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
DTXS805BK030089	**BELLAIRE GENERAL HOSPITAL LP**	**31,345.64**	**04/09/2020**	**04/19/2022**	**1,397.34**

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	JANET S NORTHRUP,	TREASURY REGISTRY	31,345.64	04/09/2020	04/19/2022	PQC TXSCCA22-00886	1,397.34	ANGELINA DASHTABAD	263.86	TREASURY DEPARTMEN	IT	604700
								ANNIE VARGHESE	993.04			
								AUDREY FARKAS	255.34			
								BABU CHERIAN	1,397.34			
								BEBE C. MAGRUDER	324.92			
								BETTY JOYCE HUNTER	81.76			
								BETTY VALEROS	1,397.34			
								CATHERINE OLIVER	1,174.01			
								DENNIS G BROWN	383.04			
								DILKS AND KNOPIK L	8,760.72			
								DR TIANA BURNETT	581.03			
								EILEEN V. CHRISTIE	476.65			
								ELENA C. RUIZ	418.22			
								ELZY VARHGHESE	143.64			
								EMMANUEL O OKAFOR	510.71			
								GLEN A. POWERS	1,397.34			
								GREG JOHNSON	253.94			
								GREGORY A GLAWE	529.11			
								HENRY V MICUA	677.35			
								IVAN E SHEEHAN	442.62			
								JOHN C HEAD	1,397.34			
								KAREN M. WAGNER	1,193.08			
								KATHY E. HALL	327.30			
								MARIE LANGHAM	141.87			
								MARY M GARDNER	1,199.80			
								MICHELLE GOLDBERG	719.63			
								MONIQUE Y GUEYE	1,397.34			
								NANCY SHAY	1,397.34			
								NATIONAL LABOR REL	4,555.34			
								OTIS C TANNER	59.00			
								PAMELA G. WILSON	518.04			
								RAIF L. ROY	256.37			
								SHERRY COLEMAN	75.43			
								SHERRY L GOODPASTU	492.42			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK032775	**DELECIA AND JIMMY PHILLIPS**	**92.31**	**02/12/2018**	**02/12/2018**	**92.31**
DTXS805BK037623	**CONTRACTOR TECHNOLOGY LTD**	**39,959.62**	**11/05/2010**	**06/14/2012**	**133,153.46**

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK093828	**ALFREDO CAVAZOS TAMEZ**	**1,710.72**	**06/10/2022**	**06/10/2022**	**1,710.72**
DTXS806BK030674	**THE STEPHENS COMPANY**	**16,912.70**	**02/28/2010**	**10/19/2018**	**259.74**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK010511	**FRANCISCA SULLIVAN**	**41.77**	**09/27/2012**	**09/27/2012**	**41.77**
DTXS807BK032943	**DANNY AND MELINDA ANDREWS**	**5.69**	**11/02/2011**	**03/14/2024**	**(3,870.90)**
DTXS807BK033704	**ROD V AND PATRICIA L TURNER**	**5.54**	**07/11/2012**	**03/22/2024**	**(1,489.18)**
DTXS807BK033707	**MICHAEL AND KAMRON GRIFFIN**	**11.38**	**09/27/2012**	**03/22/2024**	**(56.10)**
DTXS807BK033781	**LEON CARTER, III**	**1.10**	**01/04/2013**	**03/22/2024**	**(108.77)**
DTXS807BK034167	**ALFREDO AND MONICA I RODRIGUEZ**	**10.71**	**09/27/2012**	**09/27/2012**	**10.71**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								REPUBLIC WASTE SER	46.58			
								RICKY HANCOCK	69.17			
								RIO FORKLIFT SERVI	56.46			
								SOUTHWESTERN BELL	2,725.29			
								SOUTHWESTERN BELL	107.87			
								TAYLOR TOOLS INC	3.85			
								TERMINIX INTERNATI	259.74			
								THE CIT GROUP	2,855.84			
								UNISHIPPERS	8.31			
								UNSHIPPERS	72.14			
001	FRANCISCA SULLIVA	TREASURY REGISTRY	41.77	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029115	41.77			TREASURY DEPARTMEN		604700
001	DANNY AND MELINDA	TREASURY REGISTRY	5.69	11/02/2011	03/14/2024	CQC TXSCCA24-00590	(3,870.90)	AMERICAN EXPRESS C	2.29	TREASURY DEPARTMEN		604700
								CAPITAL ONE BANK	1.97			
								HSBC BANK NEVADA N	0.69			
								WOODLANDS NORTH HO	0.74			
001	ROD V AND PATRICI	TREASURY REGISTRY	5.54	07/11/2012	03/22/2024	CQC TXSCCA24-00603	(1,489.18)	ROD V AND PATRICIA	5.54	TREASURY DEPARTMEN		604700
001	MICHAEL AND KAMRO	TREASURY REGISTRY	11.38	09/27/2012	03/22/2024	CQC TXSCCA24-00603	(56.10)	CAPITAL ONE AUTO F	11.38	TREASURY DEPARTMEN		604700
								HOUSEHOLD AUTO FIN	39.53			
001	LEO CARTER, III	TREASURY REGISTRY	1.10	01/04/2013	03/22/2024	CQC TXSCCA24-00603	(108.77)	LEO CARTER, III	1.10	TREASURY DEPARTMEN		604700
001	ALFREDO AND MONIC	TREASURY REGISTRY	10.71	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029111	10.71	PERFORMANCE CAPITA	10.71	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK034581	**RICHARD G AND TERESA R HOFFMAN**	**7.86**	**09/27/2012**	**03/27/2024**	**(422.91)**
DTXS807BK035227	**JUAN M MARTINEZ JR**	**4.57**	**09/27/2012**	**04/10/2024**	**(196.44)**
DTXS807BK035630	**ANDREA HOLLIDAY**	**833.02**	**02/28/2013**	**02/28/2013**	**833.02**
DTXS807BK035671	**JULIA BALL**	**4,967.14**	**10/30/2012**	**01/04/2013**	**1,065.04**
DTXS807BK035672	**SANDRA PRESTON**	**199.02**	**03/21/2013**	**03/21/2013**	**199.02**
DTXS807BK035692	**JAMES LEO HILLMAN**	**700.32**	**12/06/2012**	**12/06/2012**	**700.32**
DTXS807BK035768	**MICHAEL AND MONICA JORDAN**	**41.43**	**01/04/2013**	**01/04/2013**	**25.88**
DTXS807BK035769	**ROBERT W. SHROPSHIRE**	**162.03**	**01/04/2013**	**01/04/2013**	**162.03**
DTXS807BK035798	**UNCL FUNDS**	**186.00**	**02/28/2010**	**02/28/2010**	**186.00**
DTXS807BK035890	**BRANDY AND MARK WRIGHT**	**500.68**	**02/11/2013**	**02/11/2013**	**500.68**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK035905	**RODNEY SR. AND CYNTHIA FLORES**	**1,645.37**	**01/04/2013**	**02/06/2015**	**2,786.47**
DTXS807BK035937	**SHANTEL WOODS**	**26.78**	**02/28/2013**	**02/28/2013**	**26.78**
DTXS807BK035944	**TIMOTHY AND CHRISTIE HUMPHREYS**	**2,211.55**	**06/16/2011**	**12/03/2020**	**3,810.87**
DTXS807BK035952	**LORRI YANEZ-GAMES**	**77.05**	**03/13/2013**	**03/13/2013**	**77.05**
DTXS807BK036010	**ROBERT SHINN AND PAMELA SHINN**	**260.39**	**08/09/2012**	**08/27/2014**	**1,644.78**
DTXS807BK036068	**TONYE GRAY**	**101.01**	**02/23/2012**	**02/23/2012**	**101.01**
DTXS807BK036083	**LINDA LA FLEUR DAVIS**	**2.50**	**09/27/2012**	**09/27/2012**	**2.50**
DTXS807BK036094	**JOHN AND CHERYL SATTERFIELD**	**8,852.49**	**10/30/2012**	**11/29/2012**	**306.87**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RODNEY P AND CYN	TREASURY REGISTRY	1,645.37	01/04/2013	02/06/2015	CPA TXSCCA20-PQ-15467900430	2,786.47	CENTRAL FINANCIAL	230.19	TREASURY DEPARTMEN		604700
								DAKOTA STATE BANK/	126.10			
								NEWPORT FINANCIAL	1,289.08			
								PROGRESSIVE FINANC	2,786.47			
001	DAVID G PEAKE	TREASURY REGISTRY	26.78	02/28/2013	02/28/2013	CCR TXSCCA20-CT-HOU033989	26.78			TREASURY DEPARTMEN		604700
001	TIMOTHY W AND CHR	TREASURY REGISTRY	2,211.55	06/16/2011	12/03/2020	PQC TXSCCA21-00151	3,810.87	DILKS AND KNOPIK L	3,810.87	TREASURY DEPARTMEN		604700
								GIBRALTER CAPITAL	2,211.55			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	77.05	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	77.05	CONTINENTAL FED CU	77.05	TREASURY DEPARTMEN		604700
001	ROBERT AND PAMELA	TREASURY REGISTRY	260.39	08/09/2012	08/27/2014	CPA TXSCCA20-PQ-14467901084	1,644.78	ROBERT AND PAMELA	1,905.17	TREASURY DEPARTMEN		604700
001	TONYE GRAY	TREASURY REGISTRY	101.01	02/23/2012	02/23/2012	CCR TXSCCA20-CT-HOU021507	101.01	TONYE GRAY	101.01	TREASURY DEPARTMEN		604700
001	LINDA LA FLEUR DA	TREASURY REGISTRY	2.50	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029113	2.50	LINDA LA FLEUR DAV	2.50	TREASURY DEPARTMEN		604700
001	JOHN & CHERYL SAT	TREASURY REGISTRY	8,852.49	10/30/2012	11/29/2012	CCR TXSCCA20-CT-HOU031245	306.87	JOHN K AINSWORTH	306.87	TREASURY DEPARTMEN		604700
								LAKE CONROE FOREST	2,093.68			
								US DEPT OF EDUCATI	6,451.94			

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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**
DTXS807BK036119	**LORELIE A ROBLEDO**	**189.74**	**03/28/2013**	**03/28/2013**	**189.74**
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**
DTXS807BK036216	**VERNON LEE WILLIAMS**	**94.84**	**01/04/2013**	**01/04/2013**	**94.84**
DTXS807BK036325	**DIANA L GROSS**	**312.75**	**03/28/2013**	**03/28/2013**	**312.75**
DTXS807BK036333	**KENNETH JOHN RUSINKO**	**1,442.33**	**08/23/2012**	**08/23/2012**	**1,442.33**
DTXS807BK036411	**ILUMINADO AND MARIA MEDRANO**	**416.04**	**03/21/2013**	**03/21/2013**	**416.04**
DTXS807BK036422	**DOUGLAS A BROWN**	**19,092.65**	**10/12/2023**	**10/12/2023**	**19,092.65**
DTXS807BK036424	**JULIET HOMES, LP**	**2,000.00**	**11/09/2018**	**05/03/2019**	**2,000.00**

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	KARL M. EASELY	TREASURY REGISTRY	242.31	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	242.31	KARL M. EASELY	242.31	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	189.74	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	189.74	LORELIE A ROBLEDO	189.74	TREASURY DEPARTMEN		604700
001	GENGIZ A TSDEMIRO	TREASURY REGISTRY	31.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31786	31.49	GENGIZ A TASDEMIRO	31.49	TREASURY DEPARTMEN		604700
001	ROSALYN HARMON	TREASURY REGISTRY	338.88	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	338.88	ROSALYN HARMON	338.88	TREASURY DEPARTMEN		604700
001	VERNON LEE WILLIA	TREASURY REGISTRY	94.84	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032229	94.84	CHASE TAX RELATED	94.84	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	312.75	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	312.75	ASSOCIATION MGT IN	312.75	TREASURY DEPARTMEN		604700
001	KENNETH JOHN RUSI	TREASURY REGISTRY	1,442.33	08/23/2012	08/23/2012	CCR TXSCCA20-CT-HOU028053	1,442.33	CHASE BANK USA, NA	1,442.33	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	416.04	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	416.04	MEMORIAL HERMANN C	416.04	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	19,092.65	10/12/2023	10/12/2023	CTC TXSCCA24-HOU400002190	19,092.65			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,000.00	11/09/2018	05/03/2019	CPA TXSCCA20-PM-19467900795	2,000.00	JOHN CHAMBARD AND WILLIAM ELLISON	2,000.00 2,000.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK036539	**ROXANNE HARPER**	**635.11**	**11/29/2012**	**11/29/2012**	**635.11**
DTXS807BK036575	**SCOTT AND JENNIFER ALLEN**	**48.25**	**03/05/2013**	**03/05/2013**	**48.25**
DTXS807BK036585	**ERCELL RENEE HOLMES**	**115.00**	**12/06/2012**	**12/06/2012**	**115.00**
DTXS807BK036642	**MICHAEL AND YVETTE SNEAD**	**44.04**	**01/04/2013**	**03/21/2013**	**44.04**
DTXS807BK036669	**ALBERT LINEAR HILL**	**1,237.86**	**10/30/2012**	**02/11/2013**	**715.56**
DTXS807BK036687	**PATRICK S. & MELISSA S. McDONALD**	**556.78**	**07/09/2012**	**07/09/2012**	**556.78**
DTXS807BK036712	**BOBBY DIRDEN**	**738.66**	**03/10/2011**	**03/10/2011**	**738.66**
DTXS807BK036780	**ANGELA JACKSON**	**37.50**	**11/08/2012**	**11/08/2012**	**37.50**
DTXS807BK036828	**CYNTHIA M GARZA**	**404.55**	**01/04/2013**	**01/04/2013**	**404.55**

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	ROXANNE HARPER	TREASURY REGISTRY	635.11	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031232	635.11	EDD OF CA	635.11	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	48.25	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	48.25	CHEVRON USA INC	16.85	TREASURY DEPARTMEN		604700
								SOUTHEAST EMERGENC	31.40			
001	ERCELL RENEE HOLM	TREASURY REGISTRY	115.00	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031420	115.00	ERCELL RENEE HOLME	115.00	TREASURY DEPARTMEN		604700
001	MICHAEL AND YVETT	TREASURY REGISTRY	44.04	01/04/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	44.04	CITY OF HOUSTON PU	12.06	TREASURY DEPARTMEN		604700
								DAKOTA STATE BANK/	11.98			
								MICHAEL AND YVETTE	20.00			
001	ALBERT LINEAR HIL	TREASURY REGISTRY	1,237.86	10/30/2012	02/11/2013	CCR TXSCCA20-CT-HOU033466	715.56	ALBERT LINEAR HILL	715.56	TREASURY DEPARTMEN		604700
								GORDON'S/CBUSA NA	522.30			
001	PATRICK AND MELIS	TREASURY REGISTRY	556.78	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026429	556.78	PATRICK AND MELISS	556.78	TREASURY DEPARTMEN		604700
001	BOBBY DIRDEN	TREASURY REGISTRY	738.66	03/10/2011	03/10/2011	CCR TXSCCA20-CT-HOU010602	738.66	BOBBY DIRDEN	738.66	TREASURY DEPARTMEN		604700
001	ANGELA JACKSON	TREASURY REGISTRY	37.50	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030480	37.50	ANGELA JACKSON	37.50	TREASURY DEPARTMEN		604700
001	CYNTHIA M GARZA	TREASURY REGISTRY	404.55	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032237	404.55	HARRIS AND DIAL PC	404.55	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK036844	**KIMBERLY DARNELL EDWARDS**	**179.99**	**01/04/2013**	**01/04/2013**	**179.99**
DTXS807BK036864	**FAY LYONS PERKINS**	**208.76**	**03/21/2013**	**03/21/2013**	**208.76**
DTXS807BK036924	**IRMAINE J PHILLIPS**	**290.77**	**05/31/2013**	**05/31/2013**	**290.77**
DTXS807BK036925	**RICHARD E BROWN**	**185.53**	**07/12/2011**	**07/12/2011**	**185.53**
DTXS807BK036970	**AARON PALMS**	**5,401.07**	**02/11/2013**	**02/11/2013**	**5,401.07**
DTXS807BK036977	**AUTUMN G GARCIA**	**125.19**	**03/15/2011**	**03/15/2011**	**125.19**
DTXS807BK036987	**MOHAMMAD Z. MASAB**	**140.70**	**04/10/2014**	**04/10/2014**	**140.70**
DTXS807BK037004	**LORNA HARRIS**	**306.10**	**08/23/2012**	**08/23/2012**	**306.10**
DTXS807BK037047	**BEATRICE BOWNDS**	**464.97**	**02/11/2013**	**02/11/2013**	**464.97**
DTXS807BK037090	**THERESIA HARRIS**	**21,780.20**	**01/04/2013**	**01/04/2013**	**21,780.20**

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	KIMBERELY DARNELL	TREASURY REGISTRY	179.99	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032238	179.99	US DEPARTMENT OF E	179.99	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	208.76	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	208.76	CARRINGTON MORTGAG	208.76	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	290.77	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036637	290.77	IRMAINE JANET PHIL	290.77	TREASURY DEPARTMEN		604700
001	RICHARD E BROWN	TREASURY REGISTRY	185.53	07/12/2011	07/12/2011	CCR TXSCCA20-CT-HOU014419	185.53	RICHARD E BROWN	185.53	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5,401.07	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	5,401.07	BROWN BUILDER FEDE	2,468.07	TREASURY DEPARTMEN		604700
								TEXAS CHILD SUPPOR	2,933.00			
001	AUTUMN G GARCIA	TREASURY REGISTRY	125.19	03/15/2011	03/15/2011	CCR TXSCCA20-CT-HOU010780	125.19	AUTUMN G GARCIA	125.19	TREASURY DEPARTMEN		604700
001	MOHAMMAD Z. MASAB	TREASURY REGISTRY	140.70	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044527	140.70			TREASURY DEPARTMEN		604700
001	LORNA HARRIS	TREASURY REGISTRY	306.10	08/23/2012	08/23/2012	CCR TXSCCA20-CT-HOU028049	306.10	LORNA HARRIS	306.10	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	464.97	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	464.97	FLAGSHIP CREDIT CO	464.97	TREASURY DEPARTMEN		604700
001	THERESA HARRIS	TREASURY REGISTRY	21,780.20	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032245	21,780.20	WELLS FARGO	21,780.20	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037093	**FRANK AND GUADALUPE MARTINEZ**	**675.00**	**02/11/2013**	**05/13/2015**	**84.99**
DTXS807BK037116	**JENNIFER KILCOMMINS**	**122.56**	**01/13/2012**	**01/13/2012**	**122.56**
DTXS807BK037135	**DANNY AND MELISSA MOORE**	**573.20**	**11/29/2012**	**11/29/2012**	**573.20**
DTXS807BK037154	**ERICA A NEWMAN**	**94.32**	**03/21/2013**	**03/21/2013**	**94.32**
DTXS807BK037155	**RODERICK AND LAQUITA WATSON**	**243.39**	**04/09/2013**	**06/05/2013**	**80.76**
DTXS807BK037258	**CAROL RUTH DODD**	**27.20**	**03/21/2013**	**03/21/2013**	**27.20**
DTXS807BK037288	**JEFFREY AND SHELLY SCHULZ**	**15.05**	**11/29/2012**	**04/15/2015**	**1,250.00**
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**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	675.00	02/11/2013	05/13/2015	CPA TXSCCA20-PQ-15467900847	84.99	A PLUS PAWN	675.00	TREASURY DEPARTMEN		604700
								GENERAL ELECTRIC C	84.99			
001	JENNIFER KILCOMMI	TREASURY REGISTRY	122.56	01/13/2012	01/13/2012	CCR TXSCCA20-CT-HOU020181	122.56	GE BANKRUPTCY	122.56	TREASURY DEPARTMEN		604700
001	DANNY LEE AND MEL	TREASURY REGISTRY	573.20	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031230	573.20	LIBERTY COUNTY	573.20	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	94.32	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	94.32	ERICA A NEWMAN	94.32	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	243.39	04/09/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	80.76	RODERICK T AND LAQ	243.39	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	27.20	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	27.20	CAROL RUTH DODD	27.20	TREASURY DEPARTMEN		604700
001	JEFFREY P AND SHE	TREASURY REGISTRY	15.05	11/29/2012	04/15/2015	CPA TXSCCA20-PQ-15467900706	1,250.00	INTERNAL REVENUE S	1,250.00	TREASURY DEPARTMEN		604700
								JEFFREY P AND SHEL	15.05			
001	CHARLOTTE SUE WAL	TREASURY REGISTRY	45.97	03/15/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	27.21	HARRIS COUNTY MUD	73.18	TREASURY DEPARTMEN		604700
001	EFRAIN AND MARIA	TREASURY REGISTRY	230.77	12/27/2011	12/27/2011	CCR TXSCCA20-CT-HOU019552	230.77	EFRAIN AND MARIA F	230.77	TREASURY DEPARTMEN		604700
001	CRAIG ANTHONY DAI	TREASURY REGISTRY	1,066.90	09/29/2010	09/29/2010	CCR TXSCCA20-CT-HOU005331	1,066.90	CRAIG ANTHONY DAIR	1,066.90	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037392	**DERRICK D AND KESEIYA T MOSLEY**	**58.24**	**07/19/2011**	**07/19/2011**	**58.24**
DTXS807BK037410	**RUKIYAL L THOMAS**	**581.42**	**10/31/2012**	**11/08/2012**	**352.85**
DTXS807BK037494	**JOSEPH AND AUDREA NARRO**	**1,974.38**	**02/11/2013**	**02/11/2013**	**1,974.38**
DTXS807BK037506	**REX WARREN AND DELIA BUSHEY**	**66.10**	**01/04/2013**	**01/04/2013**	**66.10**
DTXS807BK037529	**DEBORAH REED**	**936.58**	**01/04/2013**	**01/04/2013**	**936.58**
DTXS807BK037562	**MARK AND KIMBERLY SCHWEBACH**	**54.30**	**04/09/2013**	**04/09/2013**	**54.30**
DTXS807BK037564	**HERMAN H AND ALMA L MOSES**	**299.54**	**02/23/2012**	**05/13/2015**	**118.70**
DTXS807BK037570	**MONA CEITTA DIXON**	**846.96**	**01/04/2013**	**03/28/2013**	**82.70**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037618	**UNCLAIM FUNDS**	**37.40**	**02/28/2010**	**02/28/2010**	**37.40**
DTXS807BK037627	**KIMBERLEE PRICE**	**142.31**	**04/14/2011**	**04/14/2011**	**142.31**
DTXS807BK037687	**LOUIS AND CARRIE LEE JEFFERSON**	**424.05**	**01/04/2013**	**04/15/2015**	**3,885.00**
DTXS807BK037701	**FRANCISCO J AND JOSIE M SILVA**	**457.59**	**04/14/2011**	**04/14/2011**	**457.59**
DTXS807BK037745	**AURA J PACHECO MCDONALD**	**905.65**	**11/30/2010**	**11/30/2010**	**905.65**
DTXS807BK037746	**UNCLAIM FUNDS**	**618.42**	**02/28/2010**	**02/28/2010**	**618.42**
DTXS807BK037758	**CHRISTOPHER AND KIMBERLEY ACKERMAN**	**294.56**	**02/11/2013**	**09/05/2014**	**737.50**
DTXS807BK037770	**MARVIN AND JOAN MOYE**	**393.47**	**10/26/2017**	**12/15/2017**	**355.82**
DTXS807BK037890	**SAMUEL PAUL AND GERALINE RIFE**	**112.19**	**02/28/2011**	**02/28/2011**	**112.19**

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	WARREN A BANKS	TREASURY REGISTRY	37.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31787	37.40	WARREN A BANKS	37.40	TREASURY DEPARTMEN		604700
001	KIMBERLEE PRICE	TREASURY REGISTRY	142.31	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	142.31	KIMBERLEE PRICE	284.62	TREASURY DEPARTMEN		604700
001	LOUIS AND CARRIE	TREASURY REGISTRY	424.05	01/04/2013	04/15/2015	CPA TXSCCA20-PQ-15467900708	3,885.00	CENTRAL FINANCIAL	424.05	TREASURY DEPARTMEN		604700
								INTERNAL REVENUE S	3,885.00			
001	FRANCISCO JESUS A	TREASURY REGISTRY	457.59	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	457.59	FRANCISCO JESUS AN	915.18	TREASURY DEPARTMEN		604700
001	AURA J PACHECO-MC	TREASURY REGISTRY	905.65	11/30/2010	11/30/2010	CCR TXSCCA20-CT-HOU007319	905.65	CITIBANK CHOICE	905.65	TREASURY DEPARTMEN		604700
001	ROBERT R YANOURI	TREASURY REGISTRY	618.42	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31788	618.42	ROBERT R YANOURI	618.42	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	294.56	02/11/2013	09/05/2014	CPA TXSCCA20-PQ-14467901108	737.50	CHRISTOPHER AND KI	737.50	TREASURY DEPARTMEN		604700
								GREENTREE VILLAGE	294.56			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	393.47	10/26/2017	12/15/2017	CCR TXSCCA20-CT-HOU077145	355.82	AIRGAS-SOUTHWEST I	355.82	TREASURY DEPARTMEN		604700
								FEDEX CUSTOMER INF	27.51			
								WASTE MANAGEMENT R	10.14			
001	SAMUEL AND GERALI	TREASURY REGISTRY	112.19	02/28/2011	02/28/2011	CCR TXSCCA20-CT-HOU010220	112.19	GE MONEY BANK-CHEV	112.19	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037930	**EDUARDO AND GLORIA HERNANDEZ**	**48.15**	**08/17/2010**	**08/17/2010**	**48.15**
DTXS807BK038039	**SUSAN K PERRON**	**431.55**	**03/21/2013**	**05/08/2013**	**138.05**
DTXS807BK038060	**EVELYN PIERSON**	**58.85**	**10/07/2011**	**10/07/2011**	**58.85**
DTXS807BK038150	**UNCL FUNDS**	**193.84**	**02/28/2010**	**02/28/2010**	**193.84**
DTXS807BK038197	**PAULETTE SERVIN**	**99.74**	**11/08/2012**	**11/08/2012**	**99.74**
DTXS807BK038220	**EDDIE AND AISHA SPENCER**	**35.70**	**03/13/2013**	**03/13/2013**	**35.70**
DTXS807BK038223	**DIANA JIMINEZ**	**188.85**	**04/09/2013**	**04/09/2013**	**188.85**
DTXS807BK038225	**MARTIN SAMUEL**	**8,209.29**	**11/30/2010**	**11/30/2010**	**8,209.29**
DTXS807BK038245	**MARIA C LEAL**	**552.53**	**04/14/2011**	**05/13/2011**	**544.62**
DTXS807BK038338	**MARCUS AND LAVONIA PETTEWAY**	**527.24**	**02/11/2013**	**07/08/2013**	**447.39**

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	EDUARDO AND GLORI	TREASURY REGISTRY	48.15	08/17/2010	08/17/2010	CCR TXSCCA20-CT-HOU004027	48.15	EDUARDO AND GLORIA	48.15	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	431.55	03/21/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	138.05	VALUED SERVICES LL	221.95	TREASURY DEPARTMEN		604700
001	EVELYN PIERSON	TREASURY REGISTRY	58.85	10/07/2011	10/07/2011	CCR TXSCCA20-CT-HOU017195	58.85	SPIRIT OF AMERICA	58.85	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	193.84	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31789	193.84	EUGENE REYNOLDS	193.84	TREASURY DEPARTMEN		604700
001	PAULETTE SERVIN	TREASURY REGISTRY	99.74	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030480	99.74	PAULETTE SERVIN	99.74	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	35.70	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	35.70	PARAGON WAY INC	35.70	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	188.85	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035160	188.85	DURHAM PARK CAI	188.85	TREASURY DEPARTMEN		604700
001	MARTIN SAMUEL	TREASURY REGISTRY	8,209.29	11/30/2010	11/30/2010	CCR TXSCCA20-CT-HOU007319	8,209.29	CITIFINANCIAL AUTO	8,209.29	TREASURY DEPARTMEN		604700
001	MARIA C LEAL	TREASURY REGISTRY	552.53	04/14/2011	05/13/2011	CCR TXSCCA20-CT-HOU012643	544.62	MARIA C LEAL	552.53	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	527.24	02/11/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	447.39	HARRIS COUNTY ESD#	79.85	TREASURY DEPARTMEN		604700
								SAN JACINTO COMMUN	447.39			

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
DTXS807BK038434	**SHADY AND STEVE WILLIAMS**	**76.79**	**10/14/2010**	**10/14/2010**	**76.79**
DTXS807BK038464	**BOBBY RAY HARKINS**	**2,065.85**	**06/05/2013**	**06/05/2013**	**2,065.85**
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**	**129.00**	**11/17/2011**	**08/14/2014**	**1,240.91**
DTXS807BK038537	**SHERIL AND HEAWARD DAVIS**	**24.93**	**04/09/2013**	**07/08/2013**	**24.93**
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**
DTXS807BK038619	**ROBERT AND BRANDI STALNAKER**	**772.98**	**03/13/2013**	**03/13/2013**	**772.98**

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	SHADY AND STEVE W	TREASURY REGISTRY	76.79	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	76.79	SHADY AND STEVE WI	76.79	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,065.85	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	2,065.85	WELLS FARGO FNBO	2,065.85	TREASURY DEPARTMEN		604700
001	DEIDRA DIONE TAYL	TREASURY REGISTRY	370.78	02/15/2011	02/15/2011	CCR TXSCCA20-CT-HOU009776	370.78	VILLAGE OF KINGS L	370.78	TREASURY DEPARTMEN		604700
001	SANDRA DIANA RUIZ	TREASURY REGISTRY	439.24	03/04/2011	04/21/2011	CCR TXSCCA20-CQ-11467900332	(439.24)			TREASURY DEPARTMEN		604700
001	CLAUDIA THRIFT	TREASURY REGISTRY	129.00	11/17/2011	08/14/2014	CPA TXSCCA20-PQ-14467901032	1,240.91	DILKS AND KNOPIK L	1,240.91	TREASURY DEPARTMEN		604700
								SUN LOAN COMPANY	129.00			
001	DAVID G PEAKE	TREASURY REGISTRY	24.93	04/09/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	24.93	CHASE BANK	24.93	TREASURY DEPARTMEN		604700
001	HELENA WESTMORELA	TREASURY REGISTRY	357.83	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010449	357.83	HELENA WESTMORELAN	357.83	TREASURY DEPARTMEN		604700
001	JAMES LELAN AND M	TREASURY REGISTRY	163.51	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	163.51	JAMES LELAN AND MA	327.02	TREASURY DEPARTMEN		604700
001	TIEN V AND SOACHA	TREASURY REGISTRY	2,116.86	10/06/2011	10/06/2011	CCR TXSCCA20-CT-HOU017126	2,116.86	CIENNA CAPITAL, LL	2,116.86	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	772.98	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	772.98	ROBERT AND BRANDI	772.98	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038657	**GULFGATE EQUIPMENT INC**	**2,427.65**	**01/31/2012**	**10/17/2014**	**1,199.66**
DTXS807BK038681	**MARTHA HARPER SOLOMON**	**24.75**	**09/27/2012**	**09/27/2012**	**24.75**
DTXS807BK038712	**ALEJANDRO AND ELIZABETH QUIROGA**	**33.64**	**02/11/2013**	**07/12/2013**	**353.70**
DTXS807BK038714	**GEOFFREY DOBBIN**	**479.81**	**02/11/2013**	**02/11/2013**	**479.81**
DTXS807BK038725	**JOSE AND ROSA ZUNIGA**	**200.00**	**09/09/2013**	**09/09/2013**	**200.00**
DTXS807BK038793	**RAYMOND P OEN MITCHELL**	**318.23**	**09/30/2011**	**09/30/2011**	**318.23**
DTXS807BK038817	**TERESA MARIE LOPEZ**	**1,311.49**	**10/14/2010**	**10/14/2010**	**1,311.49**
DTXS807BK038838	**CHARLOTTE W. WILSON**	**230.36**	**05/08/2013**	**05/08/2013**	**230.36**
DTXS807BK038847	**TIMOTHY AND SHANNON HOOVER**	**1,584.00**	**11/29/2012**	**11/29/2012**	**1,584.00**

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	GULFGATE EQUIPMEN	TREASURY REGISTRY	2,427.65	01/31/2012	10/17/2014	CPA TXSCCA20-PQ-15467900030	1,199.66	DAVID WAUSON	145.22	TREASURY DEPARTMEN		604700
								DHL EXPRESS (USA)	150.98			
								FLW	98.68			
								HARRIS COUNTY	1,199.66			
								INDUSTRIAL OIL REC	2,032.77			
001	MARTHA HARPER SOL	TREASURY REGISTRY	24.75	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029111	24.75	CHEVRON	24.75	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.64	02/11/2013	07/12/2013	CPA TXSCCA20-PQ-13467900950	353.70	ALEJANDRO L AND EL	33.64	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	353.70			
001	DAVID G PEAKE	TREASURY REGISTRY	479.81	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	479.81	HEARTHSTONE HOA	479.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	200.00	JOSE AND ROSA ZUNI	200.00	TREASURY DEPARTMEN		604700
001	RAYMOND P OEN-MI	TREASURY REGISTRY	318.23	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016894	318.23	CALIFORNIA STATE T	318.23	TREASURY DEPARTMEN		604700
001	TERESA MARIE LOPE	TREASURY REGISTRY	1,311.49	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	1,311.49	TERESA MARIE LOPEZ	1,311.49	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	230.36	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	230.36	CHARLOTTE W WILSON	230.36	TREASURY DEPARTMEN		604700
001	TIMOTHY AND SHANN	TREASURY REGISTRY	1,584.00	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031223	1,584.00	AUSTIN COUNTY APPR	1,584.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038861	**CARL GREEN SR**	**94.47**	**02/11/2013**	**02/11/2013**	**94.47**
DTXS807BK038862	**SHEILA YVETTE**	**89.56**	**02/11/2013**	**02/11/2013**	**89.56**
DTXS807BK038869	**JAMES AND KIMBERLY GREER**	**932.80**	**02/11/2013**	**02/11/2013**	**932.80**
DTXS807BK038872	**LAYNETTE M ADAMS**	**140.36**	**03/31/2010**	**03/31/2010**	**140.36**
DTXS807BK038882	**JEFF AND BARBARA JEAN MADDOX**	**197.09**	**09/30/2011**	**09/30/2011**	**197.09**
DTXS807BK038890	**JOE A. AGUERO**	**141.13**	**08/17/2011**	**01/05/2016**	**141.13**
DTXS807BK038894	**UNCLAIM FUNDS**	**229.53**	**02/28/2010**	**02/28/2010**	**229.53**
DTXS807BK038937	**JOSHUA MACIAS**	**1,299.60**	**02/11/2013**	**05/08/2013**	**499.60**
DTXS807BK038968	**UNCLAIM FUNDS**	**7,080.00**	**02/28/2010**	**02/28/2010**	**7,080.00**
DTXS807BK038978	**WILLIAM & LAURA THOMSON**	**25.26**	**03/14/2012**	**03/14/2012**	**25.26**

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	DAVID G PEAKE	TREASURY REGISTRY	94.47	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	94.47	CHASE BANK USA, NA	94.47	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	89.56	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	89.56	BLUE CREEK RANCH H	89.56	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	932.80	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	932.80	ASSOCIATED CREDIT	932.80	TREASURY DEPARTMEN		604700
001	LAYNETTE M ADAMS	TREASURY REGISTRY	140.36	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176853	140.36	LAYNETTE M ADAMS	140.36	TREASURY DEPARTMEN		6047
001	JEFF BARBARA	TREASURY REGISTRY	197.09	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016903	197.09	AARON RENTS INC	197.09	TREASURY DEPARTMEN		604700
001	JOE A AGUERO	TREASURY REGISTRY	141.13	08/17/2011	01/05/2016	CCR TXSCCA20-CQ-16467900168	141.13	COMCAST CABLE COMM	141.13	TREASURY DEPARTMEN		604700
001	ARTHUR MATA	TREASURY REGISTRY	229.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31790	229.53	ARTURO MATA	229.53	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,299.60	02/11/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	499.60	JOSHUA MACIAS	499.60	TREASURY DEPARTMEN		604700
								OFFICE OF ATTORNEY	800.00			
001	CRAIG ALAN WILLIA	TREASURY REGISTRY	7,080.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31791	7,080.00	CRAIG ALAN WILLIAM	7,080.00	TREASURY DEPARTMEN		604700
001	WILLIAM AND LAURA	TREASURY REGISTRY	25.26	03/14/2012	03/14/2012	CCR TXSCCA20-CT-HOU022384	25.26	SMART FINANCIAL CR	25.26	TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038985	**ARNI D GAGNI**	**59.29**	**07/08/2013**	**07/08/2013**	**59.29**
DTXS807BK050044	**ANITA N. RODRIGUEZ**	**1,055.00**	**09/07/2012**	**09/07/2012**	**1,055.00**
DTXS807BK050102	**S. T. F. G., INC.**	**45,902.30**	**10/08/2015**	**10/08/2015**	**45,902.30**
DTXS807BK050145	**UNCLAIM FUNDS**	**935.35**	**02/28/2010**	**02/28/2010**	**940.00**
DTXS807BK050155	**UNCL FUNDS**	**131.18**	**02/28/2010**	**02/28/2010**	**131.18**
DTXS807BK060017	**MARK A. & ELIZABETH C. GALLEGOS**	**155.36**	**09/07/2012**	**09/07/2012**	**155.36**
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**
DTXS807BK060182	**CHARLES AND BRENDA HASDORFF**	**2,913.17**	**09/04/2013**	**09/04/2013**	**2,913.17**
DTXS807BK070063	**FRANCISCA CHAPA**	**590.00**	**06/14/2012**	**06/14/2012**	**590.00**

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	DAVID G PEAKE	TREASURY REGISTRY	59.29	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	59.29	CAPITAL ONE BANK	59.29	TREASURY DEPARTMEN		604700
001	ANITA N RODRIGUEZ	TREASURY REGISTRY	1,055.00	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028526	1,055.00	ANITA N RODRIGUEZ	1,055.00	TREASURY DEPARTMEN		604700
001	GEORGE STONE, TRU	TREASURY REGISTRY	45,902.30	10/08/2015	10/08/2015	CCR TXSCCA20-CT-HOU057169	45,902.30			TREASURY DEPARTMEN		604700
001	JOSE JAIME ULLOA	TREASURY REGISTRY	935.35	02/28/2010	02/28/2010	CPA TXSCCA20-PK-17539	940.00	JOSE JAIME ULLOA JOSE JAIME ULLOA A	935.35 940.00	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	131.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31793	131.18	WHISPERS BEHAVIORA	131.18	TREASURY DEPARTMEN		604700
001	MARK A AND ELIZAB	TREASURY REGISTRY	155.36	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028536	155.36	HSBC	155.36	TREASURY DEPARTMEN		604700
001	KAREN J SLUSHER	TREASURY REGISTRY	300.00	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176788B	300.00	KAREN J SLUSHER	300.00	TREASURY DEPARTMEN		6047
001	LILLIEVE P HOSEY	TREASURY REGISTRY	374.14	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020368	374.14	GOLIAD COUNTY	374.14	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,913.17	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	2,913.17	FARM BUREAU CREDIT	2,913.17	TREASURY DEPARTMEN		604700
001	FRANCISCA CHAPA	TREASURY REGISTRY	590.00	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025603	590.00	PARAGON WAY INC	590.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK070154	**ARTURO TIJERINA AND RACHEL VILLANUEVA**	**103.80**	**12/31/2012**	**12/31/2012**	**103.80**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK070553	**UNCLAIM FUNDS**	**201.07**	**02/28/2010**	**02/28/2010**	**201.07**
DTXS807BK070576	**NORMA EDITH NAVEJAR**	**4.26**	**12/12/2013**	**12/12/2013**	**4.26**
DTXS807BK070623	**UNCLAIM FUNDS**	**141.21**	**02/28/2010**	**02/28/2010**	**141.21**
DTXS807BK080026	**WAYNE JR AND ELIZABETH LANGE**	**836.93**	**06/26/2012**	**06/26/2012**	**836.93**
DTXS807BK080103	**REGINALD R AND PAMELA D HARRIS**	**35.17**	**01/20/2012**	**01/20/2012**	**35.17**
DTXS807BK080132	**STEWART G. & WYLIE K. MASTERSON**	**978.35**	**10/31/2012**	**10/31/2012**	**978.35**
DTXS807BK080175	**WILL E AND DORIS E DRISDELL**	**361.06**	**09/27/2012**	**09/27/2012**	**361.06**
DTXS807BK080258	**GARRETT AND THERESA LEWIS**	**27.88**	**10/24/2012**	**10/24/2012**	**27.88**
DTXS807BK080273	**JAMES L MARMOSOLER**	**4,044.34**	**09/27/2012**	**09/27/2012**	**4,044.34**
DTXS807BK080316	**RUSSELL A MOY**	**49.39**	**12/13/2012**	**12/13/2012**	**49.39**

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	JUAN GALVAN BLANC	TREASURY REGISTRY	201.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31802	201.07	UNKNOWN PARTY DTXS	201.07	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.26	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	4.26	NORMA NAVEJAR	4.26	TREASURY DEPARTMEN		604700
001	MARIA/VENTUSTIAN	TREASURY REGISTRY	141.21	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31803	141.21	COHRS PROPERTIES I	141.21	TREASURY DEPARTMEN		604700
001	WAYNE A JR AND E	TREASURY REGISTRY	836.93	06/26/2012	06/26/2012	CCR TXSCCA20-CT-HOU025984	836.93	BAY COLONY CIA	836.93	TREASURY DEPARTMEN		604700
001	REGINALD AND PAME	TREASURY REGISTRY	35.17	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020372	35.17	VERIZON WIRELESS	35.17	TREASURY DEPARTMEN		604700
001	STEWART G & WYLIE	TREASURY REGISTRY	978.35	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030277	978.35	JP MORGAN CHASE BA	978.35	TREASURY DEPARTMEN		604700
001	WILL AND DORIS DR	TREASURY REGISTRY	361.06	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029111	361.06	LEASE FINANCE GROU	361.06	TREASURY DEPARTMEN		604700
001	GARRETT & THERESA	TREASURY REGISTRY	27.88	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030035	27.88	GARRETT & THERESA	27.88	TREASURY DEPARTMEN		604700
001	JAMES L MARMSOLER	TREASURY REGISTRY	4,044.34	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029117	4,044.34	PREMIUM ASSET RECO	4,044.34	TREASURY DEPARTMEN		604700
001	RUSSELL A MOY	TREASURY REGISTRY	49.39	12/13/2012	12/13/2012	CCR TXSCCA20-CT-HOU031691	49.39	RUSSELL A MOY	49.39	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK080474	**UNCLAIM FUNDS**	**196.18**	**02/28/2010**	**02/28/2010**	**196.18**
DTXS807BK080479	**VIRGINIA GLASS**	**582.23**	**03/05/2013**	**03/05/2013**	**582.23**
DTXS807BK080521	**RICHARD ASKEY AND TREVA BROWN-ASKEY**	**63.57**	**06/25/2013**	**01/05/2016**	**63.57**
DTXS808BK010025	**DIRCE HERNANDEZ**	**360.21**	**03/13/2013**	**03/13/2013**	**360.21**
DTXS808BK010119	**DANIEL HAYES AND LESLIE PICAZO-HAYES**	**106.68**	**07/31/2013**	**07/31/2013**	**106.68**
DTXS808BK010147	**TOMAS & DIANA VILLARREAL**	**445.37**	**04/11/2013**	**04/11/2013**	**445.37**
DTXS808BK010228	**SAN BENITO HEALTH CARE 1 LLC**	**1,568.89**	**07/29/2013**	**12/12/2013**	**777.42**
DTXS808BK010242	**FELIX QUINONES JR**	**362.63**	**04/11/2013**	**07/31/2013**	**300.00**
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**

