.03**
DTXS808BK010330	**FRANCISCO GRACIA JR**	**2,883.55**	**11/30/2011**	**11/30/2011**	**2,883.55**
DTXS808BK010540	**UNCLAIM FUNDS**	**427.80**	**02/28/2010**	**02/28/2010**	**427.80**
DTXS808BK010582	**SILVIA DEGOLLADO**	**325.00**	**03/16/2012**	**03/16/2012**	**325.00**
DTXS808BK010616	**UNCLAIM FUNDS**	**791.81**	**02/28/2010**	**02/28/2010**	**791.81**
DTXS808BK010710	**JUAN JOSE GUZMAN**	**10.00**	**05/05/2010**	**05/05/2010**	**10.00**
DTXS808BK020058	**FRANK AND BONNI RANDALL**	**692.64**	**07/20/2010**	**07/20/2010**	**692.64**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	576.92	02/28/2010	02/28/2010	CK 31804	576.92	DWAYNE SHEPPARD	576.92	Treasury	T	604700
001	NOBLE C GINTHER	TREASURY REGISTRY	20,710.13	03/31/2010	03/31/2010	CT 176870	20,710.13	AT AND T UNIVERSAL	20,710.13	Treasury	T	6047
001	CYNTHIA GILMORE	TREASURY REGISTRY	196.18	02/28/2010	02/28/2010	CK 31805	196.18	CYNTHIA GILMORE	196.18	Treasury	T	604700
001	JUAN R CANTU	TREASURY REGISTRY	409.46	11/30/2011	11/30/2011	CT HOU018828	409.46	NATIONAL CITY BANK	409.46	Treasury	T	604700
001	JOSE MIRANDA	TREASURY REGISTRY	1,857.25	02/28/2010	02/28/2010	CK 31808	1,857.25	THE LAREDO NATIONA	1,857.25	Treasury	T	604700
001	JUAN/RAFAELA CARD	TREASURY REGISTRY	126.03	02/28/2010	02/28/2010	CK 31809	126.03	AMERICAN HOME MORT	126.03	Treasury	T	604700
001	FRANCISCO GRACIA	TREASURY REGISTRY	2,883.55	11/30/2011	11/30/2011	CT HOU018829	2,883.55	RENT A CENTER	2,883.55	Treasury	T	604700
001	DANIELLE MARIKOS	TREASURY REGISTRY	427.80	02/28/2010	02/28/2010	CK 31811	427.80	UNKNOWN PARTY DTXS	427.80	Treasury	T	604700
001	SILVIA DEGOLLADO	TREASURY REGISTRY	325.00	03/16/2012	03/16/2012	CT HOU022492	325.00	SILVIA DEGOLLADO	325.00	Treasury	T	604700
001	MARIO GARCIA	TREASURY REGISTRY	791.81	02/28/2010	02/28/2010	CK 31813	791.81	REGIONS BANK	791.81	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	10.00	05/05/2010	05/05/2010	CT HOU000533	10.00	DILKS AND KNOPIK L	10.00	Treasury	T	604700
001	FRANK AND BONNI R	TREASURY REGISTRY	692.64	07/20/2010	07/20/2010	CT HOU002995	692.64	PHH MORTGAGE CORP	692.64	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK020076	**CONRAD RUIZ JR**	**226.16**	**04/14/2011**	**04/14/2011**	**226.16**
DTXS808BK020196	**UNCLAIM FUNDS**	**23.22**	**02/28/2010**	**02/28/2010**	**2,709.00**
DTXS808BK020366	**JENN-MEI ELLIOTT**	**4,180.32**	**02/29/2012**	**02/29/2012**	**4,180.32**
DTXS808BK020372	**TOM D AND PENNY L SHIRLEY**	**3.85**	**06/21/2010**	**06/21/2010**	**3.85**
DTXS808BK020430	**ANCLE ARNOLD**	**2.64**	**01/20/2012**	**01/20/2012**	**2.64**
DTXS808BK020482	**UNCLAIM FUNDS**	**1,121.39**	**02/28/2010**	**02/28/2010**	**1,121.39**
DTXS808BK020485	**UNCLAIM FUNDS**	**50.00**	**02/28/2010**	**02/28/2010**	**50.00**
DTXS808BK020619	**MARY AND JESSE GUERRERO**	**9.96**	**06/21/2011**	**06/21/2011**	**2.25**
DTXS808BK020670	**KIMBERLEY & LARRY LARDIN**	**823.75**	**08/31/2011**	**08/31/2011**	**823.75**
DTXS808BK020674	**ANDY T AND SAGNET MUNOZ**	**3,296.78**	**09/22/2010**	**09/22/2010**	**3,296.78**
DTXS808BK030035	**UNCLAIM FUNDS**	**357.50**	**02/28/2010**	**02/28/2010**	**357.50**

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
001	CONRAD RUIZ JR	TREASURY REGISTRY	226.16	04/14/2011	04/14/2011	CT HOU011724	226.16	CONRAD RUIZ JR	226.16	Treasury	T	604700
001	DAVID MELENDEZ	TREASURY REGISTRY	23.22	02/28/2010	02/28/2010	PK 17560	2,709.00	DILKS AND KNOPIK L	2,709.00	Treasury	T	604700
								SEQUOIA FUNDING TR	23.22			
001	JENN-MEI ELLIOTT	TREASURY REGISTRY	4,180.32	02/29/2012	02/29/2012	CT HOU021677	4,180.32	NELNET FOR COLLEGE	4,180.32	Treasury	T	604700
001	MICHAEL SCHMIDT,	TREASURY REGISTRY	3.85	06/21/2010	06/21/2010	CT HOU002081	3.85	KALMBACH PUBLISHIN	3.85	Treasury	T	604700
001	ANCLE D ARNOLD	TREASURY REGISTRY	2.64	01/20/2012	01/20/2012	CT HOU020386	2.64	ANCLE D ARNOLD	2.64	Treasury	T	604700
001	CARLOS NUNEZ, JR.	TREASURY REGISTRY	1,121.39	02/28/2010	02/28/2010	CK 31819	1,121.39	AMERICAN HOME MORT	1,121.39	Treasury	T	604700
001	JULIUS/CRYSTAL WI	TREASURY REGISTRY	50.00	02/28/2010	02/28/2010	CK 31820	50.00	DH AND J AUTO FINA	50.00	Treasury	T	604700
001	MARY AND JESSE GU	TREASURY REGISTRY	9.96	06/21/2011	06/21/2011	CT HOU013823	2.25	CITY OF CORPUS CHR	2.25	Treasury	T	604700
								RAYMOND GARZA	7.71			
001	KIMBERELY S AND L	TREASURY REGISTRY	823.75	08/31/2011	08/31/2011	CT HOU015991	823.75			Treasury	T	604700
001	ANDY T AND SAGNET	TREASURY REGISTRY	3,296.78	09/22/2010	09/22/2010	CT HOU005080	3,296.78			Treasury	T	604700
001	FREDRICK T BLANKS	TREASURY REGISTRY	357.50	02/28/2010	02/28/2010	CK 31822	357.50	FREDRICK T BLANKS	357.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030058	**JOE & BARBRA MIDDLEBROOK**	**1,264.92**	**02/22/2012**	**02/22/2012**	**1,264.92**
DTXS808BK030108	**STEPHEN J AND GALE J SALTZMAN**	**111.89**	**05/07/2010**	**05/07/2010**	**0.61**
DTXS808BK030195	**SCOTT AND SHARON MICKEY**	**30,329.13**	**04/18/2012**	**04/18/2012**	**30,329.13**
DTXS808BK030197	**WIGOBERTO & DORA DE AMAYA-POSADA**	**194.57**	**04/26/2012**	**04/26/2012**	**194.57**
DTXS808BK030283	**JAMES AND JEAN MAUCK**	**4.46**	**02/01/2011**	**02/01/2011**	**4.46**
DTXS808BK030303	**TRACY L DAVIS**	**452.52**	**09/30/2011**	**12/20/2011**	**15.53**
DTXS808BK030315	**ROBERT E LIEBERUM**	**4.77**	**05/07/2010**	**05/07/2010**	**4.77**
DTXS808BK030570	**MARIO AND CANDELARIO SORIANO**	**1,044.69**	**05/01/2012**	**05/01/2012**	**1,044.69**
DTXS808BK030633	**JUAN F RODRIGUEZ**	**246.19**	**04/15/2010**	**04/15/2010**	**246.19**
DTXS808BK030657	**HAZ 4 LLC**	**501.44**	**01/09/2012**	**01/09/2012**	**501.44**

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
001	JOE P AND BARBRA	TREASURY REGISTRY	1,264.92	02/22/2012	02/22/2012	CT HOU021423	1,264.92			Treasury	T	604700
001	STEPHEN AND GALE	TREASURY REGISTRY	111.89	05/07/2010	05/07/2010	CT HOU000654	0.61	CAPITAL RECOVERY O	3.62	Treasury	T	604700
								LAS VEGAS REVIEW J	0.61			
								RADIOLOGY SPECIALI	1.54			
								ROYAL BANK CANADA	106.12			
001	SCOTT L AND SHAR	TREASURY REGISTRY	30,329.13	04/18/2012	04/18/2012	CT HOU023554	30,329.13	SCOTT L AND SHARO	30,329.13	Treasury	T	604700
001	WIGBERTO AND DORA	TREASURY REGISTRY	194.57	04/26/2012	04/26/2012	CT HOU023741	194.57			Treasury	T	604700
001	JAMES AND JEAN MA	TREASURY REGISTRY	4.46	02/01/2011	02/01/2011	CT HOU009450	4.46	CAPITAL RECOVERY I	4.46	Treasury	T	604700
001	TRACY L DAVIS	TREASURY REGISTRY	452.52	09/30/2011	12/20/2011	CT HOU019409	15.53	DEVRY INC	436.99	Treasury	T	604700
								PLAINS COMMERCE BA	15.53			
001	ROBERT E LIEBERUM	TREASURY REGISTRY	4.77	05/07/2010	05/07/2010	CT HOU000649	4.77	LVNV FUNDING LLC	4.77	Treasury	T	604700
001	MARIO AND CANDELA	TREASURY REGISTRY	1,044.69	05/01/2012	05/01/2012	CT HOU023949	1,044.69	VELOCITY CREDIT UN	1,044.69	Treasury	T	604700
001	JUAN F RODRIGUEZ	TREASURY REGISTRY	246.19	04/15/2010	04/15/2010	CT 177179	246.19	JUAN F RODRIGUEZ	246.19	Treasury	T	604700
001	H.A.Z. 4, LLC	TREASURY REGISTRY	501.44	01/09/2012	01/09/2012	CT HOU019947	501.44	HD SUPPLY FACILITI	501.44	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030711	**MOHAMED AND INDRIKA WAHID**	**614.10**	**03/23/2012**	**03/23/2012**	**614.10**
DTXS808BK030755	**KELLY MALLORY CAPITO**	**23.55**	**04/05/2012**	**05/01/2012**	**23.55**
DTXS808BK030930	**UNCLAIM FUNDS**	**27.31**	**02/28/2010**	**02/28/2010**	**27.31**
DTXS808BK030964	**CRAIG ANTHONY CURRY**	**4.52**	**05/19/2011**	**05/19/2011**	**4.52**
DTXS808BK031169	**JI ZHONG HUANG & HELENA H. THAI**	**1.44**	**05/16/2012**	**05/16/2012**	**1.44**
DTXS808BK031247	**DAVID A. & RHONDA J. SMITH**	**9,748.92**	**02/22/2012**	**05/16/2012**	**1,823.18**
DTXS808BK031295	**ALEX JR AND FELECIA WHITE**	**11,755.63**	**07/19/2011**	**07/19/2011**	**11,755.63**
DTXS808BK031400	**UNCL FUNDS**	**34.54**	**02/28/2010**	**02/28/2010**	**34.54**
DTXS808BK031511	**JAMES DONALD MEHR**	**1,136.73**	**04/15/2010**	**04/15/2010**	**1,136.73**
DTXS808BK031676	**ALTON R AND MARY A HOLLIS**	**133.00**	**04/14/2011**	**04/14/2011**	**133.00**
DTXS808BK031883	**REGINALD AND LAKESHA SCOTT**	**162.11**	**04/15/2010**	**04/15/2010**	**162.11**

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
001	MOHAMED J ABDUL A	TREASURY REGISTRY	614.10	03/23/2012	03/23/2012	CT HOU022660	614.10	WACHOVIA ED FINANC	614.10	Treasury	T	604700
001	KELLY MALLORY CAP	TREASURY REGISTRY	23.55	04/05/2012	05/01/2012	CT HOU023935	23.55	KELLY MALLORY CAPI	2,277.45	Treasury	T	604700
001	ROBBIN L PAVLOCK	TREASURY REGISTRY	27.31	02/28/2010	02/28/2010	CK 31825	27.31	ROBBIN L PAVLOCK	27.31	Treasury	T	604700
001	CRAIG ANTHONY CUR	TREASURY REGISTRY	4.52	05/19/2011	05/19/2011	CT HOU012815	4.52	HSBC BANK NEVADA A	1.76	Treasury	T	604700
								MHC RECEIVABLES LL	2.76			
001	JI ZHONG HUANG &	TREASURY REGISTRY	1.44	05/16/2012	05/16/2012	CT HOU024525	1.44	CITY OF HOUSTON P.	1.44	Treasury	T	604700
001	DAVID A AND RHOND	TREASURY REGISTRY	9,748.92	02/22/2012	05/16/2012	PQ 12467901140	1,823.18	DILKS AND KNOPIK L	1,823.18	Treasury	T	604700
001	ALEX AND FELECIA	TREASURY REGISTRY	11,755.63	07/19/2011	07/19/2011	CT HOU014681	11,755.63	RANKIN ROAD WEST M	1,691.37	Treasury	T	604700
								SPRING ISD	10,064.26			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	34.54	02/28/2010	02/28/2010	CK 31826	34.54	SCOTT SAMPSEL	34.54	Treasury	T	604700
001	JAMES DONALD MEHR	TREASURY REGISTRY	1,136.73	04/15/2010	04/15/2010	CT 177179	1,136.73	JAMES DONALD MEHR	1,136.73	Treasury	T	604700
001	ALTON R AND MARY	TREASURY REGISTRY	133.00	04/14/2011	04/14/2011	CT HOU011725	133.00	HARRIS COUNTY TAX	266.00	Treasury	T	604700
001	REGINALD AND LAKE	TREASURY REGISTRY	162.11	04/15/2010	04/15/2010	CT 177179	162.11	REGINALD AND LAKES	162.11	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK031884	**UNCLAIM FUNDS**	**177.50**	**02/28/2010**	**02/28/2010**	**177.50**
DTXS808BK032008	**DUNCAN E. OPPENHEIM**	**113.32**	**06/13/2011**	**06/13/2011**	**113.32**
DTXS808BK032019	**ANNOTH D SCHNITZER**	**16.85**	**08/17/2010**	**08/17/2010**	**16.85**
DTXS808BK032262	**KENOSHA STRAIN**	**265.72**	**02/28/2010**	**02/28/2010**	**265.72**
DTXS808BK032301	**ANTHONY WAYNE MATHEWS, JR.**	**102.69**	**02/28/2010**	**02/28/2010**	**102.69**
DTXS808BK032738	**GREGORY CHARLES BAKER**	**606.83**	**02/23/2012**	**02/23/2012**	**606.83**
DTXS808BK032777	**ROBERT W DENMAN**	**1.97**	**08/17/2010**	**08/17/2010**	**1.97**
DTXS808BK032880	**LEOVIJILDO NARCISO ALEMAN**	**26.53**	**08/17/2010**	**08/17/2010**	**26.53**
DTXS808BK032938	**TAMMY WILKINS**	**507.16**	**02/22/2012**	**02/22/2012**	**507.16**
DTXS808BK033038	**EDWARD J BUDILL**	**1,832.09**	**03/19/2012**	**03/19/2012**	**1,832.09**
DTXS808BK033121	**WILLIAM T SCOTT**	**2.81**	**06/24/2010**	**06/24/2010**	**2.81**
DTXS808BK033159	**JOY JUSTUS POTTS**	**68.00**	**12/27/2011**	**12/27/2011**	**68.00**

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
001	CORNELIUS L LAVAL	TREASURY REGISTRY	177.50	02/28/2010	02/28/2010	CK 31827	177.50	CORNELIUS L LAVALA	177.50	Treasury	T	604700
001	DUNCAN EGON OPPEN	TREASURY REGISTRY	113.32	06/13/2011	06/13/2011	CT HOU013555	113.32			Treasury	T	604700
001	ANNOTH D SCHNITZE	TREASURY REGISTRY	16.85	08/17/2010	08/17/2010	CT HOU004022	16.85	ANNOTH D SCHNITZER	16.85	Treasury	T	604700
001	KENOSHA STRAIN	TREASURY REGISTRY	265.72	02/28/2010	02/28/2010	CK 31828	265.72	KENOSHA STRAIN	265.72	Treasury	T	604700
001	ANTHONY WAYNE MAT	TREASURY REGISTRY	102.69	02/28/2010	02/28/2010	CK 31829	102.69	ANTHONY WAYNE MATH	102.69	Treasury	T	604700
001	GREGORY CHARLES B	TREASURY REGISTRY	606.83	02/23/2012	02/23/2012	CT HOU021507	606.83	CHASE BANK USA, NA	606.83	Treasury	T	604700
001	ROBERT W DENMAN	TREASURY REGISTRY	1.97	08/17/2010	08/17/2010	CT HOU004023	1.97	ROBERT W DENMAN	1.97	Treasury	T	604700
001	LEOVIJILDO NARCIS	TREASURY REGISTRY	26.53	08/17/2010	08/17/2010	CT HOU004028	26.53	LEOVIJILDO NARCISO	26.53	Treasury	T	604700
001	TAMMY WILKINS	TREASURY REGISTRY	507.16	02/22/2012	02/22/2012	CT HOU021421	507.16			Treasury	T	604700
001	EDWARD J BUDILL	TREASURY REGISTRY	1,832.09	03/19/2012	03/19/2012	CT HOU022506	1,832.09	BRIGHT TRUCK LEAS	1,832.09	Treasury	T	604700
001	WILLIAM T SCOTT	TREASURY REGISTRY	2.81	06/24/2010	06/24/2010	CT HOU002235	2.81	ASHLEY FUNDING SER	2.81	Treasury	T	604700
001	JOY JUSTUS POTTS	TREASURY REGISTRY	68.00	12/27/2011	12/27/2011	CT HOU019557	68.00	FIRST EAGLE FCU	68.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK033173	**JOAN AND CLAUDIUS M GRIMES**	**1.78**	**08/18/2010**	**08/18/2010**	**1.78**
DTXS808BK033215	**BRIDGETTE RENA REDMOND**	**454.45**	**08/10/2011**	**08/10/2011**	**454.45**
DTXS808BK033271	**ELAINE Y. TAO**	**0.15**	**06/16/2011**	**06/16/2011**	**0.15**
DTXS808BK033555	**ARMEDA S POWELL**	**7,408.00**	**07/12/2011**	**07/12/2011**	**7,408.00**
DTXS808BK033812	**RUBEN ED NEWTON**	**75.97**	**09/28/2010**	**09/28/2010**	**75.97**
DTXS808BK033814	**JOSE ANGEL AND MARIBEL DELEON**	**684.63**	**09/30/2011**	**09/30/2011**	**684.63**
DTXS808BK033864	**CARL HOWARD YATES**	**19.94**	**09/29/2010**	**09/29/2010**	**19.94**
DTXS808BK033877	**ROY W AND GLORIA DAWN DELGATTY**	**13.09**	**03/31/2011**	**03/31/2011**	**13.09**
DTXS808BK033935	**JULIO ALBERTO OJEDA**	**5.04**	**09/30/2011**	**09/30/2011**	**5.04**
DTXS808BK033944	**ORLANDO VASQUEZ**	**437.67**	**11/05/2010**	**11/05/2010**	**437.67**
DTXS808BK033957	**TAMICA BROWN**	**8.16**	**11/17/2011**	**11/17/2011**	**8.16**
DTXS808BK033977	**UNCLAIM FUNDS**	**116.02**	**02/28/2010**	**02/28/2010**	**116.02**

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
001	JOAN AND CLAUDIUS	TREASURY REGISTRY	1.78	08/18/2010	08/18/2010	CT HOU004096	1.78			Treasury	T	604700
001	BRIDGETTE RENA RE	TREASURY REGISTRY	454.45	08/10/2011	08/10/2011	CT HOU015455	454.45	FORD MOTOR CREDIT	454.45	Treasury	T	604700
001	ELAINE Y TAO	TREASURY REGISTRY	0.15	06/16/2011	06/16/2011	CT HOU013729	0.15	PYOD LLC	0.15	Treasury	T	604700
001	ARMEDA S POWELL	TREASURY REGISTRY	7,408.00	07/12/2011	07/12/2011	CT HOU014420	7,408.00	ARMEDA S POWELL	7,408.00	Treasury	T	604700
001	RUBEN ED NEWTON	TREASURY REGISTRY	75.97	09/28/2010	09/28/2010	CT HOU005220	75.97	HWY 59 AUTO SALES	75.97	Treasury	T	604700
001	JOSE ANGEL MARI	TREASURY REGISTRY	684.63	09/30/2011	09/30/2011	CT HOU016904	684.63			Treasury	T	604700
001	CARL HOWARD YATES	TREASURY REGISTRY	19.94	09/29/2010	09/29/2010	CT HOU005332	19.94	CARL HOWARD YATES	19.94	Treasury	T	604700
001	ROY W AND GLORIA	TREASURY REGISTRY	13.09	03/31/2011	03/31/2011	CT HOU011314	13.09			Treasury	T	604700
001	JULIO ALBERTO OJ	TREASURY REGISTRY	5.04	09/30/2011	09/30/2011	CT HOU016905	5.04			Treasury	T	604700
001	ORLANDO VASQUEZ	TREASURY REGISTRY	437.67	11/05/2010	11/05/2010	CT HOU006521	437.67	NUVELL FINANCIAL	437.67	Treasury	T	604700
001	TAMICA BROWN	TREASURY REGISTRY	8.16	11/17/2011	11/17/2011	CT HOU018406	8.16			Treasury	T	604700
001	VALENCIA A SIMPSO	TREASURY REGISTRY	116.02	02/28/2010	02/28/2010	CK 31830	116.02	VALENCIA A SIMPSON	116.02	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK034103	**JENNIFER SHALAINE GILLS**	**500.00**	**03/31/2010**	**03/31/2010**	**500.00**
DTXS808BK034133	**LINDA KIRKLAND**	**554.62**	**08/10/2011**	**08/10/2011**	**554.62**
DTXS808BK034158	**WILLIAM LEE AND SHANNON WALKER**	**995.25**	**12/20/2011**	**12/20/2011**	**995.25**
DTXS808BK034349	**BRENDA K TOUSSAINT-ALLEY**	**466.26**	**11/17/2011**	**11/17/2011**	**466.26**
DTXS808BK034571	**TERRY GUERRA**	**238.48**	**03/04/2011**	**03/04/2011**	**238.48**
DTXS808BK034729	**MARY ANN MANNING**	**2,002.00**	**08/10/2011**	**08/10/2011**	**2,002.00**
DTXS808BK034866	**JAMES & LINDA JACKSON**	**12.82**	**03/30/2012**	**03/30/2012**	**12.82**
DTXS808BK034878	**DANNEL S YOCKEY**	**2.81**	**11/05/2010**	**11/05/2010**	**2.81**
DTXS808BK034908	**TAESAM AND KIEUNGA PARK**	**4.64**	**11/05/2010**	**11/05/2010**	**4.64**
DTXS808BK035037	**GERARDO RUBEN GALLEGOS**	**1,420.64**	**08/10/2011**	**08/10/2011**	**1,420.64**
DTXS808BK035081	**INOCENCIO DEJESUS**	**210.00**	**03/31/2010**	**03/31/2010**	**210.00**
DTXS808BK035110	**UNCLAIM FUNDS**	**2,241.38**	**02/28/2010**	**02/28/2010**	**2,241.38**

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
001	JENNIFER SHALAINE	TREASURY REGISTRY	500.00	03/31/2010	03/31/2010	CT 176786	500.00	JENNIFER SHALAINE	500.00	Treasury	T	6047
001	LIINDA KIRKLAND	TREASURY REGISTRY	554.62	08/10/2011	08/10/2011	CT HOU015456	554.62	LIINDA KIRKLAND	554.62	Treasury	T	604700
001	WILLIAM LEE AND S	TREASURY REGISTRY	995.25	12/20/2011	12/20/2011	CT HOU019419	995.25	WILLIAM LEE AND SH	995.25	Treasury	T	604700
001	BRENDA KATHERINE	TREASURY REGISTRY	466.26	11/17/2011	11/17/2011	CT HOU018407	466.26			Treasury	T	604700
001	TERRY GUERRA	TREASURY REGISTRY	238.48	03/04/2011	03/04/2011	CT HOU010445	238.48	TERRY GUERRA	238.48	Treasury	T	604700
001	MARY ANN MANNING	TREASURY REGISTRY	2,002.00	08/10/2011	08/10/2011	CT HOU015457	2,002.00	DEPARTMENT OF TREA	2,002.00	Treasury	T	604700
001	JAMES AND LINDA J	TREASURY REGISTRY	12.82	03/30/2012	03/30/2012	CT HOU022928	12.82			Treasury	T	604700
001	DANNEL S. YOCKEY	TREASURY REGISTRY	2.81	11/05/2010	11/05/2010	CT HOU006522	2.81	LVNV FUNDING LLC	2.81	Treasury	T	604700
001	TAESAM AND KIEUNG	TREASURY REGISTRY	4.64	11/05/2010	11/05/2010	CT HOU006520	4.64	RECOVERY MANAGEMEN	4.64	Treasury	T	604700
001	GERARDO RUBEN GAL	TREASURY REGISTRY	1,420.64	08/10/2011	08/10/2011	CT HOU015458	1,420.64	GERARDO RUBEN GALL	1,420.64	Treasury	T	604700
001	INOCENCIO DEJESUS	TREASURY REGISTRY	210.00	03/31/2010	03/31/2010	CT 176782A	210.00	INOCENCIO DEJESUS	210.00	Treasury	T	6047
001	SANDRA MIRELES	TREASURY REGISTRY	2,241.38	02/28/2010	02/28/2010	CK 31833	2,241.38	SANDRA MIRELES	2,241.38	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK035151	**UNCLAIM FUNDS**	**1,976.07**	**02/28/2010**	**02/28/2010**	**1,976.07**
DTXS808BK035169	**STEPHEN LAWRENCE BROWN**	**287.29**	**06/22/2010**	**06/22/2010**	**287.29**
DTXS808BK035346	**UNCLAIM FUNDS**	**295.00**	**02/28/2010**	**02/28/2010**	**295.00**
DTXS808BK035703	**BAYOU CITY FISH INC**	**4,081.89**	**05/10/2012**	**05/10/2012**	**4,081.89**
DTXS808BK035714	**UNCLAIM FUNDS**	**26.06**	**02/28/2010**	**02/28/2010**	**26.06**
DTXS808BK035819	**Michael Charles Edwards**	**194.86**	**09/19/2011**	**09/19/2011**	**194.86**
DTXS808BK035866	**UNCLIAM FUNDS**	**69.28**	**02/28/2010**	**02/28/2010**	**69.28**
DTXS808BK035988	**MATTHEW A NAUGHTON AND DIXIE D ASHLEY**	**1.03**	**07/27/2010**	**07/27/2010**	**1.03**
DTXS808BK035999	**RONALD & ELIZABETH AAGESEN**	**300.08**	**06/16/2011**	**03/29/2012**	**295.80**

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
001	KHANH T. TRAN	TREASURY REGISTRY	1,976.07	02/28/2010	02/28/2010	CK 31834	1,976.07	KHANH T. TRAN	1,976.07	Treasury	T	604700
001	STEPHEN LAWRENCE	TREASURY REGISTRY	287.29	06/22/2010	06/22/2010	CT HOU002140	287.29	STEPHEN LAWRENCE B	287.29	Treasury	T	604700
001	RANDALL J FLETCHE	TREASURY REGISTRY	295.00	02/28/2010	02/28/2010	CK 31835	295.00	RANDALL J FLETCHER	295.00	Treasury	T	604700
001	BAYOU CITY FISH,	TREASURY REGISTRY	4,081.89	05/10/2012	05/10/2012	CT HOU024327	4,081.89	BRIGHT TRUCK LEAS	9.33	Treasury	T	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			
001	ALICE W. GRIFFIN	TREASURY REGISTRY	26.06	02/28/2010	02/28/2010	CK 31836	26.06	ALICE W. GRIFFITH	26.06	Treasury	T	604700
001	MICHAEL CHARLES E	TREASURY REGISTRY	194.86	09/19/2011	09/19/2011	CQ 11467900453	194.86	AMERICAN ARBITRATI	0.85	Treasury	T	604700
								CHASE STUDENT LOAN	192.93			
								MOTHER LODE ANSWER	1.08			
001	JERONE/JOANNA BAI	TREASURY REGISTRY	69.28	02/28/2010	02/28/2010	CK 31837	69.28	JERONE FLITZROY BA	69.28	Treasury	T	604700
001	MATTHEW A NAUGHTO	TREASURY REGISTRY	1.03	07/27/2010	07/27/2010	CT HOU003254	1.03			Treasury	T	604700
001	RONALD AND ELIZAB	TREASURY REGISTRY	300.08	06/16/2011	03/29/2012	CT HOU022822	295.80	ASSOCIATED CREDIT	0.00	Treasury	T	604700
								B-LINE, LLC	4.28			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036116	**DARRELL THOMPSON**	**31.79**	**11/17/2011**	**11/25/2011**	**24.99**
DTXS808BK036118	**THEODORE BRANCH**	**840.27**	**09/30/2011**	**09/30/2011**	**840.27**
DTXS808BK036182	**CHARLES MICHAEL SHEDD**	**754.14**	**05/31/2012**	**05/31/2012**	**754.14**
DTXS808BK036221	**ANTONIO HERRERA**	**220.00**	**11/30/2010**	**11/30/2010**	**220.00**
DTXS808BK036359	**UNCLAIM FUNDS**	**442.34**	**02/28/2010**	**02/28/2010**	**442.34**
DTXS808BK036360	**CONTRELL D MCMILLIAN**	**593.78**	**02/15/2011**	**02/15/2011**	**593.78**
DTXS808BK036398	**SOUTHILLS PLAZA, LLC**	**3,299.49**	**12/15/2011**	**12/15/2011**	**3,299.49**
DTXS808BK036453	**FLORENCIA POLANCO**	**952.95**	**02/28/2012**	**02/28/2012**	**952.95**
DTXS808BK036506	**John P and Lynne Martine**	**3.25**	**09/09/2011**	**09/09/2011**	**3.25**
DTXS808BK036544	**SYNOTT L AND ELIZABETH A MCNEEL**	**109.22**	**12/27/2011**	**03/19/2012**	**104.79**
DTXS808BK036549	**JON-CECIL WALKES**	**2,704.09**	**02/22/2012**	**02/22/2012**	**2,704.09**
DTXS808BK036599	**LONNIE C FYLES JR**	**11.77**	**11/02/2011**	**11/02/2011**	**11.77**

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
001	DARRELL J THOMPSO	TREASURY REGISTRY	31.79	11/17/2011	11/25/2011	CT HOU018633	24.99	DISH NETWORK	24.99	Treasury	T	604700
001	THEODORE BRANCH	TREASURY REGISTRY	840.27	09/30/2011	09/30/2011	CT HOU016906	840.27			Treasury	T	604700
001	CHARLES MICHAEL S	TREASURY REGISTRY	754.14	05/31/2012	05/31/2012	CT HOU024903	754.14	FILTRONA EXTRUSION	754.14	Treasury	T	604700
001	ANTONIO HERRERA	TREASURY REGISTRY	220.00	11/30/2010	11/30/2010	CT HOU007319	220.00	ANTONIO HERRERA	220.00	Treasury	T	604700
001	JASON/KAREN GREEN	TREASURY REGISTRY	442.34	02/28/2010	02/28/2010	CK 31838	442.34	JASON DOUGLAS GREE	442.34	Treasury	T	604700
001	CONTRELL D MCMILL	TREASURY REGISTRY	593.78	02/15/2011	02/15/2011	CT HOU009776	593.78	CONTRELL D MCMILLI	593.78	Treasury	T	604700
001	SOUTHHILLS PLAZA,	TREASURY REGISTRY	3,299.49	12/15/2011	12/15/2011	CT HOU019343	3,299.49			Treasury	T	604700
001	FLORENCIA POLANCO	TREASURY REGISTRY	952.95	02/28/2012	02/28/2012	CT HOU021664	952.95	FLORENCIA POLANCO	952.95	Treasury	T	604700
001	JOHN P AND LYNNE	TREASURY REGISTRY	3.25	09/09/2011	09/09/2011	CT HOU016340	3.25			Treasury	T	604700
001	SYNOTT LANCE AND	TREASURY REGISTRY	109.22	12/27/2011	03/19/2012	CT HOU022507	104.79	ROUNDUP FUNDING LL	4.43	Treasury	T	604700
001	JON-CECIL WALKES	TREASURY REGISTRY	2,704.09	02/22/2012	02/22/2012	CT HOU021420	2,704.09			Treasury	T	604700
001	LONNIE C FYLES JR	TREASURY REGISTRY	11.77	11/02/2011	11/02/2011	CT HOU017944	11.77	ADVANTA BANK CORP	3.46	Treasury	T	604700
								AMERICAN EXPRESS C	0.65			
								CANDELIGHT OAKS CI	1.04			
								PYOD LLC ITS SUCCE	1.65			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036633	**SAVING ANIMALS ACROSS BORDERS, INC.**	**7,200.77**	**02/22/2012**	**02/22/2012**	**7,200.77**
DTXS808BK036848	**LAWRENCE & SUSAN WINSLOW**	**13.55**	**03/28/2012**	**03/28/2012**	**13.55**
DTXS808BK036880	**CHERYL BUTLER**	**4.96**	**11/02/2011**	**11/02/2011**	**4.96**
DTXS808BK036891	**LINDA ROBERTS**	**180.00**	**08/05/2010**	**08/05/2010**	**180.00**
DTXS808BK036917	**LINDA TO**	**1,039.33**	**04/14/2011**	**04/14/2011**	**1,039.33**
DTXS808BK037104	**GERALYNN SEMIEN**	**260.77**	**04/11/2011**	**05/05/2011**	**3,076.08**
DTXS808BK037245	**PATRICK EZELL BROOKS III**	**5,687.01**	**02/23/2012**	**02/23/2012**	**5,687.01**
DTXS808BK037299	**JOSEPH AND JOHANNA WALTER**	**3.75**	**07/06/2011**	**07/06/2011**	**3.75**
DTXS808BK037677	**RAY GARZA**	**14.05**	**07/21/2010**	**07/21/2010**	**14.05**
DTXS808BK037717	**KAREN Y FORD-TODD**	**9.51**	**11/17/2011**	**11/17/2011**	**9.51**
DTXS808BK037838	**CHARLES CLAY SMITH JR**	**14.11**	**04/18/2012**	**04/18/2012**	**14.11**

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
								RECOVERY MANAGEMEN	1.51			
								RECOVERY MANAGMENT	3.46			
001	SAVING ANIMALS AC	TREASURY REGISTRY	7,200.77	02/22/2012	02/22/2012	CT HOU021419	7,200.77			Treasury	T	604700
001	LAWRENCE AND SUSA	TREASURY REGISTRY	13.55	03/28/2012	03/28/2012	CT HOU022774	13.55			Treasury	T	604700
001	CHERYL BUTLER	TREASURY REGISTRY	4.96	11/02/2011	11/02/2011	CT HOU017943	4.96	HOSPITAL CORPORATI	4.96	Treasury	T	604700
001	LINDA ROBERTS	TREASURY REGISTRY	180.00	08/05/2010	08/05/2010	CT HOU003598	180.00	LINDA ROBERTS	180.00	Treasury	T	604700
001	LINDA TO	TREASURY REGISTRY	1,039.33	04/14/2011	04/14/2011	CT HOU011725	1,039.33	LINDA TO	2,078.66	Treasury	T	604700
001	GERALYNN SEMIEN	TREASURY REGISTRY	260.77	04/11/2011	05/05/2011	PQ 11467900983	3,076.08	GERALYNN SEMIEN	3,597.62	Treasury	T	604700
001	PATRICK EZELL BRO	TREASURY REGISTRY	5,687.01	02/23/2012	02/23/2012	CT HOU021507	5,687.01	LITTON LOAN SERVIC	5,687.01	Treasury	T	604700
001	JOSEPH SIEGFRIED	TREASURY REGISTRY	3.75	07/06/2011	07/06/2011	CT HOU014276	3.75	CHASE BANK	3.75	Treasury	T	604700
001	RAY GARZA	TREASURY REGISTRY	14.05	07/21/2010	07/21/2010	CT HOU003062	14.05	RAY GARZA	14.05	Treasury	T	604700
001	KAREN YVETTE FORD	TREASURY REGISTRY	9.51	11/17/2011	11/17/2011	CT HOU018409	9.51			Treasury	T	604700
001	CHARLES CLAY SMIT	TREASURY REGISTRY	14.11	04/18/2012	04/18/2012	CT HOU023538	14.11	BECKET AND LEE LLP	14.11	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK037911	**ELSEE BRADLEY III**	**2.01**	**01/09/2012**	**01/09/2012**	**2.01**
DTXS808BK038048	**MARGARITA CHAN**	**1,041.78**	**02/22/2012**	**02/22/2012**	**1,041.78**
DTXS808BK038113	**TOOMBS CONTRACTING COMPANY**	**2,107.25**	**05/19/2011**	**12/27/2011**	**2,094.54**
DTXS808BK038233	**ADVANCED EXCAVATION SERVICES**	**380.85**	**03/29/2011**	**03/29/2011**	**380.85**
DTXS808BK050128	**JUAN ROBERTO RAMIREZ**	**966.12**	**02/28/2010**	**02/28/2010**	**966.12**
DTXS808BK070017	**UNCLAIM FUNDS**	**330.72**	**02/28/2010**	**02/28/2010**	**330.72**
DTXS808BK070036	**UNCL FUNDS**	**963.43**	**02/28/2010**	**02/28/2010**	**963.43**
DTXS808BK070038	**UNCL FUNDS**	**382.30**	**02/28/2010**	**02/28/2010**	**382.30**
DTXS808BK070141	**FRANCISCA PORRAS**	**94.51**	**02/28/2010**	**02/28/2010**	**94.51**
DTXS808BK070154	**UNCLAIM FUNDS**	**56.25**	**02/28/2010**	**02/28/2010**	**56.25**

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
001	ELSEE BRADLEY III	TREASURY REGISTRY	2.01	01/09/2012	01/09/2012	CT HOU019949	2.01	ELSEE BRADLEY III	2.01	Treasury	T	604700
001	MARGARITA CHAN	TREASURY REGISTRY	1,041.78	02/22/2012	02/22/2012	CT HOU021418	1,041.78			Treasury	T	604700
001	TOOMBS CONTRACTIN	TREASURY REGISTRY	2,107.25	05/19/2011	12/27/2011	CT HOU019562	2,094.54	BERRYS EXXON	3.26	Treasury	T	604700
								BRIGHTPAGES	1.50			
								FALDYN AUTO SUPPLY	3.61			
								FAYETTE COUNTY	2,094.54			
								LA GRANGE UTILITIE	4.34			
001	ADVANCED EXCAVATI	TREASURY REGISTRY	380.85	03/29/2011	03/29/2011	CT HOU011174	380.85	POST OAK BANK NA	380.85	Treasury	T	604700
001	JUAN ROBERTO RAIM	TREASURY REGISTRY	966.12	02/28/2010	02/28/2010	CK 31839	966.12	JUAN ROBERTO RAIMR	966.12	Treasury	T	604700
001	NOE MACIAS/JOELIA	TREASURY REGISTRY	330.72	02/28/2010	02/28/2010	CK 31840	330.72	ALIZANA DEVELOPMEN	330.72	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	963.43	02/28/2010	02/28/2010	CK 31841	963.43	WASHINGTON MUTUAL	963.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	382.30	02/28/2010	02/28/2010	CK 31842	382.30	WILSHIRE CREDIT CO	382.30	Treasury	T	604700
001	FRANCISCA PORRAS	TREASURY REGISTRY	94.51	02/28/2010	02/28/2010	CK 31843	94.51	UNKNOWN PARTY DTXS	94.51	Treasury	T	604700
001	ADAN/NORMA ACEVED	TREASURY REGISTRY	56.25	02/28/2010	02/28/2010	CK 31844	56.25	CAMERON COUNTY AUT	56.25	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK070221	**MARIA SALDANA**	**284.10**	**01/10/2011**	**01/10/2011**	**284.10**
DTXS808BK070341	**GILBERT JR AND AURORA CERDA**	**122.67**	**10/06/2011**	**10/06/2011**	**122.67**
DTXS808BK070450	**UNCLAIM FUNDS**	**245.15**	**02/28/2010**	**02/28/2010**	**245.15**
DTXS808BK070451	**JOHN RIVERA**	**1,454.25**	**03/31/2010**	**03/31/2010**	**1,454.25**
DTXS808BK070507	**USA V FERNANDO AGUIRRE JR**	**439.36**	**07/20/2010**	**07/20/2010**	**439.36**
DTXS808BK070605	**UNCLAIM FUNDS**	**2,389.29**	**02/28/2010**	**02/28/2010**	**2,389.29**
DTXS808BK080120	**JENNIFER LYNN SMITH**	**1,227.15**	**01/11/2011**	**01/11/2011**	**1,227.15**
DTXS808BK080239	**GARRY LEE CAMMARN**	**27.58**	**09/16/2011**	**09/16/2011**	**27.58**
DTXS809BK010258	**UNCLAIM FUNDS**	**941.00**	**02/28/2010**	**02/28/2010**	**941.00**
DTXS809BK010364	**ABEL RODRIGUEZ**	**104.17**	**05/05/2010**	**05/05/2010**	**104.17**
DTXS809BK010777	**AURORA MARES**	**771.66**	**09/13/2011**	**11/16/2011**	**530.39**

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
001	MARIA ISABEL SALD	TREASURY REGISTRY	284.10	01/10/2011	01/10/2011	CT HOU008482	284.10	EAST SIDE MART	284.10	Treasury	T	604700
001	GILBERT JR AND AU	TREASURY REGISTRY	122.67	10/06/2011	10/06/2011	CT HOU017135	122.67	JUAN GUAJARDO	122.67	Treasury	T	604700
001	ISIDRO/OLGA TREVI	TREASURY REGISTRY	245.15	02/28/2010	02/28/2010	CK 31848	245.15	PHARR EXPRESSWAY M	245.15	Treasury	T	604700
001	JOHN RIVERA	TREASURY REGISTRY	1,454.25	03/31/2010	03/31/2010	CT 176966	1,454.25	MIDLAND MORTGAGE C	1,454.25	Treasury	T	6047
001	FERNANDO AGUIRRE	TREASURY REGISTRY	439.36	07/20/2010	07/20/2010	CT HOU002996	439.36	FERNANDO AGUIRRE J	439.36	Treasury	T	604700
001	GILBERTO GALVAN	TREASURY REGISTRY	2,389.29	02/28/2010	02/28/2010	CK 31850	2,389.29	GILBERTO GALVAN	2,044.29	Treasury	T	604700
								MOBILE HOME RANCH,	345.00			
001	JENNIFER LYNN SMI	TREASURY REGISTRY	1,227.15	01/11/2011	01/11/2011	CT HOU008514	1,227.15	JENNIFER LYNN SMIT	1,227.15	Treasury	T	604700
001	GARRY LEE CAMMARN	TREASURY REGISTRY	27.58	09/16/2011	09/16/2011	CT HOU016545	27.58	PARKER AND POMPA D	27.58	Treasury	T	604700
001	JOSE VALADEZ	TREASURY REGISTRY	941.00	02/28/2010	02/28/2010	CK 31854	941.00	ANTONIO SEPULVEDA	941.00	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	104.17	05/05/2010	05/05/2010	CT HOU000535	104.17	DILKS AND KNOPIK L	104.17	Treasury	T	604700
001	AURORA MARES	TREASURY REGISTRY	771.66	09/13/2011	11/16/2011	CT HOU018296	530.39	SAN BENITO CISD	771.66	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020050	**LIZA CALDERON**	**200.00**	**07/20/2010**	**07/20/2010**	**200.00**
DTXS809BK020355	**UNCL FUNDS**	**281.24**	**02/28/2010**	**02/28/2010**	**281.24**
DTXS809BK020436	**WALLACE JOHN ARRINGDALE**	**1.40**	**03/30/2012**	**03/30/2012**	**1.40**
DTXS809BK020649	**COVERT D. HARRIS, II**	**1.57**	**06/06/2011**	**06/06/2011**	**1.57**
DTXS809BK020658	**LARRY HOPKINS**	**211.01**	**01/10/2011**	**01/10/2011**	**211.01**
DTXS809BK020815	**SAN PATRICIO MEMORIAL GARDENS**	**258.03**	**11/04/2011**	**01/12/2012**	**312.84**
DTXS809BK020856	**SANDRA VASQUEZ**	**119.71**	**03/25/2011**	**03/25/2011**	**119.71**
DTXS809BK030027	**AURELIANO CARDENAS**	**109.37**	**08/05/2010**	**08/05/2010**	**109.37**
DTXS809BK030031	**TROY D AND KIMBERLY MARTIN**	**1,312.52**	**09/30/2011**	**09/30/2011**	**1,312.52**
DTXS809BK030077	**MARIA V GARCIA**	**106.17**	**03/31/2010**	**03/31/2010**	**106.17**
DTXS809BK030120	**YOLANDA DENISE SWINDELL**	**92.30**	**11/10/2010**	**11/10/2010**	**92.30**
DTXS809BK030261	**DAVID AND REBECCA OTWELL**	**3.60**	**04/05/2012**	**04/05/2012**	**3.60**

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
001	LIZA CALDERON	TREASURY REGISTRY	200.00	07/20/2010	07/20/2010	CT HOU002997	200.00	LIZA CALDERON	200.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	281.24	02/28/2010	02/28/2010	CK 31855	281.24	HOME LOAN SERVICES	281.24	Treasury	T	604700
001	WALLACE JOHN ARRI	TREASURY REGISTRY	1.40	03/30/2012	03/30/2012	CT HOU022947	1.40			Treasury	T	604700
001	COVERT D HARRIS	TREASURY REGISTRY	1.57	06/06/2011	06/06/2011	CT HOU013255	1.57			Treasury	T	604700
001	LARRY HOPKINS	TREASURY REGISTRY	211.01	01/10/2011	01/10/2011	CT HOU008474	211.01			Treasury	T	604700
001	SAN PATRICIO MEMO	TREASURY REGISTRY	258.03	11/04/2011	01/12/2012	PQ 12467900645	312.84	CHARLOTTE CELLUM	312.84	Treasury	T	604700
001	SANDRA VASQUEZ	CRIMINAL BONDS TRE	119.71	03/25/2011	03/25/2011	CT HOU011074	119.71			Treasury	T	604700
001	AURELIANO CARDENA	TREASURY REGISTRY	109.37	08/05/2010	08/05/2010	CT HOU003599	109.37	AURELIANO CARDENAS	109.37	Treasury	T	604700
001	TROY D KIMBERLY	TREASURY REGISTRY	1,312.52	09/30/2011	09/30/2011	CT HOU016893	1,312.52	TROY D KIMBERLY E	1,312.52	Treasury	T	604700
001	MARIA V GARCIA	TREASURY REGISTRY	106.17	03/31/2010	03/31/2010	CT 176786	106.17	MARIA V GARCIA	106.17	Treasury	T	6047
001	YOLANDA DENISE SW	TREASURY REGISTRY	92.30	11/10/2010	11/10/2010	CT HOU006676	92.30	YOLANDA DENISE SWI	92.30	Treasury	T	604700
001	DAVID AND REBECCA	TREASURY REGISTRY	3.60	04/05/2012	04/05/2012	CT HOU023068	3.60			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK030447	**ROBERT ALLEN BANKS**	**109.69**	**03/04/2011**	**03/04/2011**	**109.69**
DTXS809BK030537	**AIMEE LYNN WOOLARD**	**442.68**	**01/31/2012**	**01/31/2012**	**442.68**
DTXS809BK030539	**QUANTUM ENERGY RESOURCES, INC.**	**3,186.39**	**03/29/2012**	**03/29/2012**	**3,186.39**
DTXS809BK030602	**DAEYOUNG AND JOO Y JO**	**450.27**	**10/25/2010**	**10/25/2010**	**450.27**
DTXS809BK030728	**JANELLA SPURLOCK**	**14.64**	**09/29/2010**	**09/29/2010**	**14.64**
DTXS809BK030905	**George and Eva Cook**	**772.97**	**09/19/2011**	**09/19/2011**	**772.97**
DTXS809BK030975	**MIGUEL A AND MARIA G GUZMAN**	**1,280.78**	**03/23/2012**	**03/23/2012**	**1,280.78**
DTXS809BK031668	**KEVIN W AND TANY R CHRISTIAN**	**5.35**	**08/10/2011**	**08/10/2011**	**5.35**
DTXS809BK031785	**DEVONSHIRE METAL CORP**	**162.62**	**01/31/2012**	**01/31/2012**	**162.62**
DTXS809BK031970	**ROBERT STEVENS JR**	**250.00**	**08/05/2010**	**08/05/2010**	**250.00**
DTXS809BK032017	**ANNETTE M KAHLEH**	**1,200.00**	**01/12/2012**	**01/13/2012**	**1,200.00**

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
001	ROBERT ALLEN BANK	TREASURY REGISTRY	109.69	03/04/2011	03/04/2011	CT HOU010449	109.69	ROBERT ALLEN BANKS	109.69	Treasury	T	604700
001	AIMEE LYNN WOOLAR	TREASURY REGISTRY	442.68	01/31/2012	01/31/2012	CT HOU020751	442.68	CHASE BANK USA NA	266.50	Treasury	T	604700
								INTERNAL REVENUE S	176.18			
001	QUANTUM ENERGY RE	TREASURY REGISTRY	3,186.39	03/29/2012	03/29/2012	CT HOU022824	3,186.39	MILLENNIUM ENERGY	3,186.39	Treasury	T	604700
001	DAEYOUNG AND JOO	TREASURY REGISTRY	450.27	10/25/2010	10/25/2010	CT HOU006088	450.27	AMERICAN EXPRESS B	20.83	Treasury	T	604700
								CHASE BANK USA	429.44			
001	JANELLA SPURLOCK	TREASURY REGISTRY	14.64	09/29/2010	09/29/2010	CT HOU005334	14.64	JANELLA SPURLOCK	14.64	Treasury	T	604700
001	GEORGE AND EVA CO	TREASURY REGISTRY	772.97	09/19/2011	09/19/2011	CQ 11467900453	772.97	PURE FISHING	270.84	Treasury	T	604700
								SEVEN SEAS COMPANY	502.13			
001	MIGUEL A AND MARI	TREASURY REGISTRY	1,280.78	03/23/2012	03/23/2012	CT HOU022656	1,280.78	CITIFINANCIAL AUTO	1,280.78	Treasury	T	604700
001	KEVIN AND TANYA C	TREASURY REGISTRY	5.35	08/10/2011	08/10/2011	CT HOU015459	5.35	KEVIN AND TANYA CH	5.35	Treasury	T	604700
001	DEVONSHIRE METALS	TREASURY REGISTRY	162.62	01/31/2012	01/31/2012	CT HOU020752	162.62	DEVONSHIRE METALS	162.62	Treasury	T	604700
001	ROBERT STEVENS JR	TREASURY REGISTRY	250.00	08/05/2010	08/05/2010	CT HOU003600	250.00	ROBERT STEVENS JR	250.00	Treasury	T	604700
001	ANNETTE M KAHLEH	TREASURY REGISTRY	1,200.00	01/12/2012	01/13/2012	CT HOU020174	1,200.00	CONN CREDIT CORPOR	1,200.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK032059	**MEDICAL PROVIDER MANAGEMENT, INC.**	**605.30**	**05/04/2012**	**05/04/2012**	**605.30**
DTXS809BK032456	**RITA ANN LATHAM**	**2.16**	**06/15/2010**	**06/15/2010**	**2.16**
DTXS809BK032487	**RENT**	**565.00**	**02/28/2010**	**02/28/2010**	**565.00**
DTXS809BK032615	**HERMENEGUILDO GARCIA**	**1,450.32**	**05/27/2011**	**01/20/2012**	**645.00**
DTXS809BK032642	**LISA S NSUK**	**103.95**	**03/04/2011**	**03/04/2011**	**103.95**
DTXS809BK032776	**REBECCA SHADDIX**	**2.80**	**01/11/2012**	**01/11/2012**	**2.80**
DTXS809BK032996	**DONAHOE AND JACKSON TRUCKING CO**	**1,692.45**	**10/06/2011**	**10/06/2011**	**1,692.45**
DTXS809BK033905	**LOIS WRIGHT**	**550.00**	**10/14/2010**	**10/14/2010**	**550.00**
DTXS809BK034444	**RAY NORRIS PROFESSIONALS INC**	**104.00**	**10/06/2011**	**10/06/2011**	**104.00**
DTXS809BK034559	**WILLIAM AND KIM CURREY**	**934.62**	**06/16/2011**	**06/16/2011**	**934.62**
DTXS809BK034861	**OCTAVIUS PAUL SMITH**	**214.47**	**06/15/2010**	**06/15/2010**	**214.47**
DTXS809BK034970	**BETHEL ENTERPRISES OF TEXAS LTD**	**594.18**	**10/06/2011**	**10/06/2011**	**594.18**

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
001	MEDICAL PROVIDER	TREASURY REGISTRY	605.30	05/04/2012	05/04/2012	CT HOU024039	605.30			Treasury	T	604700
001	RITA ANN LATHAM	TREASURY REGISTRY	2.16	06/15/2010	06/15/2010	CT HOU001961	2.16	RITA ANN LATHAM	2.16	Treasury	T	604700
001	RENT	TREASURY REGISTRY	565.00	02/28/2010	02/28/2010	CK 31856	565.00	CLERK US DISTRICT	565.00	Treasury	T	604700
001	HERMENEGUILDO GAR	TREASURY REGISTRY	1,450.32	05/27/2011	01/20/2012	CT HOU020360	645.00	HERMENEGUILDO GARC	913.75	Treasury	T	604700
001	LISA S. NSUK	TREASURY REGISTRY	103.95	03/04/2011	03/04/2011	CT HOU010449	103.95	LISA S. NSUK	103.95	Treasury	T	604700
001	REBECCA SHADDIX	TREASURY REGISTRY	2.80	01/11/2012	01/11/2012	CT HOU020073	2.80			Treasury	T	604700
001	DONAHOE AND JACKS	TREASURY REGISTRY	1,692.45	10/06/2011	10/06/2011	CT HOU017131	1,692.45			Treasury	T	604700
001	LOIS WRIGHT	TREASURY REGISTRY	550.00	10/14/2010	10/14/2010	CT HOU005720	550.00	LOIS WRIGHT	550.00	Treasury	T	604700
001	RAY NORRIS PROFES	TREASURY REGISTRY	104.00	10/06/2011	10/06/2011	CT HOU017129	104.00			Treasury	T	604700
001	WILLIAM C AND KIM	TREASURY REGISTRY	934.62	06/16/2011	06/16/2011	CT HOU013724	934.62	WILLIAM C AND KIM	934.62	Treasury	T	604700
001	OCTAVIUS SMITH	TREASURY REGISTRY	214.47	06/15/2010	06/15/2010	CT HOU001963	214.47	OCTAVIUS SMITH	214.47	Treasury	T	604700
001	BETHEL ENTERPRISE	TREASURY REGISTRY	594.18	10/06/2011	10/06/2011	CT HOU017133	594.18			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035370	**JOHN M AND SHERRITA R PHILLIPSQ**	**86.95**	**03/15/2011**	**03/15/2011**	**86.95**
DTXS809BK035729	**DARRYL W CULLICK**	**2,156.34**	**11/10/2010**	**11/10/2010**	**2,156.34**
DTXS809BK035742	**EZEQUIEL P HERNANDEZ**	**300.00**	**06/15/2010**	**03/04/2011**	**150.00**
DTXS809BK035751	**MYRIAM M CRUZ**	**16.94**	**02/17/2012**	**02/17/2012**	**16.94**
DTXS809BK035890	**CALVIN W HOHLE**	**6.90**	**08/31/2011**	**08/31/2011**	**6.90**
DTXS809BK035909	**Winford Smart**	**3.61**	**09/19/2011**	**09/19/2011**	**3.61**
DTXS809BK036118	**MICHAEL E YANKACY**	**1.14**	**11/05/2010**	**11/05/2010**	**1.14**
DTXS809BK036538	**RAYMOND A REYNOLDS**	**6.07**	**11/30/2011**	**11/30/2011**	**6.07**
DTXS809BK037616	**RENEE CHATHAM**	**573.87**	**05/12/2010**	**05/12/2010**	**573.87**
DTXS809BK037636	**PRIME SALES AND TRADING LTD**	**1,899.85**	**10/05/2011**	**11/04/2011**	**1,899.85**
DTXS809BK038596	**KYM C ARMSTRONG**	**1.10**	**04/05/2012**	**04/05/2012**	**1.10**