Party Num	Party Name	Debt 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 GILMORE	TREASURY REGISTRY	196.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31805	196.18	CYNTHIA GILMORE	196.18	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	582.23	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	582.23	DR JON DEFRANCE	582.23	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	63.57	06/25/2013	01/05/2016	CCR TXSCCA20-CQ-16467900168	63.57	COMCAST CABLE COMM	63.57	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	360.21	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034461	360.21	THE EDUCATION RESO	360.21	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	106.68	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038237	106.68	DR WILLIAM T GRADY	106.68	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	445.37	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	445.37	AIS SERVICES LLC	445.37	TREASURY DEPARTMEN		604700
001	WILLIAM ROMO, TRU	TREASURY REGISTRY	1,568.89	07/29/2013	12/12/2013	CCR TXSCCA20-CT-HOU041613	777.42	HEALTHCARE BIOMEDI	777.42	TREASURY DEPARTMEN		604700
								IRMA DE LOS SANTOS	791.47			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	362.63	04/11/2013	07/31/2013	CCR TXSCCA20-CT-HOU038237	300.00	FELIX QUINONES JR	300.00	TREASURY DEPARTMEN		604700
								FORCE ONE LENDING	62.63			
001	JOSE MIRANDA	TREASURY REGISTRY	1,857.25	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31808	1,857.25	THE LAREDO NATIONA	1,857.25	TREASURY DEPARTMEN		604700
001	JUAN/RAFAELA CARD	TREASURY REGISTRY	126.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31809	126.03	AMERICAN HOME MORT	126.03	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK010319	**FRANCISCO AND ELSA SANCHEZ**	**1,451.95**	**06/14/2012**	**06/14/2012**	**1,451.95**
DTXS808BK010342	**EDUARDO AND ORALIA SALINAS**	**634.58**	**07/31/2013**	**07/31/2013**	**634.58**
DTXS808BK010353	**ERNESTINA SADA**	**1,551.86**	**10/15/2014**	**10/15/2014**	**1,551.86**
DTXS808BK010371	**JESSICA OSORNIO**	**346.54**	**12/12/2013**	**12/12/2013**	**346.54**
DTXS808BK010404	**ALEJANDRO AND AMELIA JUAREZ**	**2,848.53**	**09/16/2013**	**09/16/2013**	**2,848.53**
DTXS808BK010422	**HECTOR AND ALMARELY SALINAS**	**155.68**	**08/20/2014**	**08/20/2014**	**155.68**
DTXS808BK010423	**SOCORRO MORENO**	**383.91**	**10/28/2013**	**10/28/2013**	**383.91**
DTXS808BK010425	**MACEDONIO AND MARIA SAENZ**	**976.62**	**10/28/2013**	**10/28/2013**	**976.62**
DTXS808BK010446	**JORGE CEPEDA AND AREIDA NEGRETE**	**1,278.44**	**10/28/2013**	**10/28/2013**	**1,278.44**
DTXS808BK010464	**EDUARDO AND CELIA CORTINAS**	**29.39**	**11/15/2013**	**11/15/2013**	**29.39**

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	FRANCISCO SANCHEZ	TREASURY REGISTRY	1,451.95	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025605	1,451.95	CHASE AUTO FINANCE	1,451.95	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	634.58	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038237	634.58	DELL FINANCIAL SER	332.22	TREASURY DEPARTMEN		604700
								HOSTO AND BUCHAN P	302.36			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,551.86	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	1,551.86			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	346.54	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	346.54	JESSICA OSORNIO	346.54	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,848.53	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	2,848.53	CITIFINANCIAL	2,848.53	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	155.68	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	155.68	HECTOR AND ALMAREL	155.68	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	383.91	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	383.91	BROWNSVILLE ISD	383.91	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	976.62	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	976.62	CITIFINANCIAL	976.62	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,278.44	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040395	1,278.44	HARLINGEN MEDICAL	1,278.44	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	29.39	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040874	29.39	LOAN MART	29.39	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK010485	**MARIA DE JESUS GUAJARDO**	**351.14**	**11/15/2013**	**11/15/2013**	**351.14**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK010700	**RODOLFO AND MARIA D GALVAN**	**216.13**	**11/08/2012**	**11/08/2012**	**216.13**
DTXS808BK020042	**LEE AND YOLANDA MONTOYA**	**809.49**	**03/13/2013**	**03/13/2013**	**809.49**
DTXS808BK020058	**FRANK AND BONNI RANDALL**	**692.64**	**07/20/2010**	**07/20/2010**	**692.64**
DTXS808BK020060	**MORRIS AND HERMELINDA DICKS**	**97.22**	**02/27/2013**	**02/27/2013**	**97.22**
DTXS808BK020076	**CONRAD RUIZ JR**	**226.16**	**04/14/2011**	**04/14/2011**	**226.16**
DTXS808BK020224	**TIMOTHY CARSON AND TINARA HENDRIX**	**394.16**	**02/18/2014**	**02/18/2014**	**394.16**
DTXS808BK020318	**REYNALDO AND LINDA LONGORIA**	**147.34**	**12/19/2012**	**12/19/2012**	**147.34**
DTXS808BK020342	**RICHARD AND MARY SCHRADER**	**1,908.77**	**09/16/2013**	**09/16/2013**	**1,908.77**
DTXS808BK020361	**WINTER RAELLE KENNEDY**	**631.74**	**12/12/2013**	**12/12/2013**	**631.74**
DTXS808BK020366	**JENN-MEI ELLIOTT**	**4,180.32**	**02/29/2012**	**02/29/2012**	**4,180.32**

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	RODOLFO AND MARIA	TREASURY REGISTRY	216.13	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030468	216.13	ALLTEL	216.13	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	809.49	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034461	809.49	3202 LTD	405.88	TREASURY DEPARTMEN		604700
								ALEXANDER'S RECOND	95.89			
								HARRIS AND DIAL PC	307.72			
001	FRANK AND BONNI R	TREASURY REGISTRY	692.64	07/20/2010	07/20/2010	CCR TXSCCA20-CT-HOU002995	692.64	PHH MORTGAGE CORP	692.64	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	97.22	02/27/2013	02/27/2013	CCR TXSCCA20-CT-HOU033975	97.22	PROFESSIONAL DEBT	97.22	TREASURY DEPARTMEN		604700
001	CONRAD RUIZ JR	TREASURY REGISTRY	226.16	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011724	226.16	CONRAD RUIZ JR	226.16	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	394.16	02/18/2014	02/18/2014	CCR TXSCCA20-CT-HOU043148	394.16	TIMOTHY CARSON AND	394.16	TREASURY DEPARTMEN		604700
001	REYNALDO AND LIND	TREASURY REGISTRY	147.34	12/19/2012	12/19/2012	CCR TXSCCA20-CT-HOU031892	147.34	SOUTHWEST CREDIT S	147.34	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,908.77	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	1,908.77	THE EDUCATION RESO	1,908.77	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	631.74	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	631.74	WINTER KENNEDY	631.74	TREASURY DEPARTMEN		604700
001	JENN-MEI ELLIOTT	TREASURY REGISTRY	4,180.32	02/29/2012	02/29/2012	CCR TXSCCA20-CT-HOU021677	4,180.32	NELNET FOR COLLEGE	4,180.32	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK020386	**JEFFERY AND DEBORAH STOCKTON**	**557.94**	**07/03/2013**	**07/03/2013**	**557.94**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK020627	**JEANNETTE PALACIOS**	**36.27**	**12/12/2013**	**12/12/2013**	**36.27**
DTXS808BK020655	**PATRICK AND MISTI CONRAD**	**147.63**	**12/12/2013**	**12/12/2013**	**147.63**
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**
DTXS808BK020696	**DAVID AND MARY MORENO**	**100.00**	**11/13/2014**	**11/13/2014**	**100.00**
DTXS808BK030032	**CATHERINE ANN HAYES**	**175.38**	**05/17/2013**	**06/28/2013**	**80.03**
DTXS808BK030035	**UNCLAIM FUNDS**	**357.50**	**02/28/2010**	**02/28/2010**	**357.50**
DTXS808BK030058	**JOE & BARBRA MIDDLEBROOK**	**1,264.92**	**02/22/2012**	**02/22/2012**	**1,264.92**
DTXS808BK030094	**TIMOLYN WHITNEY TILLMAN**	**100.00**	**11/29/2012**	**02/04/2013**	**(17.51)**
DTXS808BK030108	**STEPHEN J AND GALE J SALTZMAN**	**111.89**	**05/07/2010**	**05/07/2010**	**0.61**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	36.27	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	36.27	SPIRIT OF AMERICA	36.27	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	147.63	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	147.63	SERVICE FINANCE CO	147.63	TREASURY DEPARTMEN		604700
001	KIMBERELY S AND L	TREASURY REGISTRY	823.75	08/31/2011	08/31/2011	CCR TXSCCA20-CT-HOU015991	823.75			TREASURY DEPARTMEN		604700
001	ANDY T AND SAGNET	TREASURY REGISTRY	3,296.78	09/22/2010	09/22/2010	CCR TXSCCA20-CT-HOU005080	3,296.78			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	100.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	175.38	05/17/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	80.03	CYNTHIA AND RODNEY	175.38	TREASURY DEPARTMEN		604700
001	FREDRICK T BLANKS	TREASURY REGISTRY	357.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31822	357.50	FREDRICK T BLANKS	357.50	TREASURY DEPARTMEN		604700
001	JOE P AND BARBRA	TREASURY REGISTRY	1,264.92	02/22/2012	02/22/2012	CCR TXSCCA20-CT-HOU021423	1,264.92	ACCOUSTICAL SUPPLI	116.49	TREASURY DEPARTMEN		604700
								PROBUILD SOUTH LLC	441.10			
								Z&C PLUMBING	707.33			
001	TIMOLYN WHITNEY T	TREASURY REGISTRY	100.00	11/29/2012	02/04/2013	CCR TXSCCA20-CQ-13467900212	(17.51)	COMMONWEALTH OF VI	100.00	TREASURY DEPARTMEN		604700
001	STEPHEN AND GALE	TREASURY REGISTRY	111.89	05/07/2010	05/07/2010	CCR TXSCCA20-CT-HOU000654	0.61	CAPITAL RECOVERY O	3.62	TREASURY DEPARTMEN		604700
								LAS VEGAS REVIEW J	0.61			
								RADIOLOGY SPECIALI	1.54			
								ROYAL BANK CANADA	106.12			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030118	**ALBERTO AND ROSA MARTINEZ**	**86.00**	**05/08/2013**	**05/08/2013**	**86.00**
DTXS808BK030134	**MARILYN WEILER**	**68.58**	**05/08/2013**	**05/08/2013**	**68.58**
DTXS808BK030145	**JULIO ROCHA**	**457.46**	**07/29/2013**	**07/29/2013**	**457.46**
DTXS808BK030167	**EVEANGELINE GOODMAN URESTI**	**462.99**	**03/21/2013**	**03/21/2013**	**462.99**
DTXS808BK030197	**WIGOBERTO & DORA DE AMAYA-POSADA**	**194.57**	**04/26/2012**	**04/26/2012**	**194.57**
DTXS808BK030273	**MICHELLE CARR TUCKER**	**108.45**	**03/21/2013**	**07/11/2013**	**1,378.73**
DTXS808BK030303	**TRACY L DAVIS**	**452.52**	**09/30/2011**	**12/20/2011**	**15.53**
DTXS808BK030350	**KALIL FRESH MARKETING INC**	**799.49**	**09/17/2012**	**03/14/2013**	**538.62**
DTXS808BK030398	**LYNETTE M HUTCHINSON**	**2,031.00**	**05/17/2013**	**05/17/2013**	**2,031.00**

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	DAVID G PEAKE	TREASURY REGISTRY	86.00	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	86.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	68.58	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	68.58	THE NEBRASKA MEDIC	68.58	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	457.46	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	457.46	PARAGON WAY INC	457.46	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	462.99	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	462.99	FIC	462.99	TREASURY DEPARTMEN		604700
001	WIGBERTO AND DORA	TREASURY REGISTRY	194.57	04/26/2012	04/26/2012	CCR TXSCCA20-CT-HOU023741	194.57			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	108.45	03/21/2013	07/11/2013	CPA TXSCCA20-PQ-13467900945	1,378.73	COMCAST	19.21	TREASURY DEPARTMEN		604700
								MICHELLE CARR TUCK	1,378.73			
								SPECIALIZED LOAN S	4,613.96			
								WIMBLEDON CHAMPION	89.24			
001	TRACY L DAVIS	TREASURY REGISTRY	452.52	09/30/2011	12/20/2011	CCR TXSCCA20-CT-HOU019409	15.53	DEVRY INC	436.99	TREASURY DEPARTMEN		604700
								PLAINS COMMERCE BA	15.53			
001	KALIF FRESH MARKE	TREASURY REGISTRY	799.49	09/17/2012	03/14/2013	CCR TXSCCA20-CT-HOU034470	538.62	CITY OF HOUSTON	4.23	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,031.00	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	2,031.00	ATTORNEY GENERAL	2,031.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030405	**SREEVIDYA KUMAR AND KUMAR GOPALAN**	**262.80**	**04/09/2013**	**04/09/2013**	**262.80**

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	DAVID G PEAKE	TREASURY REGISTRY	262.80	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	262.80	FIRST COLONY MUD #	262.80	TREASURY DEPARTMEN		604700
DTXS808BK030416	**DAVID B WHITE SR**					**304.29**	**03/21/2013**	**05/31/2013**	**4.29**			
001	DAVID G PEAKE	TREASURY REGISTRY	304.29	03/21/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	4.29			TREASURY DEPARTMEN		604700
DTXS808BK030464	**JOSE RAYMOND AND ANNAMMA JOSE**					**70.53**	**03/21/2013**	**04/09/2013**	**1.59**			
001	DAVID G PEAKE	TREASURY REGISTRY	70.53	03/21/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	1.59	FIRST- EXPRESS	70.53	TREASURY DEPARTMEN		604700
DTXS808BK030479	**JOSE AND ROSA MIRANDA**					**619.68**	**09/27/2012**	**09/27/2012**	**619.68**			
001	JOSE AND ROSA MIR	TREASURY REGISTRY	619.68	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029113	619.68	BENEFICIAL HOUSEHO	619.68	TREASURY DEPARTMEN		604700
DTXS808BK030480	**JOSE AND SECUNDINA UMANZOR**					**383.80**	**05/17/2013**	**07/03/2013**	**3,258.76**			
001	DAVID G PEAKE	TREASURY REGISTRY	383.80	05/17/2013	07/03/2013	CPA TXSCCA20-PQ-13467900883	3,258.76	FRY ROAD COMMUNITY	3,258.76	TREASURY DEPARTMEN		604700
DTXS808BK030492	**MARLENA BALMACEDA**					**1,490.73**	**05/17/2013**	**05/17/2013**	**1,490.73**			
001	DAVID G PEAKE	TREASURY REGISTRY	1,490.73	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	1,490.73	THE WOODLANDS ASSO	1,490.73	TREASURY DEPARTMEN		604700
DTXS808BK030525	**ROGER ALBERT BROWN**					**83.08**	**05/08/2013**	**05/08/2013**	**83.08**			
001	DAVID G PEAKE	TREASURY REGISTRY	83.08	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	83.08	KLEIN ISD	83.08	TREASURY DEPARTMEN		604700
DTXS808BK030538	**RENEE F HENDERSON**					**186.70**	**04/09/2013**	**04/09/2013**	**186.70**			
001	DAVID G PEAKE	TREASURY REGISTRY	186.70	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	186.70	PRINCIPAL MGMT	186.70	TREASURY DEPARTMEN		604700
DTXS808BK030547	**ALICE H GARCIA**					**231.84**	**06/25/2013**	**01/05/2016**	**231.84**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	231.84	06/25/2013	01/05/2016	CCR TXSCCA20-CQ-16467900168	231.84	COMCAST CABLE COMM	231.84	TREASURY DEPARTMEN		604700
DTXS808BK030562	**MONICA RENA BENEFIELD**					**126.61**	**09/09/2013**	**09/09/2013**	**126.61**			
001	DAVID G PEAKE	TREASURY REGISTRY	126.61	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	126.61	MONICA RENA BENEFI	126.61	TREASURY DEPARTMEN		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
DTXS808BK030565	**ARMANDO AND JEANNETTE LOYOLA**	**3,775.40**	**04/09/2013**	**04/09/2013**	**3,775.40**
DTXS808BK030570	**MARIO AND CANDELARIO SORIANO**	**1,044.69**	**05/01/2012**	**05/01/2012**	**1,044.69**
DTXS808BK030581	**ENDOVASC, INC**	**1,234.82**	**11/07/2016**	**11/07/2016**	**1,234.82**
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**
DTXS808BK030669	**MARY ELLIS RANDLE**	**894.80**	**09/04/2013**	**09/04/2013**	**894.80**
DTXS808BK030701	**GLENDA J BANKS**	**26.80**	**07/29/2013**	**07/29/2013**	**26.80**
DTXS808BK030893	**TINA S BROWN**	**165.83**	**09/20/2013**	**09/20/2013**	**165.83**
DTXS808BK030912	**RICHARD AND CHRISTIE KLER**	**522.98**	**02/11/2013**	**02/11/2013**	**522.98**
DTXS808BK030916	**DRD OPERATING COMPANY**	**5,082.02**	**02/03/2017**	**02/03/2017**	**5,082.02**

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	DAVID G PEAKE	TREASURY REGISTRY	3,775.40	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	3,775.40	PATSY SCHULTZ	3,775.40	TREASURY DEPARTMEN		604700
001	MARIO AND CANDELA	TREASURY REGISTRY	1,044.69	05/01/2012	05/01/2012	CCR TXSCCA20-CT-HOU023949	1,044.69	VELOCITY CREDIT UN	1,044.69	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,234.82	11/07/2016	11/07/2016	CCR TXSCCA20-CT-HOU067392	1,234.82			TREASURY DEPARTMEN		604700
001	JUAN F RODRIGUEZ	TREASURY REGISTRY	246.19	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	246.19	JUAN F RODRIGUEZ	246.19	TREASURY DEPARTMEN		604700
001	H.A.Z. 4, LLC	TREASURY REGISTRY	501.44	01/09/2012	01/09/2012	CCR TXSCCA20-CT-HOU019947	501.44	HD SUPPLY FACILITI	501.44	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	894.80	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	894.80	MARY ELLIS RANDLE	894.80	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.80	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	26.80	VALUED SERVICES LL	26.80	TREASURY DEPARTMEN		604700
001	JANET CASCIATO, T	TREASURY REGISTRY	165.83	09/20/2013	09/20/2013	CCR TXSCCA20-CT-HOU039493	165.83	VICKI HARDING	165.83	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	522.98	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	522.98	CITIFINANCIAL RETA	522.98	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	5,082.02	02/03/2017	02/03/2017	CCR TXSCCA20-CT-HOU069702	5,082.02	ALLIS CHALMERS ENE	416.51	TREASURY DEPARTMEN		604700
								CALLON DRILLING CO	3,269.45			
								PROFESSIONAL WIREL	78.08			
								R W DELANEY CONSTR	514.76			
								SPIRIT DRILLING FL	125.00			
								STINGER WELLHEAD P	53.63			
								STOKES AND SPIEHLE	441.67			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030960	**BRIAN PATTERSON**	**250.00**	**10/31/2012**	**10/31/2012**	**250.00**
DTXS808BK030979	**WILLIAM AND LODIS RICHARDSON**	**116.13**	**06/25/2013**	**06/25/2013**	**116.13**
DTXS808BK030981	**MICHAEL AND MARSHA SIGMAN**	**693.77**	**10/02/2013**	**11/25/2013**	**379.84**
DTXS808BK031030	**RODNEY AND KIMBERLY STORMS**	**704.12**	**07/29/2013**	**05/13/2015**	**103.26**
DTXS808BK031042	**JOHN AND COURTNEY LAMPIS**	**315.94**	**06/28/2013**	**06/28/2013**	**315.94**
DTXS808BK031057	**DARNELL WAYNE WEAVER**	**184.16**	**01/04/2013**	**03/28/2013**	**10.89**
DTXS808BK031140	**PATRICK S MC CONNELL**	**1,111.84**	**08/23/2012**	**08/23/2012**	**1,111.84**
DTXS808BK031247	**DAVID A. & RHONDA J. SMITH**	**9,748.92**	**02/22/2012**	**05/16/2012**	**1,823.18**
DTXS808BK031273	**WILLIAM J NEWCOME**	**1,165.36**	**06/06/2013**	**06/06/2013**	**1,165.36**

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
								WELLS FARGO BANK N	52.47			
								WILSON SUPPLY	130.45			
001	BRIAN PATTERSON	TREASURY REGISTRY	250.00	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	250.00	BRIAN PATTERSON	250.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	116.13	06/25/2013	06/25/2013	CCR TXSCCA20-CT-HOU037263	116.13	BEDFORD FAIR	116.13	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	693.77	10/02/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	379.84	BART LARSEN TRUCKI	525.17	TREASURY DEPARTMEN		604700
								CACV OF COLORADO L	19.58			
								CREDIT BUREAU OF E	149.02			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	704.12	07/29/2013	05/13/2015	CPA TXSCCA20-PQ-15467900847	103.26	GENERAL ELECTRIC C	103.26	TREASURY DEPARTMEN		604700
								RODNEY AND KIMBERL	704.12			
001	DAVID G PEAKE	TREASURY REGISTRY	315.94	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	315.94	CAPITAL ONE BANK	315.94	TREASURY DEPARTMEN		604700
001	DARRELL WAYNE WEA	TREASURY REGISTRY	184.16	01/04/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	10.89			TREASURY DEPARTMEN		604700
001	PATRICK S MCCONNE	TREASURY REGISTRY	1,111.84	08/23/2012	08/23/2012	CCR TXSCCA20-CT-HOU028054	1,111.84	STATE OF CALIFORNI	1,111.84	TREASURY DEPARTMEN		604700
001	DAVID A AND RHOND	TREASURY REGISTRY	9,748.92	02/22/2012	05/16/2012	CPA TXSCCA20-PQ-12467901140	1,823.18	DILKS AND KNOPIK L	1,823.18	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,165.36	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	1,165.36	COLLEGE VIEW APART	1,165.36	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK031333	**KEVIN AND STEFANI YOUNG**	**847.51**	**05/17/2013**	**07/08/2013**	**241.69**
DTXS808BK031370	**ROBERT L JAMES AND STEPHANIE A ROGERS**	**1,871.59**	**11/29/2012**	**05/17/2013**	**1,230.00**
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**
DTXS808BK031535	**GEORGE AND MARIA COLI**	**2,874.52**	**02/11/2013**	**02/11/2013**	**2,874.52**
DTXS808BK031555	**JOHN AND GLORIA SHEFFIELD**	**27.39**	**01/04/2013**	**01/04/2013**	**27.39**
DTXS808BK031607	**GABRIELLE S WILLIAMS**	**2,619.83**	**05/17/2013**	**10/04/2013**	**7.82**
DTXS808BK031632	**NEKIA D FOSTER**	**221.32**	**01/17/2013**	**01/17/2013**	**221.32**
DTXS808BK031666	**FARZAM FRED SAFFARI**	**215.00**	**07/08/2013**	**07/08/2013**	**215.00**

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	DAVID G PEAKE	TREASURY REGISTRY	847.51	05/17/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	241.69	BEST BUY	499.31	TREASURY DEPARTMEN		604700
								IC SYSTEMS INC	276.05			
								NATIONAL CREDIT SY	72.15			
001	ROBERT JAMES AND	TREASURY REGISTRY	1,871.59	11/29/2012	05/17/2013	CCR TXSCCA20-CT-HOU036350	1,230.00	RETAIL SERVICES-BE	212.12	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	34.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31826	34.54	SCOTT SAMPSEL	34.54	TREASURY DEPARTMEN		604700
001	JAMES DONALD MEHR	TREASURY REGISTRY	1,136.73	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	1,136.73	JAMES DONALD MEHR	1,136.73	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,874.52	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	2,874.52	HUNTERS GLEN MUD	2,874.52	TREASURY DEPARTMEN		604700
001	JOHN M AND GLORIA	TREASURY REGISTRY	27.39	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032255	27.39	SPIRIT OF AMERICA	27.39	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,619.83	05/17/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	7.82	HARRIS COUNTY	2,592.01	TREASURY DEPARTMEN		604700
								SPEED CASH	27.82			
001	NEKIA D FOSTER-BA	TREASURY REGISTRY	221.32	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032723	221.32			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	215.00	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	215.00	FARZAM SAFFARI	215.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK031676	**ALTON R AND MARY A HOLLIS**	**133.00**	**04/14/2011**	**04/14/2011**	**133.00**
DTXS808BK031780	**ROBERT AND RUBY CHAVEZ**	**501.93**	**08/02/2013**	**08/02/2013**	**501.93**
DTXS808BK031850	**GARY AND TAMATHA CLARK**	**49.18**	**09/04/2013**	**09/04/2013**	**49.18**
DTXS808BK031883	**REGINALD AND LAKESHA SCOTT**	**162.11**	**04/15/2010**	**04/15/2010**	**162.11**
DTXS808BK031884	**UNCLAIM FUNDS**	**177.50**	**02/28/2010**	**02/28/2010**	**177.50**
DTXS808BK031918	**JASON BOLDEN**	**599.96**	**09/09/2013**	**09/09/2013**	**599.96**
DTXS808BK031968	**GERARDO AND CYNTHIA LOPEZ**	**290.89**	**09/04/2013**	**09/04/2013**	**290.89**
DTXS808BK031977	**MICHAEL SHANE NEWHOUSE**	**703.14**	**09/04/2013**	**09/04/2013**	**703.14**
DTXS808BK032008	**DUNCAN E. OPPENHEIM**	**113.32**	**06/13/2011**	**06/13/2011**	**113.32**
DTXS808BK032024	**PAUL AND MARIA WATSON**	**31.13**	**02/11/2013**	**02/11/2013**	**31.13**

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	ALTON R AND MARY	TREASURY REGISTRY	133.00	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	133.00	HARRIS COUNTY TAX	266.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	501.93	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038296	501.93	ROBERT AND RUBY CH	501.93	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	49.18	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	49.18	CENTRAL TELEPHONE	49.18	TREASURY DEPARTMEN		604700
001	REGINALD AND LAKE	TREASURY REGISTRY	162.11	04/15/2010	04/15/2010	CCR TXSCCA20-CT-177179	162.11	REGINALD AND LAKES	162.11	TREASURY DEPARTMEN		604700
001	CORNELIUS L LAVAL	TREASURY REGISTRY	177.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31827	177.50	CORNELIUS L LAVALA	177.50	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	599.96	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	599.96	RANCH COUNTY ASSOC	599.96	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	290.89	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	290.89	GLEN LAUREL	290.89	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	703.14	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	703.14	FIRST SERVICE CU,	703.14	TREASURY DEPARTMEN		604700
001	DUNCAN EGON OPPEN	TREASURY REGISTRY	113.32	06/13/2011	06/13/2011	CCR TXSCCA20-CT-HOU013555	113.32	AMERICAN EXPRESS T	1.97	TREASURY DEPARTMEN		604700
								REMAX-FULSHEAR	111.35			
001	DAVID G PEAKE	TREASURY REGISTRY	31.13	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	31.13	NCO FINANCIAL	31.13	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK032058	**WILLIAM AND JEWEL SPEARY**	**717.58**	**09/04/2013**	**09/04/2013**	**717.58**
DTXS808BK032106	**OMEIR ASHRAF KHAN**	**34.28**	**04/09/2013**	**04/09/2013**	**34.28**
DTXS808BK032113	**LIONELL BROOKS, JR**	**649.66**	**10/02/2013**	**10/02/2013**	**649.66**
DTXS808BK032140	**GARY W. DAVENPORT**	**1,435.11**	**05/17/2013**	**07/31/2013**	**507.47**
DTXS808BK032262	**KENOSHA STRAIN**	**265.72**	**02/28/2010**	**02/28/2010**	**265.72**
DTXS808BK032282	**CAPCO ENERGY INC**	**118,194.58**	**03/18/2022**	**01/23/2023**	**1,454.32**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	717.58	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	717.58	WASHINGTON MUTUAL	717.58	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	34.28	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	34.28	BOSE CORPORATION	34.28	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	649.66	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	649.66	ST CHARLES PLACE A	649.66	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,435.11	05/17/2013	07/31/2013	CCR TXSCCA20-CT-HOU038261	507.47	CROCKETT TRACE HOA	507.47	TREASURY DEPARTMEN		604700
001	KENOSHA STRAIN	TREASURY REGISTRY	265.72	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31828	265.72	KENOSHA STRAIN	265.72	TREASURY DEPARTMEN		604700
001	CAPCO ENERGY INC	TREASURY REGISTRY	118,194.58	03/18/2022	01/23/2023	PQC TXSCCA23-00266	1,454.32	1-800-CONFERENCE (	87.33	TREASURY DEPARTMEN		604700
								1-800-CONFERENCE (	4.40			
								A & B VALVE	53.85			
								A.W. DUGAN	5.19			
								A2D TECHNOLOGIES	11.35			
								ACCOUNTING PRINCIP	92.75			
								ACME TRUCK LINE IN	96.08			
								ARAMARK UNIFORM SE	158.51			
								AT&T	6.47			
								BABIN MACHINE WORK	12.46			
								BASIC ENERGY SERVI	8.70			
								BILL CHESTER	17.87			
								BOLDRICK FAMILY PR	0.63			
								BROWNING & WELCH	1,384.85			
								C. ROA	422.60			
								CAPCO MARINE LLC	16,349.42			
								CHILDRESS OILFIELD	69.63			
								CINGULAR WIRELESS	62.10			
								CNH CAPITAL AMERIC	217.58			

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

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

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK032591	**DIXIE A KEHOE**	**267.31**	**05/17/2013**	**05/17/2013**	**267.31**
DTXS808BK032641	**SHANNON AND FREDA TAYLOR**	**5,220.14**	**06/06/2013**	**06/06/2013**	**5,220.14**
DTXS808BK032667	**ROY AND TRINIDAD TORRES**	**312.19**	**05/17/2013**	**05/17/2013**	**312.19**
DTXS808BK032689	**MARIA YVONNE JACKSON**	**35.90**	**08/07/2013**	**08/07/2013**	**35.90**
DTXS808BK032715	**GUILLERMO AND GILDA SORIA**	**212.44**	**06/13/2012**	**06/13/2012**	**140.92**
DTXS808BK032724	**EMILIE CHADELAUD GOULDEN**	**116.95**	**10/02/2013**	**10/02/2013**	**116.95**
DTXS808BK032726	**JESSIE MAE DIXON**	**569.17**	**09/09/2013**	**09/09/2013**	**569.17**
DTXS808BK032738	**GREGORY CHARLES BAKER**	**606.83**	**02/23/2012**	**02/23/2012**	**606.83**
DTXS808BK032798	**DONALD AND OLGA RODRIGUEZ**	**78.30**	**09/04/2013**	**09/04/2013**	**78.30**
DTXS808BK032801	**GENTRY JOHNSON**	**145.34**	**06/25/2013**	**01/05/2016**	**145.34**

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	DAVID G PEAKE	TREASURY REGISTRY	267.31	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	267.31	HARRIS COUNTY TAX	267.31	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5,220.14	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	5,220.14	NORTHWEST PARK MUD	1,417.88	TREASURY DEPARTMEN		604700
								WELLS FARGO FINANC	3,802.26			
001	DAVID G PEAKE	TREASURY REGISTRY	312.19	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	312.19			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	35.90	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	35.90	NCO FINANCIAL	35.90	TREASURY DEPARTMEN		604700
001	GUILLERMO SORIA A	TREASURY REGISTRY	212.44	06/13/2012	06/13/2012	CCR TXSCCA20-CT-HOU025584	140.92	CIA SERVICES INC	140.92	TREASURY DEPARTMEN		604700
								GUILLERMO SORIA AN	71.52			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	116.95	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	116.95	GENZYME GENETICS	116.95	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	569.17	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	569.17	FIRST SERVICE CU,	569.17	TREASURY DEPARTMEN		604700
001	GREGORY CHARLES B	TREASURY REGISTRY	606.83	02/23/2012	02/23/2012	CCR TXSCCA20-CT-HOU021507	606.83	CHASE BANK USA, NA	606.83	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	78.30	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	78.30	ERS	78.30	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	145.34	06/25/2013	01/05/2016	CCR TXSCCA20-CQ-16467900168	145.34	COMCAST CABLE COMM	145.34	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK032809	**LORENE AND ALISON STRAIT**	**4,695.00**	**05/17/2013**	**05/17/2013**	**4,695.00**
DTXS808BK032814	**SARAH M LANE**	**26.21**	**09/09/2013**	**09/09/2013**	**26.21**
DTXS808BK032821	**CIPRIANO AND IRMA GUERRA**	**361.78**	**07/08/2013**	**09/09/2013**	**182.50**
DTXS808BK032849	**ALICIA T MARTINEZ**	**242.64**	**09/09/2013**	**10/28/2013**	**2.88**
DTXS808BK032880	**LEOVIJILDO NARCISO ALEMAN**	**26.53**	**08/17/2010**	**08/17/2010**	**26.53**
DTXS808BK032921	**PETE MALDONADO**	**684.23**	**10/02/2013**	**10/02/2013**	**684.23**
DTXS808BK032938	**TAMMY WILKINS**	**507.16**	**02/22/2012**	**02/22/2012**	**507.16**
DTXS808BK032951	**GARY AND TERESA HAMILTON**	**204.58**	**03/21/2013**	**04/08/2013**	**4,244.92**
DTXS808BK032976	**QUINCY AND ANNETTE MELVIN**	**1,900.00**	**06/06/2013**	**10/14/2020**	**616.75**

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	DAVID G PEAKE	TREASURY REGISTRY	4,695.00	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	4,695.00	WILSHIRE CREDIT CO	4,695.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	26.21	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	26.21	NCO FINANCIAL	26.21	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	361.78	07/08/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	182.50	BI-RITE FURNITURE	179.28	TREASURY DEPARTMEN		604700
								CIPRIANO AND IRMA	182.50			
001	DAVID G PEAKE	TREASURY REGISTRY	242.64	09/09/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	2.88	ALICIA T MARTINEZ	2.88	TREASURY DEPARTMEN		604700
								WILSHIRE CREDIT CO	239.76			
001	LEOVIJILDO NARCIS	TREASURY REGISTRY	26.53	08/17/2010	08/17/2010	CCR TXSCCA20-CT-HOU004028	26.53	LEOVIJILDO NARCISO	26.53	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	684.23	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	684.23	WIMBLEDON COUNTRY	684.23	TREASURY DEPARTMEN		604700
001	TAMMY WILKINS	TREASURY REGISTRY	507.16	02/22/2012	02/22/2012	CCR TXSCCA20-CT-HOU021421	507.16	CALVARY PORTFOLIO	507.16	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	204.58	03/21/2013	04/08/2013	CPA TXSCCA20-PQ-13467900567	4,244.92	FORT BEND COUNTY	4,244.92	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,900.00	06/06/2013	10/14/2020	PQC TXSCCA21-00044	616.75	QUINCY MELVIN SR	616.75	TREASURY DEPARTMEN		604700
								TEAL RUN NORTH	1,900.00			

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
DTXS808BK032996	**JOVITA ALMANZA**	**235.60**	**02/11/2013**	**02/11/2013**	**235.60**
DTXS808BK033038	**EDWARD J BUDILL**	**1,832.09**	**03/19/2012**	**03/19/2012**	**1,832.09**
DTXS808BK033159	**JOY JUSTUS POTTS**	**68.00**	**12/27/2011**	**12/27/2011**	**68.00**
DTXS808BK033166	**WILLIAM AND PAMELA MAYES**	**537.74**	**10/02/2013**	**10/02/2013**	**537.74**
DTXS808BK033200	**LAWRENCE AND TRACY VELAZQUEZ**	**430.82**	**07/08/2013**	**10/09/2013**	**430.82**
DTXS808BK033215	**BRIDGETTE RENA REDMOND**	**454.45**	**08/10/2011**	**08/10/2011**	**454.45**
DTXS808BK033338	**JENNIFER MONTEZ**	**88.38**	**05/17/2013**	**05/17/2013**	**88.38**
DTXS808BK033439	**STEVEN A WRENCH**	**473.55**	**07/08/2013**	**07/08/2013**	**473.55**
DTXS808BK033441	**ALFREDO LUYANDO, JR AND ADA RAMOS**	**538.66**	**12/05/2013**	**12/05/2013**	**538.66**
DTXS808BK033481	**IMA JEAN LAWS**	**549.78**	**12/24/2013**	**01/10/2014**	**489.85**

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	DAVID G PEAKE	TREASURY REGISTRY	235.60	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	235.60	CITY OF HOUSTON MU	235.60	TREASURY DEPARTMEN		604700
001	EDWARD J BUDILL	TREASURY REGISTRY	1,832.09	03/19/2012	03/19/2012	CCR TXSCCA20-CT-HOU022506	1,832.09	BRIGHT TRUCK LEAS	1,832.09	TREASURY DEPARTMEN		604700
001	JOY JUSTUS POTTS	TREASURY REGISTRY	68.00	12/27/2011	12/27/2011	CCR TXSCCA20-CT-HOU019557	68.00	FIRST EAGLE FCU	68.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	537.74	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	537.74	CRANBROOK POA	537.74	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	430.82	07/08/2013	10/09/2013	CCR TXSCCA20-CT-HOU039981	430.82	LAWRENCE DAVID AND	430.82	TREASURY DEPARTMEN		604700
001	BRIDGETTE RENA RE	TREASURY REGISTRY	454.45	08/10/2011	08/10/2011	CCR TXSCCA20-CT-HOU015455	454.45	FORD MOTOR CREDIT	454.45	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	88.38	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	88.38	ERS	88.38	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	473.55	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	473.55	NORTHVIEW WEST WIL	473.55	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	538.66	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	538.66	AIS SERVICES LLC	538.66	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	549.78	12/24/2013	01/10/2014	CCR TXSCCA20-CT-HOU042258	489.85	CENTRAL TELEPHONE	18.43	TREASURY DEPARTMEN		604700
								CORNERSTONE CREDIT	41.50			
								LAKEVIEW ESTATES A	175.41			
								PROVIDIAN NATIONAL	314.44			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK033534	**AUGUSTINE OGISTE**	**3,049.21**	**03/21/2013**	**03/21/2013**	**3,049.21**
DTXS808BK033584	**PRISCILLA JEAN PEREZ**	**98.59**	**01/31/2014**	**01/31/2014**	**98.59**
DTXS808BK033593	**SHEILA BELT**	**509.73**	**02/11/2013**	**02/11/2013**	**509.73**
DTXS808BK033613	**BRANDI GILMORE**	**674.41**	**02/11/2013**	**02/11/2013**	**674.41**
DTXS808BK033620	**SHAWN P SINGLETON**	**1,556.28**	**10/04/2013**	**10/04/2013**	**1,556.28**
DTXS808BK033746	**ISAIAH HARRIS JR AND LORETTA HARRIS**	**1,101.63**	**07/08/2013**	**04/27/2016**	**16,087.68**
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**
DTXS808BK033866	**DORCAS ANNETTE CRAWFORD**	**110.00**	**06/25/2013**	**06/25/2013**	**110.00**
DTXS808BK033909	**RAFAEL AND SANJUANA VIEZCA**	**284.98**	**10/04/2013**	**10/04/2013**	**284.98**

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	DAVID G PEAKE	TREASURY REGISTRY	3,049.21	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	3,049.21	HARRIS COUNTY WCID	3,049.21	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	98.59	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	98.59	TIEMPO FINANCE CO	98.59	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	509.73	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	509.73	SHEILA J BELT	509.73	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	674.41	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	674.41	BRANDI N GILMORE	674.41	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,556.28	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	1,556.28	RICEWOOD VILLAGE C	1,550.48	TREASURY DEPARTMEN		604700
								WORLD FINANCE CORP	5.80			
001	DAVID G PEAKE	TREASURY REGISTRY	1,101.63	07/08/2013	04/27/2016	CPA TXSCCA20-PQ-16467900492	16,087.68	CHASE BANK	1,101.63	TREASURY DEPARTMEN		604700
								LORETTA E HARRIS A	16,087.68			
001	RUBEN ED NEWTON	TREASURY REGISTRY	75.97	09/28/2010	09/28/2010	CCR TXSCCA20-CT-HOU005220	75.97	HWY 59 AUTO SALES	75.97	TREASURY DEPARTMEN		604700
001	JOSE ANGEL MARI	TREASURY REGISTRY	684.63	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016904	684.63	CITIFINANCIAL, INC	684.63	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	110.00	06/25/2013	06/25/2013	CCR TXSCCA20-CT-HOU037263	110.00	DORCAS ANNETTE CRA	110.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	284.98	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	284.98	HARRIS COUNTY ET A	284.98	TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK033940	**TIMOTHY AND PATRICIA STANSEL**	**30.31**	**09/09/2013**	**09/09/2013**	**30.31**
DTXS808BK033977	**UNCLAIM FUNDS**	**116.02**	**02/28/2010**	**02/28/2010**	**116.02**
DTXS808BK034013	**STEPHEN AND TAMARA RODRIGUEZ**	**189.30**	**08/07/2013**	**08/07/2013**	**189.30**
DTXS808BK034096	**GEORGE M JONES**	**4.95**	**03/26/2014**	**03/26/2014**	**4.95**
DTXS808BK034102	**DIANE CAROL TOCA**	**208.33**	**11/15/2013**	**11/15/2013**	**208.33**
DTXS808BK034103	**JENNIFER SHALAINE GILLS**	**500.00**	**03/31/2010**	**03/31/2010**	**500.00**
DTXS808BK034120	**LUZ ELENA BALDERAS**	**84.56**	**06/05/2013**	**06/05/2013**	**84.56**
DTXS808BK034129	**LEO AND SHEVICKA LANE**	**708.88**	**01/31/2014**	**01/31/2014**	**708.88**
DTXS808BK034133	**LINDA KIRKLAND**	**554.62**	**08/10/2011**	**08/10/2011**	**554.62**
DTXS808BK034136	**CHRIS AND ANN JOHNSON**	**58.14**	**11/26/2013**	**11/26/2013**	**58.14**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	30.31	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	30.31	TIMOTHY AND PATRIC	30.31	TREASURY DEPARTMEN		604700
001	VALENCIA A SIMPSO	TREASURY REGISTRY	116.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31830	116.02	VALENCIA A SIMPSON	116.02	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	189.30	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	189.30	WILLOWLAKE HOA INC	189.30	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.95	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	4.95			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	208.33	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040911	208.33	ASI FEDERAL CRUION	208.33	TREASURY DEPARTMEN		604700
001	JENNIFER SHALAINE	TREASURY REGISTRY	500.00	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176786	500.00	JENNIFER SHALAINE	500.00	TREASURY DEPARTMEN		6047
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.56	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	84.56	AIS SERVICES LLC	84.56	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	708.88	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	708.88	CAPITAL ONE BANK	708.88	TREASURY DEPARTMEN		604700
001	LIINDA KIRKLAND	TREASURY REGISTRY	554.62	08/10/2011	08/10/2011	CCR TXSCCA20-CT-HOU015456	554.62	LIINDA KIRKLAND	554.62	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	58.14	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	58.14	CHRIS JOHNSON & AN	58.14	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK034158	**WILLIAM LEE AND SHANNON WALKER**	**995.25**	**12/20/2011**	**12/20/2011**	**995.25**
DTXS808BK034162	**RICKY AND VICKIE HIPSHER**	**79.56**	**06/18/2012**	**07/13/2012**	**79.56**
DTXS808BK034182	**CRAIG AND DIANNA GREEN**	**2,152.01**	**09/09/2013**	**09/09/2013**	**2,152.01**
DTXS808BK034231	**JAMES AND TRACI CLOAKEY**	**19.09**	**11/25/2013**	**11/25/2013**	**19.09**
DTXS808BK034243	**THOMAS M TRIAL, INC**	**891.72**	**07/12/2013**	**04/07/2015**	**891.72**
DTXS808BK034316	**LINDA LEDAY-WILLIAMS**	**46.93**	**09/09/2013**	**09/09/2013**	**46.93**
DTXS808BK034329	**LENNY AND MICHELE ALLEN**	**284.67**	**03/26/2014**	**03/26/2014**	**284.67**
DTXS808BK034349	**BRENDA K TOUSSAINT-ALLEY**	**466.26**	**11/17/2011**	**11/17/2011**	**466.26**
DTXS808BK034418	**SALVADOR AND KATRINA ALVARADO**	**2,933.37**	**06/06/2013**	**06/06/2013**	**2,933.37**
DTXS808BK034430	**SONOMA ENERGY CORPORATION**	**243.93**	**07/29/2014**	**07/30/2014**	**243.93**

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	WILLIAM LEE AND S	TREASURY REGISTRY	995.25	12/20/2011	12/20/2011	CCR TXSCCA20-CT-HOU019419	995.25	WILLIAM LEE AND SH	995.25	TREASURY DEPARTMEN		604700
001	RICKY AND VICKIE	TREASURY REGISTRY	79.56	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026635	79.56	PERFORMANCE CAPITA	79.56	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,152.01	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	2,152.01	LOAN STAR FINANCE	697.96	TREASURY DEPARTMEN		604700
								STERLING GREEN CIA	1,454.05			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.09	11/25/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	19.09	DENISE HERNANDEZ M	19.09	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	891.72	07/12/2013	04/07/2015	CCR TXSCCA20-CT-HOU052639	891.72			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	46.93	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	46.93	SAN JACINTO COMMUN	46.93	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	284.67	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	284.67	ALLIED SOLUTIONS	284.67	TREASURY DEPARTMEN		604700
001	BRENDA KATHERINE	TREASURY REGISTRY	466.26	11/17/2011	11/17/2011	CCR TXSCCA20-CT-HOU018407	466.26			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,933.37	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	2,933.37	BOSE CORP	2,933.37	TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	243.93	07/29/2014	07/30/2014	CCR TXSCCA20-CT-HOU047203	243.93	BILL KLEINER HOTSH	2.71	TREASURY DEPARTMEN		604700
								KENYON TRUCKING, I	7.32			
								SUMMIT ENERGY CAPI	233.90			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK034496	**HEATHER HUGHES**	**104.00**	**10/04/2013**	**10/04/2013**	**104.00**
DTXS808BK034555	**SALLIE MAE HARRISON**	**300.00**	**08/07/2013**	**08/07/2013**	**300.00**
DTXS808BK034571	**TERRY GUERRA**	**238.48**	**03/04/2011**	**03/04/2011**	**238.48**
DTXS808BK034631	**FELIX FORD**	**105.39**	**08/07/2013**	**08/07/2013**	**105.39**
DTXS808BK034683	**VICTOR AND SONIA GIUSEPPETTI**	**238.43**	**05/17/2013**	**05/17/2013**	**238.43**
DTXS808BK034715	**BRIAN TURNER AND KAREN DECKARD**	**25.00**	**12/13/2013**	**12/13/2013**	**25.00**
DTXS808BK034720	**CHRISTINE AND ALLEN BROOKS**	**35.13**	**10/04/2013**	**10/04/2013**	**35.13**
DTXS808BK034753	**TERRY W MONKHOUSE**	**144.62**	**12/24/2013**	**02/02/2017**	**458.33**
DTXS808BK034834	**SCOTT AND TERESA PRESTRIDGE**	**1,083.00**	**08/07/2013**	**08/07/2013**	**1,083.00**
DTXS808BK034924	**PAYL AND CONCEPCION CHAVEZ**	**93.42**	**12/05/2013**	**12/05/2013**	**93.42**

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	DAVID G PEAKE	TREASURY REGISTRY	104.00	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	104.00	HEATHER HUGES	104.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	300.00	ADVANTAGE CONSULTA	300.00	TREASURY DEPARTMEN		604700
001	TERRY GUERRA	TREASURY REGISTRY	238.48	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010445	238.48	TERRY GUERRA	238.48	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	105.39	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	105.39	FELIX FORD	105.39	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	238.43	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	238.43	VICTOR A. AND SONI	238.43	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	12/13/2013	12/13/2013	CCR TXSCCA20-CT-HOU041636	25.00	BRIAN ONEAL TURNER	25.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	35.13	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	35.13	MAUREEN STEITLE	35.13	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	144.62	12/24/2013	02/02/2017	CPA TXSCCA20-PQ-17467900268	458.33	BRENTWOOD APARTMEN RESURGENT CAPITAL	144.62 458.33	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,083.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	1,083.00	ATTORNEY GENERAL	1,083.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	93.42	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	93.42	COLONIAL CREDIT SE	93.42	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK034966	**JULIA N MILES**	**51.36**	**07/08/2013**	**07/08/2013**	**51.36**
DTXS808BK035000	**ELIAS GERARDO LOZANO**	**1,976.86**	**09/09/2013**	**09/09/2013**	**1,976.86**
DTXS808BK035037	**GERARDO RUBEN GALLEGOS**	**1,420.64**	**08/10/2011**	**08/10/2011**	**1,420.64**
DTXS808BK035068	**SARAGOSA LOREDO**	**1,156.49**	**10/31/2012**	**10/31/2012**	**1,156.49**
DTXS808BK035081	**INOCENCIO DEJESUS**	**210.00**	**03/31/2010**	**03/31/2010**	**210.00**
DTXS808BK035093	**DANNY RAY ELLIOTT JR**	**588.46**	**01/10/2014**	**01/10/2014**	**588.46**
DTXS808BK035110	**UNCLAIM FUNDS**	**2,241.38**	**02/28/2010**	**02/28/2010**	**2,241.38**
DTXS808BK035151	**UNCLAIM FUNDS**	**1,976.07**	**02/28/2010**	**02/28/2010**	**1,976.07**
DTXS808BK035158	**MARC ROYCE MATHIS**	**1,199.32**	**11/25/2013**	**11/25/2013**	**1,199.32**
DTXS808BK035160	**ALFRED AND KIMBERLY BROUGHTON**	**126.99**	**12/05/2013**	**12/05/2013**	**126.99**

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	DAVID G PEAKE	TREASURY REGISTRY	51.36	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	51.36	JULIA N MILES	51.36	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,976.86	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	1,976.86	NCO FINANCIAL	1,976.86	TREASURY DEPARTMEN		604700
001	GERARDO RUBEN GAL	TREASURY REGISTRY	1,420.64	08/10/2011	08/10/2011	CCR TXSCCA20-CT-HOU015458	1,420.64	GERARDO RUBEN GALL	1,420.64	TREASURY DEPARTMEN		604700
001	SARAGOSA LOREDO	TREASURY REGISTRY	1,156.49	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	1,156.49	ALLEN GENOA PROPER	1,156.49	TREASURY DEPARTMEN		604700
001	INOCENCIO DEJESUS	TREASURY REGISTRY	210.00	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176782A	210.00	INOCENCIO DEJESUS	210.00	TREASURY DEPARTMEN		6047
001	DAVID G PEAKE	TREASURY REGISTRY	588.46	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	588.46	DANNY RAY ELLIOT,	588.46	TREASURY DEPARTMEN		604700
001	SANDRA MIRELES	TREASURY REGISTRY	2,241.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31833	2,241.38	SANDRA MIRELES	2,241.38	TREASURY DEPARTMEN		604700
001	KHANH T. TRAN	TREASURY REGISTRY	1,976.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31834	1,976.07	KHANH T. TRAN	1,976.07	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,199.32	11/25/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	1,199.32	MARC ROYCE MATHIS	1,199.32	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	126.99	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	126.99	CONTINENTAL FED CU	126.99	TREASURY DEPARTMEN		604700

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
DTXS808BK035169	**STEPHEN LAWRENCE BROWN**	**287.29**	**06/22/2010**	**06/22/2010**	**287.29**
DTXS808BK035178	**SARAH HANKS AND JEREMY GOODRICH**	**64.22**	**12/05/2013**	**12/05/2013**	**64.22**
DTXS808BK035181	**LEEMAN AND SHARON FREEMAN**	**216.36**	**12/30/2013**	**12/30/2013**	**216.36**
DTXS808BK035211	**LLOYD AND GLENEEN BELL**	**2,897.93**	**08/07/2013**	**11/26/2013**	**673.40**
DTXS808BK035327	**PHYLLIS STARR MASSEY**	**360.27**	**04/07/2015**	**06/04/2015**	**10.27**
DTXS808BK035346	**UNCLAIM FUNDS**	**295.00**	**02/28/2010**	**02/28/2010**	**295.00**
DTXS808BK035358	**GARY AND CHRISTINE PELL**	**325.85**	**04/23/2014**	**04/23/2014**	**325.85**
DTXS808BK035382	**JOEL AND OLGA FERNANDEZ**	**174.70**	**09/09/2013**	**09/09/2013**	**174.70**
DTXS808BK035561	**ELIZABETH BOWDRE**	**524.00**	**03/05/2013**	**03/05/2013**	**524.00**
DTXS808BK035564	**EDWARD III AND TERESA ROSENQUIST**	**1,258.14**	**06/15/2012**	**06/15/2012**	**1,258.14**

Party Num	Party Name	Debt 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 LAWRENCE	TREASURY REGISTRY	287.29	06/22/2010	06/22/2010	CCR TXSCCA20-CT-HOU002140	287.29	STEPHEN LAWRENCE B	287.29	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	64.22	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	64.22	NCO FINANCIAL	64.22	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	216.36	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	216.36	LEEMAN FREEMAN JR	216.36	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,897.93	08/07/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	673.40	LLOYD BELL & GLENE	673.40	TREASURY DEPARTMEN		604700
								TIMBER LAND UTILIT	2,224.53			
001	RANDY W WILLIAMS	TREASURY REGISTRY	360.27	04/07/2015	06/04/2015	CCR TXSCCA20-CT-HOU054034	10.27			TREASURY DEPARTMEN		604700
001	RANDALL J FLETCHE	TREASURY REGISTRY	295.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31835	295.00	RANDALL J FLETCHER	295.00	TREASURY DEPARTMEN		604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	325.85	04/23/2014	04/23/2014	CCR TXSCCA20-CT-HOU044841	325.85	SUPERIOR STONE AND	325.85	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	174.70	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	174.70	SAN JACINTO COMMUN	174.70	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	524.00	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	524.00	ELIZABETH ANNETTE	524.00	TREASURY DEPARTMEN		604700
001	EDWARD ARTHUR ROS	TREASURY REGISTRY	1,258.14	06/15/2012	06/15/2012	CCR TXSCCA20-CT-HOU025644	1,258.14	BIG SPRING HERALD	0.44	TREASURY DEPARTMEN		604700
								LEAF FUNDING INC	1,257.70			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK035606	**CYNTHIA LATRISE JONES**	**304.01**	**12/05/2013**	**12/05/2013**	**304.01**
DTXS808BK035609	**LAKISHA LASHETTE THOMAS**	**76.00**	**01/10/2014**	**01/10/2014**	**76.00**
DTXS808BK035614	**PATRICK NOLON RATLIFF**	**28.48**	**11/26/2013**	**11/26/2013**	**28.48**
DTXS808BK035639	**FLOYD AND ANN FOWLER**	**67.21**	**12/05/2013**	**12/05/2013**	**67.21**
DTXS808BK035680	**JESSE AND SYLVIA ESCOBAR**	**600.00**	**12/05/2013**	**11/24/2014**	**1,042.00**
DTXS808BK035703	**BAYOU CITY FISH INC**	**648.60**	**05/10/2012**	**08/27/2012**	**3,433.29**
DTXS808BK035730	**TRACY ALFARO**	**1,968.05**	**02/11/2013**	**02/21/2013**	**4,212.95**
DTXS808BK035799	**PRAKIT P CHARNVEJA**	**1,129.04**	**12/05/2013**	**12/05/2013**	**1,129.04**

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	DAVID G PEAKE	TREASURY REGISTRY	304.01	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	304.01	ADVANCE AMERICA, C	304.01	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	76.00	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	76.00	AIS SERVICES LLC	76.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	28.48	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	28.48	PATRICK NOLON RATL	28.48	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	67.21	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	67.21	AMERICAN GENERAL F	67.21	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	12/05/2013	11/24/2014	CPA TXSCCA20-PQ-15467900155	1,042.00	CONNS CREDIT CORP	1,042.00	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	400.00			
								RELIABLE FINANCE	600.00			
001	BAYOU CITY FISH,	TREASURY REGISTRY	648.60	05/10/2012	08/27/2012	CPA TXSCCA20-PQ-12467901443	3,433.29	BRIGHT TRUCK LEAS	9.33	TREASURY DEPARTMEN		604700
								CAPE COD SHELLFISH	20.81			
								FRUGE AQUAFARMS, I	300.18			
								GREENS BLUE FLAME	11.07			
								HUCKSTER PACKAGING	3,433.29			
								SOUTH TEXAS SHRIMP	307.21			
001	DAVID G PEAKE	TREASURY REGISTRY	1,968.05	02/11/2013	02/21/2013	CPA TXSCCA20-PQ-13467900399	4,212.95	STEVENS FURNITURE	4,212.95	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,129.04	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,129.04	MILLS ROAD MUD	1,129.04	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**
DTXS808BK035909	**JOYCE M ROBERTS**	**189.78**	**01/10/2014**	**01/10/2014**	**189.78**
DTXS808BK035938	**NILS AND MARIA BENGTSON**	**29.59**	**03/25/2014**	**03/25/2014**	**29.59**
DTXS808BK035999	**RONALD & ELIZABETH AAGESEN**	**300.08**	**06/16/2011**	**03/29/2012**	**295.80**
DTXS808BK036002	**STEPHANIE LEWIS**	**87.25**	**01/10/2014**	**02/05/2014**	**6.12**
DTXS808BK036012	**DANIEL ARNOLDO CRUZ**	**92.83**	**03/26/2014**	**03/26/2014**	**92.83**
DTXS808BK036041	**CAROLYN O WILKINS**	**32.63**	**01/31/2014**	**01/31/2014**	**32.63**
DTXS808BK036044	**BRAVO MARSHALL COMMUNITIES LP**	**66.15**	**03/28/2013**	**03/13/2015**	**2,434.82**

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	MICHAEL CHARLES E	TREASURY REGISTRY	194.86	09/19/2011	09/19/2011	CCR TXSCCA20-CQ-11467900453	194.86	AMERICAN ARBITRATI	0.85	TREASURY DEPARTMEN		604700
								CHASE STUDENT LOAN	192.93			
								MOTHER LODE ANSWER	1.08			
001	JERONE/JOANNA BAI	TREASURY REGISTRY	69.28	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31837	69.28	JERONE FLITZROY BA	69.28	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	189.78	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042258	189.78	PINE VILLAGE NORTH	189.78	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.59	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	29.59	MEGA ENERGY LP	29.59	TREASURY DEPARTMEN		604700
001	RONALD AND ELIZAB	TREASURY REGISTRY	300.08	06/16/2011	03/29/2012	CCR TXSCCA20-CT-HOU022822	295.80	ASSOCIATED CREDIT	0.00	TREASURY DEPARTMEN		604700
								B-LINE, LLC	4.28			
001	DAVID G PEAKE	TREASURY REGISTRY	87.25	01/10/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	6.12	RESURGENCE FINANCI	87.25	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.83	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	92.83	ADVANCE AMERICA, C	92.83	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	32.63	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	32.63	SPIRIT OF AMERICA	32.63	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	66.15	03/28/2013	03/13/2015	CPA TXSCCA20-PQ-15467900507	2,434.82	GARY AND CYNTHIA M	18.47	TREASURY DEPARTMEN		604700
								IMPERIAL HOMES	6,264.36			
								KEVIN CAMARATA	2,434.82			
								TERRACON CONSULTAN	37.86			
								TODO LLC	9.82			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036102	**REGINALD BENSON**	**1,575.17**	**12/05/2013**	**12/05/2013**	**1,575.17**
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**
DTXS808BK036123	**SALLY HILL**	**27.12**	**12/30/2013**	**12/30/2013**	**27.12**
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**
DTXS808BK036225	**JOYCE M BRATCHER**	**589.49**	**12/05/2013**	**12/05/2013**	**589.49**
DTXS808BK036250	**MICKEY AND STACEY MATHIS**	**48.09**	**03/29/2018**	**03/29/2018**	**48.09**
DTXS808BK036252	**CAROLYN FRANCES GRIMBLE**	**5,429.67**	**10/04/2013**	**10/04/2013**	**5,429.67**
DTXS808BK036260	**JAY A CASEY JR**	**83.60**	**12/05/2013**	**12/05/2013**	**83.60**

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	DAVID G PEAKE	TREASURY REGISTRY	1,575.17	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,575.17	CITIFINANCIAL	1,575.17	TREASURY DEPARTMEN		604700
001	DARRELL J THOMPSO	TREASURY REGISTRY	31.79	11/17/2011	11/25/2011	CCR TXSCCA20-CT-HOU018633	24.99	DISH NETWORK	24.99	TREASURY DEPARTMEN		604700
001	THEODORE BRANCH	TREASURY REGISTRY	840.27	09/30/2011	09/30/2011	CCR TXSCCA20-CT-HOU016906	840.27	THEODORE BRANCH I	840.27	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	27.12	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	27.12	SALLY HILL	27.12	TREASURY DEPARTMEN		604700
001	CHARLES MICHAEL S	TREASURY REGISTRY	754.14	05/31/2012	05/31/2012	CCR TXSCCA20-CT-HOU024903	754.14	FILTRONA EXTRUSION	754.14	TREASURY DEPARTMEN		604700
001	ANTONIO HERRERA	TREASURY REGISTRY	220.00	11/30/2010	11/30/2010	CCR TXSCCA20-CT-HOU007319	220.00	ANTONIO HERRERA	220.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	589.49	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	589.49	GORDONS JEWELERS	589.49	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	48.09	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	48.09			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5,429.67	10/04/2013	10/04/2013	CCR TXSCCA20-CT-HOU039886	5,429.67	ROOMS TO GO	5,429.67	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	83.60	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	83.60	HARRIS COUNTY TRA	83.60	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036278	**RAY ALEX PEREZ**	**46.05**	**02/05/2014**	**02/05/2014**	**46.05**
DTXS808BK036308	**TINA MAE NORTON**	**131.11**	**12/05/2013**	**12/05/2013**	**131.11**
DTXS808BK036309	**SHARON COLEMAN**	**232.63**	**12/05/2013**	**12/05/2013**	**232.63**
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**
DTXS808BK036419	**MICHELLE ELING**	**103.14**	**05/30/2014**	**05/30/2014**	**103.14**
DTXS808BK036423	**CONSTANCE C HARWELL**	**702.70**	**01/31/2014**	**01/31/2014**	**702.70**
DTXS808BK036446	**MINERVA MORENO**	**157.29**	**10/31/2012**	**10/31/2012**	**157.29**
DTXS808BK036453	**FLORENCIA POLANCO**	**952.95**	**02/28/2012**	**02/28/2012**	**952.95**

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
001	DAVID G PEAKE	TREASURY REGISTRY	46.05	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	46.05	DEVRY INC	46.05	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	131.11	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	131.11	IC SYSTEMS INC	131.11	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	232.63	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	232.63	HARRIS COUNTY TAX	232.63	TREASURY DEPARTMEN		604700
001	JASON/KAREN GREEN	TREASURY REGISTRY	442.34	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31838	442.34	JASON DOUGLAS GREE	442.34	TREASURY DEPARTMEN		604700
001	CONTRELL D MCMILL	TREASURY REGISTRY	593.78	02/15/2011	02/15/2011	CCR TXSCCA20-CT-HOU009776	593.78	CONTRELL D MCMILLI	593.78	TREASURY DEPARTMEN		604700
001	SOUTHHILLS PLAZA,	TREASURY REGISTRY	3,299.49	12/15/2011	12/15/2011	CCR TXSCCA20-CT-HOU019343	3,299.49			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	103.14	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045797	103.14	LITTLE LOAN SHOPPE	103.14	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	702.70	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	702.70	HUDSON AND KEYSE	702.70	TREASURY DEPARTMEN		604700
001	MINERVA MORENO	TREASURY REGISTRY	157.29	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	157.29	JP MORGAN CHASE BA	157.29	TREASURY DEPARTMEN		604700
001	FLORENCIA POLANCO	TREASURY REGISTRY	952.95	02/28/2012	02/28/2012	CCR TXSCCA20-CT-HOU021664	952.95	FLORENCIA POLANCO	952.95	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036469	CAROLYN ANN PAYTON	1,573.61	12/05/2013	12/05/2013	1,573.61
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
DTXS808BK036580	VIRGIL AND MARLENE RAY	803.00	12/05/2013	12/05/2013	803.00
DTXS808BK036603	ANITA PEREZ	323.32	10/04/2013	01/10/2014	42.65
DTXS808BK036613	VICTOR AND JILL CRIDDLE	319.61	03/26/2014	03/26/2014	319.61
DTXS808BK036633	SAVING ANIMALS ACROSS BORDERS, INC.	69.92	02/22/2012	08/14/2013	7,130.85
DTXS808BK036652	HOOT OWL INC	1,537.07	07/30/2014	07/30/2014	1,537.07
DTXS808BK036679	DOROTHY CARDWELL SMITH	416.40	12/05/2013	02/05/2014	375.00

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	DAVID G PEAKE	TREASURY REGISTRY	1,573.61	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,573.61	GLENSHIRE COMMUNIT	1,573.61	TREASURY DEPARTMEN		604700
001	SYNOTT LANCE AND	TREASURY REGISTRY	109.22	12/27/2011	03/19/2012	CCR TXSCCA20-CT-HOU022507	104.79	ROUNDUP FUNDING LL	4.43	TREASURY DEPARTMEN		604700
001	JON-CECIL WALKES	TREASURY REGISTRY	2,704.09	02/22/2012	02/22/2012	CCR TXSCCA20-CT-HOU021420	2,704.09	CHASE STUDENT LOAN	2,704.09	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	803.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	803.00	STATE FARM BANK	803.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	323.32	10/04/2013	01/10/2014	CCR TXSCCA20-CT-HOU042213	42.65	ADVANCE AMERICA, C	130.76	TREASURY DEPARTMEN		604700
								SFC-CENTRAL	192.56			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	319.61	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	319.61	DUVERA COLLECTIONS	319.61	TREASURY DEPARTMEN		604700
001	SAVING ANIMALS AC	TREASURY REGISTRY	69.92	02/22/2012	08/14/2013	CPA TXSCCA20-PQ-13467901051	7,130.85	IFC CREDIT CORP DB	69.92	TREASURY DEPARTMEN		604700
								PETSMART CHARITIES	7,130.85			
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,537.07	07/30/2014	07/30/2014	CCR TXSCCA20-CT-HOU047192	1,537.07	GAP BROADCASTING L	50.09	TREASURY DEPARTMEN		604700
								LOFTON STAFFING SE	1,171.01			
								MULTNOMAH LLC	223.03			
								OK PAPER	92.94			
001	DAVID G PEAKE	TREASURY REGISTRY	416.40	12/05/2013	02/05/2014	CCR TXSCCA20-CT-HOU042878	375.00	DOROTHY CARDWELL S	375.00	TREASURY DEPARTMEN		604700
								NATIONAL PAYMENT C	41.40			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036690	**GLORIA AND DONALD FUESSEL**	**533.77**	**01/31/2014**	**01/31/2014**	**533.77**
DTXS808BK036693	**ANTHONY SANDERS**	**3,350.19**	**02/05/2014**	**02/05/2014**	**3,350.19**
DTXS808BK036759	**ALFREDO RAMIREZ**	**7,271.86**	**01/10/2014**	**01/10/2014**	**7,271.86**
DTXS808BK036815	**JAIME AND JULIE MUNOZ**	**188.72**	**03/25/2014**	**03/25/2014**	**188.72**
DTXS808BK036823	**WAYDE LEE BARKSDALE, SR**	**80.00**	**05/30/2014**	**05/30/2014**	**80.00**
DTXS808BK036864	**AARON AND JENNIFER PEREZ**	**605.00**	**10/28/2013**	**10/28/2013**	**605.00**
DTXS808BK036891	**LINDA ROBERTS**	**180.00**	**08/05/2010**	**08/05/2010**	**180.00**
DTXS808BK036900	**JOHN AND PATRICIA BURTON**	**33.96**	**12/05/2013**	**12/05/2013**	**33.96**
DTXS808BK036917	**LINDA TO**	**1,039.33**	**04/14/2011**	**04/14/2011**	**1,039.33**
DTXS808BK036926	**JOANNE DESTENA**	**2,377.00**	**12/05/2013**	**12/05/2013**	**2,377.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	533.77	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	533.77	MEDAC	533.77	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,350.19	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	3,350.19	CAPITAL ONE AUTO F	3,350.19	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7,271.86	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	7,271.86	CITIFINANCIAL INC	7,271.86	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	188.72	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	188.72	CAPITAL ONE	188.72	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	80.00	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045798	80.00	WAYDE LEE BARKSDAL	80.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	605.00	10/28/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	605.00	AARON R PEREZ	605.00	TREASURY DEPARTMEN		604700
001	LINDA ROBERTS	TREASURY REGISTRY	180.00	08/05/2010	08/05/2010	CCR TXSCCA20-CT-HOU003598	180.00	LINDA ROBERTS	180.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.96	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	33.96	FIRST CHOICE POWER	33.96	TREASURY DEPARTMEN		604700
001	LINDA TO	TREASURY REGISTRY	1,039.33	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011725	1,039.33	LINDA TO	2,078.66	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,377.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	2,377.00	GEMB/FINGER FURNIT	2,377.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036945	**ANGELYA MARKS**	**694.51**	**12/05/2013**	**12/05/2013**	**694.51**
DTXS808BK037019	**STELLA MARTINEZ**	**100.36**	**03/07/2014**	**03/07/2014**	**100.36**
DTXS808BK037043	**MELISSA SAENZ**	**88.40**	**02/05/2014**	**02/05/2014**	**88.40**
DTXS808BK037056	**WILLIAM ROJAS**	**3,244.26**	**01/10/2014**	**01/10/2014**	**3,244.26**
DTXS808BK037068	**TERRY PAT WHITE**	**305.88**	**05/05/2014**	**07/07/2014**	**10.00**
DTXS808BK037070	**SHARON MOSES**	**97.92**	**03/25/2014**	**03/25/2014**	**97.92**
DTXS808BK037104	**GERALYNN SEMIEN**	**260.77**	**04/11/2011**	**05/05/2011**	**3,076.08**
DTXS808BK037192	**PERRY C THOMAS**	**74.92**	**07/12/2013**	**12/12/2013**	**74.92**
DTXS808BK037206	**MICHAEL AND NELLY DURAZZO**	**193.65**	**02/28/2014**	**02/28/2014**	**193.65**
DTXS808BK037220	**CRAIG AND MELINDA METZ**	**215.04**	**02/05/2014**	**02/05/2014**	**215.04**

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	DAVID G PEAKE	TREASURY REGISTRY	694.51	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	694.51	MY FAMILY JEWELER	694.51	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.36	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	100.36	MATPSC	100.36	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	88.40	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	88.40	MELISSA SAENZ	88.40	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,244.26	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	3,244.26	CITIFINANCIAL AUTO	3,085.68	TREASURY DEPARTMEN		604700
								ROSE RANCH HOMEOWN	158.58			
001	DAVID G PEAKE	TREASURY REGISTRY	305.88	05/05/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	10.00	SAN JACINTO COMMUN	295.88	TREASURY DEPARTMEN		604700
								TERRY PAT WHITE	10.00			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.92	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	97.92	BOSTON PORTFOLIO A	97.92	TREASURY DEPARTMEN		604700
001	GERALYNN SEMIEN	TREASURY REGISTRY	260.77	04/11/2011	05/05/2011	CPA TXSCCA20-PQ-11467900983	3,076.08	GERALYNN SEMIEN	3,597.62	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	74.92	07/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041623	74.92	MICHAEL LAFOY	74.92	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	193.65	02/28/2014	02/28/2014	CCR TXSCCA20-CT-HOU043490	193.65	MICHAEL R DURAZZO	193.65	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	215.04	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	215.04	CRAIG C METZ & MEL	215.04	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK037245	**PATRICK EZELL BROOKS III**	**5,734.51**	**02/23/2012**	**09/17/2012**	**47.50**
DTXS808BK037270	**JOHNNY AND MICHELLE BROWN**	**215.00**	**02/05/2014**	**02/05/2014**	**215.00**
DTXS808BK037358	**TURNKEY E&P CORPORATION**	**5,841.74**	**10/09/2018**	**10/12/2018**	**686.80**
DTXS808BK037360	**ELTON AND CAROLYN ZEIGLER**	**208.00**	**04/09/2013**	**04/09/2013**	**208.00**
DTXS808BK037434	**RAMON GUTIERREZ**	**114.55**	**03/25/2014**	**03/25/2014**	**114.55**
DTXS808BK037577	**WILLIAM AND ANDREA PYLATE**	**1,281.65**	**03/21/2013**	**11/24/2014**	**1,593.36**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK037608	**DONALD J. ADAMS, JR**	**1,526.36**	**05/05/2014**	**01/22/2015**	**117.00**
DTXS808BK037636	**ANTONIO AND SUE RAMIREZ**	**910.14**	**01/10/2014**	**01/10/2014**	**910.14**
DTXS808BK037638	**MAUREL WALKER**	**30.72**	**01/10/2014**	**04/09/2014**	**30.72**
DTXS808BK037671	**ANGELA AND JORGE VIGIL**	**28.72**	**07/07/2014**	**07/07/2014**	**28.72**
DTXS808BK037713	**SOPHIA ANN THOMAS**	**1,014.88**	**03/26/2014**	**03/26/2014**	**1,014.88**
DTXS808BK037741	**JULISA ALVARADO**	**983.89**	**07/07/2014**	**07/07/2014**	**983.89**
DTXS808BK037786	**ASHAKI JACKSON**	**658.90**	**06/20/2014**	**06/20/2014**	**658.90**
DTXS808BK037974	**PENNY EILEEN HARDENBURGH**	**116.48**	**12/24/2013**	**12/24/2013**	**116.48**
DTXS808BK038026	**RL AND BEVERLY HARMON**	**118.11**	**02/05/2014**	**05/05/2014**	**26.03**

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	DAVID G PEAKE	TREASURY REGISTRY	1,526.36	05/05/2014	01/22/2015	CPA TXSCCA20-PQ-15467900374	117.00	NCO FINANCIAL	1,176.36	TREASURY DEPARTMEN		604700
								REV ACCT DIV BKCY	350.00			
								TEXAS WORKFORCE CO	117.00			
001	DAVID G PEAKE	TREASURY REGISTRY	910.14	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	910.14	HUDSON & KEYSE, LL	910.14	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.72	01/10/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	30.72	STAR TRUST	30.72	TREASURY DEPARTMEN		604700
								VILLAGES OF BRIDGE	382.87			
001	DAVID G PEAKE	TREASURY REGISTRY	28.72	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	28.72	NCO FINANCIAL SYST	28.72	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,014.88	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	1,014.88	SOCIAL SECURITY AD	1,014.88	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	983.89	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	983.89	JULISA ALVARADO	983.89	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	658.90	06/20/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	658.90	ASHAKI JACKSON	658.90	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	116.48	12/24/2013	12/24/2013	CCR TXSCCA20-CT-HOU041862	116.48	PENNY EILEEN HARDE	116.48	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	118.11	02/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	26.03	NO WAIT CASH	41.63	TREASURY DEPARTMEN		604700
								SPEEDY CASH	76.48			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK038048	**MARGARITA CHAN**	**33.95**	**02/22/2012**	**09/12/2012**	**1,007.83**
DTXS808BK038082	**AILEEN MANCENIDO DEJELO**	**97.52**	**07/16/2014**	**07/16/2014**	**97.52**
DTXS808BK038123	**STERLING EXPLORATION & PRODUCTION**	**5,343.03**	**09/19/2016**	**09/19/2016**	**5,343.03**
DTXS808BK038169	**LAURA REYES**	**218.34**	**05/30/2014**	**12/23/2014**	**12,109.00**
DTXS808BK038222	**NORAM RESOURCES INC AND AUSAM ENERGY CORP**	**534.82**	**09/20/2016**	**09/20/2016**	**534.82**
DTXS808BK038227	**KIRK AND TINA BOWERS**	**2,356.75**	**01/10/2014**	**01/10/2014**	**2,356.75**
DTXS808BK038233	**ADVANCED EXCAVATION SERVICES**	**380.85**	**03/29/2011**	**03/29/2011**	**380.85**
DTXS808BK038234	**SOUTHERN CORRUGATED BOX CO INC**	**50.33**	**05/13/2013**	**05/13/2013**	**50.33**
DTXS808BK038236	**JACKIE ELAINE HENDERSON**	**842.45**	**12/05/2013**	**03/31/2014**	**842.45**
DTXS808BK038271	**ROBERT AND JANICE ANDERSON**	**215.85**	**04/30/2014**	**04/30/2014**	**215.85**

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	MARGARITA CHAN	TREASURY REGISTRY	33.95	02/22/2012	09/12/2012	CPA TXSCCA20-PQ-12467901500	1,007.83	WELLS FARGO BANK A	1,007.83	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.52	07/16/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	97.52	AILEEN MANCENIDO D	97.52	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	5,343.03	09/19/2016	09/19/2016	CCR TXSCCA20-CT-HOU066117	5,343.03			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	218.34	05/30/2014	12/23/2014	CPA TXSCCA20-PQ-15467900306	12,109.00	ELIZABETH KELLNER	12,109.00	TREASURY DEPARTMEN		604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	534.82	09/20/2016	09/20/2016	CCR TXSCCA20-CT-HOU066142	534.82			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,356.75	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	2,356.75	WELLS FARGO	2,356.75	TREASURY DEPARTMEN		604700
001	ADVANCED EXCAVATI	TREASURY REGISTRY	380.85	03/29/2011	03/29/2011	CCR TXSCCA20-CT-HOU011174	380.85	POST OAK BANK NA	380.85	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	50.33	05/13/2013	05/13/2013	CCR TXSCCA20-CT-HOU036135	50.33	LANDSTAR RANGER, I	42.85	TREASURY DEPARTMEN		604700
								UNITED RECOVERY SE	7.48			
001	DAVID G PEAKE	TREASURY REGISTRY	842.45	12/05/2013	03/31/2014	CCR TXSCCA20-CT-HOU044196	842.45	GEMB/FINGER FURNIT	750.00	TREASURY DEPARTMEN		604700
								JACKIE ELAINE HEND	842.45			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	215.85	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	215.85	FIRST CONSUMERS NA	215.85	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK038273	**KATHLEEN ANN MCMANAMY**	**160.00**	**05/30/2014**	**05/30/2014**	**160.00**
DTXS808BK050128	**JUAN ROBERTO RAMIREZ**	**966.12**	**02/28/2010**	**02/28/2010**	**966.12**
DTXS808BK050154	**ROBERTO JAVIER GARCIA**	**120.55**	**10/02/2013**	**10/02/2013**	**120.55**
DTXS808BK050257	**MATT DIETZ**	**265.50**	**01/18/2013**	**01/18/2013**	**265.50**
DTXS808BK050325	**ASPEN EXPLORATION INC**	**67,600.43**	**03/02/2017**	**01/04/2019**	**27,174.45**

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

U.S. Courts
Trial Balance of Treasury Registry Fund

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

U.S. Courts
Trial Balance of Treasury Registry Fund

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

U.S. Courts
Trial Balance of Treasury Registry Fund

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

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

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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**
DTXS808BK070385	**ESAU AND ROSALINDA URESTI**	**46.40**	**08/14/2013**	**08/14/2013**	**46.40**
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**	**345.00**	**02/28/2010**	**12/20/2017**	**2,044.29**
DTXS808BK070635	**MARIA S MIRANDA**	**264.67**	**12/12/2013**	**12/12/2013**	**264.67**
DTXS808BK070709	**HERLINDA G PEREZ**	**1,319.61**	**11/15/2013**	**01/14/2014**	**152.72**
DTXS808BK070713	**ERACIO AND MARIA SAENZ**	**4,267.17**	**02/18/2014**	**06/10/2016**	**1,327.07**

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	MARIA ISABEL SALD	TREASURY REGISTRY	284.10	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008482	284.10	EAST SIDE MART	284.10	TREASURY DEPARTMEN		604700
001	GILBERT JR AND AU	TREASURY REGISTRY	122.67	10/06/2011	10/06/2011	CCR TXSCCA20-CT-HOU017135	122.67	JUAN GUAJARDO	122.67	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.40	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	46.40	AIS SERVICES LLC	46.40	TREASURY DEPARTMEN		604700
001	ISIDRO/OLGA TREVI	TREASURY REGISTRY	245.15	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31848	245.15	PHARR EXPRESSWAY M	245.15	TREASURY DEPARTMEN		604700
001	JOHN RIVERA	TREASURY REGISTRY	1,454.25	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176966	1,454.25	MIDLAND MORTGAGE C	1,454.25	TREASURY DEPARTMEN		6047
001	FERNANDO AGUIRRE	TREASURY REGISTRY	439.36	07/20/2010	07/20/2010	CCR TXSCCA20-CT-HOU002996	439.36	FERNANDO AGUIRRE J	439.36	TREASURY DEPARTMEN		604700
001	GILBERTO GALVAN	TREASURY REGISTRY	345.00	02/28/2010	12/20/2017	CPA TXSCCA20-PM-18467900110	2,044.29	GILBERTO GALVAN AN	2,044.29	TREASURY DEPARTMEN		604700
								MOBILE HOME RANCH,	345.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	264.67	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	264.67	MARIA MIRANDA	264.67	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,319.61	11/15/2013	01/14/2014	CCR TXSCCA20-CT-HOU042329	152.72	ALLTEL	152.72	TREASURY DEPARTMEN		604700
								CITIFINANCIAL	1,166.89			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,267.17	02/18/2014	06/10/2016	CPA TXSCCA20-PQ-16467900586	1,327.07	CALIFORNIA MOTORS	4,264.00	TREASURY DEPARTMEN		604700
								HIGHLANDS PREMIER	1,327.07			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK070779	**JAIME AND TERESA RIVERA**	**85.07**	**03/12/2014**	**03/12/2014**	**85.07**
DTXS808BK070788	**RUDY AND LUCINDA ALANIS**	**898.58**	**04/18/2014**	**04/18/2014**	**898.58**
DTXS808BK070792	**RUDY CARLOS GONZALEZ, JR**	**1,978.67**	**02/21/2014**	**02/21/2014**	**1,978.67**
DTXS808BK070805	**MARCO AND IDOLISA ESCAMILLA**	**1,735.32**	**12/12/2013**	**12/12/2013**	**1,735.32**
DTXS808BK070806	**ELISA C. PEREZ**	**26.84**	**04/18/2014**	**04/18/2014**	**26.84**
DTXS808BK080042	**KEVIN AND LETTIA BRATCHER**	**269.26**	**06/25/2013**	**06/25/2013**	**269.26**
DTXS808BK080072	**CARL AND CAROLYN JOINER**	**59.37**	**07/29/2013**	**07/29/2013**	**59.37**
DTXS808BK080097	**SYLVESTER L. PETERSON**	**22.95**	**04/30/2014**	**04/30/2014**	**22.95**
DTXS808BK080120	**JENNIFER LYNN SMITH**	**1,227.15**	**01/11/2011**	**01/11/2011**	**1,227.15**
DTXS808BK080212	**VERONICA DEL BOSQUE**	**1,683.41**	**11/15/2013**	**11/15/2013**	**1,683.41**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	85.07	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	85.07	FIRST CASH FINANCI	85.07	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	898.58	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	898.58	NELNET FOR COLLEGE	898.58	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,978.67	02/21/2014	02/21/2014	CCR TXSCCA20-CT-HOU043304	1,978.67	CITIFINANCIAL	1,978.67	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,735.32	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	1,735.32	FURNITURE FACTORY	1,735.32	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.84	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	26.84	SPIRIT OF AMERICA	26.84	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	269.26	06/25/2013	06/25/2013	CCR TXSCCA20-CT-HOU037263	269.26	KEVIN AND LETTIA B	269.26	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	59.37	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	59.37	CHEVRON CREDIT BAN	20.84	TREASURY DEPARTMEN		604700
								CORTRUST	22.92			
								MANGEMENT KONCEPTS	15.61			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.95	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	22.95	QUAIL VALLEY FUND	22.95	TREASURY DEPARTMEN		604700
001	JENNIFER LYNN SMI	TREASURY REGISTRY	1,227.15	01/11/2011	01/11/2011	CCR TXSCCA20-CT-HOU008514	1,227.15	JENNIFER LYNN SMIT	1,227.15	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,683.41	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040911	1,683.41	CU OF TEXAS	1,683.41	TREASURY DEPARTMEN		604700

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
DTXS808BK080239	**GARRY LEE CAMMARN**	**27.58**	**09/16/2011**	**09/16/2011**	**27.58**
DTXS808BK080240	**MICHAEL BRITTON WOOD**	**697.11**	**06/05/2013**	**06/05/2013**	**697.11**
DTXS808BK080327	**MARY ALICE GALVAN**	**174.86**	**03/26/2014**	**03/26/2014**	**174.86**
DTXS808BK080370	**MISTY AND CRAIG KETTLER**	**87.50**	**12/13/2013**	**12/13/2013**	**87.50**
DTXS808BK080393	**WALTER ALLEN EVANS**	**69.39**	**01/31/2014**	**01/31/2014**	**69.39**
DTXS808BK080440	**BRETT AND JENNIFER DARROW**	**30.57**	**06/26/2012**	**06/26/2012**	**30.57**
DTXS809BK010100	**EULOGIO RUBIO**	**93.46**	**04/18/2014**	**04/18/2014**	**93.46**
DTXS809BK010118	**MIRNA SANCHEZ**	**38.05**	**02/11/2013**	**02/11/2013**	**38.05**
DTXS809BK010140	**JUAN AND ROSAITA FLORES**	**361.81**	**02/21/2014**	**02/21/2014**	**361.81**
DTXS809BK010145	**JOSE AND CLAUDIA GARZA**	**106.98**	**07/02/2014**	**07/02/2014**	**106.98**