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
001	JOHN M AND SHERRI	TREASURY REGISTRY	86.95	03/15/2011	03/15/2011	CT HOU010780	86.95	JOHN M AND SHERRIT	86.95	Treasury	T	604700
001	DARRYL W. CULLICK	TREASURY REGISTRY	2,156.34	11/10/2010	11/10/2010	CT HOU006676	2,156.34	DARRYL W. CULLICK	2,156.34	Treasury	T	604700
001	EZEQUIEL P HERNAN	TREASURY REGISTRY	300.00	06/15/2010	03/04/2011	CT HOU010445	150.00	EZEQUIEL P HERNAND	300.00	Treasury	T	604700
001	MYRIAM M CRUZ	TREASURY REGISTRY	16.94	02/17/2012	02/17/2012	CT HOU021272	16.94	MYRIAM M CRUZ	16.94	Treasury	T	604700
001	CALVIN W HOHLE	TREASURY REGISTRY	6.90	08/31/2011	08/31/2011	CT HOU015982	6.90	CALVIN W HOHLE	6.90	Treasury	T	604700
001	WINFORD SMART	TREASURY REGISTRY	3.61	09/19/2011	09/19/2011	CQ 11467900453	3.61			Treasury	T	604700
001	MICHAEL YANKACY	TREASURY REGISTRY	1.14	11/05/2010	11/05/2010	CT HOU006525	1.14	US BANK CORP	1.14	Treasury	T	604700
001	RAYMOND A REYNOLD	TREASURY REGISTRY	6.07	11/30/2011	11/30/2011	CT HOU018816	6.07	RAYMOND A REYNOLDS	6.07	Treasury	T	604700
001	RENEE CHATHAM	TREASURY REGISTRY	573.87	05/12/2010	05/12/2010	CT HOU000809	573.87	RENEE CHATHAM	573.87	Treasury	T	604700
001	PRIME SALES AND T	TREASURY REGISTRY	1,899.85	10/05/2011	11/04/2011	CT HOU018051	1,899.85	GINZA JAPANESE RES	332.20	Treasury	T	604700
								MELTZER SAN ANTONI	1,213.90			
								WEST TAPATIA, INC	358.69			
001	KYM C ARMSTRONG	TREASURY REGISTRY	1.10	04/05/2012	04/05/2012	CT HOU023062	1.10			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK038616	**JOSEPH A LEMON JR**	**795.13**	**07/12/2011**	**07/12/2011**	**795.13**
DTXS809BK038679	**P.J.'S SOFTBALL PARK, LLC**	**1,220.04**	**12/15/2011**	**12/15/2011**	**1,220.04**
DTXS809BK038988	**CLAY P OSTINGY**	**1,268.00**	**01/09/2012**	**01/09/2012**	**1,268.00**
DTXS809BK039341	**PAINT N PLACE CUSTOM CYCLES LLC**	**1,339.56**	**12/27/2011**	**12/27/2011**	**1,339.56**
DTXS809BK060042	**WILDFLOWER TDS LP**	**16.24**	**01/11/2011**	**01/11/2011**	**16.24**
DTXS809BK070016	**YANETH GALVAN**	**138.46**	**11/30/2011**	**11/30/2011**	**138.46**
DTXS809BK070066	**RAMIRO AND MARIA J ARECHIGA**	**79.15**	**01/09/2012**	**01/09/2012**	**79.15**
DTXS809BK070100	**MARIA ARELLANO**	**1,249.45**	**01/20/2012**	**01/20/2012**	**1,249.45**
DTXS809BK070265	**ALFREDO AND AZALIA SAENZ**	**603.00**	**08/25/2010**	**08/25/2010**	**603.00**
DTXS809BK070398	**CARLOS AND MARIA GALAN**	**546.08**	**05/18/2011**	**05/18/2011**	**546.08**
DTXS809BK070421	**JAVIER GARCIA**	**1,143.97**	**05/05/2010**	**05/05/2010**	**1,143.97**

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
001	JOSEPH A LEMON JR	TREASURY REGISTRY	795.13	07/12/2011	07/12/2011	CT HOU014422	795.13	JOSEPH A LEMON JR	795.13	Treasury	T	604700
001	P J SOFTBALL PARK	TREASURY REGISTRY	1,220.04	12/15/2011	12/15/2011	CT HOU019346	1,220.04			Treasury	T	604700
001	CLAY P OSTIGNY	TREASURY REGISTRY	1,268.00	01/09/2012	01/09/2012	CT HOU019949	1,268.00	CLAY P OSTIGNY	1,268.00	Treasury	T	604700
001	PAINT N PLACE CUS	TREASURY REGISTRY	1,339.56	12/27/2011	12/27/2011	CT HOU019556	1,339.56	PREMIUM FINANCING	222.35	Treasury	T	604700
								RELIANT ENERGY	1,068.15			
								TEXAS COMPTROLLER	58.44			
001	WILDFLOWER TDS LP	TREASURY REGISTRY	16.24	01/11/2011	01/11/2011	CT HOU008528	16.24	MARY RODRIGUEZ	16.24	Treasury	T	604700
001	YANETH GALVAN	TREASURY REGISTRY	138.46	11/30/2011	11/30/2011	CT HOU018830	138.46	YANETH GALVAN	138.46	Treasury	T	604700
001	RAMIRO AND MARIA	TREASURY REGISTRY	79.15	01/09/2012	01/09/2012	CT HOU019921	79.15	ROUNDUP FUNDING LL	79.15	Treasury	T	604700
001	MARIA ARELLANO	TREASURY REGISTRY	1,249.45	01/20/2012	01/20/2012	CT HOU020387	1,249.45	LORINDA MEDELLIN	1,249.45	Treasury	T	604700
001	ALFREDO AND AZALI	TREASURY REGISTRY	603.00	08/25/2010	08/25/2010	CT HOU004261	603.00			Treasury	T	604700
001	CARLOS AND MARIA	TREASURY REGISTRY	546.08	05/18/2011	05/18/2011	CT HOU012784	546.08	NATIONAL BANK STOR	546.08	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	1,143.97	05/05/2010	05/05/2010	CT HOU000534	1,143.97	DILKS AND KNOPIK L	1,143.97	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070468	**ARNOLDO MONCIVAIS**	**923.07**	**05/18/2011**	**05/18/2011**	**923.07**
DTXS809BK070655	**ALONZO AND BRENDA HEREBIA**	**8.00**	**08/25/2010**	**08/25/2010**	**8.00**
DTXS809BK070848	**BALTAZAR GARCIA NAD ERICA VELA**	**1,700.00**	**01/10/2011**	**01/21/2011**	**(1,700.00)**
DTXS809BK070850	**EVANGELINA MORUA**	**3.88**	**03/25/2011**	**03/25/2011**	**3.88**
DTXS809BK070911	**PASCUAL ALVARADO LOPEZ**	**124.74**	**01/10/2011**	**01/10/2011**	**124.74**
DTXS810BK010046	**ISRAEL AND MARIA VALLEJO**	**30.00**	**04/14/2011**	**04/14/2011**	**30.00**
DTXS810BK010158	**RUDY QUILANTAN**	**150.77**	**04/14/2011**	**04/14/2011**	**150.77**
DTXS810BK010463	**ALEJANDRO GUTIERREZ**	**925.00**	**08/25/2011**	**08/25/2011**	**925.00**
DTXS810BK010867	**ELVIRA LIMON**	**5.00**	**11/30/2011**	**11/30/2011**	**5.00**
DTXS810BK030195	**RAQUEL TARVER**	**6.55**	**09/28/2010**	**09/28/2010**	**6.55**
DTXS810BK030406	**LOUIS & LEILANI TUCCILLO**	**4.26**	**06/16/2011**	**06/16/2011**	**4.26**
DTXS810BK030545	**WOOD ARTS SYSTEMS, INC**	**2,633.69**	**03/08/2012**	**04/05/2012**	**2,917.85**

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
001	ARNOLDO MONCIVAI	TREASURY REGISTRY	923.07	05/18/2011	05/18/2011	CT HOU012785	923.07	PENTECH FUNDING LL	923.07	Treasury	T	604700
001	ALONZO AND BRENDA	TREASURY REGISTRY	8.00	08/25/2010	08/25/2010	CT HOU004262	8.00			Treasury	T	604700
001	BALTAZAR GARCIA A	TREASURY REGISTRY	1,700.00	01/10/2011	01/21/2011	CQ 11467900224	(1,700.00)	BALTAZAR GARCIA AN	1,700.00	Treasury	T	604700
001	EVANGELINA MORUA	TREASURY REGISTRY	3.88	03/25/2011	03/25/2011	CT HOU011074	3.88	EVANGELINA MORUA	3.88	Treasury	T	604700
001	G AND R AUTO SALE	TREASURY REGISTRY	124.74	01/10/2011	01/10/2011	CT HOU008482	124.74	G AND R AUTO SALES	124.74	Treasury	T	604700
001	ISRAEL AND MARIA	TREASURY REGISTRY	30.00	04/14/2011	04/14/2011	CT HOU011724	30.00	ROSA QUIROGA	30.00	Treasury	T	604700
001	RUDY QUILANTAN	TREASURY REGISTRY	150.77	04/14/2011	04/14/2011	CT HOU011724	150.77	LEASE FINANCE GROU	150.77	Treasury	T	604700
001	ALEJANDRO GUTIERR	TREASURY REGISTRY	925.00	08/25/2011	08/25/2011	CT HOU015800	925.00			Treasury	T	11604700
001	ELVIRA LIMON	TREASURY REGISTRY	5.00	11/30/2011	11/30/2011	CT HOU018831	5.00	ELVIRA LIMON	5.00	Treasury	T	604700
001	RAQUEL TARVER	TREASURY REGISTRY	6.55	09/28/2010	09/28/2010	CT HOU005220	6.55	RAQUEL TARVER	6.55	Treasury	T	604700
001	LOUIS AND LEILANI	TREASURY REGISTRY	4.26	06/16/2011	06/16/2011	CT HOU013731	4.26			Treasury	T	604700
001	WOOD ARTS SYSTEMS	TREASURY REGISTRY	2,633.69	03/08/2012	04/05/2012	PQ 12467900915	2,917.85	POST OAK BANK NA	2,917.85	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK031036	**JAMES P AND JULIA R KNIGHT**	**105.12**	**11/25/2011**	**11/25/2011**	**105.12**
DTXS810BK031957	**DEXTER VEALS AND BRIDGETT GLADNEY**	**161.54**	**05/01/2012**	**05/01/2012**	**161.54**
DTXS810BK032099	**RANDY AND CYNTHIA HARTLINE**	**692.15**	**04/20/2012**	**04/20/2012**	**692.15**
DTXS810BK032121	**FORRIS N. WASHINGTON**	**200.00**	**03/28/2012**	**03/28/2012**	**200.00**
DTXS810BK033754	**CHRISTINE M MEHR AND JAMES MEHR (NONFILING SPOUSE)**	**1,655.45**	**01/28/2011**	**01/28/2011**	**1,655.45**
DTXS810BK035528	**CHERRY DAVIS**	**781.84**	**06/16/2011**	**06/16/2011**	**781.84**
DTXS810BK035722	**JUAN ZARAGOZA**	**68.50**	**03/04/2011**	**03/04/2011**	**68.50**
DTXS810BK035952	**MARK PARKER**	**1,190.36**	**11/30/2011**	**11/30/2011**	**1,190.36**
DTXS810BK036218	**ADRIAN NEFTALI AVILA**	**2,984.99**	**06/16/2011**	**06/16/2011**	**2,984.99**
DTXS810BK036245	**TROY CLYDE WHITE**	**450.00**	**07/12/2011**	**07/12/2011**	**450.00**
DTXS810BK036461	**RONALD GLENN**	**2,495.87**	**03/10/2011**	**03/15/2011**	**511.49**
DTXS810BK036873	**MILTON M STEWART JR**	**340.00**	**03/04/2011**	**03/04/2011**	**340.00**

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
001	JAMES P AND JULIA	TREASURY REGISTRY	105.12	11/25/2011	11/25/2011	CT HOU018634	105.12	JAMES P AND JULIA	105.12	Treasury	T	604700
001	DEXTER D VEALS AN	TREASURY REGISTRY	161.54	05/01/2012	05/01/2012	CT HOU023936	161.54	DEXTER D VEALS AND	161.54	Treasury	T	604700
001	RANDY R AND CYNT	TREASURY REGISTRY	692.15	04/20/2012	04/20/2012	CT HOU023617	692.15	CAPITAL ONE BANK U	692.15	Treasury	T	604700
001	FORRIS N WASHINGT	TREASURY REGISTRY	200.00	03/28/2012	03/28/2012	CT HOU022773	200.00			Treasury	T	604700
001	CHRISTINE MICHELL	TREASURY REGISTRY	1,655.45	01/28/2011	01/28/2011	CT HOU009336	1,655.45	CHRISTINE MICHELLE	1,655.45	Treasury	T	604700
001	CHERRY DAVIS	TREASURY REGISTRY	781.84	06/16/2011	06/16/2011	CT HOU013696	781.84	CHERRY DAVIS	781.84	Treasury	T	604700
001	JUAN ZARAGOZA	TREASURY REGISTRY	68.50	03/04/2011	03/04/2011	CT HOU010449	68.50	JUAN ZARAGOZA	68.50	Treasury	T	604700
001	MARK PARKER	TREASURY REGISTRY	1,190.36	11/30/2011	11/30/2011	CT HOU018842	1,190.36			Treasury	T	604700
001	ADRIAN NEFTALI AV	TREASURY REGISTRY	2,984.99	06/16/2011	06/16/2011	CT HOU013725	2,984.99	ADRIAN NEFTALI AVI	2,984.99	Treasury	T	604700
001	TROY CLYDE WHITE	TREASURY REGISTRY	450.00	07/12/2011	07/12/2011	CT HOU014424	450.00	TROY CLYDE WHITE	450.00	Treasury	T	604700
001	RONALD GLENN	TREASURY REGISTRY	2,495.87	03/10/2011	03/15/2011	CT HOU010779	511.49	RONALD GLENN	2,495.87	Treasury	T	604700
001	MILTON M STEWART	TREASURY REGISTRY	340.00	03/04/2011	03/04/2011	CT HOU010445	340.00	MILTON M STEWART J	340.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK036939	**KENNETH WAYNE JONES**	**197.04**	**07/12/2011**	**07/12/2011**	**197.04**
DTXS810BK037076	**LOLA LEWIS**	**842.60**	**08/05/2011**	**08/05/2011**	**842.60**
DTXS810BK037733	**ARACELI AND ANTONIO AGUIRRE**	**1,614.19**	**07/12/2011**	**07/12/2011**	**1,614.19**
DTXS810BK037780	**MANDY WELLS**	**20.08**	**08/09/2011**	**08/09/2011**	**20.08**
DTXS810BK039647	**MARGARET WINTERS MAXWELL**	**63.51**	**08/05/2011**	**08/05/2011**	**63.51**
DTXS810BK040035	**JOHN AND SANDRA KEOUGH**	**3,389.41**	**04/05/2012**	**04/05/2012**	**3,389.41**
DTXS810BK040065	**SANTIAGO GARZA**	**560.00**	**04/11/2011**	**04/11/2011**	**560.00**
DTXS810BK040099	**CARSTEN MIDDELHEDE**	**725.00**	**09/16/2011**	**09/16/2011**	**725.00**
DTXS810BK040410	**CYNTHIA MAY**	**980.00**	**09/16/2011**	**09/16/2011**	**980.00**
DTXS810BK040937	**MAURICIO R DAMIAN**	**1,000.00**	**07/07/2011**	**07/07/2011**	**1,000.00**
DTXS810BK040969	**JUAN CARLOS RUIZ**	**4,388.03**	**07/07/2011**	**08/05/2011**	**3,805.00**
DTXS810BK041219	**OZIEL HERNANDEZ**	**700.00**	**08/31/2011**	**08/31/2011**	**700.00**

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
001	KENNETH WAYNE JON	TREASURY REGISTRY	197.04	07/12/2011	07/12/2011	CT HOU014425	197.04	KENNETH WAYNE JONE	197.04	Treasury	T	604700
001	LOLA LEWIS	TREASURY REGISTRY	842.60	08/05/2011	08/05/2011	CT HOU015322	842.60	LOLA LEWIS	842.60	Treasury	T	604700
001	ARACELI AND ANTON	TREASURY REGISTRY	1,614.19	07/12/2011	07/12/2011	CT HOU014427	1,614.19	ARACELI AND ANTONI	1,614.19	Treasury	T	604700
001	Mandy Wells	TREASURY REGISTRY	20.08	08/09/2011	08/09/2011	CT HOU015374	20.08			Treasury	T	604700
001	MARGARET WINTERS	TREASURY REGISTRY	63.51	08/05/2011	08/05/2011	CT HOU015323	63.51	MARGARET WINTERS M	63.51	Treasury	T	604700
001	JOHN M AND SANDRA	TREASURY REGISTRY	3,389.41	04/05/2012	04/05/2012	CT HOU023063	3,389.41			Treasury	T	604700
001	SANTIAGO GARZA	TREASURY REGISTRY	560.00	04/11/2011	04/11/2011	CT HOU011578	560.00	SANTIAGO GARZA	560.00	Treasury	T	604700
001	CARSTEN MIDDELHED	TREASURY REGISTRY	725.00	09/16/2011	09/16/2011	CT HOU016546	725.00	CARSTEN MIDDELHEDE	725.00	Treasury	T	604700
001	CYNTHIA MAY	TREASURY REGISTRY	980.00	09/16/2011	09/16/2011	CT HOU016544	980.00	CYNTHIA MAY	980.00	Treasury	T	604700
001	MAURICIO R DAMIAN	TREASURY REGISTRY	1,000.00	07/07/2011	07/07/2011	CT HOU014305	1,000.00	MAURICIO R DAMIAN	1,000.00	Treasury	T	604700
001	JUAN CARLOS RUIZ	TREASURY REGISTRY	4,388.03	07/07/2011	08/05/2011	CT HOU015318	3,805.00	JUAN CARLOS RUIZ	583.03	Treasury	T	604700
001	OZIEL HERNANDEZ	TREASURY REGISTRY	700.00	08/31/2011	08/31/2011	CT HOU015983	700.00	OZIEL HERNANDEZ	700.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK070107	**ANGELA AMAYA**	**689.17**	**01/10/2011**	**01/10/2011**	**689.17**
DTXS810BK070134	**LAURA PEREZ**	**1,725.00**	**11/16/2011**	**11/16/2011**	**1,725.00**
DTXS810BK070150	**JOSE AND MARIA MORALES**	**52.50**	**11/10/2010**	**11/10/2010**	**52.50**
DTXS810BK070151	**HILDA VILLAREAL**	**7.73**	**06/21/2011**	**06/21/2011**	**7.73**
DTXS810BK070224	**CHAD AND MARIA ANDIS**	**41.57**	**06/21/2011**	**06/21/2011**	**41.57**
DTXS810BK070613	**REYNALDO PEREZ**	**430.00**	**12/27/2011**	**12/27/2011**	**430.00**
DTXS810BK070643	**JOSE PEREZ JR**	**1.60**	**08/05/2011**	**08/05/2011**	**1.60**
DTXS810BK070745	**LEANDRO NINO**	**438.48**	**01/20/2012**	**01/20/2012**	**438.48**
DTXS810BK070861	**ANTONIO AND EMMA BANDA**	**1,086.08**	**11/16/2011**	**11/16/2011**	**1,086.08**
DTXS810BK070866	**CRISTOBAL AND YESSICA GONZALEZ**	**1,375.38**	**01/20/2012**	**01/20/2012**	**1,375.38**
DTXS810BK070871	**DAVID SALDIVAR AND CONNIE CASTILLO**	**5.73**	**02/29/2012**	**02/29/2012**	**5.73**
DTXS810BK080102	**THADIS AND JOANN LIGGINS**	**3,856.32**	**03/23/2012**	**03/23/2012**	**3,856.32**

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
001	ANGELA AMAYA	TREASURY REGISTRY	689.17	01/10/2011	01/10/2011	CT HOU008482	689.17	NISSAN MOTOR ACCEP	689.17	Treasury	T	604700
001	LAURA PEREZ	TREASURY REGISTRY	1,725.00	11/16/2011	11/16/2011	CT HOU018306	1,725.00	LAURA PEREZ	1,725.00	Treasury	T	604700
001	JOSE AND MARIA MO	TREASURY REGISTRY	52.50	11/10/2010	11/10/2010	CT HOU006696	52.50	CITIFINANCIAL	52.50	Treasury	T	604700
001	HILDA VILLARREAL	TREASURY REGISTRY	7.73	06/21/2011	06/21/2011	CT HOU013825	7.73	TEXAS CAR TITLE AN	7.73	Treasury	T	604700
001	CHAD AND MARIA AN	TREASURY REGISTRY	41.57	06/21/2011	06/21/2011	CT HOU013826	41.57	COMPASS BANK	41.57	Treasury	T	604700
001	REYNALDO PEREZ	TREASURY REGISTRY	430.00	12/27/2011	12/27/2011	CT HOU019553	430.00	REYNALDO PEREZ	430.00	Treasury	T	604700
001	JOSE A PEREZ JR	TREASURY REGISTRY	1.60	08/05/2011	08/05/2011	CT HOU015329	1.60	JOSE A PEREZ JR	1.60	Treasury	T	604700
001	LEANDRO NINO	TREASURY REGISTRY	438.48	01/20/2012	01/20/2012	CT HOU020388	438.48	LEANDRO NINO	438.48	Treasury	T	604700
001	ANTONIO AND EMMA	TREASURY REGISTRY	1,086.08	11/16/2011	11/16/2011	CT HOU018309	1,086.08	ANTONIO AND EMMA B	1,086.08	Treasury	T	604700
001	CRISTOBAL JR AND	TREASURY REGISTRY	1,375.38	01/20/2012	01/20/2012	CT HOU020389	1,375.38	CRISTOBAL JR AND Y	1,375.38	Treasury	T	604700
001	DAVID SALDIVAR AN	TREASURY REGISTRY	5.73	02/29/2012	02/29/2012	CT HOU021678	5.73	DAVID SALDIVAR AND	5.73	Treasury	T	604700
001	THADIS AND JOANN	TREASURY REGISTRY	3,856.32	03/23/2012	03/23/2012	CT HOU022655	3,856.32	AMERICAN EXPRESS B	2.28	Treasury	T	604700
								CAPITAL ONE, NATIO	3,854.04			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK080249	**JEANMARIE K SALINAS**	**11,025.00**	**01/11/2011**	**01/28/2011**	**8,325.00**
DTXS810BKDIVSUM	**DIV 8 BK CONVERSION**	**53,219.93**	**02/28/2010**	**02/28/2010**	**(6,520.12)**
DTXS811BK031501	**JOSE L RODRIGUEZ**	**180.16**	**11/30/2011**	**11/30/2011**	**180.16**
DTXS811BK031939	**WALTER JAMES**	**262.90**	**08/31/2011**	**08/31/2011**	**262.90**
DTXS811BK032054	**SUSAN ELIZABETH MAHMOOD**	**200.00**	**03/22/2012**	**03/22/2012**	**200.00**
DTXS811BK032407	**MARVA RENA TAYLOR**	**9.77**	**12/27/2011**	**12/27/2011**	**9.77**
DTXS811BK032408	**SALIMATU M DOUMBOUYA**	**500.00**	**01/09/2012**	**01/09/2012**	**500.00**
DTXS811BK032500	**BARDOMIANO AND VERA MARTINEZ**	**22.30**	**04/16/2012**	**04/16/2012**	**22.30**
DTXS811BK033214	**GLENDA GERMAN**	**944.10**	**01/20/2012**	**01/20/2012**	**944.10**
DTXS811BK033906	**PEDRO S MARTINEZ**	**2,612.45**	**02/23/2012**	**02/23/2012**	**2,612.45**
DTXS811BK033954	**ABEL ORTEGA**	**437.50**	**01/20/2012**	**01/20/2012**	**437.50**
DTXS811BK034251	**DWIGHT THOMAS MEEKER**	**97.97**	**02/23/2012**	**02/23/2012**	**97.97**

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
001	JEANMARIE K SALIN	TREASURY REGISTRY	11,025.00	01/11/2011	01/28/2011	CT HOU009336	8,325.00	JEANMARIE K SALINA	11,025.00	Treasury	T	604700
001	CLERK, US DISTRIC	TREASURY REGISTRY	53,219.93	02/28/2010	02/28/2010	CK DECBK2011	(6,520.12)			Treasury	T	6047
001	JOSE L RODRIQUEZ	TREASURY REGISTRY	180.16	11/30/2011	11/30/2011	CT HOU018843	180.16			Treasury	T	604700
001	WALTER JAMES	TREASURY REGISTRY	262.90	08/31/2011	08/31/2011	CT HOU015985	262.90	WALTER JAMES	262.90	Treasury	T	604700
001	SUSAN ELIZABETH M	TREASURY REGISTRY	200.00	03/22/2012	03/22/2012	CT HOU022601	200.00			Treasury	T	604700
001	MARVA RENA TAYLOR	TREASURY REGISTRY	9.77	12/27/2011	12/27/2011	CT HOU019552	9.77	MARVA RENA TAYLOR	9.77	Treasury	T	604700
001	SALIMATU M DOUMBO	TREASURY REGISTRY	500.00	01/09/2012	01/09/2012	CT HOU019949	500.00	SALIMATU M DOUMBOU	500.00	Treasury	T	604700
001	BARDOMIANO AND VE	TREASURY REGISTRY	22.30	04/16/2012	04/16/2012	CT HOU023386	22.30	CAPIO PARTNERS LLC	22.30	Treasury	T	604700
001	GLENDA GERMAN	TREASURY REGISTRY	944.10	01/20/2012	01/20/2012	CT HOU020363	944.10	GLENDA GERMAN	944.10	Treasury	T	604700
001	PEDRO S MARTINEZ	TREASURY REGISTRY	2,612.45	02/23/2012	02/23/2012	CT HOU021495	2,612.45	PEDRO S MARTINEZ	2,612.45	Treasury	T	604700
001	ABEL ORTEGA	TREASURY REGISTRY	437.50	01/20/2012	01/20/2012	CT HOU020358	437.50	ABEL ORTEGA	437.50	Treasury	T	604700
001	DWIGHT THOMAS MEE	TREASURY REGISTRY	97.97	02/23/2012	02/23/2012	CT HOU021485	97.97	DWIGHT THOMAS MEEK	97.97	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK035467	**TEXAS AIR CORPS, INC.**	**179.77**	**01/31/2012**	**01/31/2012**	**179.77**
DTXS811BK035800	**HARJINDER SINGH**	**2,900.00**	**02/28/2012**	**02/28/2012**	**2,900.00**
DTXS881BK003600	**UNCLAIMED FUNDS**	**3,145.91**	**02/28/2010**	**02/28/2010**	**3,145.91**
DTXS883BK000395	**B.W. FREY OF TX**	**7,830.25**	**02/28/2010**	**02/28/2010**	**7,830.25**
DTXS885BK004102	**UNCLAIMED FUNDS**	**1,788.19**	**02/28/2010**	**02/28/2010**	**28.37**

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
001	TEXAS AIR CORPS,	TREASURY REGISTRY	179.77	01/31/2012	01/31/2012	CT HOU020756	179.77			Treasury	T	604700
001	HARJINDER SINGH	TREASURY REGISTRY	2,900.00	02/28/2012	02/28/2012	CT HOU021662	2,900.00	HARJINDER SINGH	2,900.00	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	3,145.91	02/28/2010	02/28/2010	CK 32160	3,145.91			Treasury	T	604700
001	BW FREY OF TX	TREASURY REGISTRY	7,830.25	02/28/2010	02/28/2010	CK 32214	7,830.25	CITY OF HOUSTON	2,769.03	Treasury	T	604700
								HOUSTON ISD	3,570.61			
								METROPOLITAN TRANS	1,490.61			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,788.19	02/28/2010	02/28/2010	PK 25283	28.37	AGNESE LAURELLI LO	26.93	Treasury	T	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			
								HARRY AND RITA AND	89.91			
								J B KLORRES OR REG	38.51			
								J H DAY	102.67			
								JACQUELINE ROSS	75.01			
								JOHN AND MARY FLEM	60.01			
								JOSEPH A GRAVELLI	74.07			
								JOSEPH SELBY	37.50			
								LOREN HANCHETT	55.43			
								LUIS AND NAOMI CAS	74.04			
								MARY LOU WENTLEY	53.43			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS886BK008929	**UNCLAIMED FUNDS**	**2,015.23**	**02/28/2010**	**02/28/2010**	**2,366.18**
DTXS886BK011040	**TEXAS GUARANTY INVESTMENTS**	**82,122.34**	**02/28/2010**	**01/25/2012**	**1,251.45**