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	GARRY LEE CAMMARN	TREASURY REGISTRY	27.58	09/16/2011	09/16/2011	CCR TXSCCA20-CT-HOU016545	27.58	PARKER AND POMPA D	27.58	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	697.11	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	697.11	MICHAEL BRITTON WO	697.11	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	174.86	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	174.86	NATIONAL CREDIT SO	174.86	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	87.50	12/13/2013	12/13/2013	CCR TXSCCA20-CT-HOU041636	87.50	MISTY CRAIG KETTLE	87.50	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	69.39	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	69.39	CLEAR CREEK MEADOW	69.39	TREASURY DEPARTMEN		604700
001	BRETT A AND JENNI	TREASURY REGISTRY	30.57	06/26/2012	06/26/2012	CCR TXSCCA20-CT-HOU025979	30.57	NEVEDA POWER	30.57	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.46	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	93.46	ALLTEL COMM	93.46	TREASURY DEPARTMEN		604700
001	MIRNA SANCHEZ	TREASURY REGISTRY	38.05	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033452	38.05	WEST HEALTHCARE RE	38.05	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	361.81	02/21/2014	02/21/2014	CCR TXSCCA20-CT-HOU043304	361.81	EZ USED CARS INC	361.81	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	106.98	07/02/2014	07/02/2014	CCR TXSCCA20-CT-HOU046564	106.98	OK CREDIT REPORTIN	106.98	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK010167	**LORENA SALAZAR**	**118.91**	**07/02/2014**	**07/02/2014**	**118.91**
DTXS809BK010186	**ELIZABETH CASTILLO**	**2.32**	**01/14/2014**	**01/14/2014**	**2.32**
DTXS809BK010187	**JUAN AND MAGDA OLVERA**	**407.64**	**05/23/2014**	**05/23/2014**	**407.64**
DTXS809BK010219	**NOE CANTU**	**62.38**	**03/12/2014**	**03/12/2014**	**62.38**
DTXS809BK010258	**UNCLAIM FUNDS**	**941.00**	**02/28/2010**	**02/28/2010**	**941.00**
DTXS809BK010286	**JESUS AND MARIA GOMEZ**	**157.00**	**09/30/2014**	**09/30/2014**	**157.00**
DTXS809BK010296	**ZAYDA E PENA**	**132.07**	**11/13/2014**	**11/13/2014**	**132.07**
DTXS809BK010309	**JAVIER AND MELISA BRIONES**	**1,123.85**	**12/18/2014**	**12/18/2014**	**1,123.85**
DTXS809BK010313	**JOSUE AND SHERITA DE LEON**	**25.30**	**12/18/2014**	**12/18/2014**	**25.30**
DTXS809BK010364	**ABEL RODRIGUEZ**	**104.17**	**05/05/2010**	**05/05/2010**	**104.17**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	118.91	07/02/2014	07/02/2014	CCR TXSCCA20-CT-HOU046564	118.91	LOAN MART	118.91	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.32	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	2.32			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	407.64	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	407.64	SPIRIT OF AMERICA	407.64	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.38	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	62.38	ATTORNEY GENERAL	62.38	TREASURY DEPARTMEN		604700
001	JOSE VALADEZ	TREASURY REGISTRY	941.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-31854	941.00	ANTONIO SEPULVEDA	941.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	157.00	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	157.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	132.07	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	132.07			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,123.85	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	1,123.85			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.30	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	25.30			TREASURY DEPARTMEN		604700
001	NCO FINANCIAL SYS	TREASURY REGISTRY	104.17	05/05/2010	05/05/2010	CCR TXSCCA20-CT-HOU000535	104.17	NCO FINANCIAL SYST	104.17	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK010365	**TONYA MAE BUGHER**	**2,353.19**	**11/13/2014**	**11/13/2014**	**2,353.19**
DTXS809BK010442	**VICTOR AND VERONICA CASTELLANOS**	**185.20**	**10/15/2014**	**10/15/2014**	**185.20**
DTXS809BK010488	**SHIRLEY A BUTCHER**	**386.00**	**09/16/2013**	**09/16/2013**	**386.00**
DTXS809BK010494	**JOSE AND JUANA SANCHEZ**	**52.32**	**02/11/2015**	**02/11/2015**	**52.32**
DTXS809BK010505	**JOSE AND PATRICIA ABUNDIZ**	**49.32**	**07/03/2013**	**07/03/2013**	**49.32**
DTXS809BK010513	**ALABERTO AND ROSALINDA SALAZAR**	**391.87**	**05/23/2014**	**05/23/2014**	**391.87**
DTXS809BK010544	**ANTONIO AND YABEL COLS**	**212.05**	**10/27/2014**	**10/27/2014**	**212.05**
DTXS809BK010573	**JOSE ANTONIO CORONADO**	**42.17**	**01/15/2015**	**01/15/2015**	**42.17**
DTXS809BK010578	**JAVIER GARCIA, JR**	**422.39**	**01/14/2014**	**01/14/2014**	**422.39**
DTXS809BK010631	**MARIA ALFARO**	**125.44**	**04/11/2013**	**04/11/2013**	**125.44**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	2,353.19	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	2,353.19			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	185.20	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	185.20			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	386.00	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	386.00	SPIRIT OF AMERICA	386.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.32	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	52.32			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.32	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	49.32	HARLINGEN CISD TAX	34.32	TREASURY DEPARTMEN		604700
								JOSE AND PATRICIA	15.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	391.87	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	391.87	TEXAS LOAN CORP	391.87	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	212.05	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049210	212.05			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	42.17	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	42.17			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	422.39	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	422.39	AARONS RENTAL	422.39	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	125.44	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	125.44	MSCB INC	125.44	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK010633	**FRED AND ELMA TAMEZ**	**26.90**	**01/15/2015**	**01/15/2015**	**26.90**
DTXS809BK010655	**DANIEL CASTANEDA, JR**	**3,445.26**	**05/07/2014**	**05/07/2014**	**3,445.26**
DTXS809BK010663	**RUBEN AND PERIA MERCADO**	**66.75**	**01/15/2015**	**01/15/2015**	**66.75**
DTXS809BK010670	**OLGA P SANCHEZ**	**39.59**	**01/15/2015**	**01/15/2015**	**39.59**
DTXS809BK010672	**RAQUEL RODRIGUEZ**	**111.86**	**04/11/2013**	**04/11/2013**	**111.86**
DTXS809BK010689	**JESUS AND MARIA CASTILLO**	**1,912.01**	**01/15/2015**	**01/15/2015**	**1,912.01**
DTXS809BK010694	**RENE AND MARIA LOPEZ**	**434.65**	**03/12/2014**	**03/12/2014**	**434.65**
DTXS809BK010716	**ELIEZER AND RUTH GARZA**	**525.12**	**03/30/2015**	**03/30/2015**	**525.12**
DTXS809BK010719	**IRMA CANTU**	**997.46**	**12/18/2014**	**12/18/2014**	**997.46**
DTXS809BK010730	**ROSA ELIDA LUNA**	**960.22**	**02/11/2015**	**02/11/2015**	**960.22**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	26.90	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	26.90			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,445.26	05/07/2014	05/07/2014	CCR TXSCCA20-CT-HOU045207	3,445.26	OCWEN LOAN SERVICI	3,445.26	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.75	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	66.75			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	39.59	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	39.59			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	111.86	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	111.86	TEXAS LOAN CORP	111.86	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,912.01	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	1,912.01			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	434.65	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	434.65	BROWNSVILLE ISD	434.65	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	525.12	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052503	525.12			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	997.46	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	997.46			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	960.22	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	960.22			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK010743	**MYRTA SOCORRO PEREZ**	**299.74**	**06/16/2015**	**06/16/2015**	**299.74**
DTXS809BK010777	**AURORA MARES**	**771.66**	**09/13/2011**	**11/16/2011**	**530.39**
DTXS809BK010780	**GEORGE AND MARTHA GARCIA**	**698.72**	**06/04/2015**	**06/04/2015**	**698.72**
DTXS809BK020032	**RENE AND ALMIRA CANO**	**2,685.37**	**07/31/2014**	**07/31/2014**	**2,685.37**
DTXS809BK020046	**SANTOS AND MARIA ESQUIVEL**	**100.00**	**12/18/2014**	**12/18/2014**	**100.00**
DTXS809BK020050	**LIZA CALDERON**	**200.00**	**07/20/2010**	**07/20/2010**	**200.00**
DTXS809BK020117	**EVARISTO AND CONCEPCION CHAVEZ**	**728.80**	**02/18/2014**	**02/18/2014**	**728.80**
DTXS809BK020172	**REYMUNDO RODRIGUEZ III AND ALLISON SMITH**	**593.90**	**07/31/2014**	**05/03/2019**	**1,396.38**
DTXS809BK020249	**RONALD AND LETICIA DONAHUE**	**249.75**	**09/16/2013**	**09/16/2013**	**249.75**
DTXS809BK020297	**LUCILLE WILLIAMS**	**197.84**	**07/31/2014**	**07/31/2014**	**197.84**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	299.74	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	299.74			TREASURY DEPARTMEN		604700
001	AURORA MARES	TREASURY REGISTRY	771.66	09/13/2011	11/16/2011	CCR TXSCCA20-CT-HOU018296	530.39	SAN BENITO CISD	771.66	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	698.72	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	698.72			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,685.37	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	2,685.37	LIFETIME DOORS	2,685.37	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	100.00			TREASURY DEPARTMEN		604700
001	LIZA CALDERON	TREASURY REGISTRY	200.00	07/20/2010	07/20/2010	CCR TXSCCA20-CT-HOU002997	200.00	LIZA CALDERON	200.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	728.80	02/18/2014	02/18/2014	CCR TXSCCA20-CT-HOU043148	728.80	C&L SERVICE CORPOR	728.80	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	593.90	07/31/2014	05/03/2019	CPA TXSCCA20-PM-19467900796	1,396.38	FIRST FUNDS INC A	1,396.38	TREASURY DEPARTMEN		604700
								LEASECOMM CORPORAT	406.03			
								TIMEPAYMENT CORPOR	187.87			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	249.75	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039355	249.75	SPIRIT OF AMERICA	249.75	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	197.84	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	197.84	COMMONWEALTH FINAN	197.84	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020325	**VICTOR AND CORINA DEL BOSQUE**	**121.88**	**11/27/2012**	**11/27/2012**	**121.88**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020483	**ROBERT AND YVETTE VEGA**	**299.26**	**09/30/2014**	**09/30/2014**	**299.26**
DTXS809BK020509	**THOMAS RICHARD SCHMALZRIED**	**183.63**	**05/23/2014**	**05/23/2014**	**183.63**
DTXS809BK020517	**RICARDO AND BELINDA GARZA**	**1,574.90**	**10/27/2014**	**10/27/2014**	**1,574.90**
DTXS809BK020527	**DOREANE LEOS ESQUEDA**	**81.04**	**02/11/2015**	**07/30/2015**	**58.62**
DTXS809BK020569	**FIDEL CASTRO**	**97.39**	**04/11/2013**	**04/11/2013**	**97.39**
DTXS809BK020572	**RUBEN M HERNANDEZ**	**231.59**	**10/15/2014**	**10/15/2014**	**231.59**
DTXS809BK020593	**JUAN AND LORISSA GARCIA**	**318.08**	**10/15/2014**	**10/15/2014**	**318.08**
DTXS809BK020594	**MARIA TERESA CONTRERAS**	**143.30**	**01/15/2015**	**01/15/2015**	**143.30**
DTXS809BK020611	**PAUL AND ORALIA CARRANZA**	**39,021.93**	**09/29/2017**	**09/29/2017**	**39,021.93**
DTXS809BK020658	**LARRY HOPKINS**	**211.01**	**01/10/2011**	**01/10/2011**	**211.01**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	299.26	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	299.26			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	183.63	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	183.63	SPIRIT OF AMERICA	183.63	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,574.90	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049210	1,574.90			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.04	02/11/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	58.62			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	97.39	04/11/2013	04/11/2013	CCR TXSCCA20-CT-HOU035273	97.39	CASH & GO	97.39	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	231.59	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	231.59			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	318.08	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	318.08	JIM WELLS COUNTY A	318.08	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	143.30	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	143.30			TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	39,021.93	09/29/2017	09/29/2017	CCR TXSCCA20-CT-HOU075570	39,021.93	BAILEY PEAVEY BAIL	39,021.93	TREASURY DEPARTMEN		604700
001	LARRY HOPKINS	TREASURY REGISTRY	211.01	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008474	211.01	NATIONSTAR MORTGAG	211.01	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020661	**CATHLEEN LAREW**	**775.34**	**12/19/2012**	**12/19/2012**	**775.34**
DTXS809BK020674	**ROGER AND RITA STRICKLAND**	**264.97**	**04/17/2015**	**04/17/2015**	**264.97**
DTXS809BK020689	**CYNTHIA MOONEY**	**86.28**	**11/13/2014**	**11/13/2014**	**86.28**
DTXS809BK020703	**EUGENIO AND CORINA RODRIGUEZ**	**137.04**	**11/13/2014**	**11/13/2014**	**137.04**
DTXS809BK020734	**CARLOS AND EMILY GARCIA**	**1,600.26**	**09/30/2014**	**09/30/2014**	**1,600.26**
DTXS809BK020750	**KENNETH AND DEBRA DAVIS**	**25.57**	**02/18/2014**	**02/18/2014**	**25.57**
DTXS809BK020795	**CARL AND SUE STACEY**	**104.45**	**01/15/2015**	**01/15/2015**	**104.45**
DTXS809BK020798	**DEBRA A ORTEGA**	**154.11**	**01/15/2015**	**01/15/2015**	**154.11**
DTXS809BK020809	**RAYMOND GUZMAN**	**46.59**	**02/11/2015**	**02/11/2015**	**46.59**
DTXS809BK020815	**SAN PATRICIO MEMORIAL GARDENS**	**258.03**	**11/04/2011**	**01/12/2012**	**312.84**

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	CATHLEEN LAREW	TREASURY REGISTRY	775.34	12/19/2012	12/19/2012	CCR TXSCCA20-CT-HOU031893	775.34	FAMI/US BANK	202.93	TREASURY DEPARTMEN		604700
								HUDSON & KEYSE, LL	572.41			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	264.97	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	264.97			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	86.28	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	86.28			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	137.04	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	137.04			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,600.26	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	1,600.26			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.57	02/18/2014	02/18/2014	CCR TXSCCA20-CT-HOU043148	25.57	PARC	25.57	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	104.45	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	104.45			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	154.11	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	154.11			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.59	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	46.59			TREASURY DEPARTMEN		604700
001	SAN PATRICIO MEMO	TREASURY REGISTRY	258.03	11/04/2011	01/12/2012	CPA TXSCCA20-PQ-12467900645	312.84	CHARLOTTE CELLUM	312.84	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020827	**HENRY AND MARY SWAN**	**3,639.09**	**10/30/2015**	**10/30/2015**	**3,639.09**
DTXS809BK020848	**MIGUEL AND LINDA ORTIZ**	**28.06**	**01/15/2015**	**01/15/2015**	**28.06**
DTXS809BK020856	**SANDRA VASQUEZ**	**119.71**	**03/25/2011**	**03/25/2011**	**119.71**
DTXS809BK020857	**MICHAEL AND AMANDA MURTAUGH**	**11.52**	**11/05/2015**	**11/05/2015**	**11.52**
DTXS809BK020864	**ZULEMA C DICK**	**16.61**	**07/30/2015**	**07/30/2015**	**16.61**
DTXS809BK020920	**FRANCES E HUBER**	**5.00**	**09/16/2015**	**09/16/2015**	**5.00**
DTXS809BK030003	**ALFRED C. GARDNER**	**471.12**	**05/09/2014**	**06/20/2014**	**235.56**
DTXS809BK030015	**PETER DAVID BONSE**	**26.42**	**11/29/2013**	**11/29/2013**	**26.42**
DTXS809BK030027	**AURELIANO CARDENAS**	**109.37**	**08/05/2010**	**08/05/2010**	**109.37**
DTXS809BK030067	**JANICE K COOPER**	**3,309.07**	**02/05/2014**	**02/05/2014**	**3,309.07**

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	MICHAEL B SCHMIDT	TREASURY REGISTRY	3,639.09	10/30/2015	10/30/2015	CCR TXSCCA20-CT-HOU057724	3,639.09			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.06	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	28.06			TREASURY DEPARTMEN		604700
001	SANDRA VASQUEZ	CRIMINAL BONDS TRE	119.71	03/25/2011	03/25/2011	CCR TXSCCA20-CT-HOU011074	119.71	SANDRA VASQUEZ	119.71	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.52	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057844	11.52			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.61	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	16.61			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	5.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	471.12	05/09/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	235.56	ALFRED C. GARDNER	471.12	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	26.42	11/29/2013	11/29/2013	CCR TXSCCA20-CT-HOU041270	26.42	PETER DAVID BONSE	26.42	TREASURY DEPARTMEN		604700
001	AURELIANO CARDENA	TREASURY REGISTRY	109.37	08/05/2010	08/05/2010	CCR TXSCCA20-CT-HOU003599	109.37	AURELIANO CARDENAS	109.37	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,309.07	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	3,309.07	INTEGRITY FUNDING	3,309.07	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**
DTXS809BK030147	**MARK EDWARD KUCHERKA**	**659.59**	**02/28/2014**	**02/28/2014**	**659.59**
DTXS809BK030164	**ROBERT RILEY**	**30.85**	**07/09/2012**	**07/09/2012**	**30.85**
DTXS809BK030316	**MICHAEL KERENSKY**	**628.28**	**04/10/2014**	**04/10/2014**	**628.28**
DTXS809BK030317	**ANNALISA ROBLES**	**121.22**	**08/05/2014**	**08/05/2014**	**121.22**
DTXS809BK030332	**RALPH DAVIS**	**410.00**	**01/07/2013**	**03/05/2013**	**290.00**
DTXS809BK030416	**JOHN AND KIMBERLY NEWBERRY**	**99.94**	**06/25/2014**	**06/25/2014**	**99.94**
DTXS809BK030434	**JAIME AND TONI DELATORRE**	**510.40**	**03/07/2014**	**06/04/2014**	**395.40**
DTXS809BK030447	**ROBERT ALLEN BANKS**	**109.69**	**03/04/2011**	**03/04/2011**	**109.69**

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	MARIA V GARCIA	TREASURY REGISTRY	106.17	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176786	106.17	MARIA V GARCIA	106.17	TREASURY DEPARTMEN		6047
001	YOLANDA DENISE SW	TREASURY REGISTRY	92.30	11/10/2010	11/10/2010	CCR TXSCCA20-CT-HOU006676	92.30	YOLANDA DENISE SWI	92.30	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	659.59	02/28/2014	02/28/2014	CCR TXSCCA20-CT-HOU043489	659.59	MARK EDWARD KUCHER	659.59	TREASURY DEPARTMEN		604700
001	ROBERT RILEY	TREASURY REGISTRY	30.85	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026430	30.85	ROBERT RILEY	30.85	TREASURY DEPARTMEN		604700
001	MICHAEL W KERENSK	TREASURY REGISTRY	628.28	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044525	628.28	17 SOUTH BRIAR HOL	628.28	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	121.22	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	121.22	AIS SERVICES LLC	121.22	TREASURY DEPARTMEN		604700
001	RALPH L DAVIS	TREASURY REGISTRY	410.00	01/07/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	290.00	RALPH L DAVIS	410.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	99.94	06/25/2014	06/25/2014	CCR TXSCCA20-CT-HOU046383	99.94	LEXINGTON WOODS OW	38.38	TREASURY DEPARTMEN		604700
								PERFORMANCE CAPITA	61.56			
001	DAVID G PEAKE	TREASURY REGISTRY	510.40	03/07/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	395.40	ATTORNEY GENERAL C	115.00	TREASURY DEPARTMEN		604700
								FIRST MARBLEHEAD C	395.40			
001	ROBERT ALLEN BANK	TREASURY REGISTRY	109.69	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010449	109.69	ROBERT ALLEN BANKS	109.69	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK030484	**RYAN AND RUTH CURTIS**	**563.81**	**02/11/2013**	**02/11/2013**	**563.81**
DTXS809BK030537	**AIMEE LYNN WOOLARD**	**266.50**	**01/31/2012**	**04/15/2015**	**176.18**
DTXS809BK030602	**DAEYOUNG AND JOO Y JO**	**450.27**	**10/25/2010**	**10/25/2010**	**450.27**
DTXS809BK030609	**SERGIO RAMOS AND ESTHER RIVERA**	**953.00**	**03/07/2014**	**08/14/2014**	**944.13**
DTXS809BK030613	**MELNICE FLOWERS**	**715.64**	**04/09/2014**	**04/09/2014**	**715.64**
DTXS809BK030622	**TIMOTHY JEROME HARRIS**	**475.00**	**06/18/2012**	**07/13/2012**	**475.00**
DTXS809BK030672	**CONNIE MACK BALL**	**62.81**	**10/24/2012**	**10/24/2012**	**62.81**
DTXS809BK030682	**ELIZABETH B SALDIVAR**	**443.20**	**06/04/2014**	**06/04/2014**	**443.20**
DTXS809BK030720	**EDMOND AND BARBARA WILCOX**	**44.99**	**08/05/2014**	**08/05/2014**	**44.99**

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	DAVID G PEAKE	TREASURY REGISTRY	563.81	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	563.81	RYAN C. CURTIS AND	563.81	TREASURY DEPARTMEN		604700
001	AIMEE LYNN WOOLAR	TREASURY REGISTRY	266.50	01/31/2012	04/15/2015	CPA TXSCCA20-PQ-15467900639	176.18	CHASE BANK USA NA	266.50	TREASURY DEPARTMEN		604700
								INTERNAL REVENUE S	176.18			
001	DAEYOUNG AND JOO	TREASURY REGISTRY	450.27	10/25/2010	10/25/2010	CCR TXSCCA20-CT-HOU006088	450.27	AMERICAN EXPRESS B	20.83	TREASURY DEPARTMEN		604700
								CHASE BANK USA	429.44			
001	DAVID G PEAKE	TREASURY REGISTRY	953.00	03/07/2014	08/14/2014	CPA TXSCCA20-PQ-14467901026	944.13	SERGIO S RAMOS AND	944.13	TREASURY DEPARTMEN		604700
								TWC REVENUE AND TR	953.00			
001	DAVID G PEAKE	TREASURY REGISTRY	715.64	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	715.64	SFC-CENTRAL	715.64	TREASURY DEPARTMEN		604700
001	TIMOTHY JEROMER H	TREASURY REGISTRY	475.00	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026638	475.00			TREASURY DEPARTMEN		604700
001	CONNIE MACK BALL	TREASURY REGISTRY	62.81	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030041	62.81	WHISPERING LAKES H	62.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	443.20	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	443.20			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	44.99	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	44.99	EDMOND JOEL AND BA	44.99	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK030786	**KERRY QUINN SMALL**	**376.95**	**03/21/2013**	**03/21/2013**	**376.95**
DTXS809BK030796	**JEFFREY HARRIS**	**323.63**	**09/09/2013**	**09/09/2013**	**323.63**
DTXS809BK030800	**ESTELLA AND LAVON JOHNSON**	**1,487.34**	**03/07/2014**	**03/07/2014**	**1,487.34**
DTXS809BK030872	**JOLLY PROPERTIES, INC**	**56.23**	**04/15/2014**	**02/12/2015**	**50.47**
DTXS809BK030895	**DANIEL JONES AND REBECCA PEARSON-JONES**	**86.73**	**09/09/2013**	**09/09/2013**	**86.73**
DTXS809BK030898	**JULIANA UDUMA UKOHA**	**537.79**	**05/05/2014**	**05/05/2014**	**537.79**
DTXS809BK030905	**George and Eva Cook**	**772.97**	**09/19/2011**	**09/19/2011**	**772.97**
DTXS809BK030906	**TERESSA REED**	**325.00**	**02/05/2014**	**02/05/2014**	**325.00**
DTXS809BK030931	**THE LED SIGN CO, LLC**	**2,595.58**	**11/14/2013**	**02/05/2014**	**1,651.73**

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	DAVID G PEAKE	TREASURY REGISTRY	376.95	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	376.95			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	323.63	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	323.63	NO WAIT CASH	323.63	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,487.34	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	1,487.34	ZALES	1,487.34	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	56.23	04/15/2014	02/12/2015	CCR TXSCCA20-CT-HOU051535	50.47			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	86.73	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	86.73	DANIEL JONES	86.73	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	537.79	05/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	537.79	BROOKFIELD IMPROVE	537.79	TREASURY DEPARTMEN		604700
001	GEORGE AND EVA CO	TREASURY REGISTRY	772.97	09/19/2011	09/19/2011	CCR TXSCCA20-CQ-11467900453	772.97	PURE FISHING	270.84	TREASURY DEPARTMEN		604700
								SEVEN SEAS COMPANY	502.13			
001	DAVID G PEAKE	TREASURY REGISTRY	325.00	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042878	325.00	TERESSA REED	325.00	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,595.58	11/14/2013	02/05/2014	CCR TXSCCA20-CT-HOU042869	1,651.73	JEFFREY G NOWLING	707.88	TREASURY DEPARTMEN		604700
								LISA MEYERS	943.85			
								NATHANIEL MENEFEE	943.85			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK030992	**RUBY SWAN**	**1,252.40**	**02/11/2013**	**02/11/2013**	**1,252.40**
DTXS809BK031042	**KELLY AND SHIRLEY THOMAS**	**1,587.50**	**01/17/2013**	**02/11/2013**	**1,587.50**
DTXS809BK031104	**MICHAEL AND DENISE HARTMAN**	**20.32**	**03/26/2014**	**03/26/2014**	**20.32**
DTXS809BK031134	**RAMON AND MARIA UY**	**206.92**	**09/22/2014**	**09/22/2014**	**206.92**
DTXS809BK031144	**STEPHEN AND KERRIE UPENIEKS**	**434.79**	**07/08/2013**	**08/07/2013**	**152.55**
DTXS809BK031157	**PAULA MARIE RUSH**	**744.56**	**04/09/2014**	**04/09/2014**	**744.56**
DTXS809BK031266	**SALVADOR GOMEZ ESPARZA**	**1,299.71**	**03/21/2013**	**05/31/2013**	**507.59**
DTXS809BK031301	**CLAUDE AND DARLENE ROUSSA**	**233.37**	**04/10/2014**	**04/10/2014**	**233.37**
DTXS809BK031313	**CLAUDIO PALMA**	**173.94**	**09/22/2014**	**09/22/2014**	**173.94**
DTXS809BK031348	**RONALD SEAN BROWNE**	**1,083.21**	**01/04/2013**	**01/04/2013**	**1,083.21**

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	DAVID G PEAKE	TREASURY REGISTRY	1,252.40	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	1,252.40			TREASURY DEPARTMEN		604700
001	KELLY C AND SHIRL	TREASURY REGISTRY	1,587.50	01/17/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	1,587.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.32	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	20.32	NATIONAL CREDIT SO	20.32	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	206.92	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	206.92	MEMBER SOLUTION	206.92	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	434.79	07/08/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	152.55	DYNOWATT	434.79	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	744.56	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	744.56	RAPIDO FURNITURE	744.56	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,299.71	03/21/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	507.59	PREFERRED CREDIT I	61.00	TREASURY DEPARTMEN		604700
								SALVADOR GOMEZ ESP	507.59			
								SAMS CLUB MEMBER S	731.12			
001	CLAUDE AND DARLEN	TREASURY REGISTRY	233.37	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044520	233.37			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	173.94	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	173.94	CLAUDIO PALMA	173.94	TREASURY DEPARTMEN		604700
001	RONALD SEAN BROW	TREASURY REGISTRY	1,083.21	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032258	1,083.21			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK031389	**EDDY AND REGINA EVANS**	**498.92**	**03/13/2013**	**03/13/2013**	**498.92**
DTXS809BK031390	**BRADLEY AND SHANNON MISSILDINE**	**2,552.28**	**07/07/2014**	**07/07/2014**	**2,552.28**
DTXS809BK031488	**VICENTE AND MARIA BANDA**	**1,423.63**	**05/05/2014**	**05/05/2014**	**1,423.63**
DTXS809BK031496	**NICKY AND LAURA BRALY**	**187.40**	**07/16/2014**	**07/16/2014**	**187.40**
DTXS809BK031499	**SONYA A TATE**	**129.37**	**03/07/2014**	**05/05/2014**	**12.37**
DTXS809BK031522	**DONALD RAY TEZINO, JR**	**46.62**	**07/07/2014**	**07/07/2014**	**46.62**
DTXS809BK031540	**JILL LOUISE LONGTIN**	**265.38**	**08/02/2013**	**08/02/2013**	**265.38**
DTXS809BK031586	**JEFFERY AND SHELLEY ELDER**	**57.35**	**03/26/2014**	**03/26/2014**	**57.35**
DTXS809BK031623	**ROBERT AND CHERYL MAGUIRE**	**711.13**	**06/04/2014**	**06/04/2014**	**711.13**
DTXS809BK031624	**LA ROCA READY MIX, INC.**	**899.44**	**10/30/2012**	**10/30/2012**	**899.44**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	498.92	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	498.92			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,552.28	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	2,552.28	WALDEN ON LAKE HOU	2,552.28	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,423.63	05/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	1,423.63	RIVERWALK POA	1,423.63	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	187.40	07/16/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	187.40	NICKY BRALY AND LA	187.40	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	129.37	03/07/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	12.37	ALLIED CREDIT UNIO	12.37	TREASURY DEPARTMEN		604700
								C&L SERVICE CORPOR	117.00			
001	DAVID G PEAKE	TREASURY REGISTRY	46.62	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	46.62	LEGENDS RUN HOA	46.62	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	265.38	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038296	265.38	JILL LOUISE LONGTI	265.38	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	57.35	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	57.35	UNITED PARCEL SERV	57.35	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	711.13	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	711.13			TREASURY DEPARTMEN		604700
001	LA ROCA READY MIX	TREASURY REGISTRY	899.44	10/30/2012	10/30/2012	CCR TXSCCA20-CT-HOU030221	899.44			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK031650	**JESSIE FARIAS**	**115.39**	**10/21/2014**	**10/21/2014**	**115.39**
DTXS809BK031720	**WALTER AND DONNA STEED**	**1,288.99**	**06/04/2014**	**06/04/2014**	**1,288.99**
DTXS809BK031767	**KENNETH O DIKE CPA PC**	**37,281.34**	**12/20/2012**	**12/20/2012**	**37,281.34**
DTXS809BK031768	**VIRGINIA AND KENNETH DIKE**	**692.35**	**06/13/2012**	**08/15/2013**	**44,495.73**
DTXS809BK031784	**ELEAZAR AND JUANA VILLARREAL**	**418.67**	**10/03/2012**	**01/04/2013**	**417.33**
DTXS809BK031785	**DEVONSHIRE METAL CORP**	**162.62**	**01/31/2012**	**01/31/2012**	**162.62**
DTXS809BK031810	**MORRISCY AND MYRNA KING**	**22.13**	**08/07/2014**	**08/07/2014**	**22.13**
DTXS809BK031880	**RONNIE AND NOVA BAILEY**	**858.75**	**03/07/2014**	**08/05/2014**	**14.61**
DTXS809BK031917	**ROBERT MARK ANTHONY ROBLEDO**	**269.57**	**12/05/2013**	**12/05/2013**	**269.57**
DTXS809BK031934	**WOODLANDS NETWORK SOLUTIONS INC**	**1,928.22**	**11/25/2013**	**11/08/2016**	**1,824.72**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	115.39	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	115.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,288.99	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	1,288.99			TREASURY DEPARTMEN		604700
001	KENNETH O DIKE, C	TREASURY REGISTRY	37,281.34	12/20/2012	12/20/2012	CCR TXSCCA20-CT-HOU031949	37,281.34	RISK CONTAINMENT	37,281.34	TREASURY DEPARTMEN		604700
001	VIRGINIA AND KENN	TREASURY REGISTRY	692.35	06/13/2012	08/15/2013	CPA TXSCCA20-PQ-13467901054	44,495.73	JP MORGAN CHASE BA	44,495.73	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	418.67	10/03/2012	01/04/2013	CCR TXSCCA20-CT-HOU032213	417.33			TREASURY DEPARTMEN		604700
001	DEVONSHIRE METALS	TREASURY REGISTRY	162.62	01/31/2012	01/31/2012	CCR TXSCCA20-CT-HOU020752	162.62	DEVONSHIRE METALS	162.62	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.13	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	22.13	AKRON BILLING CENT	22.13	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	858.75	03/07/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	14.61	POLK COUNTY TAX AS	844.14	TREASURY DEPARTMEN		604700
								RONNIE HANSFORD AN	14.61			
001	DAVID G PEAKE	TREASURY REGISTRY	269.57	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	269.57	PASADENA I.S.D.	260.79	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,928.22	11/25/2013	11/08/2016	CCR TXSCCA20-CT-HOU067428	1,824.72	CO MATRIX	103.50	TREASURY DEPARTMEN		604700
								INTERNAL REVENUE S	1,824.72			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK031949	**KEVIN AND DONNA DUNCAN**	**442.00**	**12/05/2013**	**12/05/2013**	**442.00**
DTXS809BK031963	**GEORGIA BASRA**	**74.14**	**09/30/2014**	**09/30/2014**	**74.14**
DTXS809BK031970	**ROBERT STEVENS JR**	**250.00**	**08/05/2010**	**08/05/2010**	**250.00**
DTXS809BK031971	**JOHNNY JAMES SCHIRO, IV**	**501.80**	**08/07/2013**	**10/28/2013**	**304.41**
DTXS809BK032001	**ABIGAIL ANN MILLER**	**77.21**	**12/05/2013**	**12/05/2013**	**77.21**
DTXS809BK032158	**HECTOR AND MARIA BANUELOS**	**61.97**	**10/14/2014**	**10/14/2014**	**61.97**
DTXS809BK032164	**DEVON K. ELAHIE**	**1,927.50**	**07/07/2014**	**07/07/2014**	**1,927.50**
DTXS809BK032229	**EDDIE AND NENITA PAGARIGAN**	**154.95**	**09/22/2014**	**09/22/2014**	**154.95**
DTXS809BK032241	**JEFFREY S HARRIS**	**349.88**	**08/07/2014**	**08/07/2014**	**349.88**
DTXS809BK032246	**MARGARITO AND SHANNON MARTINEZ**	**225.16**	**08/05/2014**	**08/05/2014**	**225.16**

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	DAVID G PEAKE	TREASURY REGISTRY	442.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	442.00	IC SYSTEMS INC	442.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	74.14	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048689	74.14			TREASURY DEPARTMEN		604700
001	ROBERT STEVENS JR	TREASURY REGISTRY	250.00	08/05/2010	08/05/2010	CCR TXSCCA20-CT-HOU003600	250.00	ROBERT STEVENS JR	250.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	501.80	08/07/2013	10/28/2013	CCR TXSCCA20-CT-HOU040367	304.41	JOHNNY JAMES SCHIR	304.41	TREASURY DEPARTMEN		604700
								THE WOODLANDS ASSO	197.39			
001	DAVID G PEAKE	TREASURY REGISTRY	77.21	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	77.21	CITIFINANCIAL	77.21	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	61.97	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	61.97			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,927.50	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	1,927.50	HSBC/ROOMSTORE	1,927.50	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	154.95	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	154.95	PERFORMANCE CAPITA	154.95	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	349.88	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	349.88	WOODLANDS COMMUNIT	349.88	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	225.16	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	225.16	AIS SERVICES LLC	225.16	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK032271	**SAMMY AND ANITA SOSA**	**537.12**	**08/05/2014**	**08/05/2014**	**537.12**
DTXS809BK032318	**PATRICIA ANN DAVIS**	**420.26**	**07/07/2014**	**07/07/2014**	**420.26**
DTXS809BK032331	**DAVID AND CASZANDRA BOLEN**	**385.00**	**07/08/2013**	**08/30/2013**	**385.00**
DTXS809BK032332	**GLORIA AUGUSTINE**	**1,444.34**	**08/07/2014**	**08/07/2014**	**1,444.34**
DTXS809BK032395	**HOUSTON PROMENADE ASSOC**	**32.27**	**04/16/2013**	**04/16/2013**	**32.27**
DTXS809BK032404	**TANGANAH WHITE**	**25.00**	**10/14/2014**	**10/14/2014**	**25.00**
DTXS809BK032425	**PAIGE HORELICA**	**1,960.55**	**10/21/2014**	**12/23/2014**	**4,990.09**
DTXS809BK032440	**MICHAEL AND HEATHER MCMINN**	**387.25**	**09/12/2014**	**09/12/2014**	**387.25**
DTXS809BK032447	**CLIFTON AND NICHOLE DOWNING**	**1,375.77**	**05/17/2013**	**06/17/2013**	**8,624.23**
DTXS809BK032467	**ROYCE HOMES LP**	**9,079.20**	**11/17/2014**	**05/09/2016**	**686.52**

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	DAVID G PEAKE	TREASURY REGISTRY	537.12	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	537.12	GALENA PARK ISD	537.12	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	420.26	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	420.26	FALLS COUNTY	420.26	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	385.00	07/08/2013	08/30/2013	CCR TXSCCA20-CT-HOU038960	385.00	DAVID J BOLEN	385.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,444.34	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	1,444.34	SYCAMORE BEND COMM	1,444.34	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	32.27	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035410	32.27			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	25.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,960.55	10/21/2014	12/23/2014	CPA TXSCCA20-PQ-15467900304	4,990.09	DILKS AND KNOPIK L	4,990.09	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	387.25	09/12/2014	09/12/2014	CCR TXSCCA20-CT-HOU048236	387.25			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,375.77	05/17/2013	06/17/2013	CPA TXSCCA20-PQ-13467900822	8,624.23	U.S. SMALL BUSINES	8,624.23	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	9,079.20	11/17/2014	05/09/2016	CPA TXSCCA20-PQ-16467900515	686.52	ALL COVERED INC	63.05	TREASURY DEPARTMEN		604700
								ANNIE TRANG NGUYEN	107.60			
								BURGESS CONSTRUCTI	22.42			
								CHRISTOPHER R MADD	3,227.19			
								COREY C JONES	37.79			
								CORY R ORMSBY	747.20			
								FIDELITY AND DEPOS	706.75			

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK032727	**LOLA AND GENE MATTES**	**131.04**	**09/05/2014**	**09/05/2014**	**131.04**
DTXS809BK032792	**ANTONIO AND ESTHER FIGUEROA**	**403.07**	**06/04/2014**	**04/15/2015**	**1,808.46**
DTXS809BK032807	**ROBERT AND TAMMY BADEAUX**	**65.00**	**07/07/2014**	**07/07/2014**	**65.00**
DTXS809BK032839	**FLORENTINO CASTILLO**	**228.47**	**07/07/2014**	**11/24/2014**	**574.55**
DTXS809BK032876	**ALBERT AYALA**	**218.11**	**06/04/2014**	**08/05/2014**	**137.75**
DTXS809BK032983	**LASHELLE D BROOKS**	**232.34**	**01/04/2013**	**02/11/2013**	**55.34**
DTXS809BK033005	**MICHAEL AND SYLVIA PUENTE**	**21.66**	**08/07/2014**	**08/14/2014**	**16.96**
DTXS809BK033026	**ERNANDO CORTEZ**	**3.41**	**04/15/2015**	**04/15/2015**	**3.41**
DTXS809BK033045	**T STEVEN BROWN**	**595.58**	**10/14/2014**	**10/14/2014**	**595.58**
DTXS809BK033048	**C AND J LAND AND CATTLE, INC**	**988.24**	**10/22/2013**	**10/22/2013**	**988.24**

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	DAVID G PEAKE	TREASURY REGISTRY	131.04	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	131.04	LOLA F AND GENE J	131.04	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	403.07	06/04/2014	04/15/2015	CPA TXSCCA20-PQ-15467900637	1,808.46	INTERNAL REVENUE S	1,808.46	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	65.00	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	65.00	BLUE LAKE CIVIC CL	65.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	228.47	07/07/2014	11/24/2014	CPA TXSCCA20-PQ-15467900160	574.55	CONNS CREDIT CORP	574.55	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	218.11	06/04/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	137.75	ALAMO DWNTWN	80.36	TREASURY DEPARTMEN		604700
								BECKET AND LEE LLP	137.75			
001	LASHELLE D BROOKS	TREASURY REGISTRY	232.34	01/04/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	55.34			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.66	08/07/2014	08/14/2014	CCR TXSCCA20-CT-HOU047590	16.96	NATIONAL CREDIT SO	21.66	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.41	04/15/2015	04/15/2015	CCR TXSCCA20-CT-HOU052841	3.41			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	595.58	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	595.58			TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	988.24	10/22/2013	10/22/2013	CCR TXSCCA20-CT-HOU040236	988.24	C AND J LAND AND C	988.24	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK033049	**BRIAN TADLOCK**	**633.66**	**08/05/2014**	**09/05/2014**	**353.34**
DTXS809BK033071	**KEITH AND ROBERTA SISSON**	**347.81**	**09/05/2014**	**09/05/2014**	**347.81**
DTXS809BK033107	**GORDON H HANCE JR**	**64.68**	**11/26/2013**	**11/26/2013**	**64.68**
DTXS809BK033111	**GERALD AND YUKO BLOOM**	**474.35**	**07/07/2014**	**07/07/2014**	**474.35**
DTXS809BK033118	**GRAHAM AND TANYA GEORGE**	**1,983.15**	**02/11/2013**	**01/10/2014**	**293.15**
DTXS809BK033151	**ENDEAVOUR HIGHRISE LP**	**415.81**	**10/02/2013**	**06/17/2014**	**8,540.11**
DTXS809BK033158	**RODOLFO M AND LETICIA A SALDANA**	**2,434.67**	**01/04/2013**	**02/11/2013**	**103.92**
DTXS809BK033186	**ELBERT DUSHAUN WILLIAMS, JR**	**47.18**	**10/14/2014**	**10/14/2014**	**47.18**
DTXS809BK033188	**DEBRA A HARRISON**	**3,136.81**	**06/04/2014**	**06/04/2014**	**3,136.81**

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	DAVID G PEAKE	TREASURY REGISTRY	633.66	08/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	353.34	BRIAN TADLOCK	633.66	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	347.81	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	347.81	KEITH AND ROBERTA	347.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	64.68	11/26/2013	11/26/2013	CCR TXSCCA20-CT-HOU041185	64.68	GORDON H HANCE, JR	64.68	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	474.35	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	474.35	AMEGY BANK	474.35	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,983.15	02/11/2013	01/10/2014	CCR TXSCCA20-CT-HOU042213	293.15	GRAHAM GEORGE	1,983.15	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	415.81	10/02/2013	06/17/2014	CPA TXSCCA20-PQ-14467900813	8,540.11	BEVERLY BERNARD LI	221.20	TREASURY DEPARTMEN		604700
								CENTERPOINT ENERGY	8,540.11			
								ERIC M LEWANDOWSKI	194.61			
								ROBERT ARNETT AND	16,096.85			
001	RODOLFO M AND LET	TREASURY REGISTRY	2,434.67	01/04/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	103.92			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	47.18	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	47.18			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,136.81	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	3,136.81			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK033189	**KEITH SR AND EDIT CUMMINGS**	**41.96**	**10/30/2012**	**09/26/2014**	**3,378.51**
DTXS809BK033199	**RUSSELL C VILLANOVA, SR.**	**110.26**	**10/14/2014**	**11/10/2014**	**62.79**
DTXS809BK033220	**RICKEY DEAN GOLD**	**2,067.88**	**02/05/2014**	**02/05/2014**	**2,067.88**
DTXS809BK033252	**JOHNNIE AND DEDRA RICHMOND**	**354.03**	**06/06/2013**	**06/06/2013**	**354.03**
DTXS809BK033274	**CHARMETTA DE'SHE HARRIS**	**647.65**	**07/11/2012**	**07/11/2012**	**647.65**
DTXS809BK033323	**JULIE MADRAY**	**397.75**	**07/07/2014**	**07/07/2014**	**397.75**
DTXS809BK033397	**SANDRA ANN PECOT**	**425.00**	**09/05/2014**	**01/22/2015**	**2,000.00**
DTXS809BK033459	**PATRICIA AND RUBEN PEREZ**	**1.53**	**09/22/2014**	**09/22/2014**	**1.53**
DTXS809BK033525	**RANDY SOTO AND JOSIE TRENTACOSTE**	**1,938.54**	**12/31/2014**	**12/31/2014**	**1,938.54**
DTXS809BK033567	**TAMMY L REED**	**8.22**	**10/21/2014**	**10/21/2014**	**8.22**