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
								NELLY HUBBARD AND	119.44			
								OLIVE AND ROBERT M	37.04			
								OPAL POTTER	82.43			
								REDMOND BLDRS INCP	29.91			
								ROBERT S BOZZONE	59.42			
								THIAGAYSON SUNDARA	149.46			
								W STEVE SMITH	24,641.39			
								WILFRED HODGES	45.01			
001	UNKNOWN PARTY DTX TREASURY REGISTRY		2,015.23	02/28/2010	02/28/2010	PK 18713	2,366.18	AG LUCKEY	680.34	Treasury	T	604700
								DILKS AND KNOPIK	224,786.63			
								ENTEX	72.87			
								ERVIN A AND DOROTH	473.24			
								FDIC	2,366.18			
								FDIC AS RECEIVER F	1,269.10			
								FDIC AS RECEIVER F	1,183.09			
								FDIC AS RECEIVER F	8,518.23			
								FDIC AS RECEIVER F	5,323.89			
								FDIC AS RECEIVER F	5,915.44			
								FDIC AS RECEIVER F	4,022.50			
								GUARANTY BANK SUCC	21,295.58			
								HEARTLAND BANK SUC	35,492.63			
								HOUSTON ISD	232.80			
								ROSCOE L COOPER	283.94			
								TEXAS COMMERCE BAN	272.04			
								WILSON CRIBBS AND	51,870.61			
001	UNKNOWN PARTY DTX TREASURY REGISTRY		82,122.34	02/28/2010	01/25/2012	PQ 12467900675	1,251.45	AGNES AND OR DENNI	523.69	Treasury	T	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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								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 VAJAPEYAM	114.72			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								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			

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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
								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			
								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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								GEORGIA M SLAUGHTE	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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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 JOHNSO	964.07			
								JOHN WILLIAM STRAN	413.47			
								JOSEPH B TROJAN JR	744.91			
								JOSEPH H PASS	46.44			
								JOSEPHINE E MARTIN	97.95			
								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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								SUBIR AND MITALI S	248.30			
								SUDHA VIJAYARAGHAV	48.32			
								SUNG AE MELLOTT	254.74			
								SURESHCHANDRA PATE	40.89			
								SURESHSHANDRAN AND	60.13			
								TAMI OBANNION	44.69			
								TANASE AND AURELIA	197.49			
								TATIANA K BIGGERS	198.64			
								TEMPIE SERVICES AN	974.00			
								TERRELL E AYRES	258.17			
								THOMAS A MASSINGIL	1,251.45			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								THOMAS C BROOKS	496.61			
								THOMAS D GILMORE	90.87			
								THOMAS F SHEEHAN	34.58			
								THOMAS INDUSTRIES	584.81			
								THOMAS J MCQUADE	166.68			
								THURMAN PINKERTON	824.37			
								TOMMY AND JOYCE CA	1,916.90			
								TRAVIS A HORNE	220.81			
								TRINEY HELWEG	99.32			
								UDAY PARKASH MATHU	97.04			
								UNKNOWN PARTY DTXS	542.33			
								VICTOR V GELSOMINO	160.20			
								VINCENT MARTINI	99.32			
								VIRENDRA H OZA	223.45			
								VLADIMIR JACOB ALP	89.72			
								WALTER D TRAHAN	29.04			
								WALTER JOE HOOKER	159.57			
								WALTER KEE	198.64			
								WESLEY AND LINDA S	119.19			
								WIEL BOWER BARCLAY	31.14			
								WILLIAM A GARRETT	241.08			
								WILLIAM AND CHARLO	45.69			
								WILLIAM AND DOROTH	1,331.56			
								WILLIAM AND HARRIE	148.98			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS887BK005441	**TONYS TORTILLA FACTORY**	**12,311.80**	**02/28/2010**	**02/22/2011**	**2,859.56**
DTXS887BK008509	**THE MOORE PAPER CO INC**	**28,930.31**	**11/18/2010**	**09/16/2011**	**191.65**

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
001	TONYS TORTILLA FA	TREASURY REGISTRY	12,311.80	02/28/2010	02/22/2011	PQ 11467900594	2,859.56	DILKS AND KNOPIK A	2,859.56	Treasury	T	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			
001	MOORE PAPER CO	TREASURY REGISTRY	28,930.31	11/18/2010	09/16/2011	PQ 11467901654	191.65	CARL S. SMITH	10,337.90	Treasury	T	604700
								CLAY SIMMONS	370.65			
								DEPARTMENT OF TREA	10,631.53			
								DILKS AND KNOPIK	647.32			
								DILKS AND KNOPIK	885.13			
								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			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS887BK010189	**UNCLAIMED FUNDS**	**1,874.73**	**02/28/2010**	**02/28/2010**	**1,874.73**
DTXS887BK010720	**GERALD/CATHLEEN ALBRIGHT**	**2,911.39**	**02/28/2010**	**11/17/2010**	**44.95**

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
								TEMPIE SERVICES AN	527.56			
								TEMPIE SERVICES AN	341.25			
								TEXAS WORKFORCE CO	6,890.08			
								THERESA BUZEK	75.69			
001	HECTOR P GONZALEZ	TREASURY REGISTRY	1,874.73	02/28/2010	02/28/2010	CK 32441	1,874.73	AILD APO	1,350.00	Treasury	T	604700
								BILL KUYKENDALL	524.73			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,911.39	02/28/2010	11/17/2010	PQ 11467900216	44.95	BANK OF AMERICA	1,518.19	Treasury	T	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			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS889BK001432	**RENE PEREZ**	**1,622.94**	**02/28/2010**	**02/28/2010**	**2,031.80**

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
001	RENE PEREZ	TREASURY REGISTRY	1,622.94	02/28/2010	02/28/2010	PK 27844	2,031.80	B AND B DOORS	1,149.74	Treasury	T	604700
								BANK OF AMERICA CO	2,031.80			
								BAY INSULATION PRO	473.20			

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS889BK002230	**GEMCRAFT HOMES**	**48,158.85**	**02/28/2010**	**04/13/2011**	**21,374.67**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	48,158.85	02/28/2010	04/13/2011	PQ 11467900830	21,374.67	A+ COMMUNICATIONS	46.62	Treasury	T	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	28.93			
								BFI	187.61			
								BOBBIE JEAN FREEMA	337.94			
								BONNIE A WOLFERD	2,601.79			
								BOSSARD ASSOCIATES	46.45			
								BRAIN L HOGMAN	1,313.43			
								BRIAN L HOGMAN	238.41			
								BROTHERS REAVIS MC	186.12			
								BUILDERS LIGHTING	301.51			
								BUTLER AND BINION	3,855.76			
								CARL G JONES	1,578.49			
								CARLISLE OUTDOOR I	405.53			
								CECILIA YVONNE WIL	197.47			
								CHARLES E AND ROBI	337.94			
								CHARLES M GILES PC	107.72			
								CHERRY D HOGMAN	1,227.00			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								CHERRY HOGMAN	267.69			
								CHRISTINE M DAVIS	337.94			
								CHRISTOPHER CASEY	30,414.55			
								CITY OF HOUSTON	14,809.23			
								CITY OF ROWLETT	67.89			
								CLAY WILLIAM JARVI	515.36			
								CLINTON NAMORE	9,819.94			
								COMMERCIAL EQUIPME	650.49			
								DAIMLER CHRYSLER S	4,050.51			
								DAVID HALL	3,065.00			
								DE-RO PRODUCTS CO	66.02			
								DENTON AND GUINAN	2,604.02			
								DIANE ANDERSON	68.96			
								DILKS AND KNOPIK	16,896.97			
								DILKS AND KNOPIK L	700.00			
								EARL S NEWTON JR	337.94			
								ERICK F AND ELVIA	337.94			
								EUGENE ROWEHL	4,271.38			
								FIDELITY SYSTEMS I	5,827.52			
								FORUM JOINT VENTUR	20,276.37			
								FRED EBERHARDT	358.05			
								GARY S AND PHYLLIS	337.94			
								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			
								IKON OFFICE SOLUTI	18,821.78			
								JACKIE HANDLEY	120.07			
								JAMES G AND PHYLLI	3,548.36			
								JAMES I CAMPBELL A	446.08			
								JAMES STREETMAN	28,630.68			
								JAMIA SEVIER	1,064.51			
								JEANNIE H ZATYKA	130.56			
								JEANNIE ZATYKA	1,692.51			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								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	4,984.77			
								MICHAEL L ADAMO	6,378.61			
								MICHALE MCNAIR	3,018.31			
								MILLARD RICHARD MA	7,053.39			
								MURFREESBORO DRYWA	133.64			
								NASHVILLE PRIDE	28.89			
								NORTH SHORE DEVELO	21,374.67			
								PEAT MARWICK MAIN	1,613.66			
								PONY EXPRESS COURI	132.93			
								PRITCHETT AND ROMA	95.72			
								PSB LIQUIDATION CO	44,915.47			
								RANDEL AND LAVERN	84.48			
								RAUL A GARZA	1,907.01			
								REALTYPAK	694.89			
								RICHARD AND SANDRA	337.94			
								ROBERT BOUGHTON II	6,403.39			
								ROGER KENT HILL	16,644.41			
								ROGER L JONES	8,999.61			
								RONALD MARK AND AN	337.94			
								RUSSELL S AND CHRI	337.94			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								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			
								SUNCOAST POSTENSIO	122.27			
								TAD KENTON RIGGS	2,300.36			
								TALKING WOLF FKA	1,292.14			
								TENNESSEE AIR INC	1,336.88			
								THE AUSTIN PRESS A	172.45			
								THE TEMPORARY CONN	89.57			
								TOM STEVENSON	1,681.25			
								TRAVIS FOUNDATION	180.38			
								TU ELECTRIC CO DAL	243.88			
								UNKNOWN PARTY DTXS	671.58			
								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 O	47.04			
								WILLIAM ROBERT WOO	287.59			
								WILLIAM WHITBURN	302.46			
DTXS889BK005407	**JOHN W AND JO ANN KING**					**2,670.90**	**05/28/2010**	**05/28/2010**	**2,670.90**			
001	M H MCGINNES JR T	TREASURY REGISTRY	2,670.90	05/28/2010	05/28/2010	CT HOU001403	2,670.90	OXFORD FINANCE COR	2,670.90	Treasury	T	604700
DTXS890BK008878	**UNCL FUNDS**					**10,986.09**	**02/28/2010**	**11/24/2010**	**10,797.41**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	10,986.09	02/28/2010	11/24/2010	PQ 11467900262	10,797.41	ACE, LIMITED	10,797.41	Treasury	T	604700
								PROSPERTY BANK	9,700.16			
								TEAM BANK	10,986.09			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS891BK003374	**MICHAEL D HORAN**	**554.91**	**02/28/2010**	**07/29/2010**	**26.06**
DTXS891BK048285	**RELLCO II, INC**	**6,301.73**	**02/28/2010**	**02/28/2010**	**855.23**
DTXS892BK047118	**UNCLAIMED FUNDS**	**2,870.93**	**02/28/2010**	**02/28/2010**	**232.34**
DTXS892BK048934	**SWISSCO YOUNG INDUSTRIES INC**	**19,862.08**	**02/28/2010**	**02/28/2010**	**9,763.87**
DTXS892BK049521	**INTERCHAMICALS CO**	**700.86**	**02/28/2010**	**02/28/2010**	**700.86**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	554.91	02/28/2010	07/29/2010	PQ 10467900604	26.06	BATON ROUGE BANK A	199.18	Treasury	T	604700
								CITIBANK	26.06			
								DELTA BUSINESS SER	355.73			
								FDIC	681.68			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,301.73	02/28/2010	02/28/2010	PK 18717	855.23	FDIC	855.23	Treasury	T	604700
								UNKNOWN PARTY DTXS	6,301.73			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,870.93	02/28/2010	02/28/2010	PK 19867	232.34	CHARLES J HULL	232.34	Treasury	T	604700
								CHARLES S COREY	701.51			
								DOROTHY M COREY	97.72			
								ROBERT AND RUTH BE	850.13			
								THE WURLITZER CO	1,221.57			
001	SWISSCO YOUNG IND	TREASURY REGISTRY	19,862.08	02/28/2010	02/28/2010	PK 19889	9,763.87	ALL THREADS INC	220.28	Treasury	T	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			
001	INTERCHAMICALS CO	TREASURY REGISTRY	700.86	02/28/2010	02/28/2010	CK 32798	700.86	ALINDA ZOLLER	618.07	Treasury	T	604700
								DEACERA SA	82.79			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS893BK040275	**UNCLAIMED FUNDS**	**245.60**	**02/28/2010**	**02/28/2010**	**174.63**
DTXS893BK040534	**UNCLAIMED FUNDS**	**449.35**	**02/28/2010**	**02/28/2010**	**449.35**
DTXS893BK041444	**GUYANA DEVELOPMENT CORP**	**140,853.06**	**05/08/2012**	**05/08/2012**	**140,853.06**
DTXS893BK041563	**PROFESSIONAL GEOPHYSICS, INC**	**4,039.84**	**02/28/2010**	**02/28/2010**	**991.36**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	245.60	02/28/2010	02/28/2010	PK 19965	174.63	ASSET TRACKING SER	174.63	Treasury	T	604700
								GEICO INSURANCE CO	245.60			
001	DONALD E AND PENN	TREASURY REGISTRY	449.35	02/28/2010	02/28/2010	CK 32864	449.35	CLERK US DISTRICT	449.35	Treasury	T	604700
001	GUYANA DEVELOPMEN	TREASURY REGISTRY	140,853.06	05/08/2012	05/08/2012	CT HOU024183	140,853.06	BURNS & SCHWARTZ	12,199.87	Treasury	T	604700
								COASTAL OIL & GAS	56,008.49			
								GEOQUEST, INC	1,663.62			
								GRANTREE OIL SERVI	6,654.48			
								J. L. GAMBLE	3,881.78			
								JIM ANDERSON	10,536.25			
								JOHN REHAK	13,863.49			
								MATTHEW CANTERBURY	1,663.62			
								PATRICK SHANNON	1,109.08			
								SETH BARNHARD	4,990.86			
								WELLPRO, INC	28,281.52			
001	PROFESSIONAL GEOP	TREASURY REGISTRY	4,039.84	02/28/2010	02/28/2010	PK 20016	991.36	AXXON INC	96.43	Treasury	T	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			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS893BK041638	**UNCLAIMED FUNDS**	**1,056.21**	**02/28/2010**	**02/28/2010**	**20,678.96**
DTXS893BK042058	**DENNIS/PENELOPE MURPHREE**	**5,457.75**	**02/28/2010**	**02/28/2010**	**1,013.36**
DTXS893BK046248	**UNCL FUNDS**	**1,594.52**	**02/28/2010**	**02/28/2010**	**5,550.42**

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
								T F STONE COMPANIE	12,502.39			
								WADE F WOODSON	480.82			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,056.21	02/28/2010	02/28/2010	**PK 20020**	20,678.96	JACK EVANS AND ASS	75.48	Treasury	T	604700
								JP MORGAN INVESTME	20,678.96			
								KALMAN ASSOC INC	490.83			
								PANDS ASSOCIATES I	424.12			
								SOUTHWEST DOCUMENT	65.78			
001	DENNIS PENELOPE M	TREASURY REGISTRY	5,457.75	02/28/2010	02/28/2010	**PK 20030**	1,013.36	ASTORIA FEDERAL SA	1,481.18	Treasury	T	604700
								CHARLES COPELAND	744.52			
								DOW COGBURN AND FR	199.10			
								FEDERAL DEBT MANAG	2,707.25			
								HOWE STATE BANK	251.34			
								INTERNATIONAL COMP	74.36			
								LOCKE LIDDELL AND	1,013.36			
								SHEINFELD MALEY AN	116.44			
001	JEFFREY SHADWICK	TREASURY REGISTRY	1,594.52	02/28/2010	02/28/2010	**PK 20091**	5,550.42	DAVID DELLENBACK	92.58	Treasury	T	604700
								ERNEST V ROUNDTREE	66.50			
								FAIRCHILD ANCELL A	330.55			
								JM PARTNERS LLC	881.73			
								LONE STAR GAS CO	866.31			
								MARY A HEATTER	1,763.45			
								RICHARD S GUNTHER	5,550.42			
								THE ROYAL BANK OF	3,526.88			
								V AND S POLE LINE	146.00			
								WILLIAM AND JULIA	92.58			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS893BK048561	**LUCK PETROLEUM CORPORATION**	**196.84**	**02/28/2010**	**02/28/2010**	**35,215.67**
DTXS894BK021308	**JOE ALVIN ANDREWS SR.**	**24,958.23**	**02/15/2011**	**02/15/2011**	**24,958.23**
DTXS894BK040178	**FRANKLIN & KIMBERLY REEVES**	**480.97**	**02/28/2010**	**02/28/2010**	**480.97**
DTXS894BK043823	**MICRO INNOVATIONS CORP**	**5,211.01**	**02/28/2010**	**02/28/2010**	**2,140.05**
DTXS894BK044043	**CHAPPARRAL TRUCKING COMPANY**	**459.04**	**02/28/2010**	**02/28/2010**	**459.04**
DTXS894BK045027	**LARRY MYERS**	**361.46**	**02/28/2010**	**02/28/2010**	**361.46**

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
001	LUCK PETROLEUM CO	TREASURY REGISTRY	196.84	02/28/2010	02/28/2010	PK 20120	35,215.67	ALTHEIMER AND GRAY	83.27	Treasury	T	604700
								CUDD PRESSURE CONT	768.07			
								KENNETH BATTLEY TR	35,215.67			
								WHITE CHEMICAL INT	113.57			
001	JOE ALVIN ANDREWS	TREASURY REGISTRY	24,958.23	02/15/2011	02/15/2011	CT HOU009750	24,958.23	REPUBLIC ACCEPTANC	4,135.87	Treasury	T	604700
								VALLEY HI BANK	20,822.36			
001	FRANKLIN AND KIMB	TREASURY REGISTRY	480.97	02/28/2010	02/28/2010	CK 33015	480.97	WEATHERGARD HOME I	480.97	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,211.01	02/28/2010	02/28/2010	PK 27879	2,140.05	ABYX BUSINESS SYST	733.46	Treasury	T	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			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	459.04	02/28/2010	02/28/2010	CK 33052	459.04	IDAHO STATE TAX CO	459.04	Treasury	T	604700
001	LARRY MYERS	TREASURY REGISTRY	361.46	02/28/2010	02/28/2010	CK 33064	361.46	LARRY MYERS	361.46	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS894BK045091	**UNCLAIM FUNDS**	**732.99**	**02/28/2010**	**02/28/2010**	**732.99**
DTXS894BK045735	**EDUARDO LENTINO MD**	**355.61**	**02/28/2010**	**02/28/2010**	**1,305.68**
DTXS894BK045736	**JORGE A LENTINO**	**3,336.78**	**02/28/2010**	**02/28/2010**	**1,010.73**
DTXS894BK048692	**PETER R HILDRETH**	**30.81**	**02/28/2010**	**02/28/2010**	**30.81**
DTXS895BK020636	**UNCL FUNDS**	**150.33**	**02/28/2010**	**02/28/2010**	**1,149.76**
DTXS895BK023489	**EDUARDO CABELLO**	**408.48**	**02/28/2010**	**02/28/2010**	**408.48**
DTXS895BK040185	**NIKRON INDUSTRIES**	**1,741.50**	**02/28/2010**	**05/26/2010**	**1,070.67**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	732.99	02/28/2010	02/28/2010	CK 33066	732.99	A V EMMOT AND SONS	104.18	Treasury	T	604700
								ASTRO OFFSETS SYST	96.58			
								CONVINGTON WOODS C	325.00			
								MARSHALL FIELDS	89.77			
								UTILITY CONSULTANT	117.46			
001	EDUARDO LENTINO M	TREASURY REGISTRY	355.61	02/28/2010	02/28/2010	PK 20262	1,305.68	DAVID F BEALE PC	1,305.68	Treasury	T	604700
								FIRST CARD-FCC NAT	355.61			
001	JORGE A LENTINO	TREASURY REGISTRY	3,336.78	02/28/2010	02/28/2010	PK 20263	1,010.73	DAVID F BEALE PC	1,010.73	Treasury	T	604700
								MEMORIAL SPRING SH	3,336.78			
001	PETER R HILDRETH	TREASURY REGISTRY	30.81	02/28/2010	02/28/2010	CK 33136	30.81	TERRY H MCGEE	30.81	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.33	02/28/2010	02/28/2010	PK 22132	1,149.76	GE CAPITAL	1,149.76	Treasury	T	604700
								PROFESSIONAL SERVI	150.33			
001	EDUARDO CABELLO	TREASURY REGISTRY	408.48	02/28/2010	02/28/2010	CK 33193	408.48	EDUARDO CABELLO	408.48	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,741.50	02/28/2010	05/26/2010	PQ 10467900280	1,070.67	AL COOK CO	106.30	Treasury	T	604700
								DYMON INC	189.05			
								ENERGY BATTERY AND	62.19			
								GARY BETHKE	3,466.35			
								LAFITTE MOP COMPAN	1,070.67			
								TEACHERS INS AND A	1,244.18			
								WILBUR ELLIS CO	139.78			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS895BK040191	**UNCL FUNDS**	**3,239.65**	**02/28/2010**	**02/28/2010**	**3,239.65**
DTXS895BK043603	**MARTIN'S TANK CAR**	**1,348.63**	**02/28/2010**	**02/28/2010**	**1,348.63**
DTXS895BK043943	**PROFCO INC**	**9,050.46**	**02/28/2010**	**02/28/2010**	**5,275.98**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,239.65	02/28/2010	02/28/2010	CK 33195	3,239.65	RODNEY TOW CHAPTER	3,239.65	Treasury	T	604700
								UNKNOWN PARTY DTXS	0.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,348.63	02/28/2010	02/28/2010	CK 33247	1,348.63	UNKNOWN PARTY DTXS	1,348.63	Treasury	T	604700
001	PROFCO INC	TREASURY REGISTRY	9,050.46	02/28/2010	02/28/2010	PK 895BK43943	5,275.98	ALLY CAPITAL CORPO	10,015.10	Treasury	T	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			
								TED OTT TRUCKING I	661.47			
								THE PACIFIC GROUP	28.08			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS895BK044027	**ORLYN D CAMPBELL**	**3,579.88**	**02/28/2010**	**02/28/2010**	**3,579.88**
DTXS895BK044570	**H A LOTT, INC**	**43.37**	**02/28/2010**	**02/28/2010**	**3,326.71**
DTXS895BK045863	**ROBILIO GRAPHICS SUPPLY INC**	**303.93**	**02/28/2010**	**02/28/2010**	**5,265.10**
DTXS895BK047219	**UNCL FUNDS**	**24,408.74**	**02/28/2010**	**02/28/2010**	**24,495.36**

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
								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			
001	ORLYN D CAMPBELL	TREASURY REGISTRY	3,579.88	02/28/2010	02/28/2010	CK 33253	3,579.88	US SMALL BUSINESS	3,494.15	Treasury	T	604700
								WILLIAM H BERTRAM	85.73			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	43.37	02/28/2010	02/28/2010	PK 20506	3,326.71	DILKS AND KNOPIK L	3,326.71	Treasury	T	604700
								HOME DEPOT	43.37			
001	ROBILIO GRAPHICS	TREASURY REGISTRY	303.93	02/28/2010	02/28/2010	PK 25578	5,265.10	AMERICAN CREDIT IN	5,265.10	Treasury	T	604700
								CIT TECHNOLOGY SEV	541.95			
								FUJI HUNT PHOTOGRA	193.67			
								LUMAX LIGHTING SYS	27.90			
								VERATEC	82.36			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	24,408.74	02/28/2010	02/28/2010	PK 20561	24,495.36	DESAUSSURE M TREVI	61,103.53	Treasury	T	604700
								DR WILLIAM L VAN P	19,859.32			
								ESTATE OF ANNE P H	19,579.74			
								ESTATE OF PATRICIA	23,795.77			
								ESTATE OF YVONNE C	19,615.63			
								JOHN P GAYLORD	16,779.26			
								RICHARD J DOUGHERT	19,561.80			
								ROBERT H AMMERMAN	24,495.36			
								ROBERT M AND CYNTH	24,408.74			
								ROSEMARY JANE STOO	36,633.03			
								WILLIAM F MOON AND	19,654.49			
								WILLIAM P AND PATR	30,567.23			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS895BK047499	**PRECISION INTERIOR CONCEPTS, INC**	**714.00**	**02/28/2010**	**02/28/2010**	**714.00**
DTXS895BK048322	**ANDREW J/ JACALYN H WALTON**	**463.23**	**02/28/2010**	**02/28/2010**	**248.24**
DTXS895BK049685	**ARTHUR/ROBBIE ARRINGTON**	**227.85**	**02/28/2010**	**02/28/2010**	**227.85**
DTXS896BK020190	**RANGEL/FIDELA VARGAS**	**195.07**	**02/28/2010**	**02/28/2010**	**195.07**
DTXS896BK020204	**CARLOS/ROSALINDA REYNA**	**1,245.86**	**02/28/2010**	**02/28/2010**	**1,245.86**
DTXS896BK020296	**ESPERANZA HOME HEALTH SERV**	**780.74**	**02/28/2010**	**02/28/2010**	**780.74**
DTXS896BK021518	**UNCLAIMED FUNDS**	**873.35**	**02/28/2010**	**02/28/2010**	**873.35**
DTXS896BK021523	**SAMUEL/OLGA BALDANA**	**55.61**	**02/28/2010**	**02/28/2010**	**55.61**
DTXS896BK021703	**ODELIA CHAPA**	**31.25**	**02/28/2010**	**02/28/2010**	**1,041.52**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	714.00	02/28/2010	02/28/2010	CK 33313	714.00	CF MCDONALD ELECTR	470.95	Treasury	T	604700
								DL BLACK SERVCO	140.86			
								RAGLAND MFG CO	102.19			
001	ANDREW J JACALYN	TREASURY REGISTRY	463.23	02/28/2010	02/28/2010	PK 28152	248.24	GE COMPANY	248.24	Treasury	T	604700
								SEARS	136.68			
								SHELL OIL COMPANY	326.55			
001	ARTHUR ROBBIE ARR	TREASURY REGISTRY	227.85	02/28/2010	02/28/2010	CK 33355	227.85	HARRIS COUNTY CITY	70.19	Treasury	T	604700
								WEISS NEUREN AND N	157.66			
001	RANGEL FIDELA VAR	TREASURY REGISTRY	195.07	02/28/2010	02/28/2010	CK 33369	195.07	COMMERCIAL CREDIT	151.00	Treasury	T	604700
								SECURITY FINANCE	44.07			
001	CARLOS ROSALINDA	TREASURY REGISTRY	1,245.86	02/28/2010	02/28/2010	CK 33370	1,245.86	AUTO CREDIT	1,245.86	Treasury	T	604700
001	ESPERANZA HOME HE	TREASURY REGISTRY	780.74	02/28/2010	02/28/2010	CK 33373	780.74	CERTIFIED SUPPLY C	780.74	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	873.35	02/28/2010	02/28/2010	CK 33394	873.35	LAWRENCE PAWLIK	52.41	Treasury	T	604700
								SCARBOROUGH RANCH	108.25			
								SUNKYONG AMERICA I	712.69			
001	SAMUEL OLGA BALDA	TREASURY REGISTRY	55.61	02/28/2010	02/28/2010	CK 33395	55.61	HIDALGO COUNTY IRR	55.61	Treasury	T	604700
001	ODELIA CHAPA	TREASURY REGISTRY	31.25	02/28/2010	02/28/2010	PK 20658	1,041.52	ADRIANA G VILLARRE	31.25	Treasury	T	604700
								MARIA GUAJARDO AND	1,041.52			
								PY TRADING	3,243.40			

U.S. Courts
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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS896BK022146	**MARTIN & JUANITA HERNANDEZ**	**103.25**	**02/28/2010**	**02/28/2010**	**103.25**
DTXS896BK022445	**HECTOR FLORES/ROSARIO FLORES**	**410.44**	**02/28/2010**	**02/28/2010**	**410.44**
DTXS896BK022960	**ALFRED L ROSA**	**1,608.67**	**02/28/2010**	**02/28/2010**	**1,608.67**
DTXS896BK023117	**EMMANUEL VASQUEZ**	**77.03**	**02/28/2010**	**02/28/2010**	**77.03**
DTXS896BK023361	**ANNETTE ALANIZ**	**44.26**	**02/28/2010**	**02/28/2010**	**44.26**
DTXS896BK023487	**UNICORN CATTLE & RANCH CO**	**95.03**	**03/31/2010**	**03/31/2010**	**95.03**
DTXS896BK023559	**VICTOR/MELISSA VALDEZ**	**31.50**	**02/28/2010**	**02/28/2010**	**31.50**
DTXS896BK024177	**RUMALDO VASQUEZ JR**	**37.54**	**02/28/2010**	**02/28/2010**	**37.54**
DTXS896BK024537	**TITO ROCHA**	**160.00**	**02/28/2010**	**02/28/2010**	**160.00**
DTXS896BK024656	**ARMANDO VASQUEZ JR**	**363.85**	**02/28/2010**	**02/28/2010**	**363.85**
DTXS896BK025066	**MARIO/PAULA FLORES**	**272.75**	**02/28/2010**	**02/28/2010**	**272.75**
DTXS896BK025335	**FELICIANO & MARIA TREVINO**	**115.03**	**02/28/2010**	**02/28/2010**	**115.03**