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	KEITH & EDITH CUM	TREASURY REGISTRY	41.96	10/30/2012	09/26/2014	CPA TXSCCA20-PQ-14467901172	3,378.51	ALDINE ISD	3,378.51	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	110.26	10/14/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	62.79	SPEEDY/RAPID CASH	110.26	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,067.88	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	2,067.88	BAY AREA AUTOPLEX	1,758.95	TREASURY DEPARTMEN		604700
								STATE OF TEXAS	308.93			
001	DAVID G PEAKE	TREASURY REGISTRY	354.03	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	354.03			TREASURY DEPARTMEN		604700
001	CHARMETTA DESHE H	TREASURY REGISTRY	647.65	07/11/2012	07/11/2012	CCR TXSCCA20-CT-HOU026503	647.65			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	397.75	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	397.75	STERLING GREEN SOU	397.75	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	425.00	09/05/2014	01/22/2015	CPA TXSCCA20-PQ-15467900373	2,000.00	DILKS AND KNOPIK L	2,000.00	TREASURY DEPARTMEN		604700
								WEST BEND CIA	425.00			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.53	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	1.53	FIRST CONSUMERS NA	1.53	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,938.54	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	1,938.54			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.22	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	8.22			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK033569	**JUAN AND HIGINIA ROSARIO**	**1,243.00**	**07/11/2012**	**07/11/2012**	**883.00**
DTXS809BK033594	**MARK EUGENE CHILDS**	**667.00**	**07/07/2014**	**07/07/2014**	**667.00**
DTXS809BK033595	**PATRICK ARBOR AND ROSA FLORES**	**305.39**	**09/22/2014**	**09/22/2014**	**305.39**
DTXS809BK033623	**DONALD AND CHARLOTTE SIMPSON**	**1,187.48**	**10/14/2014**	**10/14/2014**	**1,187.48**
DTXS809BK033664	**KATRINA AND ALAN HASKINS**	**18.89**	**02/18/2015**	**02/18/2015**	**18.89**
DTXS809BK033778	**JAMES R HICKS**	**142.64**	**10/14/2014**	**10/14/2014**	**142.64**
DTXS809BK033782	**LARRY D TURNER**	**321.81**	**12/06/2012**	**12/06/2012**	**321.81**
DTXS809BK033786	**DEMETRI DOUGLAS**	**3,594.18**	**07/07/2014**	**10/14/2014**	**4.17**
DTXS809BK033796	**ANITA JOHNSON-TERRY**	**4.34**	**01/26/2015**	**01/26/2015**	**4.34**
DTXS809BK033805	**TYRONE GRAY**	**736.41**	**07/07/2014**	**01/05/2017**	**9,019.58**

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	JUAN J AND HIGINI	TREASURY REGISTRY	1,243.00	07/11/2012	07/11/2012	CCR TXSCCA20-CT-HOU026500	883.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	667.00	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	667.00	ATTORNEY GENERAL C	667.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	305.39	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	305.39	PATRICK R ARBOR	305.39	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,187.48	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	1,187.48			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	18.89	02/18/2015	02/18/2015	CCR TXSCCA20-CT-HOU051609	18.89			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	142.64	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	142.64			TREASURY DEPARTMEN		604700
001	LARRY D TURNER	TREASURY REGISTRY	321.81	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031413	321.81	CYPRESS HILL MUD N	321.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,594.18	07/07/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	4.17	RETAIL SERVICES-BE	3,590.01	TREASURY DEPARTMEN		604700
								SPIRIT OF AMERICA	4.17			
001	DAVID G PEAKE	TREASURY REGISTRY	4.34	01/26/2015	01/26/2015	CCR TXSCCA20-CT-HOU051072	4.34			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	736.41	07/07/2014	01/05/2017	CPA TXSCCA20-PQ-17467900206	9,019.58	DIGITAL FEDERAL CR	736.41	TREASURY DEPARTMEN		604700
								HSBC	9,019.58			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK033848	**JAMES AND AMBER THOMAS**	**3,337.38**	**08/05/2014**	**08/05/2014**	**3,337.38**
DTXS809BK033856	**RODNEY AND PHILLIPPA THOMPSON**	**629.15**	**07/07/2014**	**07/07/2014**	**629.15**
DTXS809BK033905	**LOIS WRIGHT**	**550.00**	**10/14/2010**	**10/14/2010**	**550.00**
DTXS809BK033925	**JASON E GRANDERSON**	**2,841.21**	**08/05/2014**	**08/05/2014**	**2,841.21**
DTXS809BK033992	**REEDA KAYE PITTMAN**	**30.04**	**04/09/2013**	**05/31/2013**	**11.09**
DTXS809BK033995	**RONALD AND SHALLA PARKER**	**180.84**	**08/05/2014**	**03/29/2017**	**566.88**
DTXS809BK034014	**JACK AND HEATHER VALENZUELA**	**111.03**	**02/11/2013**	**02/11/2013**	**111.03**
DTXS809BK034036	**AMERICAN STEEL BUILDING CO**	**1,080.76**	**04/17/2013**	**04/17/2013**	**1,080.76**
DTXS809BK034052	**REYNALDO R GARCIA**	**336.64**	**04/09/2014**	**04/09/2014**	**336.64**
DTXS809BK034060	**LAURA E CARSON**	**1,075.12**	**09/09/2013**	**09/09/2013**	**1,075.12**

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	DAVID G PEAKE	TREASURY REGISTRY	3,337.38	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	3,337.38	HARRIS COUNTY TAX	2,242.98	TREASURY DEPARTMEN		604700
								VILLAGES ON GRANT	1,094.40			
001	DAVID G PEAKE	TREASURY REGISTRY	629.15	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	629.15	CIA SERVICES INC	629.15	TREASURY DEPARTMEN		604700
001	LOIS WRIGHT	TREASURY REGISTRY	550.00	10/14/2010	10/14/2010	CCR TXSCCA20-CT-HOU005720	550.00	LOIS WRIGHT	550.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,841.21	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	2,841.21	CHASE AUTOMOTIVE F	2,841.21	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.04	04/09/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	11.09			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	180.84	08/05/2014	03/29/2017	CPA TXSCCA20-PQ-17467900418	566.88	HSBC FINANANCIAL C	566.88	TREASURY DEPARTMEN		604700
								US DEPT OF EDUCATI	180.84			
001	DAVID G PEAKE	TREASURY REGISTRY	111.03	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	111.03			TREASURY DEPARTMEN		604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	1,080.76	04/17/2013	04/17/2013	CCR TXSCCA20-CT-HOU035444	1,080.76			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	336.64	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	336.64	SPRINGLEAF FINANCI	336.64	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,075.12	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	1,075.12	WALLER ISD	1,075.12	TREASURY DEPARTMEN		604700

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DTXS809BK034095	**PETER AND GEORGETTE SCHIRMACHER**	**67.89**	**07/08/2013**	**07/08/2013**	**67.89**
DTXS809BK034129	**RAYMOND ZAPATA**	**9.14**	**02/04/2015**	**02/04/2015**	**9.14**
DTXS809BK034161	**JOHNATHAN AND BRANDI WOODSON**	**23.33**	**09/15/2015**	**09/15/2015**	**23.33**
DTXS809BK034175	**CARLOS PASATIEMPO JUGUETA**	**175.96**	**07/11/2012**	**07/11/2012**	**175.96**
DTXS809BK034216	**WESLEY AND SARAH LITTLETON**	**31.85**	**10/14/2014**	**10/14/2014**	**31.85**
DTXS809BK034285	**DANIEL AND JANNA HOFFMAN**	**728.16**	**09/09/2013**	**09/09/2013**	**728.16**
DTXS809BK034292	**BOBBY AND KIMBERLEY CLACK**	**1,841.27**	**07/07/2014**	**07/07/2014**	**1,841.27**
DTXS809BK034371	**RUBEN AND CLAUDIA ALVARADO**	**5.00**	**12/31/2014**	**12/31/2014**	**5.00**
DTXS809BK034380	**CHARLES L SENNETTE**	**46.25**	**12/06/2012**	**12/06/2012**	**46.25**
DTXS809BK034444	**RAY NORRIS PROFESSIONALS INC**	**104.00**	**10/06/2011**	**10/06/2011**	**104.00**

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	DAVID G PEAKE	TREASURY REGISTRY	67.89	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	67.89	CAPITAL ONE BANK	67.89	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	9.14	02/04/2015	02/04/2015	CCR TXSCCA20-CT-HOU051343	9.14			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.33	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	23.33			TREASURY DEPARTMEN		604700
001	CARLOS PASATIEMPO	TREASURY REGISTRY	175.96	07/11/2012	07/11/2012	CCR TXSCCA20-CT-HOU026502	175.96			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	31.85	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	31.85	COMCAST	31.85	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	728.16	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	728.16	CASH FIRST ONLINE	51.50	TREASURY DEPARTMEN		604700
								LITTLE LOAN SHOPPE	676.66			
001	DAVID G PEAKE	TREASURY REGISTRY	1,841.27	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	1,841.27	DAYTON ISD TAX ASS	975.91	TREASURY DEPARTMEN		604700
								LIBERTY COUNTY	865.36			
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050634	5.00			TREASURY DEPARTMEN		604700
001	CHARLES L SENNETT	TREASURY REGISTRY	46.25	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031416	46.25	CACH LLC	46.25	TREASURY DEPARTMEN		604700
001	RAY NORRIS PROFES	TREASURY REGISTRY	104.00	10/06/2011	10/06/2011	CCR TXSCCA20-CT-HOU017129	104.00			TREASURY DEPARTMEN		604700

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DTXS809BK034515	**BRANDON AND SHELLY LAMB**	**35.83**	**10/14/2014**	**10/14/2014**	**35.83**
DTXS809BK034559	**WILLIAM AND KIM CURREY**	**934.62**	**06/16/2011**	**06/16/2011**	**934.62**
DTXS809BK034621	**LILLIAN L LEWIS**	**257.85**	**02/05/2014**	**02/05/2014**	**257.85**
DTXS809BK034643	**BRENDA JOYCE HUNT-BROOKS**	**1,070.00**	**10/21/2014**	**10/21/2014**	**1,070.00**
DTXS809BK034695	**TOREON AND WINDY JONES**	**46.32**	**09/22/2014**	**09/22/2014**	**46.32**
DTXS809BK034697	**THOMAS SALINAS, III**	**2,214.47**	**02/25/2015**	**02/25/2015**	**2,214.47**
DTXS809BK034701	**JIMMIE HANCOCK, JR**	**1,863.53**	**11/10/2014**	**11/10/2014**	**1,863.53**
DTXS809BK034717	**ALLEN TEA**	**861.37**	**09/05/2014**	**09/05/2014**	**861.37**
DTXS809BK034789	**NED AND JOAN EVANS**	**3.22**	**06/09/2015**	**06/09/2015**	**3.22**
DTXS809BK034843	**LAWRANCE AND BEVERLY HICKMAN**	**2,111.51**	**08/05/2014**	**08/05/2014**	**2,111.51**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	35.83	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	35.83			TREASURY DEPARTMEN		604700
001	WILLIAM C AND KIM	TREASURY REGISTRY	934.62	06/16/2011	06/16/2011	CCR TXSCCA20-CT-HOU013724	934.62	WILLIAM C AND KIM	934.62	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	257.85	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042907	257.85	CHASE TAX RELATED	257.85	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,070.00	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	1,070.00	LITTLE LOAN SHOPPE	1,070.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	46.32	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	46.32	FIRSTSOURCE FINANC	46.32	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,214.47	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	2,214.47			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,863.53	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	1,863.53			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	861.37	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	861.37	WELLS FARGO FINANC	861.37	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.22	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	3.22			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,111.51	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	2,111.51	NORTHWEST PARK PLA	2,111.51	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK034861	**OCTAVIUS PAUL SMITH**	**214.47**	**06/15/2010**	**06/15/2010**	**214.47**
DTXS809BK034956	**IRENA DEANN HOGAN**	**1.09**	**04/15/2015**	**04/15/2015**	**1.09**
DTXS809BK034970	**BETHEL ENTERPRISES OF TEXAS LTD**	**594.18**	**10/06/2011**	**10/06/2011**	**594.18**
DTXS809BK034977	**LAURI MURGUIA**	**363.63**	**03/05/2013**	**03/05/2013**	**363.63**
DTXS809BK034993	**CAR-TEX CONSOLIDATED LTD**	**575.31**	**04/11/2018**	**04/11/2018**	**575.31**
DTXS809BK035001	**RICHEY OILFIELD CONSTRUCTION LLC**	**23,198.37**	**04/15/2019**	**05/03/2019**	**4,164.85**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035007	**NIGHTHAWK TRANSPORT & EXCAVATION**	**38.89**	**10/04/2018**	**10/04/2018**	**38.89**
DTXS809BK035010	**NIGHTHAWK VACUMM SERV**	**720.60**	**03/26/2018**	**04/12/2019**	**2,022.40**
DTXS809BK035127	**JANICE LYNN WILLIAMS**	**1,349.80**	**08/05/2014**	**08/05/2014**	**1,349.80**
DTXS809BK035141	**SHUAMANDA MARIE PAPILLION**	**72.73**	**05/17/2013**	**05/17/2013**	**72.73**
DTXS809BK035174	**REGINALD S MONTGOMERY**	**77.88**	**11/10/2014**	**11/10/2014**	**77.88**
DTXS809BK035226	**AMY SUE CULLEN**	**27.00**	**12/09/2015**	**12/09/2015**	**27.00**
DTXS809BK035238	**ABDUL QADRI AND SYEDAH HAMEED**	**868.83**	**08/05/2014**	**08/05/2014**	**868.83**
DTXS809BK035239	**HEWITT AND VALEACHIA WEAVER**	**63.88**	**02/03/2015**	**04/24/2015**	**13.92**
DTXS809BK035253	**REHAB SYSTEMS LLC**	**1,586.66**	**10/28/2015**	**12/10/2019**	**1,091.79**

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
								WISE CAD	2,654.27			
001	RODNEY D. TOW, TR	TREASURY REGISTRY	38.89	10/04/2018	10/04/2018	CCR TXSCCA20-CT-HOU083468	38.89			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	720.60	03/26/2018	04/12/2019	CPA TXSCCA20-PM-19467900733	2,022.40	JOHN	2,022.40	TREASURY DEPARTMEN		604700
								KOMATSU FINANCIAL	567.23			
								RALPH RUFF	153.37			
001	DAVID G PEAKE	TREASURY REGISTRY	1,349.80	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	1,349.80	ADA RESOURCES INC	1,349.80	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	72.73	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	72.73			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	77.88	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	77.88			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	27.00	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	27.00	AMY SUE CULLEN	27.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	868.83	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	868.83	HARRIS COUNTY MUD	71.42	TREASURY DEPARTMEN		604700
								LANGHAM CREEK UD	797.41			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	63.88	02/03/2015	04/24/2015	CCR TXSCCA20-CT-HOU053075	13.92			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	1,586.66	10/28/2015	12/10/2019	CCR TXSCCA20-CT-HOU092756	1,091.79	BEN FLOYD	312.98	TREASURY DEPARTMEN		604700
								SERVICE RESPONSE T	487.48			
								UNITED MECHANICAL	762.74			
								VERIZON	23.46			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035280	**ANGELA F YOUNG**	**1,392.51**	**11/10/2014**	**11/10/2014**	**1,392.51**
DTXS809BK035292	**FRECK AND SHERRY WILLIAMS**	**560.34**	**08/05/2014**	**08/05/2014**	**560.34**
DTXS809BK035321	**LAKISHA N DATRI**	**26.86**	**12/06/2012**	**12/06/2012**	**26.86**
DTXS809BK035332	**MARK AND PATRICIA DURHAM**	**126.00**	**12/05/2013**	**12/05/2013**	**126.00**
DTXS809BK035339	**SAMUEL BIANCHINO**	**183.00**	**10/14/2014**	**10/14/2014**	**183.00**
DTXS809BK035348	**RAMIRO AND LILIA SALAZAR**	**1,556.34**	**09/05/2014**	**09/05/2014**	**1,556.34**
DTXS809BK035368	**REXES AND FELICIA MOHAMMAD**	**234.07**	**12/05/2013**	**12/05/2013**	**234.07**
DTXS809BK035370	**JOHN M AND SHERRITA R PHILLIPSQ**	**86.95**	**03/15/2011**	**03/15/2011**	**86.95**
DTXS809BK035431	**TERRY AND MATILDA JESSEE**	**6,340.36**	**08/05/2014**	**08/05/2014**	**6,340.36**

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	DAVID G PEAKE	TREASURY REGISTRY	1,392.51	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	1,392.51			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	560.34	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	560.34	BUTLER AND HAILEY	560.34	TREASURY DEPARTMEN		604700
001	LAKISHA N DATRI	TREASURY REGISTRY	26.86	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031417	26.86	LAKISHA N DATRI	26.86	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	126.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	126.00	THUNDERBIRD NORTH	126.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	183.00	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	183.00	ATTORNEY GENERAL O	183.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,556.34	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	1,556.34	OFFICE DEPOT	1,076.75	TREASURY DEPARTMEN		604700
								WELLS FARGO FINANC	479.59			
001	DAVID G PEAKE	TREASURY REGISTRY	234.07	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	234.07	WELLS FARGO FINANC	234.07	TREASURY DEPARTMEN		604700
001	JOHN M AND SHERRI	TREASURY REGISTRY	86.95	03/15/2011	03/15/2011	CCR TXSCCA20-CT-HOU010780	86.95	JOHN M AND SHERRIT	86.95	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	6,340.36	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	6,340.36	CHIMNEY HILL MUD	2,945.69	TREASURY DEPARTMEN		604700
								FORD MOTOR CREDIT	1,897.84			
								HARRIS COUNTY ET A	1,496.83			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035462	**THALIA DAVIS JENKINS**	**34.17**	**12/31/2014**	**12/31/2014**	**34.17**
DTXS809BK035505	**DIANA LYNN OSTROFF**	**138.15**	**10/02/2013**	**10/02/2013**	**138.15**
DTXS809BK035545	**JERROD AND STACI TUCK**	**389.03**	**06/06/2013**	**06/06/2013**	**389.03**
DTXS809BK035570	**SERGIO CUEVAS**	**11.73**	**06/09/2015**	**06/09/2015**	**11.73**
DTXS809BK035576	**ERIC L BOWIE**	**317.49**	**10/14/2014**	**10/14/2014**	**317.49**
DTXS809BK035577	**PATRICIA L JOHNSON**	**344.19**	**08/05/2014**	**08/05/2014**	**344.19**
DTXS809BK035582	**DAVID AND BEVERLY VAUGHN**	**207.30**	**10/14/2014**	**10/14/2014**	**207.30**
DTXS809BK035623	**TERRY L FOUNTAIN**	**364.19**	**09/09/2013**	**09/09/2013**	**364.19**
DTXS809BK035624	**NANCY ELIZABETH HAMMEL**	**220.51**	**06/25/2014**	**07/16/2014**	**48.45**
DTXS809BK035648	**RODNEY T PRICE**	**346.92**	**03/21/2013**	**03/21/2013**	**346.92**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	34.17	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	34.17			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	138.15	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	138.15	DIANA LYNN OSTROFF	138.15	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	389.03	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	389.03			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	11.73	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	11.73			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	317.49	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	317.49			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	344.19	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	344.19	CENTRAL FINANCIAL	344.19	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	207.30	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	207.30	ACS PRIMARY CARE	207.30	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	364.19	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	364.19	TERRY L FOUNTAIN	364.19	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	220.51	06/25/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	48.45	NANCY HAMMEL	209.99	TREASURY DEPARTMEN		604700
								PRIMARY MEDICAL GR	10.52			
001	DAVID G PEAKE	TREASURY REGISTRY	346.92	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	346.92			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035675	**MIGUEL AND MARIA ROSALES**	**1,072.36**	**11/10/2014**	**11/10/2014**	**1,072.36**
DTXS809BK035708	**HOUSTON AND BOBBIE JONES**	**3,300.39**	**11/29/2012**	**01/04/2013**	**873.09**
DTXS809BK035715	**BRENDA L PARKER**	**1,353.96**	**08/05/2014**	**10/14/2014**	**779.50**
DTXS809BK035742	**EZEQUIEL P HERNANDEZ**	**300.00**	**06/15/2010**	**03/04/2011**	**150.00**
DTXS809BK035788	**OLGA C STRICKFADEN**	**97.70**	**01/04/2013**	**01/04/2013**	**97.70**
DTXS809BK035797	**MICHAEL P MONSON**	**425.00**	**03/13/2013**	**03/13/2013**	**425.00**
DTXS809BK035807	**MARIAN RAY**	**16.57**	**02/03/2015**	**02/03/2015**	**16.57**
DTXS809BK035819	**LISA MARIE CABALLERO**	**292.33**	**05/08/2013**	**05/08/2013**	**292.33**
DTXS809BK035829	**SENOVIO AND NORMA OLGUIN**	**10.00**	**12/31/2014**	**12/31/2014**	**10.00**
DTXS809BK035956	**INTL SURFACE PREP GROUP**	**435.01**	**08/27/2013**	**09/14/2015**	**282.08**

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 G PEAKE	TREASURY REGISTRY	1,072.36	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	1,072.36	AARONS	1,072.36	TREASURY DEPARTMEN		604700
001	HOUSTON TYRONE AN	TREASURY REGISTRY	3,300.39	11/29/2012	01/04/2013	CCR TXSCCA20-CT-HOU032264	873.09			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,353.96	08/05/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	779.50	HARRIS COUNTY MUD	574.46	TREASURY DEPARTMEN		604700
001	EZEQUIEL P HERNAN	TREASURY REGISTRY	300.00	06/15/2010	03/04/2011	CCR TXSCCA20-CT-HOU010445	150.00	EZEQUIEL P HERNAND	300.00	TREASURY DEPARTMEN		604700
001	OLGA C. STRICKFAD	TREASURY REGISTRY	97.70	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032268	97.70			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	425.00	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	425.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.57	02/03/2015	02/03/2015	CCR TXSCCA20-CT-HOU051320	16.57			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	292.33	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035977	292.33			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	10.00			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	435.01	08/27/2013	09/14/2015	CCR TXSCCA20-CT-HOU056499	282.08	CLERK, US DISTRICT	42.30	TREASURY DEPARTMEN		604700
								DR SLAY	15.57			
								GOODALL CORPORATIO	15.86			
								WALTER TR GERMANY	46.94			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035983	**LEONARD AND ELGIA LAZARE**	**12.84**	**09/05/2014**	**09/05/2014**	**12.84**
DTXS809BK035984	**JOHN E MITSAKIS**	**208.72**	**12/31/2014**	**12/31/2014**	**208.72**
DTXS809BK036050	**JOSE CARMEN GARCIA**	**378.45**	**10/31/2012**	**07/06/2017**	**323.95**
DTXS809BK036070	**SHERIDAN A MYERS**	**40.09**	**07/06/2015**	**07/06/2015**	**40.09**
DTXS809BK036087	**CT INDUSTRIES INC**	**1,207.64**	**04/07/2015**	**08/31/2016**	**399.01**
DTXS809BK036089	**ESPERANZA PALMS, LLC**	**1,049.58**	**10/29/2015**	**10/29/2015**	**1,049.58**
DTXS809BK036229	**SAMUEL E NDIP**	**11,041.46**	**11/10/2014**	**11/10/2014**	**11,041.46**
DTXS809BK036269	**ELIZABETH MORIN HERNANDEZ**	**898.73**	**09/07/2012**	**09/07/2012**	**898.73**
DTXS809BK036271	**MARK AND PENNY HALSEY**	**705.30**	**09/05/2014**	**09/05/2014**	**705.30**
DTXS809BK036309	**PATRICK AND ESTHER OSAYANDE**	**565.72**	**12/31/2012**	**12/31/2012**	**565.72**

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	DAVID G PEAKE	TREASURY REGISTRY	12.84	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	12.84	HARRIS COUNTY ET A	12.84	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	208.72	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	208.72			TREASURY DEPARTMEN		604700
001	JOSE CARMEN GARCI	TREASURY REGISTRY	378.45	10/31/2012	07/06/2017	CPA TXSCCA20-PQ-17467900834	323.95	CHRYSLER FINANCIAL	323.95	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.09	07/06/2015	07/06/2015	CCR TXSCCA20-CT-HOU054692	40.09			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,207.64	04/07/2015	08/31/2016	CCR TXSCCA20-CT-HOU065572	399.01			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	1,049.58	10/29/2015	10/29/2015	CCR TXSCCA20-CT-HOU057629	1,049.58			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	11,041.46	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	11,041.46	HARRIS COUNTY	6,771.05	TREASURY DEPARTMEN		604700
								HARRIS COUNTY ET A	4,270.41			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	898.73	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028532	898.73			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	705.30	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	705.30	TIMBER LANE UTILIT	705.30	TREASURY DEPARTMEN		604700
001	PATRICK AND ESTHE	TREASURY REGISTRY	565.72	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032169	565.72	DR. LOVE AND REQUE	565.72	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK036328	**JOSHUA AND FELICIA JIMENEZ**	**3,400.00**	**11/10/2014**	**11/10/2014**	**3,400.00**
DTXS809BK036378	**CHRISTINA MARIE CASTILLO**	**207.93**	**05/30/2014**	**05/30/2014**	**207.93**
DTXS809BK036382	**MARY ELLEN BUENROSTRO**	**406.25**	**06/09/2015**	**06/09/2015**	**406.25**
DTXS809BK036425	**DWAIN AND MARA ROLLERSON**	**32.69**	**09/05/2014**	**09/05/2014**	**32.69**
DTXS809BK036451	**ERIC AND MARY COLEMAN**	**64.60**	**09/05/2014**	**09/05/2014**	**64.60**
DTXS809BK036462	**EDNA HINES**	**800.00**	**08/07/2013**	**08/07/2013**	**800.00**
DTXS809BK036495	**PERCY THOMPSON JR**	**55.11**	**04/15/2015**	**04/15/2015**	**55.11**
DTXS809BK036507	**ALBERT AND ORA SHAW**	**39.43**	**07/08/2013**	**07/08/2013**	**39.43**
DTXS809BK036544	**SHEREE DENISE HARRIS-FISHER**	**745.09**	**04/07/2015**	**04/07/2015**	**745.09**
DTXS809BK036556	**STEVE AND AMANDA FUSSELMAN**	**341.00**	**06/09/2015**	**06/09/2015**	**341.00**

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	DAVID G PEAKE	TREASURY REGISTRY	3,400.00	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	3,400.00	ATTORNEY GENERAL C	3,400.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	207.93	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045797	207.93	CHRISTINA MARIE CA	207.93	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	406.25	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	406.25	SPIRIT OF AMERICA	406.25	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	32.69	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	32.69	CITIFINANCIAL	32.69	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	64.60	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	64.60	ERIC AND MARY COLE	64.60	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	800.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	800.00	LAKE COUNTY TREASU TRUMBELL COUNTY TR	300.00 500.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	55.11	04/15/2015	04/15/2015	CCR TXSCCA20-CT-HOU052842	55.11			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	39.43	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	39.43	CAPITAL ONE BANK	39.43	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	745.09	04/07/2015	04/07/2015	CCR TXSCCA20-CT-HOU052648	745.09			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	341.00	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	341.00			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK036643	**WILLIAM AND CYNTHIA PELTON**	**1,655.81**	**12/05/2013**	**12/05/2013**	**1,655.81**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK037019	**SARAH KARIM**	**156.56**	**05/31/2013**	**05/31/2013**	**156.56**
DTXS809BK037030	**CYNTHIA ANN HUBER**	**1,289.11**	**09/09/2013**	**09/09/2013**	**1,289.11**
DTXS809BK037045	**KEVIN E JOE**	**203.01**	**09/22/2014**	**09/22/2014**	**203.01**
DTXS809BK037115	**CARLISS AND RAMONA WILLIAMS**	**524.40**	**11/10/2014**	**11/10/2014**	**524.40**
DTXS809BK037128	**HOWARD AND DEBORAH ROBERTSON**	**32.24**	**06/20/2014**	**06/20/2014**	**32.24**
DTXS809BK037130	**IVAN BOTELLO**	**3,857.24**	**10/14/2014**	**10/14/2014**	**3,857.24**
DTXS809BK037237	**BARBARA S VOS**	**62.73**	**03/07/2014**	**03/07/2014**	**62.73**
DTXS809BK037299	**PAMELA WEST**	**219.68**	**05/05/2014**	**08/15/2014**	**3,692.99**
DTXS809BK037330	**GLENN AND PATSY WUNSCH**	**160.18**	**11/19/2012**	**02/21/2014**	**160.18**
DTXS809BK037346	**FRANCISCO AND ROSETTE ROCHA**	**756.29**	**12/03/2014**	**12/03/2014**	**756.29**

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	DAVID G PEAKE	TREASURY REGISTRY	156.56	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	156.56			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,289.11	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	1,289.11	SAMUELS JEWELERS	1,289.11	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	203.01	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	203.01			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	524.40	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	524.40	PROGRESSIVE FINANC	524.40	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	32.24	06/20/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	32.24	HOWARD A AND DEBOR	32.24	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,857.24	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	3,857.24			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	62.73	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	62.73	CENTRAL TELEPHONE	62.73	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	219.68	05/05/2014	08/15/2014	CPA TXSCCA20-PQ-14467901039	3,692.99	CONN CREDIT CORP MGC MORTGAGE INC	219.68 3,692.99	TREASURY DEPARTMEN		604700
001	W. STEVE SMITH, T	TREASURY REGISTRY	160.18	11/19/2012	02/21/2014	CCR TXSCCA20-CT-HOU043303	160.18	NELNET	160.18	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	756.29	12/03/2014	12/03/2014	CCR TXSCCA20-CT-HOU050083	756.29			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK037362	**STEVEN GAMMAGE AND LEONA COOLEY**	**33.08**	**04/17/2015**	**04/17/2015**	**33.08**
DTXS809BK037409	**ANTONIO AND MARIA ORTEGA**	**1,009.30**	**07/07/2014**	**10/27/2014**	**415.32**
DTXS809BK037530	**ROSALIO C CABALLERO**	**48.87**	**06/08/2015**	**06/08/2015**	**48.87**
DTXS809BK037585	**DEWEY PENNYWELL, JR**	**20.40**	**04/17/2015**	**04/17/2015**	**20.40**
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**
DTXS809BK037697	**SEAN HOWARD**	**245.50**	**06/26/2012**	**06/26/2012**	**245.50**
DTXS809BK037703	**JOHN S KLOSS, JR**	**38.45**	**10/22/2013**	**10/22/2013**	**38.45**
DTXS809BK037774	**GARRETT-BECK CORP**	**9,949.18**	**06/13/2012**	**07/15/2015**	**382.82**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	33.08	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	33.08			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,009.30	07/07/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	415.32	CAPITAL ONE AUTO F	593.98	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	48.87	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	48.87			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.40	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	20.40			TREASURY DEPARTMEN		604700
001	RENEE CHATHAM	TREASURY REGISTRY	573.87	05/12/2010	05/12/2010	CCR TXSCCA20-CT-HOU000809	573.87	RENEE CHATHAM	573.87	TREASURY DEPARTMEN		604700
001	PRIME SALES AND T	TREASURY REGISTRY	1,899.85	10/05/2011	11/04/2011	CCR TXSCCA20-CT-HOU018051	1,899.85	GINZA JAPANESE RES	332.20	TREASURY DEPARTMEN		604700
								MELTZER SAN ANTONI	1,213.90			
								WEST TAPATIA, INC	358.69			
001	SEAN HOWARD	TREASURY REGISTRY	245.50	06/26/2012	06/26/2012	CCR TXSCCA20-CT-HOU025976	245.50	SEAN HOWARD	245.50	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	38.45	10/22/2013	10/22/2013	CCR TXSCCA20-CT-HOU040299	38.45	JOSE VASQUEZ	38.45	TREASURY DEPARTMEN		604700
001	GARRETT-BECK CORP	TREASURY REGISTRY	9,949.18	06/13/2012	07/15/2015	CPA TXSCCA20-PQ-15467900975	382.82	A DYKES	30.00	TREASURY DEPARTMEN		604700
								ANACLARE BRANDES	6.00			
								ANNA CARDWELL	120.47			
								BETH INGERMAN	1,361.97			
								CALVIN SPEIGHTS	462.71			
								CECILE VICKREY	8.03			
								DIANE TOLLIFSON	0.21			
								ELIZABETH ANNE MIL	695.71			

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK037901	**EVA GLORIA GARZA**	**1,692.78**	**02/25/2015**	**02/25/2015**	**1,692.78**
DTXS809BK037913	**GARY AND CYNTHIA METZ**	**531.36**	**02/03/2015**	**02/03/2015**	**531.36**
DTXS809BK037948	**MARLENE URIBE**	**2,875.97**	**07/07/2014**	**07/07/2014**	**2,875.97**
DTXS809BK038017	**PAULA FLORINE CHICK**	**615.97**	**04/09/2014**	**04/09/2014**	**615.97**
DTXS809BK038091	**FELIPE AND ROSITA VASQUEZ**	**155.44**	**04/30/2014**	**04/30/2014**	**155.44**
DTXS809BK038138	**NEIL AND SALVE TECSON**	**700.00**	**10/14/2014**	**10/14/2014**	**700.00**
DTXS809BK038246	**PEDRO AND GEORGINA DIAZ**	**118.17**	**11/10/2014**	**11/10/2014**	**118.17**
DTXS809BK038252	**NOLBERTO HERNANDEZ**	**488.71**	**02/25/2015**	**02/25/2015**	**488.71**
DTXS809BK038290	**MARY ROJAS**	**571.36**	**02/25/2015**	**02/25/2015**	**571.36**
DTXS809BK038326	**GABRIEL SOTO**	**1,776.44**	**11/08/2012**	**11/08/2012**	**1,776.44**

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	DAVID G PEAKE	TREASURY REGISTRY	1,692.78	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	1,692.78			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	531.36	02/03/2015	02/03/2015	CCR TXSCCA20-CT-HOU051320	531.36			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,875.97	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	2,875.97	WILMINGTON TRUST	2,875.97	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	615.97	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	615.97	IC SYSTEMS INC	615.97	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	155.44	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	155.44	FELIPE AND ROSITA	155.44	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	700.00	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	700.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	118.17	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	118.17	HARRIS COUNTY ET A	118.17	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	488.71	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	488.71			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	571.36	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	571.36			TREASURY DEPARTMEN		604700
001	GABRIEL SOTO	TREASURY REGISTRY	1,776.44	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030480	1,776.44	GABRIEL SOTO	1,776.44	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK038418	**AMBER LANELLE WINGO**	**578.33**	**10/14/2014**	**10/14/2014**	**578.33**
DTXS809BK038472	**TEXAS CLASSICS BUILDERS LP**	**52.27**	**05/31/2013**	**01/21/2014**	**52.27**
DTXS809BK038513	**GLENN ERIC LEWIS**	**100.00**	**06/14/2012**	**06/14/2012**	**100.00**
DTXS809BK038514	**HART-A-GEN SYSTEMS, INC**	**9,958.00**	**06/24/2015**	**06/24/2015**	**9,958.00**
DTXS809BK038518	**DAVID AND SHEILA BISHOP**	**529.05**	**04/20/2020**	**06/19/2020**	**522.33**
DTXS809BK038547	**NATALIO AND LYDIA MARTINEZ**	**1,516.08**	**12/05/2013**	**12/05/2013**	**1,516.08**
DTXS809BK038581	**MC SIMON AND DORIS SIMON**	**44.93**	**04/17/2015**	**04/17/2015**	**44.93**
DTXS809BK038616	**JOSEPH A LEMON JR**	**795.13**	**07/12/2011**	**07/12/2011**	**795.13**
DTXS809BK038632	**SOPHIA MANUEL**	**15.00**	**09/15/2015**	**09/15/2015**	**15.00**
DTXS809BK038637	**WESLEY AND AUTUMN RAMSEY**	**90.24**	**04/17/2015**	**04/17/2015**	**90.24**

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	DAVID G PEAKE	TREASURY REGISTRY	578.33	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	578.33	AMOCO FEDERAL CRED	578.33	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	52.27	05/31/2013	01/21/2014	CCR TXSCCA20-CT-HOU042450	52.27	FELIPE LAW SERVICE	52.27	TREASURY DEPARTMEN		604700
001	GLENN ERIC LEWIS	TREASURY REGISTRY	100.00	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025624	100.00	L TODD KELLY	100.00	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	9,958.00	06/24/2015	06/24/2015	CCR TXSCCA20-CT-HOU054464	9,958.00			TREASURY DEPARTMEN		604700
001	RANDY WILLIAMS, T	TREASURY REGISTRY	529.05	04/20/2020	06/19/2020	CTC TXSCCA20-HOU096090	522.33	ACS PRIMARY CARE P	6.72	TREASURY DEPARTMEN		604700
								CAPITAL ONE	522.33			
001	DAVID G PEAKE	TREASURY REGISTRY	1,516.08	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041430	1,516.08	LIBERTY COUNTY	1,516.08	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.93	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	44.93	SPIRIT OF AMERICA	44.93	TREASURY DEPARTMEN		604700
001	JOSEPH A LEMON JR	TREASURY REGISTRY	795.13	07/12/2011	07/12/2011	CCR TXSCCA20-CT-HOU014422	795.13	JOSEPH A LEMON JR	795.13	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15.00	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056545	15.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.24	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	90.24			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK038679	**P.J.'S SOFTBALL PARK, LLC**	**1,220.04**	**12/15/2011**	**12/15/2011**	**1,220.04**
DTXS809BK038687	**LUIS AND MARIA ACEVES**	**125.68**	**10/14/2014**	**10/14/2014**	**125.68**
DTXS809BK038714	**HALLMARK DESIGN HOMES, LP**	**774.98**	**12/08/2014**	**05/15/2015**	**774.98**
DTXS809BK038798	**VERNON AND MELANIE MILLS**	**9.88**	**06/09/2015**	**06/09/2015**	**9.88**
DTXS809BK038848	**SCOTT AND MICHELLE HITCHCOCK**	**100.00**	**03/09/2015**	**03/09/2015**	**100.00**
DTXS809BK038900	**ROBIN L CRAIG**	**49.71**	**10/24/2014**	**10/24/2014**	**49.71**
DTXS809BK038911	**DIANNE BLACKMON**	**1,157.71**	**12/31/2014**	**12/31/2014**	**1,157.71**
DTXS809BK038918	**RAMIRO GEBARA AND JENISE RODRIGUEZ**	**243.96**	**08/07/2015**	**08/07/2015**	**243.96**
DTXS809BK038962	**SHARON SANCHEZ**	**97.01**	**11/26/2014**	**11/26/2014**	**97.01**
DTXS809BK038965	**ADRIAN VASQUEZ**	**910.90**	**04/17/2015**	**04/17/2015**	**910.90**

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	P J SOFTBALL PARK	TREASURY REGISTRY	1,220.04	12/15/2011	12/15/2011	CCR TXSCCA20-CT-HOU019346	1,220.04			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	125.68	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	125.68			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	774.98	12/08/2014	05/15/2015	CCR TXSCCA20-CT-HOU053581	774.98			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.88	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	9.88			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/09/2015	03/09/2015	CCR TXSCCA20-CT-HOU052016	100.00			TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	49.71	10/24/2014	10/24/2014	CCR TXSCCA20-CT-HOU049204	49.71			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,157.71	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050637	1,157.71			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	243.96	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055667	243.96			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.01	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	97.01			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	910.90	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052903	910.90	BANK OF AMERICA N	910.90	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK038986	**SYLVIA H CANTU**	**526.05**	**02/25/2015**	**02/25/2015**	**526.05**
DTXS809BK038988	**CLAY P OSTINGY**	**1,268.00**	**01/09/2012**	**01/09/2012**	**1,268.00**
DTXS809BK039011	**LORETO AND CYNTHIA BAGSIC**	**355.88**	**04/17/2015**	**04/17/2015**	**355.88**
DTXS809BK039025	**DOUGLAS AND SHEILA MARTIN**	**3,489.28**	**08/05/2014**	**08/05/2014**	**3,489.28**
DTXS809BK039036	**FRANSHELLE D BAINES**	**1,064.99**	**09/15/2015**	**09/15/2015**	**1,064.99**
DTXS809BK039075	**BENNETTE DAVIS**	**314.38**	**10/14/2014**	**10/14/2014**	**314.38**
DTXS809BK039279	**IDESSA CHUKWUKA**	**163.24**	**05/30/2014**	**05/30/2014**	**163.24**
DTXS809BK039286	**LUIS M GUERRERO**	**53.06**	**09/27/2012**	**09/27/2012**	**53.06**
DTXS809BK039320	**ELBA DESIGN & CONSTRUCTION INC**	**1,657.40**	**04/16/2013**	**04/16/2013**	**1,657.40**
DTXS809BK039337	**MICHAEL AND LAKENA MCGRUDER**	**12.19**	**09/15/2015**	**09/15/2015**	**12.19**

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	DAVID G PEAKE	TREASURY REGISTRY	526.05	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	526.05			TREASURY DEPARTMEN		604700
001	CLAY P OSTIGNY	TREASURY REGISTRY	1,268.00	01/09/2012	01/09/2012	CCR TXSCCA20-CT-HOU019949	1,268.00	CLAY P OSTIGNY	1,268.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	355.88	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052903	355.88			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,489.28	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	3,489.28	CITIFINANCIAL	3,489.28	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,064.99	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056545	1,064.99			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	314.38	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	314.38			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	163.24	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045797	163.24	CAMDEN STEEPLECHAS	163.24	TREASURY DEPARTMEN		604700
001	LUIS M GUERRERO	TREASURY REGISTRY	53.06	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029113	53.06			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,657.40	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035411	1,657.40			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.19	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	12.19			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK039341	**PAINT N PLACE CUSTOM CYCLES LLC**	**1,281.12**	**12/27/2011**	**11/24/2014**	**58.44**
DTXS809BK039377	**STEVEN AND MEREDITH GRAY**	**1.20**	**10/19/2015**	**10/19/2015**	**1.20**
DTXS809BK039408	**WISE WELL INTERVENTION SERVICES**	**2,163.46**	**09/26/2014**	**11/25/2014**	**1,221.21**
DTXS809BK039530	**ALAN JOHN SWEENEY**	**1,193.00**	**06/04/2014**	**04/15/2015**	**4,000.00**
DTXS809BK039564	**JESUS HERNANDEZ**	**754.38**	**07/07/2015**	**07/07/2015**	**754.38**