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
001	MARTIN JUANITA HE	TREASURY REGISTRY	103.25	02/28/2010	02/28/2010	CK 33403	103.25	HIDALGO COUNTY	103.25	Treasury	T	604700
001	HECTOR ROSARIO FL	TREASURY REGISTRY	410.44	02/28/2010	02/28/2010	CK 33408	410.44	HECTOR AND ROSARIO	410.44	Treasury	T	604700
001	ALFRED L ROSA	TREASURY REGISTRY	1,608.67	02/28/2010	02/28/2010	CK 33418	1,608.67	UNKNOWN PARTY DTXS	1,608.67	Treasury	T	604700
001	EMMANUEL VASQUEZ	TREASURY REGISTRY	77.03	02/28/2010	02/28/2010	CK 33422	77.03	PMP MOBILE HOME	77.03	Treasury	T	604700
001	ANNETTE ALANIZ	TREASURY REGISTRY	44.26	02/28/2010	02/28/2010	CK 33426	44.26	MAVERICK MARKET	44.26	Treasury	T	604700
001	UNICORN CATTLE AN	TREASURY REGISTRY	95.03	03/31/2010	03/31/2010	CT 176897	95.03	HOLLAND COTTONSEED	95.03	Treasury	T	6047
001	VICTOR MELISSA VA	TREASURY REGISTRY	31.50	02/28/2010	02/28/2010	CK 33428	31.50	THRIFTY LOAN CO	31.50	Treasury	T	604700
001	RUMALDO VASQUEZ J	TREASURY REGISTRY	37.54	02/28/2010	02/28/2010	CK 33438	37.54	SNAP-ON TOOLS	37.54	Treasury	T	604700
001	TITO ROCHA	TREASURY REGISTRY	160.00	02/28/2010	02/28/2010	CK 33449	160.00	UNKNOWN PARTY DTXS	160.00	Treasury	T	604700
001	ARMANDO VASQUEZ J	TREASURY REGISTRY	363.85	02/28/2010	02/28/2010	CK 33451	363.85	AMERICAN GENERAL F	363.85	Treasury	T	604700
001	MARIO PAULA FLORE	TREASURY REGISTRY	272.75	02/28/2010	02/28/2010	CK 33462	272.75	MARIO AND PAULA FL	272.75	Treasury	T	604700
001	FELICIANO MARIA T	TREASURY REGISTRY	115.03	02/28/2010	02/28/2010	CK 33469	115.03	UNKNOWN PARTY DTXS	115.03	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS896BK025336	**SAN JUANITA TREJO**	**32.16**	**02/28/2010**	**02/28/2010**	**32.16**
DTXS896BK025346	**VIOLANDA PEREIDA**	**527.07**	**02/28/2010**	**02/28/2010**	**527.07**
DTXS896BK040051	**LARRY/SABRENDA GARCIA**	**49.69**	**02/28/2010**	**02/28/2010**	**49.69**
DTXS896BK040217	**RICK/DORY PRESTRIDGE**	**29.58**	**02/28/2010**	**02/28/2010**	**29.58**
DTXS896BK041727	**SUPERIOR ENGINE REBUILDING CO**	**1,487.14**	**02/28/2010**	**02/28/2010**	**140.62**
DTXS896BK042675	**CROSS & CO. INC**	**308.68**	**02/28/2010**	**02/28/2010**	**308.68**
DTXS896BK042690	**DANIEL & TEIRTSA CLANTON**	**110.49**	**02/28/2010**	**02/28/2010**	**110.49**

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
001	SAN JUANITA TREJO	TREASURY REGISTRY	32.16	02/28/2010	02/28/2010	CK 33470	32.16	SAN JUANITA TREJO	32.16	Treasury	T	604700
001	VIOLANDA PEREIDA	TREASURY REGISTRY	527.07	02/28/2010	02/28/2010	CK 33471	527.07	AMERICAN FIDELITY	478.60	Treasury	T	604700
								SAN DIEGO ISD	48.47			
001	LARRY SABRENDA GA	TREASURY REGISTRY	49.69	02/28/2010	02/28/2010	CK 33477	49.69	BROWNELL ELECTRIC	49.69	Treasury	T	604700
001	RICK DORY PRESTRI	TREASURY REGISTRY	29.58	02/28/2010	02/28/2010	CK 33480	29.58	STAT PHYSICIANS PA	29.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,487.14	02/28/2010	02/28/2010	PK 28153	140.62	CDP	45.71	Treasury	T	604700
								DURABOND BEARING C	797.72			
								FULWELL PRODUCTS	101.89			
								GE COMPANY	140.62			
								HIGHLIGHTS OF HOUS	34.01			
								MOUNTAINWEST FINAN	84.95			
								REGAN LIGHT	32.48			
								SERDI	75.77			
								STEVEN P MILLER	274.84			
								THREE STAR	39.77			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	308.68	02/28/2010	02/28/2010	CK 33528	308.68	JOYCE MEDLER	43.59	Treasury	T	604700
								ROBERT KIMBROUGH	175.88			
								ROBERT S BECERRA	57.62			
								WILHEMIA BROWN	31.59			
001	DANIEL AND TEIRIS	TREASURY REGISTRY	110.49	02/28/2010	02/28/2010	CK 33530	110.49	DANIEL AND TEIRTSA	110.49	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS896BK043996	**THOMAS H VECERA**	**588.17**	**02/28/2010**	**02/28/2010**	**588.17**
DTXS896BK044105	**RAY/EMMA HILL**	**55.20**	**02/28/2010**	**02/28/2010**	**55.20**
DTXS896BK046219	**DAVID/FRANCES ZAVALA**	**32.59**	**02/28/2010**	**02/28/2010**	**32.59**
DTXS896BK046281	**ROY STICKMAN / ELLA SIMIEN**	**269.91**	**02/28/2010**	**02/28/2010**	**269.91**
DTXS896BK046308	**HENRY/IRENE GONZALES**	**832.62**	**02/28/2010**	**02/28/2010**	**832.62**
DTXS896BK046532	**UNCLAIM FUNDS**	**1,061.75**	**02/28/2010**	**02/28/2010**	**1,061.75**
DTXS896BK046614	**JAMES/AMELIA KELLY**	**686.89**	**02/28/2010**	**02/28/2010**	**686.89**
DTXS896BK046849	**ETHEL LEE MURPHY**	**156.54**	**02/28/2010**	**02/28/2010**	**156.54**
DTXS896BK047812	**MARTHA L ROJAS**	**100.64**	**02/28/2010**	**02/28/2010**	**100.64**
DTXS896BK047854	**DONALD/ELVIRA RUST**	**97.03**	**02/28/2010**	**02/28/2010**	**97.03**
DTXS896BK047870	**ANA M MURCIA**	**77.47**	**02/28/2010**	**02/28/2010**	**155.76**

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
001	THOMAS H VECERA	TREASURY REGISTRY	588.17	02/28/2010	02/28/2010	CK 33545	588.17	CITY OF HOUSTON	141.45	Treasury	T	604700
								HARRIS COUNTY CITY	446.72			
001	RAY EMMA HILL	TREASURY REGISTRY	55.20	02/28/2010	02/28/2010	CK 33547	55.20	CHASE	55.20	Treasury	T	604700
001	DAVID FRANCES ZAV	TREASURY REGISTRY	32.59	02/28/2010	02/28/2010	CK 33582	32.59	WOODLAND OAKS CIA	32.59	Treasury	T	604700
001	ROY STICKMAN ELLA	TREASURY REGISTRY	269.91	02/28/2010	02/28/2010	CK 33585	269.91	ROY STICKMAN ELLA	269.91	Treasury	T	604700
001	HENRY IRENE GONZA	TREASURY REGISTRY	832.62	02/28/2010	02/28/2010	CK 33587	832.62	DRAGON INVESTMENTS	593.94	Treasury	T	604700
								TEXINS CREDIT UNIO	238.68			
001	ALFRED L BRESKA	TREASURY REGISTRY	1,061.75	02/28/2010	02/28/2010	CK 33589	1,061.75	AT AND T UNIVERSAL	1,061.75	Treasury	T	604700
001	JAMES AMELIA KELL	TREASURY REGISTRY	686.89	02/28/2010	02/28/2010	CK 33590	686.89	SPRING BRANCH MEDI	686.89	Treasury	T	604700
004	ETHEL LEE MURPHY	TREASURY REGISTRY	156.54	02/28/2010	02/28/2010	CK 33591	156.54	STATEWIDE MORTGAGE	156.54	Treasury	T	604700
001	MARTHA L ROJAS	TREASURY REGISTRY	100.64	02/28/2010	02/28/2010	CK 33606	100.64	TRAVELERS ACCEPTAN	100.64	Treasury	T	604700
001	DONALD ELVIRA RUS	TREASURY REGISTRY	97.03	02/28/2010	02/28/2010	CK 33607	97.03	COLUMBIA HEALTHCAR	97.03	Treasury	T	604700
001	ANA M MURCIA	TREASURY REGISTRY	77.47	02/28/2010	02/28/2010	PK 27846	155.76	BANK OF AMERICA CO	155.76	Treasury	T	604700
								BANK OF AMERICA MO	77.47			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS896BK048658	**WINSTON MOTORCARS**	**33.15**	**02/28/2010**	**02/28/2010**	**63.34**
DTXS896BK048714	**OLEG STRIMBAN/C A HOFMANN**	**93.40**	**02/28/2010**	**02/28/2010**	**93.40**
DTXS896BK048807	**RICHARD E IPPISCH**	**1,143.66**	**02/28/2010**	**02/28/2010**	**1,143.66**
DTXS896BK049232	**CONRADO/ELIZABETH DELEON**	**1,073.38**	**02/28/2010**	**02/28/2010**	**1,073.38**
DTXS896BK049252	**CARLOS GONZALEZ**	**173.89**	**02/28/2010**	**02/28/2010**	**173.89**
DTXS896BK049340	**PETRO TECH CONSTRUCTORS INC**	**3,761.89**	**02/28/2010**	**02/28/2010**	**1,239.41**

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
001	WINSTON MOTORCARS	TREASURY REGISTRY	33.15	02/28/2010	02/28/2010	PK 896BK48658	63.34	CRAIG WELSCHER	63.34	Treasury	T	604700
								LAISON STEPHENS AN	33.15			
								WILLIE DAVIS	2,483.58			
001	OLEG STRIMBAN C A	TREASURY REGISTRY	93.40	02/28/2010	02/28/2010	CK 33622	93.40	THE GLIDDEN COMPAN	93.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,143.66	02/28/2010	02/28/2010	CK 33625	1,143.66	FORRESTER INVESTME	1,143.66	Treasury	T	604700
001	CONRADO ELIZABETH	TREASURY REGISTRY	1,073.38	02/28/2010	02/28/2010	CK 33633	1,073.38	BARRY R FREDRICK C	54.78	Treasury	T	604700
								E P DELFIN JR MD C	152.18			
								JAMES L MILLER	121.75			
								JOSEPHINE NARCISO	152.18			
								MORRIS DOLORES CO	342.41			
								MORRIS DOLOROS	190.23			
								RONALDO CRISOSTOMO	59.85			
001	CARLOS GONZALEZ	TREASURY REGISTRY	173.89	02/28/2010	02/28/2010	CK 33634	173.89	CARLOS GONZALEZ	173.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,761.89	02/28/2010	02/28/2010	PK 20955	1,239.41	A AND B ENVIRONMEN	2,789.00	Treasury	T	604700
								ABC A BETTER COURI	25.57			
								AMIGO DIVERSIFIED	1,591.01			
								ENVIRONMENTAL RISK	68.37			
								GREG CIZIK	2,454.00			
								JAMES R KUIKEN	93.91			
								MOFFITT OIL CO	163.60			
								RAO ENVIRONMENTAL	110.80			
								SOUTHWESTERN BELL	69.66			
								TAGCO INC	362.31			
								TREATMENT ONE	78.67			
								US LIQUIDS OF HOUS	1,239.41			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS896BK049605	**UNCLAIM FUNDS**	**150.68**	**02/28/2010**	**02/28/2010**	**1,241.79**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.68	02/28/2010	02/28/2010	PK 20969	1,241.79	CHRYSLER FINANCIAL	111.20	Treasury	T	604700
								CLERK US DISTRICT	39.48			
								COLORADO LAND AND	1,241.79			
DTXS896BK049819	**LEOPOLDO/MARIA DE LEON**					**716.48**	**02/28/2010**	**02/28/2010**	**716.48**			
001	LEOPOLDO MARIA DE	TREASURY REGISTRY	716.48	02/28/2010	02/28/2010	CK 33640	716.48	ANTHONY MELLON AKA	180.01	Treasury	T	604700
								SPRING LTD PARTNER	536.47			
DTXS896BK051122	**JAMES/ROSE DIXON**					**295.08**	**02/28/2010**	**02/28/2010**	**295.08**			
001	JAMES ROSE DIXON	TREASURY REGISTRY	295.08	02/28/2010	02/28/2010	CK 33656	295.08	HERMANN HOSPITAL	295.08	Treasury	T	604700
DTXS897BK020149	**DOUGLA HOLDER**					**110.25**	**02/28/2010**	**02/28/2010**	**110.25**			
001	DOUGLAS HOLDER	TREASURY REGISTRY	110.25	02/28/2010	02/28/2010	CK 33669	110.25	INCE DISTRIBUTING	110.25	Treasury	T	604700
DTXS897BK020379	**JOSE/HERMELINDA GARCIA**					**461.11**	**02/28/2010**	**02/28/2010**	**461.11**			
001	JOSE HERMELINDA G	TREASURY REGISTRY	461.11	02/28/2010	02/28/2010	CK 33678	461.11	JOSE AND HERMELIND	461.11	Treasury	T	604700
DTXS897BK020413	**RUBEN/ELVIRA**					**54.51**	**02/28/2010**	**02/28/2010**	**54.51**			
001	RUBEN ELVIRA SANC	TREASURY REGISTRY	54.51	02/28/2010	02/28/2010	CK 33680	54.51	BLAZER FINANCIAL S	54.51	Treasury	T	604700
DTXS897BK020651	**OMERO VILLANUEVA**					**1,043.53**	**02/28/2010**	**02/28/2010**	**1,043.53**			
001	OMERO VILLANUEVA	TREASURY REGISTRY	1,043.53	02/28/2010	02/28/2010	CK 33685	1,043.53	FARM PLAN	911.15	Treasury	T	604700
								FIRST USA	132.38			
DTXS897BK020716	**UNCLAIMED FUNDS**					**43.58**	**02/28/2010**	**02/28/2010**	**43.58**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	43.58	02/28/2010	02/28/2010	CK 33686	43.58	JORGE ALONZO AND M	43.58	Treasury	T	604700
DTXS897BK021529	**GEORGE/MARIA PADILLA**					**27.90**	**02/28/2010**	**02/28/2010**	**145.73**			
001	GEORGE MARIA PADI	TREASURY REGISTRY	27.90	02/28/2010	02/28/2010	PK 18733	145.73	STAT PHYSICIANS PA	27.90	Treasury	T	604700
								WELLS FARGO	145.73			
DTXS897BK022419	**STEVEN/RENEE WORCESTER**					**34.14**	**02/28/2010**	**02/28/2010**	**34.14**			
001	STEVEN RENEE WORC	TREASURY REGISTRY	34.14	02/28/2010	02/28/2010	CK 33729	34.14	TRI-GAS	34.14	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK022446	**BARRY MORGAN**	**425.39**	**02/28/2010**	**02/28/2010**	**1,284.18**
DTXS897BK022544	**RICARDO/MARICELIS GARCIA**	**442.49**	**02/28/2010**	**02/28/2010**	**442.49**
DTXS897BK022704	**VERANCIO/ADELFA GARZA**	**333.89**	**02/28/2010**	**02/28/2010**	**333.89**
DTXS897BK022928	**ELIZABETH AVITIA**	**28.45**	**02/28/2010**	**02/28/2010**	**28.45**
DTXS897BK024534	**JESUS ANTONIO RODRIGUEZ**	**659.91**	**02/28/2010**	**02/28/2010**	**659.91**
DTXS897BK024768	**JESSIE MONTALVO JR**	**43.28**	**02/28/2010**	**02/28/2010**	**43.28**
DTXS897BK025043	**UNCL FUNDS**	**211.10**	**02/28/2010**	**02/28/2010**	**211.10**
DTXS897BK025323	**JACOBO CHAPA**	**1,191.68**	**03/31/2010**	**03/31/2010**	**1,191.68**
DTXS897BK040305	**EVARISTO NUNEZ JR**	**46.16**	**02/28/2010**	**02/28/2010**	**598.08**

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
001	BARRY MORGAN	TREASURY REGISTRY	425.39	02/28/2010	02/28/2010	PK 21720	1,284.18	ALBERTSONS	149.69	Treasury	T	604700
								SOUTHWESTERN BELL	1,284.18			
								VINCE MORENO	275.70			
001	RICARDO MARICELIS	TREASURY REGISTRY	442.49	02/28/2010	02/28/2010	CK 33735	442.49	EZ CASH	110.60	Treasury	T	604700
								FOYS SUPERMARKET	45.00			
								HEB	45.00			
								RICARDO AND MARICE	241.89			
001	VERANCIO ADELFA G	TREASURY REGISTRY	333.89	02/28/2010	02/28/2010	CK 33744	333.89	MICHIGAN RECOVERIE	333.89	Treasury	T	604700
001	ELIZABETH AVITIA	TREASURY REGISTRY	28.45	02/28/2010	02/28/2010	CK 33749	28.45	SMARTCHECK	28.45	Treasury	T	604700
001	JESUS ANTONIO ROD	TREASURY REGISTRY	659.91	02/28/2010	02/28/2010	CK 33786	659.91	AUDIO VIDEO SYSTEM	241.56	Treasury	T	604700
								DR MANUEL J SANCHE	418.35			
001	JESSIE MONTALVO J	TREASURY REGISTRY	43.28	02/28/2010	02/28/2010	CK 33793	43.28	NUECES COUNTY ATTO	43.28	Treasury	T	604700
001	CONSTANCE G HAYES	TREASURY REGISTRY	211.10	02/28/2010	02/28/2010	CK 33801	211.10	CONSTANCE G HAYES	211.10	Treasury	T	604700
001	JACOBO AND MARIA	TREASURY REGISTRY	1,191.68	03/31/2010	03/31/2010	CT 176898	1,191.68	HIDALGO CO TX	1,191.68	Treasury	T	6047
001	EVARISTO NUNEZ JR	TREASURY REGISTRY	46.16	02/28/2010	02/28/2010	PK 21174	598.08	EVARISTO NUNEZ JR	644.24	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK040455	**LESLIE/KANDICE CLAYTON**	**1,203.26**	**02/28/2010**	**02/28/2010**	**1,203.26**
DTXS897BK041080	**UNCL FUNDS**	**161.54**	**02/28/2010**	**02/28/2010**	**161.54**
DTXS897BK041553	**DAVID/PAT CONE**	**33.76**	**02/28/2010**	**02/28/2010**	**33.76**
DTXS897BK041784	**ROBERT E SMITH AND SAM SUE SMITH**	**1,495.15**	**03/31/2010**	**03/31/2010**	**1,495.15**
DTXS897BK042342	**JOHN AND ESTELL HARDY**	**585.27**	**02/28/2010**	**02/28/2010**	**585.27**
DTXS897BK042454	**WILLIAM/CATHLEEN NEWKIRK**	**246.28**	**02/28/2010**	**02/28/2010**	**28.39**
DTXS897BK042686	**SARNIE/MECHELLE RANDLE**	**153.26**	**02/28/2010**	**02/28/2010**	**278.94**
DTXS897BK043113	**NATIONWIDE LONG DISTANCE, INC.**	**972.49**	**02/28/2010**	**08/10/2010**	**7,307.40**

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
001	LESLIE KANCICE CL	TREASURY REGISTRY	1,203.26	02/28/2010	02/28/2010	CK 33835	1,203.26	COMMONWEALTH LAND	1,057.29	Treasury	T	604700
								LONE STAR PLYWOOD	145.97			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	161.54	02/28/2010	02/28/2010	CK 33844	161.54	JOHN AND ANITA DES	161.54	Treasury	T	604700
001	DAVID PAT CONE	TREASURY REGISTRY	33.76	02/28/2010	02/28/2010	CK 33851	33.76	NORTH HOUSTON MEDI	33.76	Treasury	T	604700
001	ROBERT E SMITH	TREASURY REGISTRY	1,495.15	03/31/2010	03/31/2010	CT 176840	1,495.15			Treasury	T	6047
001	JOHN AND ESTELL H	TREASURY REGISTRY	585.27	02/28/2010	02/28/2010	CK 33861	585.27	JOHN AND ESTELL HA	585.27	Treasury	T	604700
001	WILLIAM CATHLEEN	TREASURY REGISTRY	246.28	02/28/2010	02/28/2010	PK 21213	28.39	ASSOCIATES	28.39	Treasury	T	604700
								VISA	246.28			
001	SARNIE MECHELLE R	TREASURY REGISTRY	153.26	02/28/2010	02/28/2010	PK 21221	278.94	CRST VAN EXPEDITED	4,755.91	Treasury	T	604700
								KAREN R EMMOTT	278.94			
								S FRANCES SCHOLL R	99.52			
								WALLER COUNTY PHYS	53.74			
001	NATIONWIDE LONG D	TREASURY REGISTRY	972.49	02/28/2010	08/10/2010	PQ 10467900672	7,307.40	2550 GRAY FALLS IN	2,020.93	Treasury	T	604700
								ARCHIE JULIEN	45.31			
								BEXAR COUNTY	1,000.15			
								BILLING CONCEPTS I	6,373.44			
								CENTENNIAL WIRELES	27.13			
								DILKS AND KNOPIK L	7,307.40			
								FEDERAL COMMUNICAT	318.67			
								LORENZ ALHADEFF CA	374.22			
								PRONET	207.16			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK043365	**DAVID/JUDY DALEY**	**566.59**	**02/28/2010**	**02/28/2010**	**566.59**
DTXS897BK043427	**BENJAMIN RAMIREZ**	**210.02**	**02/28/2010**	**02/28/2010**	**210.02**
DTXS897BK043550	**CALIBRE PIPE & SUPPLY, INC**	**1,358.42**	**02/28/2010**	**02/28/2010**	**28,421.58**
DTXS897BK043899	**UNCL FUNDS**	**5,950.71**	**02/28/2010**	**02/28/2010**	**683.12**
DTXS897BK044205	**FERNANDO/DIANA VASQUEZ**	**37.36**	**02/28/2010**	**02/28/2010**	**37.36**
DTXS897BK044427	**UNKNOWN**	**135.53**	**02/28/2010**	**02/28/2010**	**135.53**

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
001	DAVID JUDY DALEY	TREASURY REGISTRY	566.59	02/28/2010	02/28/2010	CK 33880	566.59	AMRE INC	566.59	Treasury	T	604700
001	BENJAMIN RAMIREZ	TREASURY REGISTRY	210.02	02/28/2010	02/28/2010	CK 33882	210.02	BENJAMIN RAMIREZ	210.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,358.42	02/28/2010	02/28/2010	PK 23541	28,421.58	ASSET TRACKING AND	485.37	Treasury	T	604700
								CHARLES GIRKEN AND	298.24			
								HOUSTON ISD	28,421.58			
								KNOW BEARING AND S	114.90			
								LADONNA INDUSTRIAL	205.67			
								NSPECTION SYSTEMS	453.92			
								OFFICE EFFECTS INC	71.71			
								SCHMIDT OILFIELD S	2,344.26			
								TEXAS PIPE WORKS I	2,172.66			
								TRI-STAR RENTALS	213.98			
								UNITED RENTALS	1,680.53			
001	OUTDOOR DISPLAYS	TREASURY REGISTRY	5,950.71	02/28/2010	02/28/2010	PK 21262	683.12	BILL SUMMITT	683.12	Treasury	T	604700
								CSC THE UNITED STA	2,265.87			
								FACILITY INSURANCE	10,518.62			
								RICHARD WILKIE	2,247.54			
								T R LARSEN	9,790.55			
								WILLIAM J UTHMEIER	3,684.84			
001	FERNANDO DIANA VA	TREASURY REGISTRY	37.36	02/28/2010	02/28/2010	CK 33889	37.36	FINOVA LOAN ADMIN	37.36	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	135.53	02/28/2010	02/28/2010	CK 33893	135.53	EZ PLAN INC	135.53	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK044807	**EXCEL GAS MARKETING, INC**	**90.12**	**02/28/2010**	**02/28/2010**	**90.12**
DTXS897BK044979	**DANE / LINDA ISENMANN**	**890.83**	**02/28/2010**	**02/28/2010**	**890.83**
DTXS897BK045235	**UNCL FUNDS**	**5,277.60**	**02/28/2010**	**02/28/2010**	**5,277.60**
DTXS897BK045906	**OLYMPIC GAS MARKETING INC**	**1,940.74**	**02/28/2010**	**01/06/2011**	**1,730.41**
DTXS897BK047338	**JOHN/JANET HELM**	**1,708.60**	**02/28/2010**	**02/28/2010**	**1,708.60**
DTXS897BK047486	**UNCL FUNDS**	**1,435.28**	**02/28/2010**	**11/18/2010**	**32.00**

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
001	EXCEL GAS MARKETI	TREASURY REGISTRY	90.12	02/28/2010	02/28/2010	CK 33896	90.12	EXCEL GAS MARKETIN	90.12	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	890.83	02/28/2010	02/28/2010	CK 33902	890.83	DEVLIN AND PIGNUOL	157.40	Treasury	T	604700
								R S LANGHAM	733.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,277.60	02/28/2010	02/28/2010	CK 33913	5,277.60	FASHION BUG	636.84	Treasury	T	604700
								SEARS BANKRUPTCY R	4,640.76			
001	OLYMPIC GAS MARKE	TREASURY REGISTRY	1,940.74	02/28/2010	01/06/2011	PQ 11467900483	1,730.41	AMERICAN HUNTER EN	1,737.51	Treasury	T	604700
								AVISTA ENERGY INC	2,659.35			
								COENERGY TRADING C	43.30			
								DILKS AND KNOPIK A	1,730.41			
								ENRON NORTH AMERIC	81,239.07			
								H AND N GAS LTD	14,332.35			
								HILCORP ENERGY COM	6,612.41			
								KCS ENERGY MARKETI	8,485.35			
								MAUN AND SIMON	54.43			
								STATE OF FLORIDA D	180.00			
								TOTAL GAS AND POWE	10,977.61			
								VITOLO GAS AND ELE	255.32			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,708.60	02/28/2010	02/28/2010	CK 33945	1,708.60	SOUTHWESTERN BELL	879.50	Treasury	T	604700
								SUMMIT REPORTING S	86.82			
								WILLIAM M HIXILON	742.28			
001	THE INSTITUTE OF	TREASURY REGISTRY	1,435.28	02/28/2010	11/18/2010	PQ 11467900223	32.00	CHARLES GUY MEDLOC	158.21	Treasury	T	604700
								DAVID MCCARTHY	265.80			
								P C CONNECTIONS IN	32.18			
								PATRICK STRASBURGE	421.90			
								PRO STAFF	66.48			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								RENEE HERRERA	36.92			
								SOCIAL SECURITY-EM	612.00			
								TEXAS WORKFORCE CO	32.00			
								THE IMMOBILISER IN	3,432.64			
DTXS897BK047491	**UNCL FUNDS**					**169.13**	**02/28/2010**	**02/28/2010**	**169.13**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	169.13	02/28/2010	02/28/2010	CK 33948	169.13	ZENITH INSURANCE C	169.13	Treasury	T	604700
DTXS897BK048214	**DOUGLAS/GEMMA SUTTERFIELD**					**44.94**	**02/28/2010**	**02/28/2010**	**44.94**			
001	DOUGLAS GEMMA SUT	TREASURY REGISTRY	44.94	02/28/2010	02/28/2010	CK 33958	44.94	STATE FARM FIRE AN	44.94	Treasury	T	604700
DTXS897BK048644	**THE BEASLEY COMPANY, INC**					**1,985.50**	**02/28/2010**	**02/28/2010**	**1,985.50**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,985.50	02/28/2010	02/28/2010	CK 33961	1,985.50	COMPUTER GRAPHIC	689.19	Treasury	T	604700
								EAGLE FREIGHT	91.68			
								IMAGE SET	108.48			
								LOGIX ASSOCIATES I	35.98			
								SPECIALTY BINDERY	126.28			
								UNISOURCE WORLDWID	933.89			
DTXS897BK049133	**JIMMY & JOY SOOKASEM**					**163.02**	**02/28/2010**	**02/28/2010**	**163.02**			
001	JIMMY AND JOY SPO	TREASURY REGISTRY	163.02	02/28/2010	02/28/2010	CK 33969	163.02	JIMMY AND JOY SPOO	163.02	Treasury	T	604700
DTXS897BK049480	**COFFMAN CONSTRUCTION CO**					**4,486.03**	**02/28/2010**	**02/28/2010**	**4,486.03**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,486.03	02/28/2010	02/28/2010	CK 33978	4,486.03	CONSTRUCTION SYSTE	85.11	Treasury	T	604700
								EXXON	4,154.51			
								MOUSER CONTAINER S	37.03			
								ROBERT LAY-SU AND	209.38			
DTXS897BK049523	**JAMES & STELLA PROIOS**					**867.17**	**06/17/2011**	**06/17/2011**	**867.17**			
001	JAMES AND STELLA	TREASURY REGISTRY	867.17	06/17/2011	06/17/2011	CT HOU013750	867.17			Treasury	T	604700
DTXS897BK049767	**CLYDE/CATHERINE LEWIS**					**150.00**	**02/28/2010**	**02/28/2010**	**150.00**			
001	CLYDE CATHERINE L	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 33982	150.00	CLYDE D LEWIS III	150.00	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK050165	**FINE ORGANICS CORP**	**11,150.76**	**02/28/2010**	**02/28/2010**	**11,150.76**
DTXS897BK050892	**STANLEY/PATTI CHAUDOIN**	**465.24**	**02/28/2010**	**02/28/2010**	**465.24**
DTXS897BK051342	**RICHARD/JUDY CONNER**	**650.97**	**02/28/2010**	**02/28/2010**	**650.97**
DTXS897BK052195	**JOSEPH JANJI**	**41.77**	**02/28/2010**	**02/28/2010**	**41.77**
DTXS897BK052694	**PAUL E VICKERY**	**276.11**	**02/28/2010**	**02/28/2010**	**276.11**
DTXS898BK010296	**RAMON & REBECA REYES**	**611.68**	**02/28/2010**	**02/28/2010**	**611.68**
DTXS898BK010309	**LUIS/TERESA GOMEZ**	**84.05**	**02/28/2010**	**02/28/2010**	**84.05**
DTXS898BK010439	**LARRY J RABB**	**470.47**	**02/28/2010**	**02/28/2010**	**470.47**
DTXS898BK021153	**DANIEL/ROSARIO EVERETT**	**114.90**	**02/28/2010**	**02/28/2010**	**114.90**
DTXS898BK021361	**DAVID & DORA ZUNIGA**	**348.55**	**02/28/2010**	**02/28/2010**	**348.55**
DTXS898BK021375	**JOHNNY/MARY MOLINA**	**293.40**	**02/28/2010**	**02/28/2010**	**293.40**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	11,150.76	02/28/2010	02/28/2010	CK 33993	11,150.76	FINE ORGANICS CORP	11,019.52	Treasury	T	604700
								SASOL HOLDINGS NET	131.24			
001	STANLEY PATTI CHA	TREASURY REGISTRY	465.24	02/28/2010	02/28/2010	CK 34002	465.24	DEUTSCH FINANCIAL	465.24	Treasury	T	604700
001	RICHARD JUDY CONN	TREASURY REGISTRY	650.97	02/28/2010	02/28/2010	CK 34011	650.97	ALVIN TAX OFFICE	441.97	Treasury	T	604700
								BRAZORIA COUNTY TA	209.00			
001	JOSEPH JANJI	TREASURY REGISTRY	41.77	02/28/2010	02/28/2010	CK 34024	41.77	DAYTON STATE BANK	41.77	Treasury	T	604700
001	PAUL E VICKERY	TREASURY REGISTRY	276.11	02/28/2010	02/28/2010	CK 34031	276.11	CLERK US BANKRUPTC	95.25	Treasury	T	604700
								JP BOHSALI	180.86			
001	RAMON AND REBECA	TREASURY REGISTRY	611.68	02/28/2010	02/28/2010	CK 34056	611.68	EMC MORTGAGE	611.68	Treasury	T	604700
001	LUIS TERESA GOMEZ	TREASURY REGISTRY	84.05	02/28/2010	02/28/2010	CK 34057	84.05	COMMERCIAL CREDIT	84.05	Treasury	T	604700
001	LARRY J RABB	TREASURY REGISTRY	470.47	02/28/2010	02/28/2010	CK 34064	470.47	BORGER COLLECTIONS	470.47	Treasury	T	604700
001	DANIEL ROSARIO EV	TREASURY REGISTRY	114.90	02/28/2010	02/28/2010	CK 34109	114.90	BENNETT AND DELONE	114.90	Treasury	T	604700
001	DAVID AND DORA ZU	TREASURY REGISTRY	348.55	02/28/2010	02/28/2010	CK 34116	348.55	SECURITY FINANCE	348.55	Treasury	T	604700
001	JOHNNY MARY MOLIN	TREASURY REGISTRY	293.40	02/28/2010	02/28/2010	CK 34117	293.40	ALBERTSONS	30.41	Treasury	T	604700
								INTERIOR MOTIVE	41.17			
								KATHRYN DORSEY MD	25.29			
								LOTS OFF	89.74			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case 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
								STUARTS	80.39			
								WATCHA LOOKING FOR	26.40			
DTXS898BK021422	**GORDON & SUE LEWIS**					**29.68**	**02/28/2010**	**02/28/2010**	**29.68**			
001	GORDON AND SUE LE	TREASURY REGISTRY	29.68	02/28/2010	02/28/2010	CK 34120	29.68	HUNTINGTON NATIONA	29.68	Treasury	T	604700
DTXS898BK021641	**ROSA ARREDONDO**					**29.96**	**02/28/2010**	**02/28/2010**	**29.96**			
001	ROSA ARREDONDO	TREASURY REGISTRY	29.96	02/28/2010	02/28/2010	CK 34127	29.96	HOMETOWN FINANCE C	29.96	Treasury	T	604700
DTXS898BK021663	**RED FISK DEVELOPMENT**					**3,423.24**	**02/28/2010**	**02/28/2010**	**3,423.24**			
001	RED FISK DEVELOPM	TREASURY REGISTRY	3,423.24	02/28/2010	02/28/2010	CK 34128	3,423.24	ARANSAS COUNTY	724.75	Treasury	T	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			
DTXS898BK021684	**DAVID & BETH PEREZ**					**839.27**	**02/28/2010**	**02/28/2010**	**839.27**			
001	DAVID AND BETH PE	TREASURY REGISTRY	839.27	02/28/2010	02/28/2010	CK 34129	839.27	KIRBY SUPPLY LINE	839.27	Treasury	T	604700
DTXS898BK021710	**RICHARD & HILDA RODRIGUEZ**					**280.95**	**02/28/2010**	**02/28/2010**	**280.95**			
001	RICHARD AND HILDA	TREASURY REGISTRY	280.95	02/28/2010	02/28/2010	CK 34130	280.95	RICHARD AND HILDA	280.95	Treasury	T	604700
DTXS898BK021759	**UNKNOWN**					**357.38**	**02/28/2010**	**02/28/2010**	**357.38**			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	357.38	02/28/2010	02/28/2010	CK 34131	357.38	HOUSTON FINANCIAL	357.38	Treasury	T	604700
DTXS898BK021787	**UNCLAIM FUNDS**					**2,183.18**	**02/28/2010**	**02/28/2010**	**2,183.18**			
001	APACHE AG SERVICE	TREASURY REGISTRY	2,183.18	02/28/2010	02/28/2010	CK 34132	2,183.18	RICHARDO CASTANEDA	2,183.18	Treasury	T	604700
DTXS898BK021952	**GERARDO CONTRERAS SR**					**378.49**	**02/28/2010**	**02/28/2010**	**378.49**			
001	GERARDO CONTRERAS	TREASURY REGISTRY	378.49	02/28/2010	02/28/2010	CK 34135	378.49	HOUSEHOLD FINANCIA	378.49	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK030897	**OTTMAR & MARY KOEPP**	**435.23**	**02/28/2010**	**02/28/2010**	**435.23**
DTXS898BK031123	**GARY/SUSAN CRANE**	**97.57**	**02/28/2010**	**06/10/2011**	**99.96**
DTXS898BK031732	**STEVEN/KRISTIN BETHEL**	**749.17**	**02/28/2010**	**02/28/2010**	**749.17**
DTXS898BK032571	**ROBERT D MATTHEWS**	**1,866.79**	**02/28/2010**	**02/28/2010**	**848.85**
DTXS898BK033094	**UNCL FUNDS**	**407.58**	**02/28/2010**	**02/28/2010**	**373.05**
DTXS898BK033121	**BARBARA E YODER**	**961.40**	**02/28/2010**	**02/28/2010**	**961.40**
DTXS898BK033364	**DENIS/CANDY MITCHELL**	**397.29**	**02/28/2010**	**02/28/2010**	**397.29**
DTXS898BK033401	**TOMMIE/ JUANITA JENKINS**	**557.25**	**02/28/2010**	**02/28/2010**	**557.25**
DTXS898BK033938	**METABYTE COMPUTER SYSTEMS, INC**	**839.33**	**02/28/2010**	**02/28/2010**	**839.33**

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
001	OTTMAR AND MARY K	TREASURY REGISTRY	435.23	02/28/2010	02/28/2010	CK 34146	435.23	UNITED STUDENT AID	435.23	Treasury	T	604700
001	GARY SUSAN CRANE	TREASURY REGISTRY	97.57	02/28/2010	06/10/2011	PQ 11467901201	99.96	OAK POINT PARTNERS	99.96	Treasury	T	604700
								SECURITIZED MULTIP	97.57			
001	STEVEN KRISTIN BE	TREASURY REGISTRY	749.17	02/28/2010	02/28/2010	CK 34156	749.17	CENTRAL CONCRETE	32.32	Treasury	T	604700
								COMPASS BANK	716.85			
001	ROBERT D MATTHEWS	TREASURY REGISTRY	1,866.79	02/28/2010	02/28/2010	PK 21609	848.85	DR AND MRS VEASY B	848.85	Treasury	T	604700
								ORISSA AND TOM KAL	747.61			
								WILLIAM PENDERGRAF	1,119.18			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	407.58	02/28/2010	02/28/2010	PK 21260	373.05	SUNTRUST BANKS INC	373.05	Treasury	T	604700
								UNIVERSAL CARD SER	407.58			
001	BARBARA E YODER	TREASURY REGISTRY	961.40	02/28/2010	02/28/2010	CK 34172	961.40	JOSEPH RUTLEDGE JR	961.40	Treasury	T	604700
001	DENIS CANDY MITCH	TREASURY REGISTRY	397.29	02/28/2010	02/28/2010	CK 34175	397.29	ENTEX	397.29	Treasury	T	604700
001	TOMMIE JUANITA JE	TREASURY REGISTRY	557.25	02/28/2010	02/28/2010	CK 34177	557.25	HOUSEHOLD FINANCIA	557.25	Treasury	T	604700
001	METABYTE COMPUTER	TREASURY REGISTRY	839.33	02/28/2010	02/28/2010	CK 34186	839.33	DAISYTEK INC	83.55	Treasury	T	604700
								TECHNOLOGIES INC	755.78			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK034009	**PERRY & AMELIA SLOCUMB**	**68.61**	**02/28/2010**	**02/28/2010**	**68.61**
DTXS898BK034076	**LEONARD/ ADDIE MORRIS**	**272.66**	**02/28/2010**	**02/28/2010**	**272.66**
DTXS898BK034218	**YNOCENTE/DIANE NAJERA**	**1,104.82**	**02/28/2010**	**02/28/2010**	**1,104.82**
DTXS898BK034672	**ISIDRO/ARACELY QUINTANILLA ORTUNO**	**562.35**	**02/28/2010**	**02/28/2010**	**562.35**
DTXS898BK035174	**GERALD N BART**	**168.07**	**02/28/2010**	**02/28/2010**	**168.07**
DTXS898BK035492	**PATSY RUTH COMPTON**	**425.02**	**02/28/2010**	**02/28/2010**	**425.02**
DTXS898BK035651	**UNCLAIM FUNDS**	**716.67**	**02/28/2010**	**02/28/2010**	**28,525.03**
DTXS898BK035877	**JESSE R/JUANITA H MEJIA**	**85.98**	**02/28/2010**	**02/28/2010**	**85.98**
DTXS898BK036005	**UNCLAIM FUNDS**	**1,314.12**	**02/28/2010**	**02/28/2010**	**17,563.22**

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
001	PERRY AND AMELIA	TREASURY REGISTRY	68.61	02/28/2010	02/28/2010	CK 34187	68.61	JAN ALISA CLAYTON	68.61	Treasury	T	604700
001	LEONARD ADDIE MOR	TREASURY REGISTRY	272.66	02/28/2010	02/28/2010	CK 34188	272.66	WILFRED HAYNES	272.66	Treasury	T	604700
001	YNOCENTE DIANE NA	TREASURY REGISTRY	1,104.82	02/28/2010	02/28/2010	CK 34191	1,104.82	PRESS ANY BUTTON	1,104.82	Treasury	T	604700
001	ISIDRO ARACELY OR	TREASURY REGISTRY	562.35	02/28/2010	02/28/2010	CK 34200	562.35	STERLING GREEN CIA	562.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	168.07	02/28/2010	02/28/2010	CK 34206	168.07	JENKINS AND GILCHR	168.07	Treasury	T	604700
001	PATSY RUTH COMPTO	TREASURY REGISTRY	425.02	02/28/2010	02/28/2010	CK 34213	425.02	PATSY RUTH COMPTON	425.02	Treasury	T	604700
001	HYDROCARBCARBON P	TREASURY REGISTRY	716.67	02/28/2010	02/28/2010	PK 21735	28,525.03	DANKA FUNDING CORP	685.48	Treasury	T	604700
								HOPKINS VETTERS PA	31.19			
								SOUTHWESTERN ENERG	28,525.03			
001	JESSE R JUANITA H	TREASURY REGISTRY	85.98	02/28/2010	02/28/2010	CK 34220	85.98	HOUSEHOLD FINANCIA	85.98	Treasury	T	604700
001	ASSOC CHEMICALS I	TREASURY REGISTRY	1,314.12	02/28/2010	02/28/2010	PK 21745	17,563.22	CSX TRANSPORTATION	1,037.41	Treasury	T	604700
								ENRON GAS LIQUIDS	17,563.22			
								SIERRA FUNDS RECOV	6,517.56			
								SOLUTIA INC	18,398.15			
								SOLVENTS AND CHEMI	276.71			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK036032	**RICHARD & PATRICIA TYDLACKA**	**75.07**	**02/28/2010**	**02/28/2010**	**75.07**
DTXS898BK036436	**UNCLAIM FUNDS/RICHMOND PETRO/CHEM**	**401.61**	**02/28/2010**	**02/28/2010**	**7,276.47**
DTXS898BK036909	**MISTY N POE**	**36.96**	**02/28/2010**	**02/28/2010**	**36.96**
DTXS898BK036941	**LOLA CLENNON**	**146.45**	**02/28/2010**	**02/28/2010**	**146.45**
DTXS898BK036952	**DEBORAH H BENFORD**	**606.19**	**02/28/2010**	**02/28/2010**	**606.19**
DTXS898BK036980	**RICHARD W/JEANNIE A RICHARDSON**	**468.82**	**02/28/2010**	**02/28/2010**	**468.82**
DTXS898BK037023	**JOHN & PATRICIA MARSHALL**	**73.85**	**02/28/2010**	**02/28/2010**	**73.85**
DTXS898BK037376	**PETRO CHEMICAL INDUSTRIAL FAB INC**	**7,088.11**	**02/28/2010**	**12/15/2010**	**2,851.75**

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
001	RICHARD AND PARTI	TREASURY REGISTRY	75.07	02/28/2010	02/28/2010	CK 34224	75.07	FORT BEND HOSPITAL	75.07	Treasury	T	604700
001	RICHMOND PETRO CH	TREASURY REGISTRY	401.61	02/28/2010	02/28/2010	PK 21754	7,276.47	C AND C TRANSPORT	7,276.47	Treasury	T	604700
								JAMES E KNIGHT	401.61			
001	MISTY N POE	TREASURY REGISTRY	36.96	02/28/2010	02/28/2010	CK 34238	36.96	BANK OF AMERICA	36.96	Treasury	T	604700
001	LOLA CLENNON	TREASURY REGISTRY	146.45	02/28/2010	02/28/2010	CK 34239	146.45	CITY OF HOUSTON AN	146.45	Treasury	T	604700
001	DEBORAH H BENFORD	TREASURY REGISTRY	606.19	02/28/2010	02/28/2010	CK 34240	606.19	WILLOW PARK TWO HO	606.19	Treasury	T	604700
001	RICHARD JEANNIE R	TREASURY REGISTRY	468.82	02/28/2010	02/28/2010	CK 34241	468.82	COUNTRYWIDE HOME L	468.82	Treasury	T	604700
001	JOHN AND PATRICIA	TREASURY REGISTRY	73.85	02/28/2010	02/28/2010	CK 34242	73.85	JOHN AND PATRICIA	73.85	Treasury	T	604700
001	PETRO CHEM INC	TREASURY REGISTRY	7,088.11	02/28/2010	12/15/2010	PQ 11467900392	2,851.75	DILKS AND KNOPIK A	2,851.75	Treasury	T	604700
								HIGH STRENTH STEEL	632.78			
								HSBC BANK USA	714.33			
								JOSE L IRACHETA	343.56			
								LANCE A KING	366.48			
								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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK037377	**LONESTAR STEVEDORING AND CONTRACTING**	**228.12**	**02/28/2010**	**02/28/2010**	**228.12**
DTXS898BK037620	**JAMES C ERDLE**	**40.47**	**02/28/2010**	**02/28/2010**	**40.47**
DTXS898BK038060	**LARRY & ROSE TRIVETT**	**480.00**	**02/28/2010**	**02/28/2010**	**480.00**
DTXS898BK038074	**HANK & RUBY SHEPPARD**	**28.00**	**02/28/2010**	**02/28/2010**	**28.00**
DTXS898BK038381	**ELENOR L DUCKENS**	**372.09**	**02/28/2010**	**02/28/2010**	**372.09**
DTXS898BK039943	**GLENN & BETTY PETTY**	**388.16**	**02/28/2010**	**02/28/2010**	**388.16**
DTXS898BK039950	**MICKEY M MILNER**	**2,647.82**	**02/28/2010**	**02/28/2010**	**2,647.82**
DTXS898BK039955	**ANTHONY ROSE/BRENDA ROSE**	**319.88**	**02/28/2010**	**02/28/2010**	**319.88**
DTXS898BK040239	**DAVID/ LINDA WHITEHOUSE**	**40.43**	**02/28/2010**	**02/28/2010**	**40.43**
DTXS898BK040358	**ALBERT/PATRICIA MARTINEZ**	**1,045.45**	**02/28/2010**	**02/28/2010**	**1,045.45**

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
001	LONESTAR STEVEDOR	TREASURY REGISTRY	228.12	02/28/2010	02/28/2010	CK 34248	228.12	WASTE MANAGEMENT O	228.12	Treasury	T	604700
001	JAMES C ERDLE	TREASURY REGISTRY	40.47	02/28/2010	02/28/2010	CK 34249	40.47	FIRST CARD	40.47	Treasury	T	604700
001	LARRY AND ROSE TR	TREASURY REGISTRY	480.00	02/28/2010	02/28/2010	CK 34253	480.00	LARRY DEAN AND ROS	480.00	Treasury	T	604700
001	HANK AND RUBY SHE	TREASURY REGISTRY	28.00	02/28/2010	02/28/2010	CK 34254	28.00	REPUBLIC PARKING S	28.00	Treasury	T	604700
001	ELENOR L DUCKENS	TREASURY REGISTRY	372.09	02/28/2010	02/28/2010	CK 34258	372.09	PRI ASSOCIATES	372.09	Treasury	T	604700
001	GLENN AND BETTY P	TREASURY REGISTRY	388.16	02/28/2010	02/28/2010	CK 34279	388.16	WILLOWICK COMMUNIT	388.16	Treasury	T	604700
001	MICKEY M MILNER	TREASURY REGISTRY	2,647.82	02/28/2010	02/28/2010	CK 34280	2,647.82	COMMERCIA FINANCIA	2,647.82	Treasury	T	604700
001	ANTHONY BRENDA RO	TREASURY REGISTRY	319.88	02/28/2010	02/28/2010	CK 34281	319.88	GALLERY FURNITURE	319.88	Treasury	T	604700
001	DAVID LINDA WHITE	TREASURY REGISTRY	40.43	02/28/2010	02/28/2010	CK 34284	40.43	DAVID WHITEHOUSE	40.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,045.45	02/28/2010	02/28/2010	CK 34287	1,045.45	ALFREDO GOMEZ	252.96	Treasury	T	604700
								BRADLEY J NERI	40.60			
								CARLA L VALDEZ	38.15			
								JEFFREY SCOTT STEV	657.74			
								ROBBYN HOOD	30.40			
								STEPHANIE PHILLIPS	25.60			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK040423	**IRMA PEREZ**	**135.00**	**02/28/2010**	**02/28/2010**	**135.00**
DTXS898BK040941	**C-STORE CONCEPTS, LLC**	**1,416.00**	**02/28/2010**	**02/28/2010**	**1,416.00**
DTXS898BK041030	**NATALIE K TEAMER**	**76.65**	**02/28/2010**	**12/01/2010**	**76.65**
DTXS898BK041414	**ROY C & MARIE B. POWERS**	**35,738.74**	**01/10/2012**	**01/10/2012**	**35,738.74**
DTXS898BK041424	**UNCLAIMED FUNDS**	**575.22**	**02/28/2010**	**02/28/2010**	**575.22**
DTXS898BK041425	**VIDICOMP DIST INC**	**5,057.40**	**02/28/2010**	**11/18/2010**	**222.97**
DTXS898BK041704	**ARLENE SMIT**	**43.73**	**02/28/2010**	**02/28/2010**	**43.73**

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
001	IRMA PEREZ	TREASURY REGISTRY	135.00	02/28/2010	02/28/2010	CK 34288	135.00	IRMA PEREZ	135.00	Treasury	T	604700
001	C-STORE CONCEPTS	TREASURY REGISTRY	1,416.00	02/28/2010	02/28/2010	CK 34296	1,416.00	C-STORE CONCEPTS L	1,416.00	Treasury	T	604700
001	NATALIE K TEAMER	TREASURY REGISTRY	76.65	02/28/2010	12/01/2010	CT HOU007403	76.65	RRI ENERGY INC	76.65	Treasury	T	604700
001	ROY C AND MARIE B	TREASURY REGISTRY	35,738.74	01/10/2012	01/10/2012	CT HOU020058	35,738.74			Treasury	T	604700
001	UNKNOWN PARTY-898	TREASURY REGISTRY	575.22	02/28/2010	02/28/2010	CK 898BK41424	575.22	BELL SOUTH TELE IN	43.33	Treasury	T	6047
								COOL LUX	34.26			
								INST ORTHOPEDIC RE	185.51			
								VRC PROPERTIES	312.12			
001	VIDICOM DIST INC	TREASURY REGISTRY	5,057.40	02/28/2010	11/18/2010	PQ 11467900224	222.97	CITIBANK	29.75	Treasury	T	604700
								DEPARTMENT OF TREA	3,889.57			
								GE COMMERCIAL DIST	31,980.42			
								IBM CREDIT	397.07			
								INSTITUTE OF ORTHO	642.76			
								J CRAIG COWGILL	6,000.00			
								PHILLIPS CONSUMER	93.88			
								SHURE BROTHERS	399.31			
								TEXAS WORKFORCE CO	222.97			
								VELBON INTERNATION	31.88			
001	ARLENE SMITH	TREASURY REGISTRY	43.73	02/28/2010	02/28/2010	CK 34307	43.73	CIA SERVICES INC	43.73	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK041797	**LARRY/GLORIA OROSCO**	**38.79**	**02/28/2010**	**02/28/2010**	**38.79**
DTXS898BK041894	**LET INVESTMENT CORPORATION**	**2,667.64**	**02/28/2010**	**02/28/2010**	**4,765.40**
DTXS898BK041908	**RUBEN & YOLANDA GUERRERO**	**166.51**	**02/28/2010**	**02/28/2010**	**166.51**
DTXS898BK041912	**JOHN/SHELLIE HAYES**	**1,014.19**	**02/28/2010**	**02/28/2010**	**1,014.19**
DTXS898BK041954	**PATRICIA CAROL STEINBARGER**	**29.07**	**02/28/2010**	**02/28/2010**	**29.07**
DTXS898BK042223	**WALTER DECHERD, JR**	**29.33**	**02/28/2010**	**02/28/2010**	**29.33**

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
001	LARRY GLORIA OROS	TREASURY REGISTRY	38.79	02/28/2010	02/28/2010	CK 34308	38.79	MOBIL	38.79	Treasury	T	604700
001	LET INVESTMENT CO	TREASURY REGISTRY	2,667.64	02/28/2010	02/28/2010	PK 21878	4,765.40	AARON SPEER	4,548.62	Treasury	T	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			
001	RIBEN AND YOLANDA	TREASURY REGISTRY	166.51	02/28/2010	02/28/2010	CK 34310	166.51	SOUTHWESTERN BELL	166.51	Treasury	T	604700
001	JOHN SHELLIE HAYE	TREASURY REGISTRY	1,014.19	02/28/2010	02/28/2010	CK 34311	1,014.19	FIRST EXPERIENCES	91.19	Treasury	T	604700
								TRI-STATE MEASUREM	923.00			
001	PATRICIA C STEINB	TREASURY REGISTRY	29.07	02/28/2010	02/28/2010	CK 34313	29.07	SUNPORT MEDICAL CO	29.07	Treasury	T	604700
001	WALTER DECHERD JR	TREASURY REGISTRY	29.33	02/28/2010	02/28/2010	CK 34318	29.33	WALTER DECHERD JR	29.33	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK042430	**GARRY & PAMELA LEE**	**612.62**	**02/28/2010**	**02/28/2010**	**612.62**
DTXS898BK042575	**NARRISCENE L HODGES**	**430.78**	**02/28/2010**	**02/28/2010**	**430.78**
DTXS898BK042639	**BO H KIM**	**640.49**	**02/28/2010**	**02/28/2010**	**640.49**
DTXS898BK042839	**CHARLES SAXTON/SANDRA SAXTON**	**462.00**	**02/28/2010**	**02/28/2010**	**462.00**
DTXS898BK042900	**JOSE/JANNETTE CARDENAS**	**57.76**	**02/28/2010**	**02/28/2010**	**57.76**
DTXS898BK043315	**SIPRIAN / JERI SOLIZ**	**603.87**	**02/28/2010**	**02/28/2010**	**603.87**
DTXS898BK043358	**JAIME A OLMO/NORMA I PEDRAZA**	**180.99**	**02/28/2010**	**02/28/2010**	**180.99**
DTXS898BK050016	**FRANCISCO & MELISSA FUENTES**	**141.03**	**02/28/2010**	**02/28/2010**	**141.03**
DTXS898BK050379	**FELICIDAD M AGUILAR**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**
DTXS898BK050645	**RUBEN/MARIANA ELIZONDO**	**778.58**	**02/28/2010**	**02/28/2010**	**778.58**
DTXS898BK060283	**WILLIE LEE SHOOTS**	**103.50**	**02/28/2010**	**02/28/2010**	**103.50**