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

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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
DTXS809BK039568	**JANICE RENEE WHITING**					**172.33**	**06/09/2015**	**06/09/2015**	**172.33**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	172.33	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	172.33			TREASURY DEPART	TMEN	604700
DTXS809BK039641	**NORMAN WEISS**					**2,667.17**	**10/25/2013**	**10/25/2013**	**2,667.17**			
001	DAVID ASKANASE, T	TREASURY REGISTRY	2,667.17	10/25/2013	10/25/2013	CCR TXSCCA20-CT-HOU040361	2,667.17	STEVEN JANDRON, MA	2,667.17	TREASURY DEPART	TMEN	604700
DTXS809BK039668	**DAVID JAMES REDSHAW**					**9.67**	**01/03/2013**	**02/18/2014**	**1,733.25**			
001	DAVID JAMES REDSH	TREASURY REGISTRY	9.67	01/03/2013	02/18/2014	CPA TXSCCA20-PQ-14467900395	1,733.25	AMERICAN EXPRESS B	2.41	TREASURY DEPART	TMEN	604700
								BONITA AUTO SUPPLY	4.12			
								NORTH CYPRESS MEDI	3.00			
								PARADISE POOL SERV	0.14			
								WELLS FARGO BANK N	1,733.25			
DTXS809BK039669	**MACON INC OF SOUTHWEST FLORIDA**					**30.38**	**12/10/2013**	**10/10/2014**	**29.87**			
001	JANET S NORTHRUP,	TREASURY REGISTRY	30.38	12/10/2013	10/10/2014	CCR TXSCCA20-CT-HOU048846	29.87			TREASURY DEPART	TMEN	604700
DTXS809BK039689	**MICHAEL AND VERONICA WEINBERGER**					**475.36**	**10/14/2014**	**10/14/2014**	**475.36**			
001	DAVID G PEAKE	TREASURY REGISTRY	475.36	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	475.36	SPIRIT OF AMERICA	475.36	TREASURY DEPART	TMEN	604700
DTXS809BK039778	**ROBERT KINGSBURY JR AND RUTH KINGSBURY**					**1,000.00**	**04/17/2015**	**04/17/2015**	**1,000.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052903	1,000.00			TREASURY DEPART	TMEN	604700
DTXS809BK039828	**NERMIN ALAGIC**					**4,122.40**	**08/07/2013**	**08/07/2013**	**4,122.40**			
001	DAVID G PEAKE	TREASURY REGISTRY	4,122.40	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	4,122.40	THE ROOM STORE RET	4,122.40	TREASURY DEPART	TMEN	604700
DTXS809BK039849	**LEANA GREEN TAYLOR**					**1.16**	**07/07/2015**	**07/07/2015**	**1.16**			
001	DAVID G PEAKE	TREASURY REGISTRY	1.16	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054740	1.16			TREASURY DEPART	TMEN	604700
DTXS809BK039856	**ATTENTION SHOPPERS LLC**					**243.96**	**11/10/2014**	**11/10/2014**	**243.96**			
001	EVA S ENGELHART,	TREASURY REGISTRY	243.96	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049567	243.96			TREASURY DEPART	TMEN	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
DTXS809BK039863	**THYRONE G MARSHALL**					**716.88**	**12/31/2014**	**12/31/2014**	**716.88**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	716.88	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	716.88			TREASURY DEPART	TMEN	604700
DTXS809BK039864	**APRIL D ADESHILE**					**73.85**	**05/30/2014**	**05/30/2014**	**73.85**			
001	DAVID G PEAKE	TREASURY REGISTRY	73.85	05/30/2014	05/30/2014	CCR TXSCCA20-CT-HOU045798	73.85	APRIL D. ADESHILE	73.85	TREASURY DEPART	TMEN	604700
DTXS809BK050078	**AGAVE AZUL INC**					**334.44**	**01/11/2013**	**04/15/2015**	**2,631.77**			
001	AGAVE AZUL INC	TREASURY REGISTRY	334.44	01/11/2013	04/15/2015	CPA TXSCCA20-PQ-15467900653	2,631.77	INTERNAL REVENUE S	2,631.77	TREASURY DEPART	TMEN	604700
DTXS809BK050121	**ARABELLA H DELGADO**					**142.73**	**09/22/2014**	**09/22/2014**	**142.73**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	142.73	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	142.73			TREASURY DEPART	TMEN	604700
DTXS809BK060049	**JACKSON COUNTY EQUIPMENT**					**862.49**	**01/31/2013**	**11/21/2013**	**16,214.80**			
001	JACKSON COUNTY EQ	TREASURY REGISTRY	862.49	01/31/2013	11/21/2013	CPA TXSCCA20-PQ-14467900150	16,214.80	CAPITAL FARM CREDI	16,214.80	TREASURY DEPART	TMEN	604700
								LOWELL T. CAGE -TR	67.50			
DTXS809BK060072	**ANGEL AND FABIOLA BARAJAS**					**796.19**	**10/26/2017**	**10/26/2017**	**796.19**			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	796.19	10/26/2017	10/26/2017	CCR TXSCCA20-CT-HOU076074	796.19			TREASURY DEPART	TMEN	604700
DTXS809BK060107	**MALIBU CONSTRUCTORS, INC**					**877.87**	**08/19/2015**	**11/25/2015**	**10.46**			
001	LOWELL T. CAGE -T	TREASURY REGISTRY	877.87	08/19/2015	11/25/2015	CCR TXSCCA20-CT-HOU058295	10.46			TREASURY DEPART	TMEN	604700
DTXS809BK060164	**DAVID AND EDITH CAVAZOS**					**16.73**	**09/22/2014**	**09/22/2014**	**16.73**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.73	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	16.73	VICTORIA ORTHOPEDI	16.73	TREASURY DEPART	TMEN	604700
DTXS809BK060188	**MICHAEL AND RACHEL BENITEZ**					**136.76**	**11/26/2014**	**11/26/2014**	**136.76**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	136.76	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	136.76			TREASURY DEPART	TMEN	604700
DTXS809BK070016	**YANETH GALVAN**					**138.46**	**11/30/2011**	**11/30/2011**	**138.46**			
001	YANETH GALVAN	TREASURY REGISTRY	138.46	11/30/2011	11/30/2011	CCR TXSCCA20-CT-HOU018830	138.46	YANETH GALVAN	138.46	TREASURY DEPART	TMEN	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
DTXS809BK070066	**RAMIRO AND MARIA J ARECHIGA**	**79.15**	**01/09/2012**	**01/09/2012**	**79.15**

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	RAMIRO AND MARIA	TREASURY REGISTRY	79.15	01/09/2012	01/09/2012	CCR TXSCCA20-CT-HOU019921	79.15	ROUNDUP FUNDING LL	79.15	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070100	**MARIA ARELLANO**	**1,249.45**	**01/20/2012**	**01/20/2012**	**1,249.45**

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	MARIA ARELLANO	TREASURY REGISTRY	1,249.45	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020387	1,249.45	LORINDA MEDELLIN	1,249.45	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070139	**BENITO AND DORA GUERRA**	**707.71**	**02/21/2014**	**02/21/2014**	**707.71**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	707.71	02/21/2014	02/21/2014	CCR TXSCCA20-CT-HOU043304	707.71	WASHINGTON MUTUAL	707.71	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070142	**MELISSA MAGALLAN**	**142.31**	**03/12/2014**	**03/12/2014**	**142.31**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	142.31	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	142.31	SPIRIT OF AMERICA	142.31	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070150	**RUTH RAMIREZ**	**32.40**	**07/03/2013**	**07/03/2013**	**32.40**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	32.40	07/03/2013	07/03/2013	CCR TXSCCA20-CT-HOU037493	32.40	RUTH RAMIREZ	32.40	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070192	**JORGE AND ORFELINDA DE LA GARZA**	**374.63**	**04/11/2014**	**04/11/2014**	**374.63**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	374.63	04/11/2014	04/11/2014	CCR TXSCCA20-CT-HOU044578	374.63	SPIRIT OF AMERICA	374.63	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070265	**ALFREDO AND AZALIA SAENZ**	**603.00**	**08/25/2010**	**08/25/2010**	**603.00**

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	ALFREDO AND AZALI	TREASURY REGISTRY	603.00	08/25/2010	08/25/2010	CCR TXSCCA20-CT-HOU004261	603.00			TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070278	**ALFREDO AND ANABEL GONZALEZ**	**3.00**	**02/11/2015**	**02/11/2015**	**3.00**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	3.00	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	3.00			TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070283	**RAUL AND MIRTABEL MARTINEZ**	**71.21**	**07/02/2014**	**07/02/2014**	**71.21**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	71.21	07/02/2014	07/02/2014	CCR TXSCCA20-CT-HOU046564	71.21	SPIRIT OF AMERICA	71.21	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070320	**JOSE AND MAGDALENA LOPEZ**	**73.00**	**01/14/2014**	**09/30/2014**	**69.24**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	73.00	01/14/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	69.24			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070345	**LEONOR HILDA LEDEZMA**	**163.54**	**12/12/2013**	**12/12/2013**	**163.54**
DTXS809BK070398	**CARLOS AND MARIA GALAN**	**546.08**	**05/18/2011**	**05/18/2011**	**546.08**
DTXS809BK070468	**ARNOLDO MONCIVAIS**	**923.07**	**05/18/2011**	**05/18/2011**	**923.07**
DTXS809BK070476	**FELIPE AND MARIA DUENAS**	**190.11**	**08/20/2014**	**08/20/2014**	**190.11**
DTXS809BK070515	**EDGARD RAMIREZ AND ANAIME CANTU**	**3,493.63**	**09/30/2014**	**09/30/2014**	**3,493.63**
DTXS809BK070519	**MARTIN AND DORIS CORRO**	**2,569.55**	**02/11/2015**	**02/11/2015**	**2,569.55**
DTXS809BK070570	**JAVIER AND SYLVIA GARCIA**	**344.36**	**10/15/2014**	**10/15/2014**	**344.36**
DTXS809BK070663	**FRANK LEE EVANS**	**120.55**	**02/11/2015**	**02/11/2015**	**120.55**
DTXS809BK070683	**JESUS AND LUZ BARRERA**	**25.75**	**03/30/2015**	**05/06/2015**	**25.75**
DTXS809BK070691	**TELMA O RUELAS**	**647.52**	**03/30/2015**	**03/30/2015**	**647.52**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	163.54	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	163.54	FAMSA INC	163.54	TREASURY DEPARTMEN		604700
001	CARLOS AND MARIA	TREASURY REGISTRY	546.08	05/18/2011	05/18/2011	CCR TXSCCA20-CT-HOU012784	546.08	NATIONAL BANK STOR	546.08	TREASURY DEPARTMEN		604700
001	ARNOLDO MONCIVAI	TREASURY REGISTRY	923.07	05/18/2011	05/18/2011	CCR TXSCCA20-CT-HOU012785	923.07	PENTECH FUNDING LL	923.07	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	190.11	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	190.11	DEPARTMENT STORES	190.11	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,493.63	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	3,493.63			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,569.55	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	2,569.55	CITY OF ROMA	858.21	TREASURY DEPARTMEN		604700
								ROMA ISD	1,711.34			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	344.36	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	344.36	SPIRIT OF AMERICA	344.36	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	120.55	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	120.55			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.75	03/30/2015	05/06/2015	CCR TXSCCA20-CT-HOU053353	25.75	CINDY BOUDLOCHE	25.75	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	647.52	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052505	647.52			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	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
DTXS809BK070737	**REMIGIO AND FRANCISCA VILLARREAL**					**385.84**	**02/11/2015**	**02/11/2015**	**385.84**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	385.84	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	385.84	US DEPT OF EDUCATI	385.84	TREASURY DEPART	TMEN	604700
DTXS809BK070740	**SYLVIA G SANCHEZ**					**9.63**	**06/04/2015**	**06/04/2015**	**9.63**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.63	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	9.63			TREASURY DEPART	TMEN	604700
DTXS809BK070817	**ROBERTO M AVENDANO**					**4,639.13**	**01/15/2015**	**01/15/2015**	**4,639.13**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,639.13	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	4,639.13			TREASURY DEPART	TMEN	604700
DTXS809BK070820	**RAY HERNANDEZ**					**31.22**	**06/16/2015**	**06/16/2015**	**31.22**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	31.22	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	31.22			TREASURY DEPART	TMEN	604700
DTXS809BK070845	**JESUS SAUCEDA AND BRENDA GONZALEZ**					**26.62**	**06/16/2015**	**06/16/2015**	**26.62**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.62	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	26.62			TREASURY DEPART	TMEN	604700
DTXS809BK070846	**RITA MORA**					**410.96**	**02/11/2015**	**02/11/2015**	**410.96**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	410.96	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	410.96	FLEXI COMPRAS	410.96	TREASURY DEPART	TMEN	604700
DTXS809BK070848	**BALTAZAR GARCIA NAD ERICA VELA**					**1,700.00**	**01/10/2011**	**01/21/2011**	**(1,700.00)**			
001	BALTAZAR GARCIA A	TREASURY REGISTRY	1,700.00	01/10/2011	01/21/2011	CCR TXSCCA20-CQ-11467900224	(1,700.00)	BALTAZAR GARCIA AN	1,700.00	TREASURY DEPART	TMEN	604700
DTXS809BK070857	**JOSE AND BELINDA JURADO**					**3,310.47**	**02/11/2015**	**07/30/2015**	**3,269.39**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,310.47	02/11/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	3,269.39	SPIRIT OF AMERICA	41.08	TREASURY DEPART	TMEN	604700
DTXS809BK070903	**DEBORAH C CURL**					**4.16**	**09/30/2014**	**09/30/2014**	**4.16**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.16	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	4.16			TREASURY DEPART	TMEN	604700
DTXS809BK070911	**PASCUAL ALVARADO LOPEZ**					**124.74**	**01/10/2011**	**01/10/2011**	**124.74**			
001	G AND R AUTO SALE	TREASURY REGISTRY	124.74	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008482	124.74	G AND R AUTO SALES	124.74	TREASURY DEPART	TMEN	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			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS809BK070923	**MARICELA AND RODOLFO GONZALEZ**					**3,802.58**	**01/15/2015**	**01/15/2015**	**3,802.58**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,802.58	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	3,802.58			TREASURY DEPARTMEN		604700
DTXS809BK070929	**GABRIEL AND MARIA CAMPOS**					**3,601.02**	**02/11/2015**	**02/11/2015**	**3,601.02**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,601.02	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	3,601.02	INTERNATIONAL BANK	3,601.02	TREASURY DEPARTMEN		604700
DTXS809BK080120	**PETER CERINICH AND CYNTHIA ECKOLS**					**165.36**	**09/22/2014**	**09/22/2014**	**165.36**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	165.36	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	165.36	UT IMAGING	165.36	TREASURY DEPARTMEN		604700
DTXS809BK080151	**ALEX JOHNSON, JR**					**132.36**	**10/21/2014**	**10/21/2014**	**132.36**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.36	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	132.36			TREASURY DEPARTMEN		604700
DTXS809BK080170	**GLENDA CAROL CASHIOLA**					**118.08**	**10/21/2014**	**10/21/2014**	**118.08**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	118.08	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	118.08			TREASURY DEPARTMEN		604700
DTXS809BK080267	**RICKY AND JULIE VAUGHN**					**1,086.72**	**12/31/2014**	**12/31/2014**	**1,086.72**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,086.72	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	1,086.72			TREASURY DEPARTMEN		604700
DTXS809BK080314	**MIGUEL ANGEL MALDONADO**					**474.00**	**09/27/2012**	**05/16/2013**	**101.00**			
001	MIGUEL ANGEL MALD	TREASURY REGISTRY	474.00	09/27/2012	05/16/2013	CCR TXSCCA20-CT-HOU036252	101.00	MIGUEL ANGEL MALDO	101.00	TREASURY DEPARTMEN		604700
DTXS809BK080343	**VICTOR RUTILIO PEREZ**					**4.72**	**07/06/2015**	**07/06/2015**	**4.72**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.72	07/06/2015	07/06/2015	CCR TXSCCA20-CT-HOU054692	4.72			TREASURY DEPARTMEN		604700
DTXS809BK080445	**RONALD SELDEN HARING**					**276.70**	**06/05/2013**	**06/05/2013**	**276.70**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	276.70	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	276.70			TREASURY DEPARTMEN		604700
DTXS809BK080460	**BILLY AND ANGELA EVERETT**					**530.77**	**12/31/2014**	**12/31/2014**	**530.77**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	530.77	12/31/2014	12/31/2014	CCR TXSCCA20-CT-HOU050599	530.77			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK080477	**JANET M PARK**	**9.80**	**04/17/2015**	**04/17/2015**	**9.80**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	9.80	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	9.80	SPIRIT OF AMERICA	9.80	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK080490	**EMIL SERDA**	**3,080.60**	**04/28/2015**	**05/17/2021**	**7,850.50**

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	JANET S NORTHRUP,	TREASURY REGISTRY	3,080.60	04/28/2015	05/17/2021	PQC TXSCCA21-00597	7,850.50	DILKS AND KNOPIK L	7,850.50	TREASURY DEPARTMEN		604700
								HOUSTON OILFIELD E	809.63			
								JP MORGAN CHASE	785.63			
								VALVEWORKS USA	602.05			
								WELLS FARGO BANK	70.52			
								WELLS FARGO BANK N	812.77			

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010021	**FLAVIO AND MINERVA JUAREZ**	**27.23**	**01/14/2014**	**01/14/2014**	**27.23**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	27.23	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	27.23	LA FERIA ISD	27.23	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010026	**SUSANA PLATA**	**503.45**	**07/30/2015**	**07/30/2015**	**503.45**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	503.45	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	503.45			TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010046	**ISRAEL AND MARIA VALLEJO**	**30.00**	**04/14/2011**	**04/14/2011**	**30.00**

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	ISRAEL AND MARIA	TREASURY REGISTRY	30.00	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011724	30.00	ROSA QUIROGA	30.00	TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010049	**ERNESTO AND YOLANDA GUARDIOLA**	**10.24**	**09/16/2015**	**09/16/2015**	**10.24**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	10.24	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	10.24			TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010053	**DESIDERIO AND YOLANDA GALVAN**	**17.94**	**02/11/2015**	**02/11/2015**	**17.94**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	17.94	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	17.94			TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010082	**RUPERTO RENDON ALARCON**	**442.73**	**07/30/2015**	**07/30/2015**	**442.73**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	442.73	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055412	442.73			TREASURY DEPARTMEN		604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010118	**JOHN AND DIANA NAGEL**	**497.77**	**03/13/2015**	**03/13/2015**	**497.77**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	497.77	03/13/2015	03/13/2015	CCR TXSCCA20-CT-HOU052164	497.77			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010145	**JAMES AND JOYCE LAMON**	**748.43**	**03/13/2015**	**03/13/2015**	**748.43**
DTXS810BK010152	**JESUS AND SYLVIA MUNIZ**	**23.74**	**01/11/2016**	**03/04/2016**	**14.40**
DTXS810BK010158	**RUDY QUILANTAN**	**150.77**	**04/14/2011**	**04/14/2011**	**150.77**
DTXS810BK010161	**GABRIEL AND JOSEFA LOZOYA**	**16.33**	**06/16/2015**	**06/16/2015**	**16.33**
DTXS810BK010178	**JESUS AND BERLINDA BETANCOURT**	**708.60**	**06/04/2015**	**06/04/2015**	**708.60**
DTXS810BK010209	**VICTOR AND VERONICA PONCE**	**41.52**	**11/05/2015**	**11/05/2015**	**41.52**
DTXS810BK010219	**JAVIER MONTOYA**	**300.39**	**12/12/2013**	**12/12/2013**	**300.39**
DTXS810BK010255	**CARLOS J RODRIGUEZ**	**73.37**	**03/04/2016**	**03/04/2016**	**73.37**
DTXS810BK010403	**JESUS AND SILVIA GALVAN**	**72.95**	**11/15/2013**	**11/15/2013**	**72.95**
DTXS810BK010430	**JAVIER VIVERO, JR AND MARIBEL SALAZAR**	**980.87**	**07/30/2015**	**07/30/2015**	**980.87**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	748.43	03/13/2015	03/13/2015	CCR TXSCCA20-CT-HOU052164	748.43			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.74	01/11/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	14.40			TREASURY DEPARTMEN		604700
001	RUDY QUILANTAN	TREASURY REGISTRY	150.77	04/14/2011	04/14/2011	CCR TXSCCA20-CT-HOU011724	150.77	LEASE FINANCE GROU	150.77	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.33	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	16.33			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	708.60	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054041	708.60			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	41.52	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	41.52			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.39	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	300.39	CITIFINANCIAL	180.42	TREASURY DEPARTMEN		604700
								CRAIGS FURNITURE	119.97			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	73.37	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	73.37			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	72.95	11/15/2013	11/15/2013	CCR TXSCCA20-CT-HOU040874	72.95	HARLINGEN TAX OFFI	72.95	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	980.87	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	980.87			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010642	**JESUS AND MARIA AYALA**	**4,118.50**	**12/07/2015**	**12/07/2015**	**4,118.50**
DTXS810BK010651	**BRENDA SAN ROMAN**	**230.77**	**09/27/2012**	**09/27/2012**	**230.77**
DTXS810BK010662	**JOSE AND FLORA RAMIREZ**	**6.64**	**01/14/2014**	**01/14/2014**	**6.64**
DTXS810BK010677	**SOCORRO AND ADALBERTHA CORRAL**	**96.18**	**12/07/2015**	**12/07/2015**	**96.18**
DTXS810BK010686	**JOSE AND IRMA MARTINEZ**	**1,965.89**	**11/05/2015**	**11/05/2015**	**1,965.89**
DTXS810BK010691	**ROBERTO GALVAN AND MARIA ARREDONDO**	**866.76**	**07/29/2016**	**04/25/2019**	**217.96**
DTXS810BK010695	**JOSE H RAMIREZ**	**369.24**	**01/15/2015**	**01/15/2015**	**369.24**
DTXS810BK010742	**JORGE AND RAMONA MONCADA**	**2.52**	**07/30/2015**	**07/30/2015**	**2.52**
DTXS810BK010760	**JOSE AND MARIA GUERRERO**	**125.00**	**10/25/2016**	**10/25/2016**	**125.00**
DTXS810BK010780	**LORENA DE LEON**	**9.50**	**07/29/2016**	**07/29/2016**	**9.50**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	4,118.50	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	4,118.50	CITIFINANCIAL	4,118.50	TREASURY DEPARTMEN		604700
001	BRENDA SAN ROMAN	TREASURY REGISTRY	230.77	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029115	230.77			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.64	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	6.64			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	96.18	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	96.18			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,965.89	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	1,965.89			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	866.76	07/29/2016	04/25/2019	CPA TXSCCA20-PM-19467900783	217.96	FAMSA INC	761.00	TREASURY DEPARTMEN		604700
								LVNV FUNDING LLC	217.96			
								ZENITH ACQUISTION	105.76			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	369.24	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050905	369.24			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.52	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	2.52			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	125.00	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067010	125.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.50	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	9.50	GREEN MOUNTAIN ENE	9.50	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010804	**MARY NICOLE SOSA**	**93.61**	**04/04/2016**	**04/04/2016**	**93.61**
DTXS810BK010835	**ROGELIO AND SAN JUANA GUERRA**	**29.75**	**07/15/2016**	**07/15/2016**	**29.75**
DTXS810BK010838	**JOSE ALBERTO CALZADA**	**586.69**	**12/12/2013**	**12/12/2013**	**586.69**
DTXS810BK010845	**JESUS AND JENNY PADILLA**	**242.65**	**01/11/2016**	**01/11/2016**	**242.65**
DTXS810BK010849	**LYDIA CISNEROS**	**700.26**	**07/23/2012**	**07/23/2012**	**700.26**
DTXS810BK010858	**USA V WENCESLAO G LERMA**	**1,575.88**	**07/31/2014**	**07/31/2014**	**1,575.88**
DTXS810BK010862	**ROBERTO AND MARIA REYES**	**26.37**	**07/29/2016**	**07/29/2016**	**26.37**
DTXS810BK010877	**RICARDO AND ELIZABETH RAMIREZ**	**416.64**	**03/04/2016**	**03/04/2016**	**416.64**
DTXS810BK020031	**JAIME MARTINEZ**	**2.32**	**01/11/2016**	**01/11/2016**	**2.32**
DTXS810BK020039	**PETRONILO AND MARIA JIMENEZ**	**3,013.77**	**01/15/2015**	**01/15/2015**	**3,013.77**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	93.61	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	93.61	SIERRA FINANCE	93.61	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	29.75	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	29.75			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	586.69	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	586.69	CITIFINANCIAL RETA	586.69	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.65	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059385	242.65			TREASURY DEPARTMEN		604700
001	LYDIA CISNEROS	TREASURY REGISTRY	700.26	07/23/2012	07/23/2012	CCR TXSCCA20-CT-HOU026921	700.26	CHASE	700.26	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,575.88	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	1,575.88	BROWNSVILLE ISD	1,575.88	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.37	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	26.37	GREEN MOUNTAIN ENE	26.37	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	416.64	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	416.64	CITIFINANCIAL RETA	416.64	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.32	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	2.32			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,013.77	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	3,013.77			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK020171	**MARVIN AND APRIL WILLIAMS**	**46.01**	**04/17/2015**	**04/17/2015**	**46.01**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK020423	**GILBERT AND CONNIE MORENO**	**1,076.59**	**11/05/2015**	**11/05/2015**	**1,076.59**
DTXS810BK020450	**MATTHEW AND BARBARA CARVAJAL**	**102.98**	**09/16/2015**	**09/16/2015**	**102.98**
DTXS810BK020475	**DTXS810BK020475**	**161.94**	**07/30/2015**	**07/30/2015**	**161.94**
DTXS810BK020492	**SANGEL AND ROXANNA CHAPA**	**19.56**	**07/30/2015**	**07/30/2015**	**19.56**
DTXS810BK020495	**MERCEDES ESPINOZA**	**4,876.12**	**05/06/2015**	**05/06/2015**	**4,876.12**
DTXS810BK020500	**ROY AND ALMA ARELLANO**	**93.09**	**09/16/2015**	**09/16/2015**	**93.09**
DTXS810BK020502	**GLORIA G. GONZALEZ**	**75.00**	**04/18/2014**	**04/18/2014**	**75.00**
DTXS810BK020577	**GUADALUPE AND GLORIA LOPEZ**	**87.96**	**01/11/2016**	**01/11/2016**	**87.96**
DTXS810BK020620	**FIDEL SILVAS, JR.**	**147.27**	**11/05/2015**	**11/05/2015**	**147.27**
DTXS810BK020633	**JOSE AND ROBERTA HERRERA**	**109.50**	**03/04/2016**	**03/04/2016**	**109.50**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,076.59	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	1,076.59			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	102.98	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	102.98			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	161.94	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	161.94			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.56	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	19.56			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,876.12	05/06/2015	05/06/2015	CCR TXSCCA20-CT-HOU053353	4,876.12			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.09	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	93.09			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.00	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	75.00	GLORIA G GONZALEZ	75.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	87.96	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059385	87.96			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	147.27	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	147.27			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	109.50	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	109.50			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK020652	**JORGE CINTRON AND ANGIE RODRIGUEZ**	**1.35**	**07/07/2017**	**07/07/2017**	**1.35**
DTXS810BK020693	**JEREMY AND PRISCILLA CHAPA**	**122.00**	**09/16/2015**	**09/16/2015**	**122.00**
DTXS810BK020717	**BESSIE MORALES**	**9,669.77**	**11/05/2015**	**11/05/2015**	**9,669.77**
DTXS810BK020729	**DANIEL R PENA**	**6.87**	**11/30/2016**	**11/30/2016**	**6.87**
DTXS810BK020755	**ARNOLD AND LETICIA SILVA**	**5.00**	**04/18/2014**	**04/18/2014**	**5.00**
DTXS810BK020817	**SAMUEL AND CYNTHIA TORRES**	**10.00**	**04/11/2014**	**04/11/2014**	**10.00**
DTXS810BK020853	**BRITTANIE BIRMINGHAM**	**28.58**	**07/15/2016**	**07/15/2016**	**28.58**
DTXS810BK020855	**RACHEL S VELA**	**1,085.58**	**11/05/2015**	**01/11/2016**	**166.07**
DTXS810BK020863	**PEDRO S GARZA, JR.**	**100.00**	**03/04/2016**	**03/04/2016**	**100.00**
DTXS810BK020864	**GERALD AND HOLLIS SMYER**	**1,203.77**	**03/04/2016**	**03/04/2016**	**1,203.77**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1.35	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	1.35	GREEN MOUNTAIN ENE	1.35	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	122.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	122.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9,669.77	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	9,669.77			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.87	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068016	6.87			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	5.00	ARNOLD J AND LETIC	5.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	04/11/2014	04/11/2014	CCR TXSCCA20-CT-HOU044578	10.00	SAMUEL AND CYNTHIA	10.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.58	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	28.58			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,085.58	11/05/2015	01/11/2016	CCR TXSCCA20-CT-HOU059385	166.07			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	100.00	LISA NICHOLS, TRUS	100.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,203.77	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	1,203.77	CONNS CREDIT CORP	1,203.77	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK020865	**SYLWESTER AND MALGORZATA TARASZEWSKI**	**100.00**	**03/04/2016**	**03/04/2016**	**100.00**
DTXS810BK020897	**MONICA E RODRIGUEZ**	**4.62**	**09/30/2014**	**09/30/2014**	**4.62**
DTXS810BK020907	**LAURA AND MARTIN SAENZ**	**1,727.66**	**03/04/2016**	**03/04/2016**	**1,727.66**
DTXS810BK020929	**MARY A BENAVIDES**	**1,273.47**	**07/29/2016**	**07/29/2016**	**1,273.47**
DTXS810BK020949	**REDARREION AND ANITA WARREN**	**190.54**	**06/03/2016**	**06/03/2016**	**190.54**
DTXS810BK020969	**DONALD AND PETRA SCHULTZ**	**5,611.20**	**03/04/2016**	**10/17/2017**	**87.38**
DTXS810BK030052	**ISAAC NOVELL SMITH**	**286.25**	**10/24/2012**	**10/24/2012**	**286.25**
DTXS810BK030105	**SANDRA PATZAKIS**	**159.84**	**08/25/2015**	**08/25/2015**	**159.84**
DTXS810BK030164	**JERMAINE D SMITH**	**56.67**	**01/07/2013**	**01/07/2013**	**24.29**
DTXS810BK030199	**NAZARIO CISNEROS**	**1,816.44**	**10/14/2014**	**10/14/2014**	**1,816.44**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	100.00	LISA NICHOLS, TRUS	100.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.62	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	4.62			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,727.66	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	1,727.66			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,273.47	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	1,273.47	ZENITH ACQUISTION	1,273.47	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	190.54	06/03/2016	06/03/2016	CCR TXSCCA20-CT-HOU063239	190.54			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5,611.20	03/04/2016	10/17/2017	CCR TXSCCA20-CT-HOU075902	87.38	COMPTON AIR CONDIT	5,523.82	TREASURY DEPARTMEN		604700
001	ISAAC NOVELL SMIT	TREASURY REGISTRY	286.25	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030037	286.25			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	159.84	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	159.84			TREASURY DEPARTMEN		604700
001	JERMAINE D SMITH	TREASURY REGISTRY	56.67	01/07/2013	01/07/2013	CCR TXSCCA20-CT-HOU032386	24.29			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,816.44	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	1,816.44			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK030292	**JOHN A VARNON**	**132.50**	**03/30/2015**	**03/30/2015**	**132.50**
DTXS810BK030454	**FRANCISCO AND CHRISTINA GONZALEZ**	**1,549.88**	**07/06/2015**	**07/06/2015**	**1,549.88**
DTXS810BK030533	**XAVIER AND DIANE LEMOND**	**39.00**	**08/25/2015**	**08/25/2015**	**39.00**
DTXS810BK030545	**WOOD ARTS SYSTEMS, INC**	**2,633.69**	**03/08/2012**	**04/05/2012**	**2,917.85**
DTXS810BK030548	**JASON AND KATHARINA MCMULLEN**	**568.20**	**07/08/2015**	**07/08/2015**	**568.20**
DTXS810BK030681	**MATTHEW R AND HOLLY J MAY**	**300.73**	**12/11/2012**	**12/11/2012**	**300.73**
DTXS810BK030700	**MOHAMAD AND NAHIDA ABEDI**	**87.51**	**06/15/2012**	**09/26/2014**	**150.30**
DTXS810BK030723	**JOEL CHRISTIAN JENSEN, SR**	**6,200.58**	**08/07/2015**	**08/07/2015**	**6,200.58**
DTXS810BK030835	**NEW LUXURY MOTORS II, LLC**	**321.09**	**02/12/2018**	**05/23/2018**	**1.85**
DTXS810BK030842	**REBECCA LYNN BASS**	**65.87**	**05/17/2013**	**05/17/2013**	**65.87**

Party Num	Party Name	Debt 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 HEITKAM	TREASURY REGISTRY	132.50	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052502	132.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,549.88	07/06/2015	07/06/2015	CCR TXSCCA20-CT-HOU054692	1,549.88			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	39.00	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	39.00			TREASURY DEPARTMEN		604700
001	WOOD ARTS SYSTEMS	TREASURY REGISTRY	2,633.69	03/08/2012	04/05/2012	CPA TXSCCA20-PQ-12467900915	2,917.85	POST OAK BANK NA	2,917.85	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	568.20	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054827	568.20			TREASURY DEPARTMEN		604700
001	MATTHEW R AND HOL	TREASURY REGISTRY	300.73	12/11/2012	12/11/2012	CCR TXSCCA20-CT-HOU031618	300.73	DYCK-ONEAL INC	300.73	TREASURY DEPARTMEN		604700
001	MOHAMAD M & NAHID	TREASURY REGISTRY	87.51	06/15/2012	09/26/2014	CPA TXSCCA20-PQ-14467901179	150.30	HARRIS COUNTY MUD	87.51	TREASURY DEPARTMEN		604700
								SPRING ISD	150.30			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6,200.58	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055667	6,200.58			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	321.09	02/12/2018	05/23/2018	CCR TXSCCA20-CT-HOU080431	1.85			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	65.87	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	65.87			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK030853	**JAMES K IVEY**	**1,318.92**	**10/14/2014**	**10/14/2014**	**1,318.92**
DTXS810BK030863	**STEVEN C AND CASSANDRA C MOODY**	**75.01**	**01/04/2013**	**01/04/2013**	**75.01**
DTXS810BK031036	**JAMES P AND JULIA R KNIGHT**	**105.12**	**11/25/2011**	**11/25/2011**	**105.12**
DTXS810BK031079	**ALBERT AND RAE FAIRFIELD**	**2,267.44**	**01/30/2017**	**07/05/2018**	**286.36**
DTXS810BK031139	**GARY BENARD WADE, SR**	**124.09**	**11/23/2018**	**11/23/2018**	**124.09**
DTXS810BK031140	**IMPERIAL HOMES, TEXAS LTD**	**16,805.47**	**11/22/2017**	**02/26/2024**	**1,711.98**

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	DAVID G PEAKE	TREASURY REGISTRY	1,318.92	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048903	1,318.92			TREASURY DEPARTMEN		604700
001	STEVEN C AND CASS	TREASURY REGISTRY	75.01	01/04/2013	01/04/2013	CCR TXSCCA20-CT-HOU032269	75.01			TREASURY DEPARTMEN		604700
001	JAMES P AND JULIA	TREASURY REGISTRY	105.12	11/25/2011	11/25/2011	CCR TXSCCA20-CT-HOU018634	105.12	JAMES P AND JULIA	105.12	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,267.44	01/30/2017	07/05/2018	CPA TXSCCA20-PM-18467900650	286.36	1515 RUSK LTD	286.36	TREASURY DEPARTMEN		604700
								AMEGY BANK	37.53			
								AMERICAN EXPRESS B	0.53			
								AMERICAN EXPRESS C	0.02			
								CHASE BANK USA, NA	0.46			
								TOP8 TRUST - TRUST	1,999.30			
								WELLSF FARGO BANK	229.60			
001	RODNEY D. TOW, TR	TREASURY REGISTRY	124.09	11/23/2018	11/23/2018	CCR TXSCCA20-CT-HOU084438	124.09			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	16,805.47	11/22/2017	02/26/2024	PQC TXSCCA24-00298	1,711.98	ALPINE AIR	277.99	TREASURY DEPARTMEN		604700
								CHAMPION WINDOW IN	5,064.51			
								D AND E PLUMBING	353.53			
								DE LAGE LANDEN FIN	28.03			
								IRON MOUNTAIN RECO	1.87			
								IST INFINITI	134.17			
								JM PARTNERS LLC, A	1,711.98			
								JOHN C MICKELSON J	283.56			
								KENT MOORE CABINET	877.25			
								NATIONAL SIGN PLAZ	75.62			
								PHELPS DUNBAR LLP	3,084.18			
								SANCHEZ FENCE	487.88			
								SCHOLL FOREST INDU	28,905.32			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK031201	**MOORE AND MOORE GENERAL CONTRACTORS INC**	**643.75**	**02/27/2015**	**11/22/2016**	**111.31**
DTXS810BK031212	**JOSEPH AND VIRGINIA RIOS**	**684.80**	**11/29/2012**	**11/29/2012**	**684.80**
DTXS810BK031220	**HONOR RUTH SANDERS**	**114.42**	**12/30/2013**	**12/30/2013**	**114.42**
DTXS810BK031298	**BARKSDALE PLASTICS, INC**	**29.89**	**08/04/2014**	**08/04/2014**	**29.89**
DTXS810BK031349	**NICOLA AND JACKIE VERDINA**	**902.32**	**04/09/2013**	**04/09/2013**	**902.32**
DTXS810BK031378	**FELICIA JOHNSON**	**203.00**	**09/04/2013**	**09/16/2013**	**63.50**
DTXS810BK031416	**RODNEY AND CAROL SUTPHIN**	**487.53**	**08/09/2012**	**12/14/2012**	**12,448.63**

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
								TEXAS TILE AND FLO	8,626.31			
								WINDROSE LAND SERV	33.74			
								WISENBAKER BUILDER	0.69			
								WM SECURITY SERVIC	1.72			
001	JOSEPH M HILL, TR	TREASURY REGISTRY	643.75	02/27/2015	11/22/2016	CCR TXSCCA20-CT-HOU067874	111.31	C AND R ROOFING IN	295.46	TREASURY DEPARTMEN		604700
								INTERNAL REVENUE S	0.18			
								MOSER ELECTRIC LLC	96.70			
								VERIZON WIRELESS B	251.41			
001	JOSEPH AND VIRGIN	TREASURY REGISTRY	684.80	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031227	684.80			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	114.42	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	114.42	HONOR RUTH SANDERS	114.42	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	29.89	08/04/2014	08/04/2014	CCR TXSCCA20-CT-HOU047317	29.89	COLT INDUSTRIES IN	10.23	TREASURY DEPARTMEN		604700
								COVERALL OF HOUSTO	0.41			
								HITACHI CAPITAL AM	18.06			
								PINNACLE SOFTWARE	1.19			
001	DAVID G PEAKE	TREASURY REGISTRY	902.32	04/09/2013	04/09/2013	CCR TXSCCA20-CT-HOU035148	902.32			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	203.00	09/04/2013	09/16/2013	CCR TXSCCA20-CT-HOU039356	63.50	FELICIA JOHNSON	203.00	TREASURY DEPARTMEN		604700
001	RODNEY D AND CARO	TREASURY REGISTRY	487.53	08/09/2012	12/14/2012	CPA TXSCCA20-PQ-13467900222	12,448.63	CHASE BANK USA, N.	12,448.63	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK031501	**MICHAEL AND TAMARA FAUSER**	**1,060.85**	**06/11/2015**	**06/11/2015**	**1,060.85**
DTXS810BK031543	**GLEN R TAYLOR**	**7,101.45**	**09/10/2015**	**09/10/2015**	**7,101.45**
DTXS810BK031574	**CHRSTINA LOPEZ**	**204.24**	**05/08/2013**	**05/08/2013**	**204.24**
DTXS810BK031624	**MATTHEW AND CHRISTINA BROWN**	**1,241.15**	**07/07/2014**	**10/02/2014**	**929.45**
DTXS810BK031715	**TERRI A JAMISON**	**1,119.77**	**09/15/2015**	**09/15/2015**	**1,119.77**
DTXS810BK031852	**WISSIE BROUSSARD**	**4,878.99**	**03/21/2013**	**03/21/2013**	**4,878.99**
DTXS810BK031857	**SEBRINA A ALLEN**	**168.82**	**06/08/2015**	**06/08/2015**	**168.82**
DTXS810BK031902	**WILLIAM AND CAROLE FOX**	**4.60**	**10/08/2015**	**10/08/2015**	**4.60**
DTXS810BK031920	**ELEANOR M HARTER**	**199.44**	**08/05/2014**	**08/05/2014**	**199.44**
DTXS810BK031930	**SUSAN WOOLDRIDGE**	**2,059.69**	**12/24/2013**	**01/31/2014**	**692.31**