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
001	GARRY AND PAMELA	TREASURY REGISTRY	612.62	02/28/2010	02/28/2010	CK 34320	612.62	GARRY AND PAMELA L	612.62	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	430.78	02/28/2010	02/28/2010	CK 34329	430.78	NARRISCENE L HODGE	430.78	Treasury	T	604700
001	BO H KIM	TREASURY REGISTRY	640.49	02/28/2010	02/28/2010	CK 34330	640.49	D AND D MACHINE WO	640.49	Treasury	T	604700
001	CHARLES SANDRA SA	TREASURY REGISTRY	462.00	02/28/2010	02/28/2010	CK 34333	462.00	SUSAN R FUERTES	462.00	Treasury	T	604700
001	JOSE JANNETTE CAR	TREASURY REGISTRY	57.76	02/28/2010	02/28/2010	CK 34334	57.76	HOUSEHOLD FINANCIA	57.76	Treasury	T	604700
001	SIPRIANJERI SOLIZ	TREASURY REGISTRY	603.87	02/28/2010	02/28/2010	CK 34341	603.87	WISCONSIN MORTGAGE	603.87	Treasury	T	604700
001	JAIME NORMA PEDRA	TREASURY REGISTRY	180.99	02/28/2010	02/28/2010	CK 34342	180.99	INMOBILIARIA CARIB	66.68	Treasury	T	604700
								WRIGHT MARKETING C	114.31			
001	FRANCISCO MELISSA	TREASURY REGISTRY	141.03	02/28/2010	02/28/2010	CK 34345	141.03	FRANCISCO AND MELI	141.03	Treasury	T	604700
001	FELICIDAD M AGUIL	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 34346	250.00	FELICIDAD M AGUILA	250.00	Treasury	T	604700
001	RUBEN MARIANA ELI	TREASURY REGISTRY	778.58	02/28/2010	02/28/2010	CK 34347	778.58	RUBEN AND MARIANA	778.58	Treasury	T	604700
001	WILLIE LEE SHOOTS	TREASURY REGISTRY	103.50	02/28/2010	02/28/2010	CK 34349	103.50	WILLIE LEE SHOOTS	103.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK070125	**HERMAN/MARIA MORALES**	**30.92**	**02/28/2010**	**02/28/2010**	**30.92**
DTXS898BK070395	**MORNINGSIDE MOBILE HOME RV PARK**	**1,348.67**	**02/28/2010**	**02/28/2010**	**1,348.67**
DTXS898BK070589	**ALBERTO/SANDRA ALDAPE**	**891.50**	**02/28/2010**	**02/28/2010**	**891.50**
DTXS898BK070877	**BRYAN & ELIZABETH STEPHENS**	**238.57**	**02/28/2010**	**02/28/2010**	**238.57**
DTXS898BK071110	**JOSE/ALMA ESCAMILLA**	**2,062.00**	**02/28/2010**	**02/28/2010**	**2,062.00**
DTXS898BK071297	**CARMEN M GOMEZ**	**111.51**	**02/28/2010**	**02/28/2010**	**346.81**
DTXS898BK071307	**UNCL FUNDS**	**138.84**	**02/28/2010**	**02/28/2010**	**138.84**
DTXS899BK020008	**LARRY & LORETTA MAE BRIGGS**	**143.17**	**02/28/2010**	**02/28/2010**	**143.17**
DTXS899BK020091	**ELIAS MUNOZ**	**78.44**	**02/28/2010**	**02/28/2010**	**78.44**
DTXS899BK020137	**NICOLAS MARTINEZ JR**	**228.88**	**02/28/2010**	**02/28/2010**	**228.88**
DTXS899BK020201	**ALFREDO & CELIA TREVINO**	**29.61**	**02/28/2010**	**02/28/2010**	**29.61**

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
001	HERMAN MARIA MORA	TREASURY REGISTRY	30.92	02/28/2010	02/28/2010	CK 34354	30.92	SOUTHWESTERN BELL	30.92	Treasury	T	604700
001	MORNINGSIDE MOBIL	TREASURY REGISTRY	1,348.67	02/28/2010	02/28/2010	CK 34357	1,348.67	MORNINGSIDE MHRVP	1,348.67	Treasury	T	604700
001	ALBERTO SANDRA AL	TREASURY REGISTRY	891.50	02/28/2010	02/28/2010	CK 34361	891.50	HOME CHOICE	891.50	Treasury	T	604700
001	DEBRA AND ELIZABE	TREASURY REGISTRY	238.57	02/28/2010	02/28/2010	CK 34364	238.57	TRANSAMERICA BANK	238.57	Treasury	T	604700
001	JOSE ALMA ESCAMIL	TREASURY REGISTRY	2,062.00	02/28/2010	02/28/2010	CK 34372	2,062.00	CITY OF EDINBURG	399.23	Treasury	T	604700
								EDINBURG CISD TAX	1,662.77			
001	CARMEN M GOMEZ	TREASURY REGISTRY	111.51	02/28/2010	02/28/2010	PK 20305	346.81	CHASE	111.51	Treasury	T	604700
								FORD MOTOR CREDIT	346.81			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	138.84	02/28/2010	02/28/2010	CK 34377	138.84	DON ROBERTO JEWELR	138.84	Treasury	T	604700
001	LARRY AND LORETTA	TREASURY REGISTRY	143.17	02/28/2010	02/28/2010	CK 34379	143.17	MELLON BANK	143.17	Treasury	T	604700
001	ELIAS MUNOZ	TREASURY REGISTRY	78.44	02/28/2010	02/28/2010	CK 34382	78.44	ELIAS MUNOZ	78.44	Treasury	T	604700
001	NICOLAS MARTINEZ	TREASURY REGISTRY	228.88	02/28/2010	02/28/2010	CK 34384	228.88	THE FURNITURE SPOT	228.88	Treasury	T	604700
001	ALFREDO AND CELIA	TREASURY REGISTRY	29.61	02/28/2010	02/28/2010	CK 34386	29.61	CITY OF SAN BENITO	29.61	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK020211	**ROBERTO & GLORIA CANTU**	**141.19**	**02/28/2010**	**02/28/2010**	**141.19**
DTXS899BK020247	**RICHARD & GLORIA SANTOS**	**515.43**	**02/28/2010**	**02/28/2010**	**515.43**
DTXS899BK020272	**UNCLAIMED FUNDS**	**1,449.70**	**02/28/2010**	**02/28/2010**	**1,449.70**
DTXS899BK020532	**ANTONIO & SAN JUANITA LOPEZ**	**278.47**	**02/28/2010**	**12/22/2011**	**270.18**
DTXS899BK020587	**JEFFREY & MICHELLE MICULKA**	**119.99**	**02/28/2010**	**02/28/2010**	**119.99**
DTXS899BK020670	**TERESA WILLIAMS**	**257.66**	**02/28/2010**	**02/28/2010**	**257.66**
DTXS899BK020683	**ROBERT & CECILIA PACHECO**	**528.00**	**02/28/2010**	**02/28/2010**	**528.00**
DTXS899BK020772	**ROGERS AND GOODREAU**	**143.38**	**02/28/2010**	**02/28/2010**	**143.38**
DTXS899BK020843	**ELIAS & LUCILA GARZA**	**299.36**	**02/28/2010**	**02/28/2010**	**299.36**
DTXS899BK020908	**KEAN & DAWN GRIFFITH**	**235.65**	**02/28/2010**	**02/28/2010**	**149.81**

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
001	ROBERTO AND GLORI	TREASURY REGISTRY	141.19	02/28/2010	02/28/2010	CK 34388	141.19	JOSTENS	141.19	Treasury	T	604700
001	RICHARD AND GLORI	TREASURY REGISTRY	515.43	02/28/2010	02/28/2010	CK 34389	515.43	COMMERCIAL CREDIT	515.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,449.70	02/28/2010	02/28/2010	CK 34390	1,449.70	FIRST CARD-FCC NAT	1,449.70	Treasury	T	604700
001	ANTONIO AND SAN J	TREASURY REGISTRY	278.47	02/28/2010	12/22/2011	PQ 12467900564	270.18	OAK POINT PARTNERS	270.18	Treasury	T	604700
								WESTERN STATES JEW	278.47			
001	JEFFREY MICHELLE	TREASURY REGISTRY	119.99	02/28/2010	02/28/2010	CK 34395	119.99	JEFFREY AND MICHEL	119.99	Treasury	T	604700
001	TERESA WILLIAMS	TREASURY REGISTRY	257.66	02/28/2010	02/28/2010	CK 34399	257.66	DILKS AND KNOPIK	257.66	Treasury	T	604700
001	ROBERT AND CECILI	TREASURY REGISTRY	528.00	02/28/2010	02/28/2010	CK 34400	528.00	ROBERT AND CECILIA	528.00	Treasury	T	604700
001	ROGERS AND GOODRE	TREASURY REGISTRY	143.38	02/28/2010	02/28/2010	CK 34402	143.38	CARLO MODA	143.38	Treasury	T	604700
001	ELIAS AND LUCILA	TREASURY REGISTRY	299.36	02/28/2010	02/28/2010	CK 34403	299.36	COMMERCIAL CREDIT	299.36	Treasury	T	604700
001	KEAN AND DAWN GRI	TREASURY REGISTRY	235.65	02/28/2010	02/28/2010	PK 22395	149.81	MID CITY BANK	6,515.19	Treasury	T	604700
								SEARS	235.65			
								SPIEGEL CREDITOR T	151.16			
								US BANK	149.81			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK020983	**JUANITA MENDIOLA**	**95.59**	**02/28/2010**	**02/28/2010**	**95.59**
DTXS899BK021131	**DAVID TORRES**	**882.07**	**02/28/2010**	**02/28/2010**	**882.07**
DTXS899BK021444	**ELOY & IDALIA HUERTA**	**157.07**	**02/28/2010**	**02/28/2010**	**157.07**
DTXS899BK021483	**DUNCAN-HOPE, INC**	**286.88**	**02/28/2010**	**02/18/2011**	**57.13**
DTXS899BK021535	**RICHARD HUDDLESTON**	**283.14**	**02/28/2010**	**02/28/2010**	**283.14**
DTXS899BK021699	**JOSE/IRMA BENAVIDEZ**	**419.24**	**02/28/2010**	**02/28/2010**	**419.24**
DTXS899BK021797	**JUANITA LARA**	**62.33**	**02/28/2010**	**02/28/2010**	**62.33**
DTXS899BK021824	**VINCENT DOMINGUEZ**	**120.02**	**02/28/2010**	**02/28/2010**	**120.02**
DTXS899BK021903	**LARRY/INEZ SMITH**	**61.09**	**02/28/2010**	**02/28/2010**	**61.09**
DTXS899BK021955	**DOROTHY CRITES**	**503.72**	**02/28/2010**	**02/28/2010**	**503.72**

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
001	JUANITA MENDIOLA	TREASURY REGISTRY	95.59	02/28/2010	02/28/2010	CK 34412	95.59	NATIONS BANK OF TE	95.59	Treasury	T	604700
001	DAVID TORRES	TREASURY REGISTRY	882.07	02/28/2010	02/28/2010	CK 34416	882.07	SOUTHWESTERN BELL	882.07	Treasury	T	604700
001	ELOY AND IDALIA H	TREASURY REGISTRY	157.07	02/28/2010	02/28/2010	CK 34420	157.07	CENTRAL POWER AND	157.07	Treasury	T	604700
001	DUNCAN-HOPE INC	TREASURY REGISTRY	286.88	02/28/2010	02/18/2011	PQ 11467900578	57.13	CITIBANK	85.13	Treasury	T	604700
								DOMINGA L QUINONES	896.89			
								GE	57.13			
								PROFESSIONAL SERVI	286.88			
								RENTAL SERVICE COR	1,272.67			
001	RICHARD HUDDLESTO	TREASURY REGISTRY	283.14	02/28/2010	02/28/2010	CK 34424	283.14	L SCOTT SMITH	283.14	Treasury	T	604700
001	JOSE IRMA BENAVID	TREASURY REGISTRY	419.24	02/28/2010	02/28/2010	CK 34426	419.24	AUSTIN TEMPORARY S	419.24	Treasury	T	604700
001	JUANITA LARA	TREASURY REGISTRY	62.33	02/28/2010	02/28/2010	CK 34427	62.33	GTE SOUTHWEST INC	62.33	Treasury	T	604700
001	VINCENT AND MARGA	TREASURY REGISTRY	120.02	02/28/2010	02/28/2010	CK 34428	120.02	SEARS	120.02	Treasury	T	604700
001	LARRY INEZ SMITH	TREASURY REGISTRY	61.09	02/28/2010	02/28/2010	CK 34429	61.09	BLAIR CORPORATION	61.09	Treasury	T	604700
001	DOROTHY CRITES	TREASURY REGISTRY	503.72	02/28/2010	02/28/2010	CK 34431	503.72	CHARTER PALMS HOSP	503.72	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK022009	**HECTOR/SYLVIA ANGUIANO**	**93.85**	**02/28/2010**	**02/28/2010**	**93.85**
DTXS899BK022061	**ALFREDO CORTEZ JR**	**59.86**	**02/28/2010**	**02/28/2010**	**1,296.23**
DTXS899BK022117	**TOMAS & TERESA RIVERA**	**542.40**	**02/28/2010**	**02/28/2010**	**542.40**
DTXS899BK022267	**LUIS AND NORMA TREVINO**	**50.63**	**02/28/2010**	**02/28/2010**	**50.63**
DTXS899BK022461	**CYRUS / DAWN SWINNEY**	**37.32**	**02/28/2010**	**02/28/2010**	**37.32**
DTXS899BK022551	**ERNESTO BETANCOURT**	**555.24**	**02/28/2010**	**02/28/2010**	**555.24**
DTXS899BK022552	**JOSE SOLIS**	**528.55**	**02/28/2010**	**07/29/2010**	**25.97**
DTXS899BK022593	**ANTONIO VILLARREAL JR**	**160.64**	**02/28/2010**	**02/28/2010**	**160.64**
DTXS899BK022594	**JUAN TREVINO**	**1,624.85**	**02/28/2010**	**02/28/2010**	**1,624.85**
DTXS899BK022792	**MARIA GAMBOA**	**1,131.12**	**02/28/2010**	**02/28/2010**	**1,131.12**

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
001	HECTOR SYLVIA ANG	TREASURY REGISTRY	93.85	02/28/2010	02/28/2010	CK 34434	93.85	FARM PLAN	93.85	Treasury	T	604700
001	ALFREDO CORTEZ JR	TREASURY REGISTRY	59.86	02/28/2010	02/28/2010	PK 22025	1,296.23	CITY OF HARLINGEN	29.08	Treasury	T	604700
								HARLINGEN ISD	30.78			
								WRIGHT PETROLEUM C	1,296.23			
001	TOMAS AND TERESA	TREASURY REGISTRY	542.40	02/28/2010	02/28/2010	CK 34437	542.40	THRIFTY LOAN CO	542.40	Treasury	T	604700
001	LUISNORMA TREVINO	TREASURY REGISTRY	50.63	02/28/2010	02/28/2010	CK 34440	50.63	GULF COAST MEDICAL	50.63	Treasury	T	604700
001	CYRUSDAWN SWINNEY	TREASURY REGISTRY	37.32	02/28/2010	02/28/2010	CK 34445	37.32	BAILEY BANKS AND B	37.32	Treasury	T	604700
001	ERNESTO BETANCOUR	TREASURY REGISTRY	555.24	02/28/2010	02/28/2010	CK 34448	555.24	ASSOCIATES NATIONA	555.24	Treasury	T	604700
001	JOSE SOLIS	TREASURY REGISTRY	528.55	02/28/2010	07/29/2010	PQ 10467900595	25.97	ACR SUPPLY	87.53	Treasury	T	604700
								CITIBANK	25.97			
								CODORUS ASSEPTANCE	441.02			
001	ANTONIO VILLARREA	TREASURY REGISTRY	160.64	02/28/2010	02/28/2010	CK 34450	160.64	NORRIS LAND TRUST	160.64	Treasury	T	604700
001	JUAN TREVINO	TREASURY REGISTRY	1,624.85	02/28/2010	02/28/2010	CK 34451	1,624.85	BLAZER FINANCIAL S	1,624.85	Treasury	T	604700
001	MARIA GAMBOA	TREASURY REGISTRY	1,131.12	02/28/2010	02/28/2010	CK 34454	1,131.12	AUTO FINANCIAL SER	1,131.12	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK022857	**GERARDO LEON**	**37.24**	**02/28/2010**	**02/28/2010**	**37.24**
DTXS899BK022859	**MANUEL/ROSALINDA GARZA**	**50.52**	**02/28/2010**	**02/28/2010**	**50.52**
DTXS899BK023220	**ROBERTO/SANTA DE LOS SANTOS**	**26.02**	**02/28/2010**	**02/28/2010**	**1,445.99**
DTXS899BK023236	**MIKE MEDRANO JR**	**791.77**	**02/28/2010**	**02/28/2010**	**791.77**
DTXS899BK023393	**STEPHEN'S CARPET DISTRIBUTORS**	**215.72**	**02/28/2010**	**07/29/2010**	**53.89**
DTXS899BK023456	**UNCL FUNDS**	**406.79**	**02/28/2010**	**02/28/2010**	**406.79**
DTXS899BK023559	**UNCL FUNDS**	**2,367.53**	**02/28/2010**	**02/28/2010**	**2,367.53**
DTXS899BK023564	**UNCL FUNDS**	**56.78**	**02/28/2010**	**02/28/2010**	**56.78**
DTXS899BK023586	**OMAR & ELIZABETH CANO**	**241.45**	**02/28/2010**	**02/28/2010**	**241.45**
DTXS899BK023648	**BARBARA ARIAS**	**316.58**	**02/28/2010**	**02/28/2010**	**316.58**
DTXS899BK023652	**ROLANDO/SAN JUANA RODRIGUEZ**	**650.32**	**02/28/2010**	**02/28/2010**	**650.32**

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
001	GERARDO LEON	TREASURY REGISTRY	37.24	02/28/2010	02/28/2010	CK 34457	37.24	FIRST USA	37.24	Treasury	T	604700
001	MANUEL ROSALINDA	TREASURY REGISTRY	50.52	02/28/2010	02/28/2010	CK 34458	50.52	B AND F FINANCE	50.52	Treasury	T	604700
001	ROBERTO SANTA SAN	TREASURY REGISTRY	26.02	02/28/2010	02/28/2010	PK 22065	1,445.99	KATHERINE A PEDLEY	1,445.99	Treasury	T	604700
								PHILLIPS 66	26.02			
001	MIKE MEDRANO JR	TREASURY REGISTRY	791.77	02/28/2010	02/28/2010	CK 34465	791.77	TEXAS AUTO SALES	791.77	Treasury	T	604700
001	STEPHENS CARPET D	TREASURY REGISTRY	215.72	02/28/2010	07/29/2010	PQ 10467900597	53.89	CENTRAL POWER AND	215.72	Treasury	T	604700
								CITIBANK	53.89			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	406.79	02/28/2010	02/28/2010	CK 34468	406.79	B LINE LLC	406.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,367.53	02/28/2010	02/28/2010	CK 34469	2,367.53	BEST BUY	2,367.53	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	56.78	02/28/2010	02/28/2010	CK 34470	56.78	B AND F FINANCE	56.78	Treasury	T	604700
001	OMAR AND ELIZABET	TREASURY REGISTRY	241.45	02/28/2010	02/28/2010	CK 34471	241.45	JEWELERS NATIONAL	241.45	Treasury	T	604700
001	BARBARA ARIAS	TREASURY REGISTRY	316.58	02/28/2010	02/28/2010	CK 34473	316.58	TEJAS LOAN	316.58	Treasury	T	604700
001	ROLANDO SAN JUANA	TREASURY REGISTRY	650.32	02/28/2010	02/28/2010	CK 34474	650.32	HEADY FINANCIAL CO	650.32	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK023780	**JERRY AND MINERVA KELLER**	**73.96**	**02/28/2010**	**02/28/2010**	**73.96**
DTXS899BK023813	**ISRAEL/SYLVIA TRISTAN**	**178.72**	**02/28/2010**	**02/28/2010**	**178.72**
DTXS899BK023827	**OMAR GARZA**	**763.57**	**02/28/2010**	**02/28/2010**	**763.57**
DTXS899BK023887	**ROBERT/OLGA GREIN**	**1,200.00**	**02/28/2010**	**02/28/2010**	**1,200.00**
DTXS899BK023940	**CRESPIN PEREZ JR**	**65.77**	**02/28/2010**	**02/28/2010**	**65.77**
DTXS899BK030021	**JOSEPH/KAREN WAGNER**	**44.00**	**02/28/2010**	**02/28/2010**	**44.00**
DTXS899BK030120	**JUAN M VERA**	**504.06**	**02/28/2010**	**02/28/2010**	**504.06**
DTXS899BK030394	**UNCL FUNDS**	**274.52**	**02/28/2010**	**07/01/2010**	**39.65**
DTXS899BK030510	**LOMAR MARKETING INC**	**132.48**	**02/28/2010**	**02/28/2010**	**132.48**
DTXS899BK030518	**UNCL FUNDS**	**376.62**	**02/28/2010**	**02/28/2010**	**376.62**
DTXS899BK030563	**FLOYD / ROSE KENDRICK**	**46.19**	**02/28/2010**	**02/28/2010**	**46.19**

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
001	JERRY MINERVA KEL	TREASURY REGISTRY	73.96	02/28/2010	02/28/2010	CK 34477	73.96	WORLD FINANCE	73.96	Treasury	T	604700
001	ISRAEL SYLVIA TRI	TREASURY REGISTRY	178.72	02/28/2010	02/28/2010	CK 34478	178.72	BANK ONE	178.72	Treasury	T	604700
001	OMAR GARZA	TREASURY REGISTRY	763.57	02/28/2010	02/28/2010	CK 34479	763.57	COASTAL BANK SAVIN	763.57	Treasury	T	604700
001	ROBERT OLGA GREIN	TREASURY REGISTRY	1,200.00	02/28/2010	02/28/2010	CK 34481	1,200.00	LAW OFFICE OF RENE	1,200.00	Treasury	T	604700
001	CRESPIN PEREZ JR	TREASURY REGISTRY	65.77	02/28/2010	02/28/2010	CK 34482	65.77	FINGERHUT	65.77	Treasury	T	604700
001	JOSEPH KAREN WAGN	TREASURY REGISTRY	44.00	02/28/2010	02/28/2010	CK 34484	44.00	MOBIL	44.00	Treasury	T	604700
001	JUAN M VERA	TREASURY REGISTRY	504.06	02/28/2010	02/28/2010	CK 34485	504.06	WESTLAKE FOREST HO	504.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	274.52	02/28/2010	07/01/2010	PQ 10467900438	39.65	B LINE LLC	333.82	Treasury	T	604700
								CITIBANK	39.65			
								SEARS BANKRUPTCY R	274.52			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	132.48	02/28/2010	02/28/2010	CK 34496	132.48	AMERICAN EAGLE SYS	132.48	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	376.62	02/28/2010	02/28/2010	CK 34497	376.62	LASALLE ONE WESTWO	155.09	Treasury	T	604700
								MINOLTA BUSINESS S	221.53			
001	FLOYDROSE KENDRIC	TREASURY REGISTRY	46.19	02/28/2010	02/28/2010	CK 34499	46.19	FCNB	46.19	Treasury	T	604700

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DTXS899BK030582	**VICENTE CASTILLO**	**28.22**	**02/28/2010**	**02/28/2010**	**28.22**
DTXS899BK030729	**LARCUS JAMES MCCLELLAN**	**49.96**	**02/28/2010**	**02/28/2010**	**49.96**
DTXS899BK030771	**WALTER / CAM A PERKINS**	**182.79**	**02/28/2010**	**02/28/2010**	**386.19**
DTXS899BK031005	**HAROLD/UNEEDA HARRIS**	**257.09**	**02/28/2010**	**02/28/2010**	**257.09**
DTXS899BK031136	**VICTOR/YONG MARTINEZ**	**66.85**	**02/28/2010**	**02/28/2010**	**66.85**
DTXS899BK031668	**ISLAND GRAPHICS INC.**	**1,607.95**	**02/28/2010**	**02/28/2010**	**1,607.95**
DTXS899BK031740	**DALE E REESE/ FRANCES E REESE**	**64.37**	**02/28/2010**	**02/28/2010**	**64.37**
DTXS899BK031962	**LUGINE & ANNETTE JONES**	**81.91**	**02/28/2010**	**02/28/2010**	**81.91**
DTXS899BK032384	**KIMBAL TRADING CANADA INC**	**3,917.47**	**02/28/2010**	**02/28/2010**	**3,917.47**
DTXS899BK032635	**IGNACIO R GALLEGOS**	**836.09**	**02/28/2010**	**02/28/2010**	**836.09**
DTXS899BK032699	**MICHAEL/JAQUELINE ALBANESE**	**125.55**	**02/28/2010**	**02/28/2010**	**125.55**

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
001	VICENTE CASTILLO	TREASURY REGISTRY	28.22	02/28/2010	02/28/2010	CK 34501	28.22	LUCKY MOTORS	28.22	Treasury	T	604700
001	LARCUS JAMES MCCL	TREASURY REGISTRY	49.96	02/28/2010	02/28/2010	CK 34503	49.96	MOBEX CRYSTAL	49.96	Treasury	T	604700
001	WALTERCAM PERKINS	TREASURY REGISTRY	182.79	02/28/2010	02/28/2010	PK 18734	386.19	ALFRED J RERISI	182.79	Treasury	T	604700
								WELLS FARGO	386.19			
001	HAROLD UNEEDA HAR	TREASURY REGISTRY	257.09	02/28/2010	02/28/2010	CK 34509	257.09	LEVITZ	257.09	Treasury	T	604700
001	VICTOR YONG MARTI	TREASURY REGISTRY	66.85	02/28/2010	02/28/2010	CK 34514	66.85	FORT BEND HOSPITAL	66.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,607.95	02/28/2010	02/28/2010	CK 34525	1,607.95	SOUTHWEST FLEX PAR	1,607.95	Treasury	T	604700
001	DALE FRANCES REES	TREASURY REGISTRY	64.37	02/28/2010	02/28/2010	CK 34526	64.37	VISTA DENTAL CENTE	64.37	Treasury	T	604700
001	LUGINE AND ANNETT	TREASURY REGISTRY	81.91	02/28/2010	02/28/2010	CK 34530	81.91	LUGINE AND ANNETTE	81.91	Treasury	T	604700
001	KIMBALL TRADING C	TREASURY REGISTRY	3,917.47	02/28/2010	02/28/2010	CK 34539	3,917.47	NORTHLAND POWER	3,917.47	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	836.09	02/28/2010	02/28/2010	CK 34542	836.09	ALDINE ISD	752.42	Treasury	T	604700
								COWBOY TRUCKING CO	83.67			
001	MICHAEL AND JAQUE	TREASURY REGISTRY	125.55	02/28/2010	02/28/2010	CK 34543	125.55	KEYBANK NATIONAL A	125.55	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK032790	**JOHNNY/MILAGROS BURNS**	**408.10**	**02/28/2010**	**02/28/2010**	**408.10**
DTXS899BK032806	**UNCL FUNDS**	**66.83**	**02/28/2010**	**02/28/2010**	**66.83**
DTXS899BK032858	**VERONICA GONZALES**	**2,466.42**	**02/28/2010**	**02/28/2010**	**2,466.42**
DTXS899BK032895	**MELLANO, INCORPORATED**	**1,717.78**	**02/28/2010**	**02/28/2010**	**493.87**
DTXS899BK033030	**ED MEADOWS INVESTMENT, INC**	**98.54**	**02/28/2010**	**02/28/2010**	**98.54**
DTXS899BK033127	**UNCLAIM FUNDS**	**10,556.30**	**02/28/2010**	**02/28/2010**	**209.71**
DTXS899BK033313	**UNCLAIM FUNDS**	**16,888.90**	**02/28/2010**	**07/07/2011**	**456.99**

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
001	JOHNNY MILAGROS B	TREASURY REGISTRY	408.10	02/28/2010	02/28/2010	CK 34545	408.10	COX COMMUNICATIONS	408.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.83	02/28/2010	02/28/2010	CK 34546	66.83	KAREN SEPULVEDA	66.83	Treasury	T	604700
001	VERONICA GONZALES	TREASURY REGISTRY	2,466.42	02/28/2010	02/28/2010	CK 34547	2,466.42	LOAN SERVICING ENT	2,466.42	Treasury	T	604700
001	MELLANO INCORPORA	TREASURY REGISTRY	1,717.78	02/28/2010	02/28/2010	PK 22172	493.87	ANTHONY FOREMAN	200.00	Treasury	T	604700
								GLORIA RODRIGUEZ	493.87			
								RICHARD HALE	409.99			
								UNITEG POST OAK PL	1,107.79			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	98.54	02/28/2010	02/28/2010	CK 34550	98.54	TELEPHONE AUDIO PR	98.54	Treasury	T	604700
001	ALLIED NATL GAS C	TREASURY REGISTRY	10,556.30	02/28/2010	02/28/2010	PK 16762	209.71	CHASE	5,762.29	Treasury	T	604700
								COLLARINI ENGINEER	1,135.48			
								DEPARTMENT OF TREA	3,658.53			
								HAMILL RESOURCES	5,022.97			
								KIMBERLY MILLER	1,753.55			
								MELINDA ANN FAUST	2,609.82			
								TEXAS WORKFORCE CO	209.71			
001	JOJAC/SEJAC LTD	TREASURY REGISTRY	16,888.90	02/28/2010	07/07/2011	PQ 11467901321	456.99	310 BAY OAKS HARBO	20,787.48	Treasury	T	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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK033386	**VINSON A WARE**	**104.15**	**02/28/2010**	**02/28/2010**	**104.15**
DTXS899BK033688	**RALPH/LAURA BOWERS**	**26.90**	**02/28/2010**	**02/28/2010**	**26.90**
DTXS899BK033906	**PEGGY LEE DAILEY**	**220.73**	**02/28/2010**	**02/28/2010**	**220.73**
DTXS899BK034020	**CLEMENTE/REBECCA/DE LOS SANTOS**	**28.40**	**02/28/2010**	**02/28/2010**	**28.40**
DTXS899BK034208	**KEITH/LAURA JOHNSON**	**158.19**	**02/28/2010**	**02/28/2010**	**158.19**
DTXS899BK034360	**JOHN SAMEUL BOYLE**	**950.00**	**02/28/2010**	**02/28/2010**	**950.00**
DTXS899BK034602	**PLEXMAR RESINS, INC.**	**4,824.27**	**02/28/2010**	**02/22/2011**	**93.83**