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	JOSEPH M HILL, TR	TREASURY REGISTRY	1,060.85	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054215	1,060.85			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7,101.45	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	7,101.45			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	204.24	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	204.24			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,241.15	07/07/2014	10/02/2014	CCR TXSCCA20-CT-HOU048704	929.45	LANNIE TODD KELLY	100.00	TREASURY DEPARTMEN		604700
								MATTHEW K AND CHRI	1,141.15			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,119.77	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	1,119.77			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,878.99	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	4,878.99			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	168.82	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	168.82			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	4.60	10/08/2015	10/08/2015	CCR TXSCCA20-CT-HOU057170	4.60			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	199.44	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	199.44	PRA RECEIVABLES MA	199.44	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,059.69	12/24/2013	01/31/2014	CCR TXSCCA20-CT-HOU042813	692.31	SUSAN WOOLDRIDGE	2,059.69	TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK032672	**CAROL A DZIALAK**	**1,000.00**	**06/10/2013**	**06/10/2013**	**1,000.00**
DTXS810BK032689	**JEREMY SCOTT CLARK**	**729.43**	**11/26/2014**	**02/02/2016**	**729.43**
DTXS810BK032706	**BRYAN AND WENDI TURNER**	**67.01**	**09/15/2015**	**09/15/2015**	**67.01**
DTXS810BK032768	**OSCAR ROSAS**	**271.29**	**06/04/2014**	**09/05/2014**	**4.29**
DTXS810BK032797	**HILDA FLORES**	**406.92**	**11/26/2013**	**12/30/2013**	**108.47**
DTXS810BK032824	**BRENT HOTCHKISS**	**1,036.64**	**10/27/2015**	**12/09/2015**	**321.38**
DTXS810BK032825	**SYLVIA M LACEY**	**702.01**	**07/08/2015**	**07/08/2015**	**702.01**
DTXS810BK032883	**CRISTINA FUENTES**	**348.78**	**06/20/2014**	**12/31/2014**	**311.53**
DTXS810BK032937	**STEPHEN GLENN CLINE**	**217.50**	**07/31/2013**	**07/31/2013**	**217.50**
DTXS810BK033065	**B HOT INC**	**1,201.76**	**11/22/2013**	**11/22/2013**	**1,201.76**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	1,000.00	06/10/2013	06/10/2013	CCR TXSCCA20-CT-HOU036897	1,000.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	729.43	11/26/2014	02/02/2016	CCR TXSCCA20-CQ-16467900210	729.43	JEREMY SCOTT CLARK	729.43	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	67.01	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056545	67.01			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	271.29	06/04/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	4.29	PAYLESS FURNITURE	267.00	TREASURY DEPARTMEN		604700
								VERIZON WIRELESS B	4.29			
001	DAVID G PEAKE	TREASURY REGISTRY	406.92	11/26/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	108.47	PAWN SHOP SUNBELT	406.92	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,036.64	10/27/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	321.38			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	702.01	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054827	702.01			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	348.78	06/20/2014	12/31/2014	CCR TXSCCA20-CT-HOU050635	311.53	CHRISTINA FUENTES	648.78	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	217.50	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038259	217.50	STEPHEN GLENN CLIN	217.50	TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,201.76	11/22/2013	11/22/2013	CCR TXSCCA20-CT-HOU041097	1,201.76	DIRECT CONNECTION	71.23	TREASURY DEPARTMEN		604700
								NE'QWA ART	1,130.53			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK033166	**JOHN VARGAS, JR**	**106.75**	**06/04/2014**	**06/04/2014**	**106.75**
DTXS810BK033244	**ALICIA MARIE PENA**	**111.99**	**06/18/2012**	**07/13/2012**	**111.99**
DTXS810BK033372	**OSWALD AND ELIZABETH REEDUS**	**14.14**	**03/18/2016**	**03/18/2016**	**14.14**
DTXS810BK033415	**KATHY R LEVEE**	**400.00**	**08/07/2013**	**08/07/2013**	**400.00**
DTXS810BK033428	**MICHAEL BURNETT**	**86.98**	**06/04/2014**	**06/04/2014**	**86.98**
DTXS810BK033468	**GERALD SOCKWELL, JR AND VERONICA BRISENO**	**66.68**	**11/12/2015**	**11/12/2015**	**66.68**
DTXS810BK033607	**DANA STEVENSON**	**944.19**	**06/06/2013**	**03/06/2014**	**4,377.00**
DTXS810BK033623	**CEDERICK WAYNE TARDY**	**2.73**	**03/18/2016**	**03/18/2016**	**2.73**
DTXS810BK033661	**KATSINA A MONGUNO**	**1.75**	**06/09/2015**	**06/09/2015**	**1.75**
DTXS810BK033682	**WILLIE AND EVA JACKSON**	**78.87**	**11/12/2015**	**11/12/2015**	**78.87**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	106.75	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	106.75			TREASURY DEPARTMEN		604700
001	ALICIA MARIE PENA	TREASURY REGISTRY	111.99	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026636	111.99			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	14.14	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	14.14			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	400.00	THE STATE VIRGINIA	400.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	86.98	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	86.98			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	66.68	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	66.68			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	944.19	06/06/2013	03/06/2014	CPA TXSCCA20-PQ-14467900487	4,377.00	C PL PROPERTY OWNE	4,377.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.73	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	2.73			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.75	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	1.75			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	78.87	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	78.87			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK033754	**CHRISTINE M MEHR AND JAMES MEHR (NONFILING SPOUSE)**	**1,655.45**	**01/28/2011**	**01/28/2011**	**1,655.45**
DTXS810BK033914	**KERALD AND RUBY SILAS**	**18.45**	**05/05/2014**	**06/04/2014**	**9.25**
DTXS810BK033930	**GARNETT AND HILLARY SHORTT**	**5.28**	**05/10/2016**	**05/10/2016**	**5.28**
DTXS810BK033948	**CAROLYN ELAINE MINOR**	**182.33**	**11/09/2015**	**06/14/2016**	**1.72**
DTXS810BK033976	**BRIAN JOHN SHRUM**	**927.12**	**02/25/2015**	**02/25/2015**	**927.12**
DTXS810BK034026	**WILLIAM WRIGHT**	**85.59**	**12/07/2015**	**12/07/2015**	**85.59**
DTXS810BK034067	**SPECTRUM ENGINEERING INC**	**19,057.86**	**05/18/2016**	**11/23/2016**	**370.85**
DTXS810BK034085	**JOSE AND ANNA MUNOZ**	**1,662.73**	**06/06/2013**	**06/06/2013**	**1,662.73**
DTXS810BK034145	**JOSEPH AND NAKISHA REED**	**16.83**	**10/19/2015**	**10/19/2015**	**16.83**
DTXS810BK034164	**DELORES KAREN JOHNSON**	**100.00**	**12/05/2013**	**12/05/2013**	**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	CHRISTINE MICHELL	TREASURY REGISTRY	1,655.45	01/28/2011	01/28/2011	CCR TXSCCA20-CT-HOU009336	1,655.45	CHRISTINE MICHELLE	1,655.45	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	18.45	05/05/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	9.25			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.28	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	5.28			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	182.33	11/09/2015	06/14/2016	CCR TXSCCA20-CT-HOU063448	1.72	CAROLYN ELAINE MIN	1.72	TREASURY DEPARTMEN		604700
								TYLER COUNTY TAX O	180.61			
001	DAVID G PEAKE	TREASURY REGISTRY	927.12	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	927.12			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	85.59	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058542	85.59			TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	19,057.86	05/18/2016	11/23/2016	CCR TXSCCA20-CT-HOU067888	370.85	INTERNAL REVENUE S	19,057.86	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,662.73	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	1,662.73			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.83	10/19/2015	10/19/2015	CCR TXSCCA20-CT-HOU057391	16.83			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041410	100.00	AFFORDABLE CARS AN	3,468.52	TREASURY DEPARTMEN		604700
								HARRIS COUNTY TAX	100.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK034187	**TRI-COR SERVICES LLC**	**1,866.10**	**09/24/2014**	**12/04/2014**	**1,339.47**
DTXS810BK034268	**ANTONIO VILLASENOR CASTRO**	**60.00**	**11/03/2015**	**11/03/2015**	**60.00**
DTXS810BK034338	**RONALD AND JENNIFER BRIGGS**	**16.93**	**11/12/2015**	**11/12/2015**	**16.93**
DTXS810BK034372	**ESTHER SALINAS**	**3,081.82**	**08/07/2015**	**08/07/2015**	**3,081.82**
DTXS810BK034483	**TERALD DOUGLAS DOUCETT**	**443.76**	**07/07/2014**	**07/07/2014**	**443.76**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK034576	**JIMMIE JR. C. CLARK**	**1.10**	**03/02/2016**	**03/02/2016**	**1.10**
DTXS810BK034587	**LEONOR REYNA**	**379.79**	**07/07/2014**	**07/07/2014**	**379.79**
DTXS810BK034634	**CONNIE SUMRALL**	**13.32**	**05/10/2016**	**05/10/2016**	**13.32**
DTXS810BK034645	**NOLAN AND REGINA NERO**	**2.88**	**03/18/2016**	**03/18/2016**	**2.88**
DTXS810BK034659	**BARBARA AND JOHN ELEY**	**6.79**	**11/12/2015**	**11/12/2015**	**6.79**
DTXS810BK034714	**GLADYS O OSAGIEDE**	**472.98**	**10/19/2015**	**11/12/2015**	**377.00**
DTXS810BK034776	**KIM MARIE PARKER MARES**	**90.93**	**09/21/2016**	**09/21/2016**	**90.93**
DTXS810BK034828	**HOUSTON WH GP, LLC**	**283.06**	**02/05/2016**	**02/05/2016**	**283.06**
DTXS810BK034950	**RONNIE AND SANDY MAJOR**	**172.41**	**02/11/2016**	**02/11/2016**	**172.41**
DTXS810BK035003	**ADAN MONTFORT**	**400.00**	**01/06/2016**	**04/04/2017**	**400.00**

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	DAVID G PEAKE	TREASURY REGISTRY	1.10	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060745	1.10			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	379.79	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	379.79	HARRIS COUNTY ET A	379.79	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.32	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	13.32			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.88	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	2.88			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.79	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	6.79			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	472.98	10/19/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	377.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.93	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	90.93			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	283.06	02/05/2016	02/05/2016	CCR TXSCCA20-CT-HOU060111	283.06			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	172.41	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060326	172.41			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	400.00	01/06/2016	04/04/2017	CCR TXSCCA20-CQ-17467900300	400.00	ADAN MONTFORT	400.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK035015	**BILLY MARVIN NEWTON, JR.**	**37.00**	**11/14/2012**	**05/13/2013**	**37.00**
DTXS810BK035077	**KEN III AND TIFFANY RILEY**	**63.64**	**06/29/2012**	**11/29/2012**	**1,924.65**
DTXS810BK035107	**JENNIFER NOLEN**	**906.78**	**12/29/2015**	**12/29/2015**	**906.78**
DTXS810BK035133	**DENVER AND VELMA DREW**	**22.37**	**03/18/2016**	**03/18/2016**	**22.37**
DTXS810BK035139	**TRACEY M NOBLE**	**108.50**	**01/07/2013**	**01/07/2013**	**94.19**
DTXS810BK035160	**YEVGENY GENIN**	**46.22**	**01/03/2013**	**01/03/2013**	**46.22**
DTXS810BK035224	**ANNIE MAE ASHLEY**	**16.07**	**12/09/2015**	**12/09/2015**	**16.07**
DTXS810BK035257	**ORLANDO GARCIA**	**73.96**	**10/27/2014**	**10/27/2014**	**73.96**
DTXS810BK035268	**RUBERT AND DEBBIE BROWN**	**38.36**	**11/10/2014**	**11/10/2014**	**38.36**
DTXS810BK035311	**MICHAEL AND CARMITA BOYD**	**2,641.59**	**09/10/2015**	**09/10/2015**	**2,641.59**

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	BILLY MARVIN NEWT	TREASURY REGISTRY	37.00	11/14/2012	05/13/2013	CCR TXSCCA20-CT-HOU036136	37.00			TREASURY DEPARTMEN		604700
001	KEN JEROME III AN	TREASURY REGISTRY	63.64	06/29/2012	11/29/2012	CPA TXSCCA20-PQ-13467900162	1,924.65	BANCO POPULAR, NOR	1,924.65	TREASURY DEPARTMEN		604700
								LADCO LEASING	63.64			
001	DAVID G PEAKE	TREASURY REGISTRY	906.78	12/29/2015	12/29/2015	CCR TXSCCA20-CT-HOU059044	906.78			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	22.37	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	22.37			TREASURY DEPARTMEN		604700
001	TRACEY M NOBLE	TREASURY REGISTRY	108.50	01/07/2013	01/07/2013	CCR TXSCCA20-CT-HOU032379	94.19			TREASURY DEPARTMEN		604700
001	VEVGENY GENIN	TREASURY REGISTRY	46.22	01/03/2013	01/03/2013	CCR TXSCCA20-CT-HOU032210	46.22	SI KIDS	46.22	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.07	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	16.07			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	73.96	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	73.96			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	38.36	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	38.36			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,641.59	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	2,641.59			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK035349	**VIRGIE LYNN THRASHER**	**72.85**	**03/26/2014**	**03/26/2014**	**72.85**
DTXS810BK035384	**LISA M SOLIZ**	**52.58**	**06/11/2013**	**06/11/2013**	**52.58**
DTXS810BK035450	**DEONIARA ZECOLA PARRISH**	**1.97**	**06/14/2016**	**06/14/2016**	**1.97**
DTXS810BK035473	**ERIC AND KIM GUSTAFSON**	**1,332.05**	**08/07/2015**	**08/07/2015**	**1,332.05**
DTXS810BK035495	**JOHN EDWARD MCCLELLAN**	**7.21**	**01/21/2016**	**01/21/2016**	**7.21**
DTXS810BK035528	**CHERRY DAVIS**	**781.84**	**06/16/2011**	**06/16/2011**	**781.84**
DTXS810BK035540	**KEVIN AND HEATHER DUSKIE**	**2,986.49**	**09/10/2015**	**09/10/2015**	**2,986.49**
DTXS810BK035550	**BRIAN AND AMBER MEDINA**	**4,010.01**	**09/10/2015**	**09/10/2015**	**4,010.01**
DTXS810BK035568	**JOSE REYES**	**176.94**	**01/17/2013**	**01/17/2013**	**176.94**
DTXS810BK035632	**CHERE WEAVER**	**21.79**	**10/27/2014**	**10/27/2014**	**21.79**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	72.85	03/26/2014	03/26/2014	CCR TXSCCA20-CT-HOU044094	72.85	SOCIAL SECURITY AD	72.85	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	52.58	06/11/2013	06/11/2013	CCR TXSCCA20-CT-HOU036949	52.58			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.97	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063448	1.97			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,332.05	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055666	1,332.05			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7.21	01/21/2016	01/21/2016	CCR TXSCCA20-CT-HOU059641	7.21			TREASURY DEPARTMEN		604700
001	CHERRY DAVIS	TREASURY REGISTRY	781.84	06/16/2011	06/16/2011	CCR TXSCCA20-CT-HOU013696	781.84	CHERRY DAVIS	781.84	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,986.49	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	2,986.49			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,010.01	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056428	4,010.01			TREASURY DEPARTMEN		604700
001	JOSE REYES	TREASURY REGISTRY	176.94	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032725	176.94			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	21.79	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	21.79			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK035641	**WAYNE EDWARD LANDRY, SR**	**1,749.98**	**12/07/2015**	**12/07/2015**	**1,749.98**
DTXS810BK035722	**JUAN ZARAGOZA**	**68.50**	**03/04/2011**	**03/04/2011**	**68.50**
DTXS810BK035756	**JOSE AND SANDRA CARRILLO**	**75.61**	**03/02/2016**	**04/11/2016**	**42.32**
DTXS810BK035867	**STEVEN AND SHELLY JONES**	**79.38**	**12/09/2015**	**12/09/2015**	**79.38**
DTXS810BK035889	**KEVIN AND NOVELLA WILLIAMS**	**2.66**	**12/09/2015**	**12/09/2015**	**2.66**
DTXS810BK035894	**DENNIS RAY HOOVER**	**287.18**	**01/06/2016**	**01/06/2016**	**287.18**
DTXS810BK035952	**MARK PARKER**	**1,190.36**	**11/30/2011**	**11/30/2011**	**1,190.36**
DTXS810BK035955	**JEREMY S MORAN**	**1,450.02**	**11/29/2012**	**11/29/2012**	**1,450.02**
DTXS810BK036023	**BOBBI ANDRADE AND MICHELLE MORENO**	**44.77**	**03/02/2016**	**03/02/2016**	**44.77**
DTXS810BK036061	**ARMANDO PASCO, JR & ROSELA PASCO**	**317.95**	**04/16/2013**	**04/16/2013**	**317.95**

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
001	DAVID G PEAKE	TREASURY REGISTRY	1,749.98	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	1,749.98			TREASURY DEPARTMEN		604700
001	JUAN ZARAGOZA	TREASURY REGISTRY	68.50	03/04/2011	03/04/2011	CCR TXSCCA20-CT-HOU010449	68.50	JUAN ZARAGOZA	68.50	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	75.61	03/02/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	42.32			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	79.38	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	79.38			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.66	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	2.66			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	287.18	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	287.18			TREASURY DEPARTMEN		604700
001	MARK PARKER	TREASURY REGISTRY	1,190.36	11/30/2011	11/30/2011	CCR TXSCCA20-CT-HOU018842	1,190.36			TREASURY DEPARTMEN		604700
001	JEREMY S MORAN	TREASURY REGISTRY	1,450.02	11/29/2012	11/29/2012	CCR TXSCCA20-CT-HOU031235	1,450.02			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	44.77	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060747	44.77			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	317.95	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035414	317.95			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK036090	**MICHAEL AND SHERETTA PENRICE**	**1,118.63**	**11/09/2015**	**11/09/2015**	**1,118.63**
DTXS810BK036135	**TEAM TRANSPORT, INC**	**153.66**	**05/08/2013**	**05/08/2013**	**153.66**
DTXS810BK036138	**DETROIT AND TEKESHIA VALLERY**	**225.25**	**07/07/2014**	**07/07/2014**	**225.25**
DTXS810BK036212	**JUNG JU AND YONG C CHANG**	**185.50**	**08/02/2013**	**08/02/2013**	**185.50**
DTXS810BK036239	**SERGIO AND ERNESTINA VILLAGRAN**	**2,561.02**	**07/07/2014**	**07/07/2014**	**2,561.02**
DTXS810BK036245	**TROY CLYDE WHITE**	**450.00**	**07/12/2011**	**07/12/2011**	**450.00**
DTXS810BK036283	**REGENCY PUBLISHING GROUP LLC**	**594.87**	**11/03/2017**	**09/18/2018**	**58.18**
DTXS810BK036310	**WESLEY AND KAREN MCEWEN**	**4.60**	**06/09/2015**	**06/09/2015**	**4.60**
DTXS810BK036313	**JACQUELIN A JOSEPH**	**597.75**	**09/05/2014**	**09/05/2014**	**597.75**
DTXS810BK036318	**CARY AND JANET BROWN**	**992.00**	**11/09/2015**	**11/09/2015**	**992.00**

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	DAVID G PEAKE	TREASURY REGISTRY	1,118.63	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	1,118.63	L AND G FINANCE IN	1,118.63	TREASURY DEPARTMEN		604700
001	BEN FLOYD	TREASURY REGISTRY	153.66	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035976	153.66			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	225.25	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	225.25	PRA RECEIVABLES MA	225.25	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	185.50	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038313	185.50			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,561.02	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	2,561.02	AMIGO MOTOR COMPAN	2,561.02	TREASURY DEPARTMEN		604700
001	TROY CLYDE WHITE	TREASURY REGISTRY	450.00	07/12/2011	07/12/2011	CCR TXSCCA20-CT-HOU014424	450.00	TROY CLYDE WHITE	450.00	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	594.87	11/03/2017	09/18/2018	CPA TXSCCA20-PM-18467900809	58.18	MEMORIAL VILLAGES	58.18	TREASURY DEPARTMEN		604700
								PITNEY BOWES, INC.	594.87			
001	DAVID G PEAKE	TREASURY REGISTRY	4.60	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	4.60			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	597.75	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	597.75	CHESTERFIELD COMMU	597.75	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	992.00	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	992.00			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK036321	**CHRISTINE ESTRELLO AND LEO DIAZ**	**8,634.50**	**08/07/2013**	**08/07/2013**	**8,634.50**
DTXS810BK036365	**NOE CABRERA**	**95.43**	**03/02/2016**	**03/02/2016**	**95.43**
DTXS810BK036371	**VUI AND YOUNG LE**	**2,411.07**	**02/12/2015**	**02/12/2015**	**2,411.07**
DTXS810BK036417	**LARRY AND CARMEL WEST**	**776.98**	**03/07/2016**	**03/07/2016**	**776.98**
DTXS810BK036435	**ANTHONY T. BENJAMIN**	**332.31**	**05/17/2013**	**08/27/2013**	**436.59**
DTXS810BK036491	**RODOLFO AND MARIA DECKER**	**0.24**	**02/11/2016**	**02/11/2016**	**0.24**
DTXS810BK036547	**DONNA W AND LAYTON J RIDEAU**	**351.93**	**09/27/2012**	**09/27/2012**	**351.93**
DTXS810BK036553	**JUAN GONZALEZ AND VERONICA ALANIZ**	**799.99**	**07/07/2016**	**07/07/2016**	**799.99**
DTXS810BK036602	**ECOPRODUCT SOLUTIONS, LP**	**5,879.92**	**02/10/2016**	**02/10/2016**	**5,879.92**

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	DAVID G PEAKE	TREASURY REGISTRY	8,634.50	08/07/2013	08/07/2013	CCR TXSCCA20-CT-HOU038411	8,634.50	CITIFIANCIAL	8,634.50	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	95.43	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060749	95.43			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,411.07	02/12/2015	02/12/2015	CCR TXSCCA20-CT-HOU051536	2,411.07			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	776.98	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060883	776.98			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	332.31	05/17/2013	08/27/2013	CPA TXSCCA20-PQ-13467901101	436.59	ANTHONY T BENJAMIN	436.59	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.24	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060329	0.24			TREASURY DEPARTMEN		604700
001	DONNA AND LAYTON	TREASURY REGISTRY	351.93	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029117	351.93			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	799.99	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	799.99	FAMSA INC	799.99	TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	5,879.92	02/10/2016	02/10/2016	CCR TXSCCA20-CT-HOU060266	5,879.92	GENERAL LABORATORY	22.28	TREASURY DEPARTMEN		604700
								GRAHAM CORPORATION	122.44			
								J&J ELECTRICAL & I	385.38			
								MARINE CENTRE INC	176.22			
								PSC INDUSTRIAL OUT	1,217.88			
								RAYONIER	1,554.47			
								VITRO CHEMICALS FI	2,401.25			

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

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK037702	**MARIA CAMPOS**	**587.00**	**01/11/2016**	**01/11/2016**	**587.00**
DTXS810BK037802	**KIMBERLY AND ANTHONY THOMPSON**	**1,000.00**	**12/07/2015**	**12/07/2015**	**1,000.00**
DTXS810BK037817	**JUAN C LOZOYA**	**417.44**	**12/07/2015**	**12/07/2015**	**417.44**
DTXS810BK037832	**DANIEL AND MELISSA GODINEZ**	**1,264.70**	**11/08/2012**	**01/17/2013**	**30.26**
DTXS810BK037834	**HECTOR ARTURO MATA**	**15.00**	**03/18/2016**	**03/18/2016**	**15.00**
DTXS810BK037873	**ELEAZAR RIVERA**	**320.37**	**02/11/2016**	**02/11/2016**	**320.37**
DTXS810BK037955	**TAMIKA LYNETTE STEVENS**	**58.02**	**03/18/2016**	**03/18/2016**	**58.02**
DTXS810BK037964	**DEMETRIUS JUNEL WILLIAMS**	**75.00**	**12/13/2012**	**12/13/2012**	**75.00**
DTXS810BK037989	**KEITH A WALKER**	**1,128.52**	**12/07/2015**	**12/07/2015**	**1,128.52**
DTXS810BK038090	**MILTON AND SHIRA RHODES**	**465.39**	**07/29/2016**	**07/29/2016**	**465.39**

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	DAVID G PEAKE	TREASURY REGISTRY	587.00	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	587.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	1,000.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	417.44	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	417.44			TREASURY DEPARTMEN		604700
001	DANIEL AND MELISS	TREASURY REGISTRY	1,264.70	11/08/2012	01/17/2013	CCR TXSCCA20-CT-HOU032746	30.26	SOUTHWYCK SECTION	1,234.44	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15.00	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	15.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	320.37	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	320.37			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	58.02	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	58.02	TAMIKA LYNETTE STE	58.02	TREASURY DEPARTMEN		604700
001	DEMETRIUS JUNEL W	TREASURY REGISTRY	75.00	12/13/2012	12/13/2012	CCR TXSCCA20-CT-HOU031690	75.00	DEMETRIUS JUNEL WI	75.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,128.52	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058543	1,128.52			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	465.39	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064727	465.39	MILTON LAVERN RHOD	465.39	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK038098	**JESUS AND CRISTINA MOLINA**	**31.80**	**03/09/2016**	**03/09/2016**	**31.80**

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

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

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DTXS810BK038748	**SHAWNRICCA LATRICE MAYES**	**284.56**	**03/09/2016**	**03/09/2016**	**284.56**
DTXS810BK038805	**STARVISION TECHNOLOGIES INC**	**44.36**	**10/23/2012**	**10/23/2012**	**44.36**
DTXS810BK038947	**ROBERT EARL MAYFIELD**	**399.40**	**06/20/2014**	**06/20/2014**	**399.40**
DTXS810BK038964	**MARIO RODRIGUEZ**	**755.41**	**04/11/2016**	**04/11/2016**	**755.41**
DTXS810BK039131	**STACI AILEEN HENSON**	**10.00**	**04/25/2016**	**04/25/2016**	**10.00**
DTXS810BK039133	**RENEE MARIE PERKINS**	**127.41**	**04/12/2016**	**04/12/2016**	**127.41**
DTXS810BK039136	**STEVEN CHARLES LLOYD**	**450.00**	**03/18/2016**	**03/18/2016**	**450.00**
DTXS810BK039139	**RAUL FERNANDEZ AND ELSY FLORES**	**368.21**	**01/11/2016**	**01/11/2016**	**368.21**
DTXS810BK039185	**GERALDINE GREEN**	**3.52**	**07/07/2016**	**07/07/2016**	**3.52**
DTXS810BK039197	**MORGAN AND ROBERTA GIBONEY**	**12.32**	**08/25/2015**	**08/25/2015**	**12.32**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	284.56	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	284.56	LITTLE LOAN SHOPPE	284.56	TREASURY DEPARTMEN		604700
001	STARVISION TECHNO	TREASURY REGISTRY	44.36	10/23/2012	10/23/2012	CCR TXSCCA20-CT-HOU030024	44.36	BRAZOS VALLEY BANK	44.36	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	399.40	06/20/2014	06/20/2014	CCR TXSCCA20-CT-HOU046263	399.40	ROBERT EARL AND BR	399.40	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	755.41	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	755.41			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	04/25/2016	04/25/2016	CCR TXSCCA20-CT-HOU062149	10.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	127.41	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	127.41			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	450.00	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	450.00	STEVEN CHARLES LLO	450.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	368.21	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	368.21			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.52	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	3.52			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	12.32	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	12.32			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK039647	**MARGARET WINTERS MAXWELL**	**63.51**	**08/05/2011**	**08/05/2011**	**63.51**
DTXS810BK039751	**JOSE AYALA**	**153.00**	**02/11/2013**	**02/11/2013**	**153.00**
DTXS810BK039792	**ADOLFO ROBERTO BARRAGAN**	**6,303.07**	**01/11/2016**	**01/11/2016**	**6,303.07**
DTXS810BK039798	**MARK HOLLENBECK**	**72.83**	**08/07/2014**	**08/07/2014**	**72.83**
DTXS810BK039803	**SANTOS LIRA, JR**	**2.42**	**05/18/2016**	**05/18/2016**	**2.42**
DTXS810BK039957	**JAYE M DIAL**	**30.00**	**04/11/2016**	**04/11/2016**	**30.00**
DTXS810BK039958	**VICTOR AND LISA MCCARTHY**	**20.25**	**04/12/2016**	**04/12/2016**	**20.25**
DTXS810BK039966	**BRIAN D GREENHAW**	**340.77**	**10/27/2014**	**10/27/2014**	**340.77**
DTXS810BK039976	**ROBERT AND SHANDA OWENS**	**443.97**	**03/02/2016**	**03/02/2016**	**443.97**
DTXS810BK039983	**FLORESTELA A LIRA**	**10.39**	**03/02/2016**	**03/02/2016**	**10.39**

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	MARGARET WINTERS	TREASURY REGISTRY	63.51	08/05/2011	08/05/2011	CCR TXSCCA20-CT-HOU015323	63.51	MARGARET WINTERS M	63.51	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	153.00	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	153.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	6,303.07	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	6,303.07	ATTORNEY GENERAL C	600.00	TREASURY DEPARTMEN		604700
								LIBERTY AUTO SALES	5,703.07			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.83	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	72.83	EMERGENCY MEDICAL	72.83	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.42	05/18/2016	05/18/2016	CCR TXSCCA20-CT-HOU062811	2.42			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.00	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	30.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.25	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	20.25	KINGWOOD ASSOCIATI	20.25	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	340.77	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049214	340.77			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	443.97	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060745	443.97			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.39	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	10.39			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK040013	**ANNIE AND JOHNNY BROWN**	**1,136.83**	**02/04/2016**	**02/04/2016**	**1,136.83**
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**
DTXS810BK040136	**EDWARD AND ANITA FLORES**	**13.10**	**05/10/2016**	**05/10/2016**	**13.10**
DTXS810BK040155	**BOBBY R WILLIAMS, III**	**768.62**	**04/17/2015**	**04/17/2015**	**768.62**
DTXS810BK040158	**CRAIG S ROSEMEYER AND EAN HOLDINGS LLC**	**10.00**	**09/21/2016**	**09/21/2016**	**10.00**
DTXS810BK040211	**GENE PRADIA AND KATRINA DOTSON**	**525.20**	**03/25/2014**	**04/30/2014**	**315.20**
DTXS810BK040244	**DONALD W HULETT JR.**	**983.13**	**04/12/2016**	**04/12/2016**	**983.13**
DTXS810BK040284	**PAUL ANTHONY NIX**	**1,477.35**	**04/30/2014**	**04/30/2014**	**1,477.35**
DTXS810BK040322	**CONTINUUM CHEMICAL CORP**	**96.46**	**08/22/2016**	**12/06/2016**	**84.49**

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	DAVID G PEAKE	TREASURY REGISTRY	1,136.83	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	1,136.83	CITIFINANCIAL	1,136.83	TREASURY DEPARTMEN		604700
001	SANTIAGO GARZA	TREASURY REGISTRY	560.00	04/11/2011	04/11/2011	CCR TXSCCA20-CT-HOU011578	560.00	SANTIAGO GARZA	560.00	TREASURY DEPARTMEN		604700
001	CARSTEN MIDDELHED	TREASURY REGISTRY	725.00	09/16/2011	09/16/2011	CCR TXSCCA20-CT-HOU016546	725.00	CARSTEN MIDDELHEDE	725.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.10	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	13.10			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	768.62	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	768.62			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	10.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	525.20	03/25/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	315.20	GENE A PRADIA & KA	525.20	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	983.13	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	983.13	MASON ROAD JEWELER	983.13	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,477.35	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	1,477.35	DTA SOLUTIONS LLC	1,477.35	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	96.46	08/22/2016	12/06/2016	CCR TXSCCA20-CT-HOU068189	84.49			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK040363	**SUZETTE L MAYWEATHER**	**516.72**	**04/12/2016**	**04/12/2016**	**516.72**
DTXS810BK040389	**SHEPTAK AND ASSOCIATES LLC**	**1,376.65**	**11/22/2013**	**11/22/2013**	**1,376.65**
DTXS810BK040410	**CYNTHIA MAY**	**980.00**	**09/16/2011**	**09/16/2011**	**980.00**
DTXS810BK040441	**INDEX INVESTMENTS NA, INC**	**85.29**	**02/05/2014**	**02/05/2014**	**85.29**
DTXS810BK040476	**GEORGE AND GLORIA DANIELS**	**15.57**	**06/09/2016**	**06/09/2016**	**15.57**
DTXS810BK040494	**JEAN AND KIMBERLY BASS**	**5.57**	**06/09/2016**	**06/09/2016**	**5.57**
DTXS810BK040553	**SALLIE ANN SENEGAL**	**2.50**	**04/11/2016**	**04/11/2016**	**2.50**
DTXS810BK040612	**ELNORA PERALTA**	**40.00**	**09/21/2016**	**09/21/2016**	**40.00**
DTXS810BK040697	**IVAN FLORES DURAN**	**118.09**	**07/29/2013**	**07/29/2013**	**118.09**
DTXS810BK040747	**EARL AND DIRETHA DIAMOND**	**4.62**	**06/09/2016**	**06/09/2016**	**4.62**

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	DAVID G PEAKE	TREASURY REGISTRY	516.72	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	516.72	MEADOW HILL RUN HO	516.72	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,376.65	11/22/2013	11/22/2013	CCR TXSCCA20-CT-HOU041098	1,376.65	AHI SUPPLY	585.52	TREASURY DEPARTMEN		604700
								CAPITAL ONE N.A.	791.13			
001	CYNTHIA MAY	TREASURY REGISTRY	980.00	09/16/2011	09/16/2011	CCR TXSCCA20-CT-HOU016544	980.00	CYNTHIA MAY	980.00	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	85.29	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042870	85.29	INDEX INVESTMENTS	85.29	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15.57	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063365	15.57	GEORGE AND GLORIA	15.57	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.57	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063364	5.57			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.50	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	2.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.00	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	40.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	118.09	07/29/2013	07/29/2013	CCR TXSCCA20-CT-HOU038132	118.09	IVAN FLORES DURAN	118.09	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.62	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	4.62			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK040798	**STEPHAN AND VICHELLE RUFF**	**800.00**	**04/12/2016**	**04/12/2016**	**800.00**

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

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DTXS810BK040903	**NICHOLE LOUISE THIBODEAUX**	**419.74**	**06/09/2016**	**06/09/2016**	**419.74**
DTXS810BK040930	**DAVID AND ADRIANA OSTEEN**	**129.21**	**04/12/2016**	**04/12/2016**	**129.21**
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**
DTXS810BK041089	**DAVID BONNIE AND KENYA RICKS-BONNIE**	**2.86**	**07/07/2016**	**07/07/2016**	**2.86**
DTXS810BK041110	**RIGID BUILDING SYSTEMS LTD**	**8,120.04**	**06/30/2016**	**03/03/2021**	**1,136.53**

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 G PEAKE	TREASURY REGISTRY	419.74	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063363	419.74			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	129.21	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	129.21			TREASURY DEPARTMEN		604700
001	MAURICIO R DAMIAN	TREASURY REGISTRY	1,000.00	07/07/2011	07/07/2011	CCR TXSCCA20-CT-HOU014305	1,000.00	MAURICIO R DAMIAN	1,000.00	TREASURY DEPARTMEN		604700
001	JUAN CARLOS RUIZ	TREASURY REGISTRY	4,388.03	07/07/2011	08/05/2011	CCR TXSCCA20-CT-HOU015318	3,805.00	JUAN CARLOS RUIZ	583.03	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.86	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	2.86			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	8,120.04	06/30/2016	03/03/2021	PQC TXSCCA21-00354	1,136.53	ABISAI SANCHEZ	0.38	TREASURY DEPARTMEN		604700
								AHMAD FANAIAN	384.03			
								ALBERT OCHOA GUERR	272.98			
								ALBERTO HUERTA	0.22			
								ALEX F FAJARDO	10.55			
								ALSIDES CHAPA JR	1,777.86			
								AMERICAN EXPRESS B	4.53			
								AMERICAN PUNCH CO	1.98			
								ARIEL FONSECA	375.47			
								ARKANSAS DEPT OF F	3.09			
								ARMANDO GONZALEZ	246.37			
								ASSOCIATED WELDING	165.74			
								AUTOMATION DIRECT	2.49			
								AZGAD SANCHEZ	1.88			
								BOOMERANG PACKING	3.11			
								CARGILL INCORPORAT	316.60			
								CAROL L ESTES	1,146.71			
								CHANOA MAESTAS	294.48			
								CHARLIE G UY	4.19			

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

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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
								MCMASTER-CAR SUPPL	0.78			
								MEDICAL PLAZA MOBI	4.39			
								MERLITO CABIO	2.74			
								MIROSLAV MALEK	8.58			
								MISSOURI DEPARTMEN	0.58			
								MOTION INDUSTRIES	4.40			
								MWI	7.60			
								NEW YORK STATE DEP	2.28			
								NOEL TRUJILLO AND	795.65			
								OHIO DEPT OF TAXAT	3.68			
								PRAXAIR DISTRIBUTI	3.85			
								REPUBLIC SERVICES/	2.46			
								REYNOLDO SANCHEZ J	160.58			
								ROBERT D VILLAREAL	742.66			
								ROBERTO HERNANDEZ	351.32			
								ROGELIO D ALEX JR	2.60			
								RONALD J OBEY	0.57			
								RONALDO CUBILLO	5.16			
								ROSUELO C RABANO	0.69			
								SHIRLEY DARLENE GI	2.10			
								SKYLINE DISPLAYS O	0.83			
								STATE BOARD OF EQU	3.46			
								STEMCOR USA INC	171.77			
								STEVE GUEL	1.38			
								TEXAS STAIRS AND R	2.16			
								THE REYNOLDS COMPA	9.45			
								TRIMBLE NAVIGATION	5.69			
								TURTLE & HUGHES	4.04			
								ULINE	3.72			
								VICENTE ANGELES	4.51			
								VICTOR FLAMIANO	4.96			
								WHEELING CORRUGATI	7.12			
								WILBER KEMLING	1.19			
								WOOD ALTERNATOR AN	0.63			
								WOODSTEAD MRI	1.93			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK041129	**ABEL G VALADEZ, JR**	**25.35**	**12/09/2015**	**12/09/2015**	**25.35**
DTXS810BK041172	**ROBERT L POWE, JR**	**10.02**	**06/08/2016**	**06/08/2016**	**10.02**
DTXS810BK041184	**MARSHALL AND BARBARA HOGUE**	**3.74**	**01/26/2015**	**01/26/2015**	**3.74**
DTXS810BK041190	**KIMBERLY S MELCHOR**	**100.00**	**03/31/2014**	**03/31/2014**	**100.00**
DTXS810BK041219	**OZIEL HERNANDEZ**	**700.00**	**08/31/2011**	**08/31/2011**	**700.00**
DTXS810BK041257	**JOHN AND LESLIE TAYLOR**	**556.25**	**12/06/2012**	**12/06/2012**	**556.25**
DTXS810BK041285	**REBECA AND GUSTAVO TREVINO**	**56.29**	**11/25/2013**	**10/17/2017**	**410.04**
DTXS810BK041287	**ARLENE AND SCOTT HAWKINS**	**4.31**	**05/17/2013**	**05/17/2013**	**4.31**
DTXS810BK041293	**CHAD AND DUSKY HALL**	**3.30**	**11/30/2016**	**11/30/2016**	**3.30**
DTXS810BK041369	**ANGELA THIBODEAUX**	**272.43**	**12/24/2013**	**01/10/2014**	**92.31**

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
								WWW GRAINGER INC	4.38			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.35	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	25.35			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.02	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	10.02	ROBERT L POWE	10.02	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.74	01/26/2015	01/26/2015	CCR TXSCCA20-CT-HOU051072	3.74			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/31/2014	03/31/2014	CCR TXSCCA20-CT-HOU044195	100.00	KIMBERLY S. MELCHO	100.00	TREASURY DEPARTMEN		604700
001	OZIEL HERNANDEZ	TREASURY REGISTRY	700.00	08/31/2011	08/31/2011	CCR TXSCCA20-CT-HOU015983	700.00	OZIEL HERNANDEZ	700.00	TREASURY DEPARTMEN		604700
001	JOHN F AND LESLIE	TREASURY REGISTRY	556.25	12/06/2012	12/06/2012	CCR TXSCCA20-CT-HOU031423	556.25	JOHN F AND LESLIE	556.25	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	56.29	11/25/2013	10/17/2017	CPA TXSCCA20-PQ-18467900051	410.04	TD AUTO FINANCE LL	410.04	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	4.31	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036356	4.31			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.30	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068032	3.30			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	272.43	12/24/2013	01/10/2014	CCR TXSCCA20-CT-HOU042258	92.31	ANGELA THIBODEAUX	272.43	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK041412	**CHARLES J GASCEY**	**357.00**	**12/24/2013**	**12/24/2013**	**357.00**
DTXS810BK041456	**MATHEW AND BRANDI LEE**	**15.84**	**07/05/2016**	**07/05/2016**	**15.84**
DTXS810BK041541	**MAYTE REYES**	**129.54**	**11/10/2014**	**09/15/2015**	**96.80**
DTXS810BK041551	**ELOISE CARR**	**39.33**	**08/22/2016**	**09/13/2016**	**33.33**
DTXS810BK041560	**HIPOLITO RAMIREZ MEJIA**	**3.61**	**09/05/2014**	**09/05/2014**	**3.61**
DTXS810BK041639	**CHARICE J BUNN**	**13,449.21**	**10/03/2012**	**10/03/2012**	**13,449.21**
DTXS810BK041652	**DARRELL AND KAYREN PEAVY**	**150.20**	**06/14/2016**	**06/14/2016**	**150.20**
DTXS810BK041662	**JIMMY DOYLE AND LATISHA COOKSEY**	**154.09**	**06/09/2016**	**06/09/2016**	**154.09**
DTXS810BK041736	**BENEDICT AND RUTH CAROCCIO**	**11.12**	**08/05/2015**	**08/05/2015**	**11.12**
DTXS810BK041752	**SANTOS G REYES**	**7,554.92**	**02/04/2016**	**02/04/2016**	**7,554.92**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	357.00	12/24/2013	12/24/2013	CCR TXSCCA20-CT-HOU041862	357.00	PAYDAY LOAN OF AME	357.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.84	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	15.84	AIS SERVICES LLC	15.84	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	129.54	11/10/2014	09/15/2015	CCR TXSCCA20-CT-HOU056545	96.80			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	39.33	08/22/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	33.33			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.61	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	3.61	HIPOLITO R. MEJIA	3.61	TREASURY DEPARTMEN		604700
001	CHARICE J BUNN	TREASURY REGISTRY	13,449.21	10/03/2012	10/03/2012	CCR TXSCCA20-CT-HOU029363	13,449.21	OCWEN LOAN SERVICI	13,449.21	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	150.20	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	150.20	DARRELL ALLEN PEAV	150.20	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	154.09	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063363	154.09			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	11.12	08/05/2015	08/05/2015	CCR TXSCCA20-CT-HOU055612	11.12			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7,554.92	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	7,554.92	QUALITY USED CARS	7,554.92	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK050112	**FERNANDO GARZA**	**20.20**	**11/12/2015**	**11/12/2015**	**20.20**
DTXS810BK050126	**MARIA CANDELARIA RODRIGUEZ**	**40.00**	**02/09/2016**	**02/09/2016**	**40.00**
DTXS810BK050202	**YOLANDA MANJARREZ**	**684.13**	**03/08/2016**	**03/09/2016**	**667.03**
DTXS810BK060050	**DARRELL AND PATRICIA SCHLENKER**	**38.38**	**11/25/2013**	**11/25/2013**	**38.38**
DTXS810BK060120	**MICHAEL J TRICE**	**14.06**	**04/12/2016**	**04/12/2016**	**14.06**
DTXS810BK060133	**BOBBY AND REBECCA TURNER**	**47.10**	**12/09/2015**	**12/09/2015**	**47.10**
DTXS810BK070030	**THOMAS AND VELMA GONZALEZ**	**351.44**	**01/15/2015**	**01/15/2015**	**351.44**
DTXS810BK070038	**MIGUEL AND MARISELA SAAVEDRA**	**92.19**	**09/16/2015**	**09/16/2015**	**92.19**
DTXS810BK070107	**ANGELA AMAYA**	**689.17**	**01/10/2011**	**01/10/2011**	**689.17**
DTXS810BK070119	**RICHARD AND MICHELLE GANT**	**10.57**	**11/05/2015**	**11/05/2015**	**10.57**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	20.20	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	20.20			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.00	02/09/2016	02/09/2016	CCR TXSCCA20-CT-HOU060200	40.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	684.13	03/08/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	667.03			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	38.38	11/25/2013	11/25/2013	CCR TXSCCA20-CT-HOU041124	38.38	FLEET ONE	36.38	TREASURY DEPARTMEN		604700
								RYLIES TRANSPORTS	0.58			
								TETON TRANSPORTATI	1.42			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.06	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	14.06			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	47.10	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	47.10			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	351.44	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	351.44			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	92.19	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	92.19			TREASURY DEPARTMEN		604700
001	ANGELA AMAYA	TREASURY REGISTRY	689.17	01/10/2011	01/10/2011	CCR TXSCCA20-CT-HOU008482	689.17	NISSAN MOTOR ACCEP	689.17	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.57	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	10.57			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK070123	**RODNEY AND YOLANDA JARRETT**	**232.02**	**09/16/2015**	**09/16/2015**	**232.02**

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

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DTXS810BK070572	**RAMON AND NOELIA VILLALOBOS**	**4.92**	**02/11/2015**	**02/11/2015**	**4.92**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK070861	**ANTONIO AND EMMA BANDA**	**1,086.08**	**11/16/2011**	**11/16/2011**	**1,086.08**
DTXS810BK070888	**JUAN AND MARIBEL MORENO**	**16.06**	**11/30/2016**	**11/30/2016**	**16.06**
DTXS810BK080039	**DEMETRIO AND ANGELA CHUPE**	**67.54**	**08/07/2015**	**08/07/2015**	**67.54**
DTXS810BK080071	**JENNIFER MARIE TIMPE**	**100.00**	**10/27/2015**	**10/27/2015**	**100.00**
DTXS810BK080102	**THADIS AND JOANN LIGGINS**	**2.28**	**03/23/2012**	**12/05/2013**	**3,854.04**
DTXS810BK080206	**DUC CONG VUONG**	**911.60**	**07/27/2015**	**07/27/2015**	**911.60**
DTXS810BK080271	**ADRIAN RAMIREZ-REYES**	**15.56**	**10/19/2015**	**10/19/2015**	**15.56**
DTXS810BK080278	**GALVESTON BAY BIODIESEL, LP**	**11,476.71**	**10/22/2013**	**12/04/2013**	**1,633.89**