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
								PEGGY C MCFERRON	4,980.63			
								SIGNET 1/UNITED BU	14,965.93			
								UNKNOWN PARTY DTXS	19.95			
001	VINSON A WARE	TREASURY REGISTRY	104.15	02/28/2010	02/28/2010	CK 34559	104.15	INWOOD WEST HOA	104.15	Treasury	T	604700
001	RALPH LAURA BOWER	TREASURY REGISTRY	26.90	02/28/2010	02/28/2010	CK 34562	26.90	HFC	26.90	Treasury	T	604700
001	PEGGY LEE DAILEY	TREASURY REGISTRY	220.73	02/28/2010	02/28/2010	CK 34564	220.73	OZARKA WATER COMPA	220.73	Treasury	T	604700
001	CLEMENTE REBECCA	TREASURY REGISTRY	28.40	02/28/2010	02/28/2010	CK 34566	28.40	MARBELINE INC	28.40	Treasury	T	604700
001	KEITH LAURA JOHNS	TREASURY REGISTRY	158.19	02/28/2010	02/28/2010	CK 34567	158.19	TCI AD SALES	158.19	Treasury	T	604700
001	JOHN SAMUEL BOYLE	TREASURY REGISTRY	950.00	02/28/2010	02/28/2010	CK 34568	950.00	JOHN SAMUEL BOYLE	950.00	Treasury	T	604700
001	PLEXMAR RESINS IN	TREASURY REGISTRY	4,824.27	02/28/2010	02/22/2011	PQ 11467900590	93.83	A H GARDES	39.78	Treasury	T	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			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK034632	**UNCLAIM FUNDS**	**61.67**	**02/28/2010**	**02/28/2010**	**61.67**
DTXS899BK034862	**PRE-TRIAL DISCOVERY SERVICES INC**	**1,201.33**	**02/28/2010**	**02/28/2010**	**630.86**

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
								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			
								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			
001	GREAT BEAR MEDICA	TREASURY REGISTRY	61.67	02/28/2010	02/28/2010	CK 34574	61.67	SOCIAL SECURITY AD	61.67	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,201.33	02/28/2010	02/28/2010	PK 22250	630.86	BARBARA J MORMAN	630.86	Treasury	T	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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK034960	**CYNTHIA SHUMWAY TURNER**	**531.98**	**02/28/2010**	**02/28/2010**	**531.98**
DTXS899BK035073	**UNCL FUNDS**	**75.02**	**02/28/2010**	**02/28/2010**	**75.02**
DTXS899BK035088	**SYBLE ANN NED**	**172.46**	**02/28/2010**	**02/28/2010**	**596.33**
DTXS899BK035091	**MARINA LOTH CLARKE**	**37.39**	**02/28/2010**	**02/28/2010**	**37.39**
DTXS899BK035261	**UNCLAIM FUNDS**	**839.63**	**02/28/2010**	**02/28/2010**	**839.63**
DTXS899BK035326	**JOHN E RICE**	**150.00**	**02/28/2010**	**02/28/2010**	**150.00**
DTXS899BK035371	**CHORNITA CLARK**	**110.14**	**02/28/2010**	**02/28/2010**	**110.14**
DTXS899BK035398	**SATINDER KAUR**	**1,238.30**	**02/28/2010**	**02/28/2010**	**1,238.30**
DTXS899BK035486	**BRENDA N BOOKER**	**92.40**	**02/28/2010**	**02/28/2010**	**92.40**
DTXS899BK035674	**FREDRIK MARLOWE**	**33.03**	**02/28/2010**	**02/28/2010**	**33.03**
DTXS899BK035938	**UNCLAIMED FUNDS**	**69.00**	**02/28/2010**	**02/28/2010**	**69.00**
DTXS899BK035953	**UNCLAIM FUNDS**	**663.00**	**02/28/2010**	**02/28/2010**	**663.00**

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
001	CYNTHIA SHUMWAY T	TREASURY REGISTRY	531.98	02/28/2010	02/28/2010	CK 34577	531.98	CYNTHIA SHUMWAY TU	531.98	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.02	02/28/2010	02/28/2010	CK 34578	75.02	GLENN JOHNSON	75.02	Treasury	T	604700
001	SYBLE ANN NED	TREASURY REGISTRY	172.46	02/28/2010	02/28/2010	PK 22261	596.33	INWOOD PINES HOA	768.79	Treasury	T	604700
001	MARINA LOTH CLARK	TREASURY REGISTRY	37.39	02/28/2010	02/28/2010	CK 34580	37.39	ASSOCIATES BANKRUP	37.39	Treasury	T	604700
001	UNIFORMED SECURIT	TREASURY REGISTRY	839.63	02/28/2010	02/28/2010	CK 34584	839.63	EDGEWATER HOLDING	839.63	Treasury	T	604700
001	JOHN E RICE	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 34586	150.00	JOHN E RICE	150.00	Treasury	T	604700
001	CHORNITA CLARK	TREASURY REGISTRY	110.14	02/28/2010	02/28/2010	CK 34588	110.14	NORTHBROOK NORTH T	110.14	Treasury	T	604700
001	SATINDER KAUR	TREASURY REGISTRY	1,238.30	02/28/2010	02/28/2010	CK 34589	1,238.30	SATINDER KAUR	1,238.30	Treasury	T	604700
001	BRENDA BOOKER	TREASURY REGISTRY	92.40	02/28/2010	02/28/2010	CK 34590	92.40	FAIRBANKS CAPITAL	92.40	Treasury	T	604700
001	FREDRIK MARLOWE	TREASURY REGISTRY	33.03	02/28/2010	02/28/2010	CK 34594	33.03	DIRECT MERCHANTS C	33.03	Treasury	T	604700
001	JUAN YOLANDA LOZA	TREASURY REGISTRY	69.00	02/28/2010	02/28/2010	CK 34597	69.00	BANK ONE	69.00	Treasury	T	604700
001	SRS/WINTERGREEN I	TREASURY REGISTRY	663.00	02/28/2010	02/28/2010	CK 34598	663.00	JERRY ICENHOWER	192.86	Treasury	T	604700
								JOHN WILLIAM SMITH	128.36			
								MARVIN E SMITH	100.82			
								PEDRO LEIJA	149.89			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK036130	**MILLIE J SPEED**	**252.19**	**02/28/2010**	**02/28/2010**	**252.19**
DTXS899BK036493	**PHILLIP E PETERSON**	**3,205.60**	**02/28/2010**	**02/28/2010**	**3,205.60**
DTXS899BK036502	**ROLANDA WILLIAMS**	**1,620.00**	**02/28/2010**	**02/28/2010**	**1,620.00**
DTXS899BK036596	**PATRICK KELLEY**	**499.99**	**02/28/2010**	**02/28/2010**	**499.99**
DTXS899BK036688	**BETHEL / CONSTANCE FULLER**	**92.88**	**02/28/2010**	**02/28/2010**	**92.88**
DTXS899BK037290	**HOWARD & MICHELE TYSON**	**88.17**	**02/28/2010**	**02/28/2010**	**1,416.55**
DTXS899BK037529	**UNCL FUNDS**	**152.74**	**02/28/2010**	**02/28/2010**	**152.74**
DTXS899BK037762	**ALFONSO/MICHELE SMITH**	**51.36**	**02/28/2010**	**02/28/2010**	**51.36**
DTXS899BK037829	**HERMAN MCGREGOR**	**90.00**	**02/28/2010**	**02/28/2010**	**90.00**
DTXS899BK037905	**UNCLAIMED FUNDS**	**98.18**	**02/28/2010**	**02/28/2010**	**98.18**
DTXS899BK038122	**DEBBIE D HAYES**	**209.19**	**02/28/2010**	**02/28/2010**	**2,995.43**

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
								RONALD J HOFFART	91.07			
001	MILLIE J SPEED	TREASURY REGISTRY	252.19	02/28/2010	02/28/2010	CK 34599	252.19	MIDLAND MORTGAGE	252.19	Treasury	T	604700
001	PHILLIP E PETERSO	TREASURY REGISTRY	3,205.60	02/28/2010	02/28/2010	CK 34602	3,205.60	MIDLAND MORTGAGE	3,205.60	Treasury	T	604700
001	ROLANDA WILLIAMS	TREASURY REGISTRY	1,620.00	02/28/2010	02/28/2010	CK 34603	1,620.00	WESTLAKE VILLAGE O	1,620.00	Treasury	T	604700
001	PATRICK KELLEY	TREASURY REGISTRY	499.99	02/28/2010	02/28/2010	CK 34605	499.99	PATRICK KELLEY	499.99	Treasury	T	604700
001	BETHEL CONSTANCE	TREASURY REGISTRY	92.88	02/28/2010	02/28/2010	CK 34607	92.88	COUNTRYWIDE HOME L	92.88	Treasury	T	604700
001	HOWARD MICHELE TY	TREASURY REGISTRY	88.17	02/28/2010	02/28/2010	PK 22293	1,416.55	BARCLAY SHOE CO	53.74	Treasury	T	604700
								UNKNOWN PARTY DTXS	1,416.55			
								VICKIE S MCNEILLY	34.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	152.74	02/28/2010	02/28/2010	CK 34614	152.74	EMC MORTGAGE	152.74	Treasury	T	604700
001	ALFONSO MICHELE S	TREASURY REGISTRY	51.36	02/28/2010	02/28/2010	CK 34616	51.36	AMERICAN GENERAL F	51.36	Treasury	T	604700
001	HERMAN MCGREGOR	TREASURY REGISTRY	90.00	02/28/2010	02/28/2010	CK 34617	90.00	HERMAN MCGREGOR	90.00	Treasury	T	604700
001	CHRISTOPHER DORIS	TREASURY REGISTRY	98.18	02/28/2010	02/28/2010	CK 34618	98.18	KARRI ALL FOODS	98.18	Treasury	T	604700
001	DEBBIE D HAYES	TREASURY REGISTRY	209.19	02/28/2010	02/28/2010	PK 22305	2,995.43	DEBBIE D HAYES	200.00	Treasury	T	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 Trans Date	Last Case Trans Amt
DTXS899BK038208	**UNCLAIM FUNDS**	**442.21**	**02/28/2010**	**02/28/2010**	**442.21**
DTXS899BK038462	**JOAN LEE COLLIN**	**67.78**	**02/28/2010**	**02/28/2010**	**67.78**
DTXS899BK038474	**THOMAS ALAN GERCHAK**	**99.07**	**02/28/2010**	**02/28/2010**	**99.07**
DTXS899BK038480	**FELICIA/CEDELL GARRETT**	**224.07**	**02/28/2010**	**02/28/2010**	**224.07**
DTXS899BK038592	**WILLIAM/ROBERTA UTTER**	**596.12**	**02/28/2010**	**02/28/2010**	**596.12**
DTXS899BK038672	**MARY C MARSH**	**27.77**	**02/28/2010**	**08/02/2010**	**216.77**
DTXS899BK038677	**RICKEY M TUTT**	**322.30**	**02/28/2010**	**02/28/2010**	**322.30**
DTXS899BK039031	**RICHARD/SUZANNE MCCAULEY**	**192.34**	**02/28/2010**	**02/28/2010**	**192.34**
DTXS899BK039056	**UNCL FUNDS**	**4,019.51**	**02/28/2010**	**02/28/2010**	**9,592.79**
DTXS899BK039133	**UNCLAIMED FUNDS**	**86.05**	**02/28/2010**	**02/28/2010**	**86.05**
DTXS899BK039451	**UNCLAIM FUNDS**	**2,185.85**	**02/28/2010**	**02/28/2010**	**2,454.00**

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
001	MEDIC EQUIPMENT C	TREASURY REGISTRY	442.21	02/28/2010	02/28/2010	CK 34622	442.21	HELLEN SCHNEIDER	169.30	Treasury	T	604700
								NSC	272.91			
001	JOAN LEE COLLIN	TREASURY REGISTRY	67.78	02/28/2010	02/28/2010	CK 34625	67.78	FIRST USA	67.78	Treasury	T	604700
001	THOMAS ALAN GERCH	TREASURY REGISTRY	99.07	02/28/2010	02/28/2010	CK 34626	99.07	THOMAS ALAN GERCHA	99.07	Treasury	T	604700
001	FELICIA CEDELL GA	TREASURY REGISTRY	224.07	02/28/2010	02/28/2010	CK 34627	224.07	FIRST NATIONAL BAN	224.07	Treasury	T	604700
001	WILLIAM ROBERTA U	TREASURY REGISTRY	596.12	02/28/2010	02/28/2010	CK 34628	596.12	ACR SUPPLY	596.12	Treasury	T	604700
001	MARY C MARSH	TREASURY REGISTRY	27.77	02/28/2010	08/02/2010	PQ 10467900620	216.77	ASSOCIATES NATIONA	27.77	Treasury	T	604700
								GE CAPITAL	216.77			
001	RICKEY M TUTT	TREASURY REGISTRY	322.30	02/28/2010	02/28/2010	CK 34632	322.30	FINOVA	322.30	Treasury	T	604700
001	RICHARD SUZANNE M	TREASURY REGISTRY	192.34	02/28/2010	02/28/2010	CK 34636	192.34	UNITED MEDICAL SUP	192.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,019.51	02/28/2010	02/28/2010	PK 22348	9,592.79	FIRST SELECT	4,019.51	Treasury	T	604700
								NCO PORTFOLIO MANA	9,592.79			
001	JUNE WILLIAMS	TREASURY REGISTRY	86.05	02/28/2010	02/28/2010	CK 34639	86.05	C AND F INTERESTS	86.05	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,185.85	02/28/2010	02/28/2010	PK 22351	2,454.00	MARION BROWN	2,454.00	Treasury	T	604700
								RICHARD M ODONNELL	2,185.85			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK039452	**UNCLAIM FUNDS**	**1,510.35**	**02/28/2010**	**03/04/2011**	**21.48**
DTXS899BK039787	**MICHAEL RAY BASS**	**676.10**	**02/28/2010**	**02/28/2010**	**676.10**
DTXS899BK039796	**CKSE INC**	**54.14**	**02/28/2010**	**02/28/2010**	**54.14**
DTXS899BK039821	**DAISY LEE TAYLOR**	**43.66**	**02/28/2010**	**02/28/2010**	**43.66**

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
001	SUMMIT QUALITY HE	TREASURY REGISTRY	1,510.35	02/28/2010	03/04/2011	PQ 11467900624	21.48	ERIC M CHOATE	997.80	Treasury	T	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			
001	MICHAEL RAY BASS	TREASURY REGISTRY	676.10	02/28/2010	02/28/2010	CK 34646	676.10	SEARS BANKRUPTCY R	676.10	Treasury	T	604700
001	CKSE INC	TREASURY REGISTRY	54.14	02/28/2010	02/28/2010	CK 34647	54.14	LINC MONEX	54.14	Treasury	T	604700
001	DAISY LEE TAYLOR	TREASURY REGISTRY	43.66	02/28/2010	02/28/2010	CK 34648	43.66	HARRIS COUNTY CITY	43.66	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK039991	**STEPHEN & KAREN WHITE**	**64.81**	**02/28/2010**	**02/28/2010**	**64.81**
DTXS899BK040019	**UNCLAIMED FUNDS**	**80.87**	**02/28/2010**	**02/28/2010**	**80.87**
DTXS899BK040043	**ARTHUR EARL/ MICHELLE NOREEN SHORE**	**47.36**	**02/28/2010**	**02/28/2010**	**47.36**
DTXS899BK040059	**TRIAD HOME RENOVATORS INC**	**746.35**	**05/07/2010**	**12/22/2011**	**3,082.98**
DTXS899BK040108	**UNCL FUNDS**	**61.94**	**02/28/2010**	**02/28/2010**	**61.94**
DTXS899BK040179	**DAVID/JULIE RUSSELL**	**40.97**	**02/28/2010**	**02/28/2010**	**40.97**
DTXS899BK040464	**JACQUELINE M JACKSON**	**736.31**	**02/28/2010**	**02/28/2010**	**736.31**
DTXS899BK040555	**DARREN KEITH BRETTING**	**79.11**	**02/28/2010**	**02/28/2010**	**79.11**
DTXS899BK040606	**BIBIANA OSAGIE**	**36.36**	**02/28/2010**	**02/28/2010**	**504.57**
DTXS899BK040846	**RICHARD R COOKE**	**443.24**	**02/28/2010**	**02/28/2010**	**443.24**

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
001	STEPHEN AND KAREN	TREASURY REGISTRY	64.81	02/28/2010	02/28/2010	CK 34651	64.81	SOUTH BRIAR CAI	64.81	Treasury	T	604700
001	MARIE WADE LEWIS	TREASURY REGISTRY	80.87	02/28/2010	02/28/2010	CK 34652	80.87	FIRST AMERICAN BAN	80.87	Treasury	T	604700
001	ARTHUR MICHELLE S	TREASURY REGISTRY	47.36	02/28/2010	02/28/2010	CK 34654	47.36	ALDORA DIVERS	47.36	Treasury	T	604700
001	TRIAD HOME RENOVA	TREASURY REGISTRY	746.35	05/07/2010	12/22/2011	PQ 12467900562	3,082.98	ALDINE ISD	746.35	Treasury	T	604700
								CHRIS A STACY AND	7,927.65			
								DILKS AND KNOPIK L	1,640.06			
								J AN D R CONTRACTO	3,082.98			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	61.94	02/28/2010	02/28/2010	CK 34656	61.94	THE MONEY CENTER	61.94	Treasury	T	604700
001	DAVID JULIE RUSSE	TREASURY REGISTRY	40.97	02/28/2010	02/28/2010	CK 34657	40.97	ENCORE CONSULTANTS	40.97	Treasury	T	604700
001	JACQUELINE M JACK	TREASURY REGISTRY	736.31	02/28/2010	02/28/2010	CK 34659	736.31	JACQUELINE MICHELL	736.31	Treasury	T	604700
001	DARREN KEITH BRET	TREASURY REGISTRY	79.11	02/28/2010	02/28/2010	CK 34661	79.11	HOMECOMINGS FINANC	79.11	Treasury	T	604700
001	BIBIANA OSAGIE	TREASURY REGISTRY	36.36	02/28/2010	02/28/2010	PK 22396	504.57	MICHAEL R ONEAL	36.36	Treasury	T	604700
								US BANK	504.57			
001	RICHARD R COOKE	TREASURY REGISTRY	443.24	02/28/2010	02/28/2010	CK 34664	443.24	RICHARD R COOKE	443.24	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK040913	**UNCLAIMED FUNDS**	**8,317.23**	**02/28/2010**	**02/28/2010**	**9,078.20**
DTXS899BK040916	**REYNALDO/TEODORA MOJARES**	**1,320.09**	**02/28/2010**	**02/28/2010**	**7,835.33**
DTXS899BK040954	**JOHN THOMAS GIERTZ**	**150.99**	**02/28/2010**	**02/28/2010**	**150.99**
DTXS899BK041171	**UNCL FUNDS**	**53.19**	**02/28/2010**	**02/28/2010**	**53.19**
DTXS899BK041229	**DAVID ARNEZ POWELL**	**915.27**	**02/28/2010**	**02/28/2010**	**915.27**
DTXS899BK041268	**UNCL FUNDS**	**9,806.57**	**02/28/2010**	**02/28/2010**	**9,806.57**
DTXS899BK041283	**KEYSTONE EXPLORATION INC.**	**585.46**	**02/28/2010**	**02/28/2010**	**585.46**
DTXS899BK041372	**NOR-TEC INDUSTRIAL SALES, INC**	**488.23**	**02/28/2010**	**07/02/2010**	**66.77**

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
001	ROBERT AND KRISTE	TREASURY REGISTRY	8,317.23	02/28/2010	02/28/2010	PK 15317	9,078.20	ASSOCIATES VISA GO	9,021.61	Treasury	T	604700
								CAPITAL ONE BANK	798.62			
								DILKS AND KNOPIK	9,078.20			
								FIRST USA BANK	5,783.64			
								JC PENNEY	469.99			
								MONOGRAM CREDIT CA	470.38			
								PEOPLES BANK	4,098.21			
								RETAILERS NATIONAL	1,264.98			
001	REYNALDO TEODORA	TREASURY REGISTRY	1,320.09	02/28/2010	02/28/2010	PK 22405	7,835.33	JESSIE AND THELMA	7,835.33	Treasury	T	604700
								MAPLE COMPANY	1,320.09			
								SHARON M COVINGTON	1,671.55			
001	JOHN THOMAS GIERT	TREASURY REGISTRY	150.99	02/28/2010	02/28/2010	CK 34668	150.99	ALEJANDRO MERCADO	150.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	53.19	02/28/2010	02/28/2010	CK 34669	53.19	WHERE TO GO-HOUSTO	53.19	Treasury	T	604700
001	DAVID ARNEZ POWEL	TREASURY REGISTRY	915.27	02/28/2010	02/28/2010	CK 34670	915.27	DAVID ARNEZ POWELL	915.27	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	9,806.57	02/28/2010	02/28/2010	CK 34671	9,806.57	ESTATE OF CLARENCE	9,806.57	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	585.46	02/28/2010	02/28/2010	CK 34672	585.46	BONNIE LEONG	308.08	Treasury	T	604700
								ROD SERVICES	244.95			
								ROSIE MAE SCRULOCK	32.43			
001	NOR-TEC INDUSTRIA	TREASURY REGISTRY	488.23	02/28/2010	07/02/2010	PQ 10467900454	66.77	ASSET TRACKING SER	4,799.35	Treasury	T	604700
								CITIBANK	66.77			
								ENVIRONMENTAL ENGI	488.23			
								THE NEW YORK BLOWE	1,478.97			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK041494	**MICHAEL/FELICAI A DORA/LINTON**	**2,411.99**	**02/28/2010**	**02/28/2010**	**2,411.99**
DTXS899BK041545	**SHEILA KIM PATRIDGE LEWIS**	**222.58**	**02/28/2010**	**02/28/2010**	**222.58**
DTXS899BK041719	**JACQUELY TATUM**	**489.33**	**02/28/2010**	**02/28/2010**	**489.33**
DTXS899BK041783	**DANNY/KAREN MERCHANT**	**305.26**	**02/28/2010**	**02/28/2010**	**305.26**
DTXS899BK041834	**EARLE LILLY**	**53.63**	**02/28/2010**	**02/28/2010**	**53.63**
DTXS899BK041857	**UNCL FUNDS**	**296.02**	**02/28/2010**	**02/28/2010**	**296.02**
DTXS899BK041871	**UNCL FUNDS**	**1,588.36**	**02/28/2010**	**02/28/2010**	**1,588.36**
DTXS899BK041894	**UNCL FUNDS**	**4,129.12**	**02/28/2010**	**02/28/2010**	**4,129.12**
DTXS899BK041934	**RAYMOND T. & GLADYS L. WACHEL**	**80,885.39**	**02/29/2012**	**02/29/2012**	**80,885.39**
DTXS899BK042155	**UNCL FUNDS**	**474.04**	**02/28/2010**	**02/28/2010**	**474.04**
DTXS899BK050011	**HOMELINE HEALTH SERVICES, INC.**	**107.04**	**02/28/2010**	**02/28/2010**	**107.04**

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
001	MICHAEL FELICAI A	TREASURY REGISTRY	2,411.99	02/28/2010	02/28/2010	CK 34674	2,411.99	HM SYSTEMS DISCOUN	2,289.38	Treasury	T	604700
								PRIME SATELLITE IN	122.61			
001	SHEILA KIM PATRID	TREASURY REGISTRY	222.58	02/28/2010	02/28/2010	CK 34676	222.58	DR RICHARD EBLING	222.58	Treasury	T	604700
001	JACQUELYN TATUM	TREASURY REGISTRY	489.33	02/28/2010	02/28/2010	CK 34678	489.33	PRIORITY INVESTMEN	489.33	Treasury	T	604700
001	DANNY KAREN MERCH	TREASURY REGISTRY	305.26	02/28/2010	02/28/2010	CK 34679	305.26	ASSOCIATES INVESTM	305.26	Treasury	T	604700
001	EARLE LILLY	TREASURY REGISTRY	53.63	02/28/2010	02/28/2010	CK 34680	53.63	DAVID HERRICK	53.63	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	296.02	02/28/2010	02/28/2010	CK 34681	296.02	HOUSEHOLD BANK NEV	296.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,588.36	02/28/2010	02/28/2010	CK 34682	1,588.36	FIRST NATIONAL BAN	732.66	Treasury	T	604700
								NATIONAL ACCEPTANC	855.70			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,129.12	02/28/2010	02/28/2010	CK 34683	4,129.12	CHASE	4,129.12	Treasury	T	604700
001	RAYMOND AND GLADY	TREASURY REGISTRY	80,885.39	02/29/2012	02/29/2012	CT HOU021811	80,885.39			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	474.04	02/28/2010	02/28/2010	CK 34684	474.04	PEARLAND PROPERTY	474.04	Treasury	T	604700
001	HOMELINE HEALTH S	TREASURY REGISTRY	107.04	02/28/2010	02/28/2010	CK 34686	107.04	MYRNA CARTER	107.04	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK050169	**UNCL FUNDS**	**787.32**	**02/28/2010**	**02/28/2010**	**787.32**
DTXS899BK050251	**UNCL FUNDS**	**1,508.40**	**02/28/2010**	**02/28/2010**	**1,508.40**
DTXS899BK050332	**RICARDO & SAN JUANITA ALVAREZ**	**30.22**	**02/28/2010**	**02/28/2010**	**30.22**
DTXS899BK050373	**UNCL FUNDS**	**2,096.30**	**02/28/2010**	**02/28/2010**	**2,096.30**
DTXS899BK050384	**GONZOLO/SANDRA TORRES**	**674.53**	**02/28/2010**	**02/28/2010**	**674.53**
DTXS899BK050498	**JACK & ANDREA CHERRY**	**25.06**	**02/28/2010**	**02/28/2010**	**25.06**
DTXS899BK050504	**UNCL FUNDS**	**128.42**	**02/28/2010**	**02/28/2010**	**128.42**
DTXS899BK050555	**SAN JUANITA VASQUEZ**	**377.18**	**02/28/2010**	**02/28/2010**	**377.18**
DTXS899BK050587	**UNCL FUNDS**	**350.91**	**02/28/2010**	**02/28/2010**	**350.91**
DTXS899BK060309	**SIMON/MICHELLE HYSQIERDO**	**290.63**	**02/28/2010**	**02/28/2010**	**290.63**
DTXS899BK060331	**ROBERT/ANITA MARTINEZ**	**894.35**	**02/28/2010**	**02/28/2010**	**894.35**

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
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	787.32	02/28/2010	02/28/2010	CK 34687	787.32	BLAZER FINANCIAL S	787.32	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,508.40	02/28/2010	02/28/2010	CK 34688	1,508.40	MUKESH SHEWAKRAMAN	1,508.40	Treasury	T	604700
001	RICARDO AND SAN J	TREASURY REGISTRY	30.22	02/28/2010	02/28/2010	CK 34689	30.22	RICARDO AND SAN JU	30.22	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,096.30	02/28/2010	02/28/2010	CK 34690	2,096.30	BORDER AUTO SALES	2,096.30	Treasury	T	604700
001	GONZOLO SANDRA TO	TREASURY REGISTRY	674.53	02/28/2010	02/28/2010	CK 34692	674.53	GONZALO TORRES	92.31	Treasury	T	604700
								HOME CHOICE	582.22			
001	JACK ANDREA CHERR	TREASURY REGISTRY	25.06	02/28/2010	02/28/2010	CK 34693	25.06	JACK AND ANDREA CH	25.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	128.42	02/28/2010	02/28/2010	CK 34694	128.42	COUNTRYWIDE HOME L	128.42	Treasury	T	604700
001	SAN JUANITA VASQU	TREASURY REGISTRY	377.18	02/28/2010	02/28/2010	CK 34696	377.18	SAN JUANITA VASQUE	377.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	350.91	02/28/2010	02/28/2010	CK 34697	350.91	FIRST CARD	350.91	Treasury	T	604700
001	SIMON MICHELLE HY	TREASURY REGISTRY	290.63	02/28/2010	02/28/2010	CK 34698	290.63	MISSION JEWELERS B	290.63	Treasury	T	604700
001	ROBERT ANITA MART	TREASURY REGISTRY	894.35	02/28/2010	02/28/2010	CK 34699	894.35	DR ALLEN SHIELDS	894.35	Treasury	T	604700

Case Type	Balance
BK	**3,747,819.37**

Grand Total
3,747,819.37