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	ANTONIO AND EMMA	TREASURY REGISTRY	1,086.08	11/16/2011	11/16/2011	CCR TXSCCA20-CT-HOU018309	1,086.08	ANTONIO AND EMMA B	1,086.08	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.06	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	16.06	GREEN MOUNTAIN ENE	16.06	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	67.54	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055667	67.54			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	10/27/2015	10/27/2015	CCR TXSCCA20-CT-HOU057550	100.00			TREASURY DEPARTMEN		604700
001	THADIS AND JOANN	TREASURY REGISTRY	2.28	03/23/2012	12/05/2013	CPA TXSCCA20-PQ-14467900181	3,854.04	AMERICAN EXPRESS B	2.28	TREASURY DEPARTMEN		604700
								CAPITAL ONE, N.A.	3,854.04			
001	JANET S NORTHRUP,	TREASURY REGISTRY	911.60	07/27/2015	07/27/2015	CCR TXSCCA20-CT-HOU055307	911.60			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.56	10/19/2015	10/19/2015	CCR TXSCCA20-CT-HOU057391	15.56			TREASURY DEPARTMEN		604700
001	GREGORY S MILLIGA	TREASURY REGISTRY	11,476.71	10/22/2013	12/04/2013	CPA TXSCCA20-PQ-14467900175	1,633.89	1ST SAFETY SALES &	883.95	TREASURY DEPARTMEN		604700
								5 STAR WELDING & I	14.07			
								C. C. WANG	343.22			
								DILKS AND KNOPIK L	1,633.89			
								ENERGY LABS	88.15			
								GUARDIAN	244.11			
								INTERTEK -CALEB BR	5,986.04			
								REXEL	144.70			
								SOUTH TEXAS BOILER	415.43			
								SUNBELT RENTALS	1,846.97			
								SWAGELOK	9.64			
								XTREME LIQUID TECH	1,500.43			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK080668	**THERESA A RAMEDEN**	**2,241.03**	**03/09/2016**	**03/09/2016**	**2,241.03**
DTXS810BK080670	**DONALD AND SANDRA WATSON**	**1,403.80**	**11/12/2015**	**12/09/2015**	**88.42**
DTXS810BKDIVSUM	**DIV 8 BK CONVERSION**	**50,141.88**	**02/28/2010**	**02/01/2016**	**(831.38)**
DTXS811BK010032	**ROBERT E CHAMPION**	**138.82**	**09/16/2015**	**09/07/2017**	**98.29**
DTXS811BK010075	**DONNA BUTTS KAFFENBERGER**	**2,172.07**	**11/05/2015**	**11/05/2015**	**2,172.07**
DTXS811BK010091	**ANTONIO GAYTAN LOPEZ**	**435.17**	**12/12/2013**	**12/12/2013**	**435.17**
DTXS811BK010097	**JORGE MAVARRO AND HILDA LOPEZ**	**916.95**	**05/12/2016**	**05/12/2016**	**916.95**
DTXS811BK010109	**PERFECTO RODRIGUEZ FRANCO**	**14.58**	**11/27/2012**	**11/27/2012**	**14.58**
DTXS811BK010147	**MARLENE GARCIA**	**908.03**	**06/14/2012**	**06/14/2012**	**908.03**
DTXS811BK010155	**BOBBY AND NELDA SHULL**	**69.96**	**07/15/2016**	**07/29/2016**	**40.29**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	2,241.03	03/09/2016	03/09/2016	CCR TXSCCA20-CT-HOU060971	2,241.03			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,403.80	11/12/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	88.42			TREASURY DEPARTMEN		604700
001	CLERK, US DISTRIC	TREASURY REGISTRY	50,141.88	02/28/2010	02/01/2016	CCR TXSCCA20-CK-804BK034338	(831.38)			TREASURY DEPARTMEN		6047
001	CINDY BOUDLOCHE	TREASURY REGISTRY	138.82	09/16/2015	09/07/2017	CPA TXSCCA20-PQ-17467901091	98.29	UNITED CREDIT RECO	98.29	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,172.07	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	2,172.07	CALIBER HOME LOANS	2,172.07	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	435.17	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	435.17	CRAIGS FURNITURE	262.46	TREASURY DEPARTMEN		604700
								FAMSA INC	172.71			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	916.95	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	916.95			TREASURY DEPARTMEN		604700
001	PERFECTO RODRIGUE	TREASURY REGISTRY	14.58	11/27/2012	11/27/2012	CCR TXSCCA20-CT-HOU031130	14.58	EZ CREDIT	14.58	TREASURY DEPARTMEN		604700
001	MARLENE GARCIA	TREASURY REGISTRY	908.03	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025610	908.03	MARLENE Q GARCIA	908.03	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	69.96	07/15/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	40.29			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK010169	**FERNANDO AND PATRICIA MAGANA**	**9.58**	**08/22/2017**	**08/22/2017**	**9.58**
DTXS811BK010170	**ANTONIO AND MARIA TAMAYO**	**12.18**	**02/09/2017**	**02/09/2017**	**12.18**
DTXS811BK010172	**JAY R MCALLISTER**	**858.27**	**05/12/2016**	**05/12/2016**	**858.27**
DTXS811BK010175	**MANUEL AND CARMEN ZARATE**	**536.08**	**05/12/2016**	**05/12/2016**	**536.08**
DTXS811BK010218	**OMAR AND MARIA VASQUEZ**	**161.74**	**01/05/2017**	**01/05/2017**	**161.74**
DTXS811BK010227	**JOSE AND SANTOS CAVAZOS**	**70.24**	**07/15/2016**	**07/15/2016**	**70.24**
DTXS811BK010232	**ALBERTO LUIS DUARTE**	**300.00**	**02/07/2017**	**02/07/2017**	**300.00**
DTXS811BK010247	**MARIA GLORIA SERRATO**	**17.97**	**06/30/2017**	**06/30/2017**	**17.97**
DTXS811BK010255	**JOSE AND JUANA JIMENEZ**	**235.41**	**05/09/2017**	**05/09/2017**	**235.41**
DTXS811BK010258	**RUBEN AND BELINDA GARCIA**	**394.26**	**07/29/2016**	**07/29/2016**	**394.26**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	9.58	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	9.58			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.18	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	12.18			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	858.27	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	858.27	TRS HOME FURNISHIN	858.27	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	536.08	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	536.08			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	161.74	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068889	161.74	OMAR A VASQUEZ	161.74	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	70.24	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	70.24	GREEN MOUNTAIN ENE	70.24	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	300.00	ALBERTO L DUARTE	300.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.97	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073569	17.97			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	235.41	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072166	235.41			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	394.26	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	394.26			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK010262	**JUAN AND MAGDALENA BARRERA**	**126.13**	**11/13/2014**	**11/13/2014**	**126.13**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	126.13	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	126.13			TREASURY DEPARTMEN		604700
DTXS811BK010297	**LORENA GOVEA**					**199.99**	**07/29/2016**	**07/29/2016**	**199.99**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	199.99	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	199.99			TREASURY DEPARTMEN		604700
DTXS811BK010319	**SIDNEY AND DARLENE LEWIS**					**42.13**	**11/30/2016**	**11/30/2016**	**42.13**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	42.13	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	42.13	UNITED CREDIT RECO	42.13	TREASURY DEPARTMEN		604700
DTXS811BK010323	**ESMERALDA VASQUEZ**					**69.23**	**04/18/2014**	**04/18/2014**	**69.23**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	69.23	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	69.23	ESMERALDA VASQUEZ	69.23	TREASURY DEPARTMEN		604700
DTXS811BK010342	**MARTIN AND MARIA TORRES**					**61.18**	**07/31/2014**	**07/31/2014**	**61.18**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	61.18	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	61.18	MID SOUTH CREDIT B	61.18	TREASURY DEPARTMEN		604700
DTXS811BK010347	**JESUS AND BLANCA FLORES**					**166.53**	**11/30/2016**	**11/30/2016**	**166.53**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	166.53	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	166.53			TREASURY DEPARTMEN		604700
DTXS811BK010379	**SULEMA CORTEZ**					**23.00**	**03/24/2017**	**03/24/2017**	**23.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.00	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071073	23.00			TREASURY DEPARTMEN		604700
DTXS811BK010386	**ESIQUIA TILLIE FLORES**					**163.93**	**11/30/2016**	**11/30/2016**	**163.93**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	163.93	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	163.93			TREASURY DEPARTMEN		604700
DTXS811BK010413	**RAUL ZAVALA**					**1,533.59**	**11/30/2016**	**11/30/2016**	**1,533.59**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,533.59	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	1,533.59	RETAIL SERVICES	1,533.59	TREASURY DEPARTMEN		604700
DTXS811BK010456	**ARMANDO SILVAN**					**618.68**	**02/09/2017**	**02/09/2017**	**618.68**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	618.68	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	618.68	US DEPT OF EDUCATI	618.68	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK010478	**PEDRO AND MARINA GUTIERREZ**	**157.60**	**02/09/2017**	**02/09/2017**	**157.60**
DTXS811BK010480	**MARK AND SANDRA SHANK**	**265.99**	**10/25/2016**	**10/25/2016**	**37.27**
DTXS811BK010495	**MIGUEL JUAREZ AND CONCEPCION JUAREZ-LONGORIA**	**522.49**	**10/25/2016**	**10/25/2016**	**522.49**
DTXS811BK010513	**ZEFERINO AND ANDREA SANTANA**	**950.00**	**09/16/2015**	**09/16/2015**	**950.00**
DTXS811BK010530	**JUAN AND BERTHA AVILA**	**8,556.68**	**11/30/2016**	**11/30/2016**	**8,556.68**
DTXS811BK010533	**WAYNE J BROADT**	**129.74**	**08/14/2013**	**08/14/2013**	**129.74**
DTXS811BK010538	**MAURICIO AND SAN JUANITA RAMOS**	**3,924.81**	**02/11/2015**	**09/16/2015**	**61.53**
DTXS811BK010545	**LOPEZ AND PATRICIA GONZALEZ**	**300.00**	**07/15/2016**	**07/15/2016**	**300.00**
DTXS811BK010571	**JUAN DAVILA, SR AND ELVIA DAVILA**	**1,316.36**	**10/25/2016**	**10/25/2016**	**1,316.36**
DTXS811BK010607	**RUBEN AND MARIA RIOS**	**1,106.58**	**07/31/2014**	**07/31/2014**	**1,106.58**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	157.60	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	157.60	UNITED CREDIT RECO	157.60	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	265.99	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	37.27			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	522.49	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	522.49			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	950.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	950.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8,556.68	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	8,556.68			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	129.74	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	129.74	MCSB HARLINGEN MED	129.74	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,924.81	02/11/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	61.53			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	300.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,316.36	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	1,316.36	AARONS RENTAL	41.54	TREASURY DEPARTMEN		604700
								AMIGO RENT TO OWN	540.64			
								FLEXI COMPRAS	775.72			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,106.58	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	1,106.58	BF F SBE LLC	1,106.58	TREASURY DEPARTMEN		604700

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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
DTXS811BK010613	**JUAN RIVERA SANCHEZ**					**287.80**	**05/09/2017**	**05/09/2017**	**287.80**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	287.80	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	287.80			TREASURY DEPART	TMEN	604700
DTXS811BK010643	**ERNESTO BARAJAS**					**1,068.88**	**01/05/2017**	**01/05/2017**	**1,068.88**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,068.88	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	1,068.88	TEXAS POWER	1,068.88	TREASURY DEPART	TMEN	604700
DTXS811BK010681	**LUIS AND MARIA DE LOS SANTOS**					**387.53**	**05/03/2017**	**05/03/2017**	**387.53**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	387.53	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	387.53	MKM ACQUISITIONS L	387.53	TREASURY DEPART	TMEN	604700
DTXS811BK010696	**NORMA G GARCIA**					**15.51**	**06/16/2015**	**06/16/2015**	**15.51**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.51	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	15.51			TREASURY DEPART	TMEN	604700
DTXS811BK010710	**MARIA ISABEL ESTEVES**					**388.89**	**07/30/2015**	**07/30/2015**	**388.89**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	388.89	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055412	388.89			TREASURY DEPART	TMEN	604700
DTXS811BK010761	**APOLINAR FUENTES**					**1,179.37**	**03/24/2017**	**08/22/2017**	**1,098.56**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,179.37	03/24/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	1,098.56			TREASURY DEPART	TMEN	604700
DTXS811BK010775	**ALEJANDRA G ESTEVES**					**300.00**	**07/30/2015**	**07/30/2015**	**300.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055412	300.00			TREASURY DEPART	TMEN	604700
DTXS811BK010782	**MAGDALENA MEDINA**					**42.13**	**12/31/2012**	**12/31/2012**	**42.13**			
001	MAGDALENA MEDINA	TREASURY REGISTRY	42.13	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032175	42.13	3 SOLES AUTO SALES	42.13	TREASURY DEPART	TMEN	604700
DTXS811BK010806	**BARBARA L BAZAN**					**62.85**	**02/09/2017**	**02/09/2017**	**62.85**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.85	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	62.85	OAKLAND VILLAGE HO	62.85	TREASURY DEPART	TMEN	604700
DTXS811BK020013	**JOHN AND VELMA DELEON**					**235.26**	**03/04/2016**	**03/04/2016**	**235.26**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	235.26	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	235.26	LACKS	235.26	TREASURY DEPART	TMEN	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
DTXS811BK020040	**APOLONIO AND GLORIA CARBAJAL**					**1,714.23**	**09/12/2016**	**09/12/2016**	**1,714.23**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,714.23	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	1,714.23			TREASURY DEPART	TMEN	604700
DTXS811BK020044	**IJAZ AHMAD AND NASREEN IJAZ**					**12,944.95**	**04/04/2016**	**04/04/2016**	**12,944.95**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12,944.95	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	12,944.95	STERLING BANK	12,944.95	TREASURY DEPART	TMEN	604700
DTXS811BK020046	**MARCYLANA MCRAVEN**					**813.47**	**03/04/2016**	**03/04/2016**	**813.47**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	813.47	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	813.47	NOBLE FINANCE	813.47	TREASURY DEPART	TMEN	604700
DTXS811BK020051	**ARNOLD AND NORMA FRANCO**					**200.07**	**03/04/2016**	**03/04/2016**	**200.07**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	200.07	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	200.07			TREASURY DEPART	TMEN	604700
DTXS811BK020077	**GERALD AND MARGARET SALINAS**					**529.41**	**04/04/2016**	**04/04/2016**	**529.41**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	529.41	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	529.41			TREASURY DEPART	TMEN	604700
DTXS811BK020140	**KEVIN AND TRACY DIELMANN**					**1,120.48**	**11/30/2016**	**01/05/2017**	**141.29**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,120.48	11/30/2016	01/05/2017	CCR TXSCCA20-CT-HOU068891	141.29	DFAS US DEPT OF EDUCATI	937.65 141.29	TREASURY DEPART	TMEN	604700
DTXS811BK020146	**JULIAN SOLIZ, JR**					**786.48**	**09/16/2015**	**09/16/2015**	**786.48**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	786.48	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	786.48			TREASURY DEPART	TMEN	604700
DTXS811BK020147	**BALDEMAR AND SYLVIA CAMPOS**					**35.75**	**09/12/2016**	**09/12/2016**	**35.75**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	35.75	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	35.75	GREEN MOUNTAIN ENE	35.75	TREASURY DEPART	TMEN	604700
DTXS811BK020158	**CHRISTOPHER A PECHACEK**					**214.53**	**07/29/2016**	**07/29/2016**	**214.53**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	214.53	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064756	214.53			TREASURY DEPART	TMEN	604700
DTXS811BK020160	**KURT AND THERESA RYDER**					**10.49**	**05/03/2017**	**05/03/2017**	**10.49**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.49	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	10.49			TREASURY DEPART	TMEN	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
DTXS811BK020161	**ABEL SANCHEZ AND MOLLY VERA**					**182.07**	**11/13/2014**	**11/13/2014**	**182.07**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	182.07	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	182.07			TREASURY DEPARTMEN		604700
DTXS811BK020166	**DONNELL FREEMAN**					**1,051.18**	**02/07/2017**	**02/07/2017**	**1,051.18**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,051.18	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069823	1,051.18			TREASURY DEPARTMEN		604700
DTXS811BK020179	**JERRY AND ANNA PANTOJA**					**131.75**	**07/15/2016**	**07/15/2016**	**131.75**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	131.75	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064248	131.75			TREASURY DEPARTMEN		604700
DTXS811BK020206	**JOEY AND CHERYLL GOLD**					**393.99**	**09/12/2016**	**03/16/2018**	**14.27**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	393.99	09/12/2016	03/16/2018	CCR TXSCCA20-CT-HOU078971	14.27			TREASURY DEPARTMEN		604700
DTXS811BK020213	**ROLANDO AND MARIA MUNOZ**					**1,613.21**	**05/12/2016**	**05/12/2016**	**1,613.21**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,613.21	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	1,613.21			TREASURY DEPARTMEN		604700
DTXS811BK020216	**ARIN PLATHONG**					**2,005.99**	**06/14/2012**	**06/14/2012**	**2,005.99**			
001	ARIN PLATHONG	TREASURY REGISTRY	2,005.99	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025609	2,005.99	ARIN PLATHONG	2,005.99	TREASURY DEPARTMEN		604700
DTXS811BK020217	**ARMANDO AND DEBRA GONZALEZ**					**5.00**	**03/30/2015**	**03/30/2015**	**5.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052504	5.00			TREASURY DEPARTMEN		604700
DTXS811BK020249	**SANTIAGO AND ROSEMARY SALINAS**					**1,180.80**	**09/12/2016**	**09/12/2016**	**1,180.80**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,180.80	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	1,180.80	HSBC	1,180.80	TREASURY DEPARTMEN		604700
DTXS811BK020252	**ENRIQUE AND DELORES TAPIA**					**17.65**	**01/05/2017**	**01/05/2017**	**17.65**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.65	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	17.65			TREASURY DEPARTMEN		604700
DTXS811BK020256	**DENNIS AND KAREN ELLISON**					**14.45**	**02/09/2017**	**02/09/2017**	**14.45**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.45	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	14.45			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK020295	**RAY CASTILLO**	**196.71**	**07/29/2016**	**07/29/2016**	**196.71**
DTXS811BK020340	**GUADALUPE AND DEBORAH PACHECO**	**5.50**	**02/07/2017**	**02/07/2017**	**5.50**
DTXS811BK020349	**OMAR RIOS VELASQUEZ**	**793.64**	**07/15/2016**	**07/15/2016**	**793.64**
DTXS811BK020360	**YVONNE M JOHNSON**	**1,000.00**	**01/15/2015**	**01/15/2015**	**1,000.00**
DTXS811BK020416	**RICHARD AND WENDY BREWER**	**430.38**	**11/30/2016**	**11/30/2016**	**430.38**
DTXS811BK020441	**RUBEN AND MARY GONZALEZ**	**44.98**	**10/15/2014**	**10/15/2014**	**44.98**
DTXS811BK020447	**RAUL AND APRIL RODRIGUEZ**	**4,299.44**	**10/25/2016**	**10/25/2016**	**4,299.44**
DTXS811BK020472	**TERESA M RAMIREZ**	**22.27**	**02/09/2017**	**02/09/2017**	**22.27**
DTXS811BK020479	**TOMMY AND VICKIE DENNING**	**655.41**	**11/30/2016**	**11/30/2016**	**655.41**
DTXS811BK020502	**BOBBY AND IRENE YBARRA**	**38.41**	**03/16/2018**	**03/16/2018**	**38.41**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	196.71	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	196.71	UNITED CREDIT RECO	196.71	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.50	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	5.50			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	793.64	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	793.64			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,000.00	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050905	1,000.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	430.38	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	430.38	CASHNETUSA	158.51	TREASURY DEPARTMEN		604700
								EASTSIDE LENDERS	271.87			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.98	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	44.98	US DEPT OF EDUCATI	44.98	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,299.44	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	4,299.44	CITIFINANCIAL	4,299.44	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.27	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	22.27			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	655.41	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	655.41	CONNS CREDIT CORP	362.78	TREASURY DEPARTMEN		604700
								GREEN TREE SERVICI	292.63			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	38.41	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	38.41			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK020513	**ARNOLD AND ELVA GARCIA**	**14.01**	**04/19/2022**	**04/22/2022**	**13.97**
DTXS811BK020588	**MANUELA AND ESTEFANA QUINTANILLA**	**141.06**	**05/03/2017**	**05/03/2017**	**141.06**
DTXS811BK020596	**GUADALUPE G VILLARREAL, III**	**967.76**	**07/29/2016**	**10/06/2016**	**1,436.33**
DTXS811BK020598	**PAUL D AREBALO**	**405.04**	**01/05/2017**	**01/05/2017**	**405.04**
DTXS811BK020622	**OFILIA LONGORIA**	**44.48**	**11/03/2015**	**11/03/2015**	**44.48**
DTXS811BK020631	**MARTIN AND MARIA ROBLEDO**	**392.73**	**04/21/2017**	**04/21/2017**	**392.73**
DTXS811BK020642	**ALBERTO A NURSE**	**4,575.14**	**11/30/2016**	**11/30/2016**	**4,575.14**
DTXS811BK020657	**WILLIAM AND LETICIA ROESCHER**	**242.48**	**06/30/2017**	**06/30/2017**	**242.48**
DTXS811BK020673	**PABLO AND KRISTY MARTINEZ**	**15.09**	**07/31/2018**	**07/31/2018**	**15.09**
DTXS811BK020686	**GILBERT AND SYLVIA JASSO**	**290.80**	**01/05/2017**	**01/05/2017**	**290.80**

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
002	CATHERINE STONE C	TREASURY REGISTRY	14.01	04/19/2022	04/22/2022	CTC TXSCCA22-CC017946	13.97	CONN APPLIANCES IN	0.04	TREASURY DEPARTMEN		604700
								HSBC BANK NEVADA N	13.97			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	141.06	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	141.06	ZENITH ACQUISTION	141.06	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	967.76	07/29/2016	10/06/2016	CPA TXSCCA20-PQ-17467900007	1,436.33	LACKS STORES INC	1,436.33	TREASURY DEPARTMEN		604700
								VERIZON WIRELESS B	967.76			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	405.04	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	405.04			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.48	11/03/2015	11/03/2015	CCR TXSCCA20-CT-HOU057810	44.48			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	392.73	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071757	392.73			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,575.14	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	4,575.14	CHASE MANHATTAN MO	4,575.14	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.48	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073569	242.48			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.09	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081990	15.09			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	290.80	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	290.80			TREASURY DEPARTMEN		604700

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DTXS811BK020700	**CELIA GONZALEZ-GAONA**	**83.39**	**07/07/2017**	**12/06/2017**	**1.77**
DTXS811BK020713	**ABEL MEZA JR AND PATRICIA MEZA**	**6,110.79**	**05/20/2022**	**06/30/2022**	**1,072.38**
DTXS811BK020737	**ARMANDO AND AMY DE LOA**	**1,003.98**	**02/09/2017**	**02/09/2017**	**1,003.98**
DTXS811BK030001	**JUSTINO RICARDO CALDERON**	**362.02**	**06/14/2016**	**06/14/2016**	**17.47**
DTXS811BK030006	**TISHONYA ANNSARA HAMILTON**	**43.40**	**03/07/2014**	**03/07/2014**	**43.40**
DTXS811BK030043	**VIVIANA DIAZ**	**19.11**	**08/22/2016**	**08/22/2016**	**19.11**
DTXS811BK030124	**HAROLD AND GWENDER WEST**	**4,104.21**	**04/12/2016**	**04/12/2016**	**4,104.21**
DTXS811BK030172	**JASON ALAN SNEAD**	**92.00**	**06/14/2016**	**06/14/2016**	**92.00**
DTXS811BK030309	**DEVONAE AND DANIEL BOOTH**	**773.03**	**10/31/2012**	**10/31/2012**	**773.03**
DTXS811BK030318	**DIEGO DEMAYA AND KAREN SPRAGUE**	**480.22**	**06/14/2016**	**12/07/2016**	**355.40**

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001	CINDY BOUDLOCHE	TREASURY REGISTRY	83.39	07/07/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	1.77	NORTH STAR CAPITAL	81.62	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	6,110.79	05/20/2022	06/30/2022	CTC TXSCCA22-MCA025555	1,072.38	CITIBANK NA	3,926.98	TREASURY DEPARTMEN		604700
								DEPARTMENT STORES	1,072.38			
								GE CAPITAL RETAIL	1,111.43			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,003.98	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	1,003.98	FURNITURE FACTORY	1,003.98	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	362.02	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063448	17.47	RICARDO CALDERON	362.02	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	43.40	03/07/2014	03/07/2014	CCR TXSCCA20-CT-HOU043639	43.40	TED A COX PC	43.40	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	19.11	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065361	19.11	VIVIANA DIAZ	19.11	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,104.21	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	4,104.21	HARRIS COUNTY	4,104.21	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	92.00	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	92.00	JASON ALAN SNEAD	92.00	TREASURY DEPARTMEN		604700
001	DEVONAE AND DANIE	TREASURY REGISTRY	773.03	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	773.03	CHASE HOME FINANCE	773.03	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	480.22	06/14/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	355.40	DIEGO OSCAR DEMAYA	480.22	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK030334	**MARIA ORALIA DELAFUENTE**	**1,266.00**	**12/05/2013**	**03/29/2017**	**613.00**
DTXS811BK030347	**VIRGINIA R BARRON**	**2.57**	**03/18/2016**	**03/18/2016**	**2.57**
DTXS811BK030429	**LOUIS ROGER MARKS**	**1,669.43**	**06/04/2014**	**06/04/2014**	**1,669.43**
DTXS811BK030495	**TEXAS RMR, LLC**	**324.15**	**04/16/2013**	**04/16/2013**	**324.15**
DTXS811BK030496	**JANIE LOU JEBBIA**	**33.88**	**03/21/2013**	**03/21/2013**	**33.88**
DTXS811BK030515	**KATHRYN LUCILLE ROSS**	**10,012.67**	**10/09/2015**	**10/09/2015**	**10,012.67**
DTXS811BK030526	**SHARON DENISE ISADORE**	**284.00**	**04/09/2014**	**06/04/2014**	**75.87**
DTXS811BK030542	**PCI TRANSPORTATION, INC**	**224.14**	**04/29/2014**	**04/29/2014**	**224.14**
DTXS811BK030554	**CRAIG A THOMAS**	**2.64**	**01/05/2017**	**01/05/2017**	**2.64**

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	DAVID G PEAKE	TREASURY REGISTRY	1,266.00	12/05/2013	03/29/2017	CPA TXSCCA20-PQ-17467900420	613.00	HSBC FINANANCIAL C	613.00	TREASURY DEPARTMEN		604700
								HY CITE-ROYAL PRES	731.00			
								SEARS-CBSD	535.00			
001	DAVID G PEAKE	TREASURY REGISTRY	2.57	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	2.57			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,669.43	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	1,669.43	HARRIS COUNTY ET A	1,669.43	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	324.15	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035416	324.15			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.88	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	33.88	GREENBRIDGE NORTH	33.88	TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	10,012.67	10/09/2015	10/09/2015	CCR TXSCCA20-CT-HOU057200	10,012.67			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	284.00	04/09/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	75.87	HOUSTON FUNDING GR	284.00	TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	224.14	04/29/2014	04/29/2014	CCR TXSCCA20-CT-HOU044942	224.14	IMPERIAL CREDIT CO	69.95	TREASURY DEPARTMEN		604700
								IVZ TRUCKING	154.19			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.64	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	2.64	NCO FINANCIAL SYST	2.64	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK030559	**VIVIANA E. RIOS-HODGES**	**57.21**	**04/12/2016**	**04/12/2016**	**57.21**
DTXS811BK030636	**HEATHER L. VINCENT**	**419.77**	**07/09/2012**	**07/09/2012**	**419.77**
DTXS811BK030676	**LINDA CAROL GASTON**	**8.00**	**09/21/2016**	**09/21/2016**	**8.00**
DTXS811BK030689	**TENSAS SERVICES, INC**	**12.62**	**02/15/2017**	**02/23/2017**	**7,625.47**
DTXS811BK030743	**MELVIN AND MARVLE LITTLE**	**1,663.01**	**05/11/2016**	**05/11/2016**	**1,663.01**
DTXS811BK030761	**KIMBERLY CAPPS AND AARON KAMINSKI**	**960.00**	**11/09/2015**	**11/09/2015**	**960.00**
DTXS811BK030797	**TRAVIS AND CHRISTINA MCCORD**	**555.14**	**05/11/2016**	**05/11/2016**	**555.14**
DTXS811BK030928	**FERNANDO AND JUANA BATISTA**	**3,076.24**	**05/11/2016**	**05/11/2016**	**3,076.24**
DTXS811BK030979	**WANDA BENSON**	**379.53**	**08/22/2016**	**08/22/2016**	**379.53**

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 G PEAKE	TREASURY REGISTRY	57.21	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	57.21			TREASURY DEPARTMEN		604700
001	HEATHER L VINCENT	TREASURY REGISTRY	419.77	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026436	419.77	HEATHER L VINCENT	419.77	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.00	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	8.00			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	12.62	02/15/2017	02/23/2017	CPA TXSCCA20-PQ-17467900337	7,625.47	CHARTIS, INC	2.87	TREASURY DEPARTMEN		604700
								H AND E EQUIPMENT	7.45			
								JOSEPH CULLEY	7,625.47			
								WILLIAMS SCOTSMAN,	2.30			
001	DAVID G PEAKE	TREASURY REGISTRY	1,663.01	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	1,663.01	HOME DEPOT	1,663.01	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	960.00	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	960.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	555.14	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	555.14			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,076.24	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	3,076.24	LONE STAR TITLE	3,076.24	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	379.53	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065359	379.53	WANDA BENSON	379.53	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK030982	**GARFIELD AND STEPHANIE WEAVER**	**2,812.08**	**10/31/2012**	**02/11/2013**	**907.27**
DTXS811BK030999	**SWEET SOMTHINGS LLC**	**903.61**	**09/05/2014**	**09/05/2014**	**903.61**
DTXS811BK031022	**LEWIS AND DESIREE PIERCE**	**3,554.10**	**05/11/2016**	**05/11/2016**	**3,554.10**
DTXS811BK031049	**MATTHEW JOEL WILLIAMS**	**261.52**	**05/11/2016**	**05/11/2016**	**261.52**
DTXS811BK031205	**RANDY J WRIGHT**	**629.19**	**04/12/2016**	**04/12/2016**	**629.19**
DTXS811BK031224	**SHIRLEY ANN THOMAS**	**61.69**	**08/17/2016**	**08/17/2016**	**61.69**
DTXS811BK031245	**DORIS LONG**	**300.81**	**06/25/2014**	**06/25/2014**	**300.81**
DTXS811BK031260	**KENT WILLIAM REES**	**250.00**	**06/14/2016**	**06/14/2016**	**250.00**
DTXS811BK031348	**MICHAEL AND FELICIA LINTON**	**2.14**	**04/29/2016**	**04/29/2016**	**2.14**
DTXS811BK031490	**BOBBY M. PEREZ**	**13,544.51**	**06/04/2014**	**06/04/2014**	**13,544.51**

Party Num	Party Name	Debt 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 AND STEP	TREASURY REGISTRY	2,812.08	10/31/2012	02/11/2013	CCR TXSCCA20-CT-HOU033466	907.27	KATY ISD	1,904.81	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	903.61	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048044	903.61	FORT BEND COUNTY	903.61	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,554.10	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	3,554.10	CHASE	3,554.10	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	261.52	05/11/2016	05/11/2016	CCR TXSCCA20-CT-HOU062609	261.52			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	629.19	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	629.19			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	61.69	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	61.69	SHIRLEY ANN THOMAS	61.69	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	300.81	06/25/2014	06/25/2014	CCR TXSCCA20-CT-HOU046383	300.81	EASTSIDE LENDERS	300.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	250.00	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	250.00	KENT WILLIAM REES	250.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.14	04/29/2016	04/29/2016	CCR TXSCCA20-CT-HOU062298	2.14			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	13,544.51	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	13,544.51	CIRAS, LLC	13,544.51	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK031501	**JOSE L RODRIGUEZ**	**180.16**	**11/30/2011**	**11/30/2011**	**180.16**
DTXS811BK031511	**THE LONE STAR SCRAPBOOK CO INC**	**530.18**	**04/07/2015**	**05/11/2015**	**20,013.86**
DTXS811BK031524	**TRAVIS RONALD JONES**	**7,786.26**	**11/09/2015**	**11/09/2015**	**7,786.26**
DTXS811BK031533	**RONALD AND TINA SWAN**	**288.38**	**05/10/2016**	**05/10/2016**	**288.38**
DTXS811BK031534	**CINDY R NEWHOUSE**	**748.00**	**07/08/2015**	**07/08/2015**	**748.00**
DTXS811BK031551	**LEE V NELSON AND LEE E NELSON**	**593.30**	**06/14/2016**	**06/14/2016**	**593.30**
DTXS811BK031555	**VIDA M MCKENZIE**	**349.97**	**08/07/2014**	**08/07/2014**	**349.97**
DTXS811BK031569	**JEAN MARIE KURCZ**	**12.64**	**05/10/2016**	**05/10/2016**	**12.64**
DTXS811BK031634	**EAGLE MARKETING GROUP**	**169.54**	**09/03/2015**	**09/03/2015**	**169.54**
DTXS811BK031718	**WILBERT AND LOIS TIMMONS**	**0.47**	**01/05/2017**	**01/05/2017**	**0.47**

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	JOSE L RODRIQUEZ	TREASURY REGISTRY	180.16	11/30/2011	11/30/2011	CCR TXSCCA20-CT-HOU018843	180.16	JOSE L RODRIGUEZ	180.16	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	530.18	04/07/2015	05/11/2015	CPA TXSCCA20-PQ-15467900822	20,013.86	BEST CREATION, INC	530.18	TREASURY DEPARTMEN		604700
								THE LONE STAR SCRA	20,013.86			
001	DAVID G PEAKE	TREASURY REGISTRY	7,786.26	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	7,786.26			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	288.38	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062588	288.38			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	748.00	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054827	748.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	593.30	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	593.30	LEE V NELSON	593.30	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	349.97	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	349.97	VIDA M MCKENZIE	349.97	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.64	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	12.64			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	169.54	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056274	169.54			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.47	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	0.47			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK031739	**CHARLES SAMUEL TIPTON**	**375.00**	**06/07/2016**	**06/07/2016**	**375.00**
DTXS811BK031866	**FERNANDO ALMAGUER**	**1,059.95**	**05/31/2013**	**05/31/2013**	**1,059.95**
DTXS811BK031939	**WALTER JAMES**	**262.90**	**08/31/2011**	**08/31/2011**	**262.90**
DTXS811BK031961	**DARRELL AND OZELLA MCFARLAND**	**1,045.69**	**06/07/2016**	**06/07/2016**	**1,045.69**
DTXS811BK031981	**EUFEMIA D PEARSON**	**2,677.92**	**01/06/2016**	**01/06/2016**	**2,677.92**
DTXS811BK032038	**LOS ANDES AIR SYSTEMS CORP**	**26.61**	**04/16/2013**	**04/16/2013**	**26.61**
DTXS811BK032054	**SUSAN ELIZABETH MAHMOOD**	**200.00**	**03/22/2012**	**03/22/2012**	**200.00**
DTXS811BK032059	**JAMES AND PAMELA JONES**	**3,094.80**	**09/05/2014**	**09/05/2014**	**3,094.80**
DTXS811BK032078	**STACY M SMITH**	**4,274.16**	**06/07/2016**	**06/07/2016**	**4,274.16**
DTXS811BK032102	**JOSE AND MARTHA TRUJILLO**	**9.92**	**07/07/2016**	**07/07/2016**	**9.92**

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	DAVID G PEAKE	TREASURY REGISTRY	375.00	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	375.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,059.95	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	1,059.95	PSB CREDIT SERVICE	1,059.95	TREASURY DEPARTMEN		604700
001	WALTER JAMES	TREASURY REGISTRY	262.90	08/31/2011	08/31/2011	CCR TXSCCA20-CT-HOU015985	262.90	WALTER JAMES	262.90	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,045.69	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,045.69			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,677.92	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	2,677.92			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	26.61	04/16/2013	04/16/2013	CCR TXSCCA20-CT-HOU035417	26.61	WILLIAMS SCOTSMAN,	26.61	TREASURY DEPARTMEN		604700
001	SUSAN ELIZABETH M	TREASURY REGISTRY	200.00	03/22/2012	03/22/2012	CCR TXSCCA20-CT-HOU022601	200.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,094.80	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048048	3,094.80	GEMB/FINGER FURNIT	3,094.80	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,274.16	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	4,274.16	HSBC AUTO FINANCE	4,274.16	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	9.92	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	9.92			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK032173	**ELMER AND DONNA BROD**	**138.20**	**10/07/2016**	**10/07/2016**	**138.20**
DTXS811BK032222	**WILLIE GRIFFIN, JR**	**3,346.10**	**06/04/2014**	**06/04/2014**	**3,346.10**
DTXS811BK032334	**ARTURO ARRAMBIDE**	**36.54**	**10/07/2016**	**10/07/2016**	**36.54**
DTXS811BK032384	**MOHMED MUKTHAR OSMAN**	**1,216.74**	**06/07/2016**	**06/07/2016**	**1,216.74**
DTXS811BK032601	**REGINALD AND CHERYL WILLIS**	**91.39**	**08/25/2015**	**08/25/2015**	**91.39**
DTXS811BK032707	**DAMON TOWNSEND**	**4.38**	**04/12/2016**	**04/12/2016**	**4.38**
DTXS811BK032712	**ALEJANDRO SAAVEDRA AND GUILLERMINA ZESATI**	**20.00**	**08/17/2016**	**08/17/2016**	**20.00**
DTXS811BK032842	**DIANA ELSA ITURRIAGA**	**75.00**	**06/25/2014**	**06/25/2014**	**75.00**
DTXS811BK032853	**BENJAMIN LOZANO**	**1,863.46**	**07/07/2016**	**07/07/2016**	**1,863.46**
DTXS811BK032895	**TODD AND STACY MIKOSH**	**738.46**	**10/31/2012**	**10/31/2012**	**738.46**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	138.20	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	138.20	AMERICAN CONSUMER	138.20	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,346.10	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	3,346.10			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	36.54	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	36.54			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,216.74	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,216.74			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	91.39	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056029	91.39			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.38	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	4.38			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	20.00	ALEJANDRO SAAVEDRA	20.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	75.00	06/25/2014	06/25/2014	CCR TXSCCA20-CT-HOU046383	75.00	DIANA ELSA ITURRIA	75.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,863.46	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	1,863.46	COLD RIVER RANCH H	1,863.46	TREASURY DEPARTMEN		604700
001	TODD AND STACY MI	TREASURY REGISTRY	738.46	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	738.46	TODD AND STACY MIK	738.46	TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK033301	**ANDREW M PIEKALKIEWICZ, SR**	**220.84**	**08/17/2016**	**11/15/2016**	**87.94**
DTXS811BK033339	**GLORIA BLACKSHIRE**	**86.16**	**03/02/2016**	**03/02/2016**	**86.16**
DTXS811BK033355	**RICHARD PEINADO**	**2,091.16**	**10/10/2014**	**12/23/2014**	**2,091.16**
DTXS811BK033359	**WADE AND JENNIFER CARPENTER**	**9.63**	**07/07/2016**	**07/07/2016**	**9.63**
DTXS811BK033392	**TERI KAY KURANOFF**	**162.23**	**07/07/2014**	**07/07/2014**	**162.23**
DTXS811BK033395	**JEFFREY SCOTT ABRAM**	**545.00**	**10/07/2016**	**10/07/2016**	**545.00**
DTXS811BK033419	**MED CENTER WD, LP**	**2,215.22**	**11/12/2015**	**02/05/2016**	**1,678.83**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	220.84	08/17/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	87.94	LEWIS WALKER	213.16	TREASURY DEPARTMEN		604700
								MIDWEST CHECKRITE	1.45			
								UNITED CREDIT RECO	6.23			
001	DAVID G PEAKE	TREASURY REGISTRY	86.16	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	86.16			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,091.16	10/10/2014	12/23/2014	CCR TXSCCA20-CT-HOU050439	2,091.16	GECU	1,808.21	TREASURY DEPARTMEN		604700
								GOV'T EMPLOYEES CR	282.95			
001	DAVID G PEAKE	TREASURY REGISTRY	9.63	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064071	9.63			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	162.23	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	162.23	THE DISCOVERY GROU	162.23	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	545.00	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066594	545.00	JEFFREY SCOTT ABRA	545.00	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	2,215.22	11/12/2015	02/05/2016	CPA TXSCCA20-PQ-16467900286	1,678.83	BRITTANY G JOHNSON	442.82	TREASURY DEPARTMEN		604700
								CLEASTER WILLIAMS	442.82			
								CYNTHIA JOHNSON	442.82			
								ELLE MALONE	442.82			
								EVA S ENGELHART	1,678.83			
								JOHN MCDANIEL	62.21			
								JOSE CANTU	218.29			
								JOSE MELENDEZ MD	163.14			
								LORI EVANS	0.00			
								SONYA PETERS	0.30			
								SUSAN EKWOGEE	0.00			
								TRACEY HARDING	0.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK033438	**DAVID AND BELINDA HENLEY**	**4.06**	**02/27/2015**	**02/27/2015**	**4.06**
DTXS811BK033443	**TOTAL SEPARATION SOLUTIONS LLC**	**242.89**	**04/17/2013**	**04/17/2013**	**242.89**
DTXS811BK033465	**JACK S LAKEY**	**450.00**	**03/17/2017**	**03/17/2017**	**450.00**
DTXS811BK033469	**SHAW B MORELAND**	**794.84**	**06/07/2016**	**06/07/2016**	**794.84**
DTXS811BK033593	**PHYLLIS MATTOX**	**20.56**	**09/13/2016**	**09/13/2016**	**20.56**
DTXS811BK033610	**JOHN AND ANNA SULLIVAN**	**1,875.04**	**07/07/2014**	**07/07/2014**	**1,875.04**
DTXS811BK033617	**JOE BROWNLOW**	**131.15**	**10/07/2016**	**10/07/2016**	**131.15**
DTXS811BK033691	**ELMORA MARIE WILLIAMS**	**1,862.27**	**02/04/2016**	**02/04/2016**	**1,862.27**
DTXS811BK033761	**CORTEZ AND KIASHINDA JONES**	**734.38**	**11/26/2014**	**11/26/2014**	**734.38**

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	RODNEY TOW, TRUST	TREASURY REGISTRY	4.06	02/27/2015	02/27/2015	CCR TXSCCA20-CT-HOU051851	4.06	CITY OF HOUSTON P.	0.10	TREASURY DEPARTMEN		604700
								GREEN MOUNTAIN ENE	1.09			
								RESORT TV CABLE	0.99			
								RJM ACQUISITIONS L	1.88			
001	JANET S NORTHRUP,	TREASURY REGISTRY	242.89	04/17/2013	04/17/2013	CCR TXSCCA20-CT-HOU035462	242.89			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	450.00	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	450.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	794.84	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	794.84	OLD LANGHAM POA	794.84	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	20.56	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	20.56			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,875.04	07/07/2014	07/07/2014	CCR TXSCCA20-CT-HOU046632	1,875.04	HSBC HELZBERG	1,875.04	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	131.15	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	131.15			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,862.27	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	1,862.27	CONN APPLIANCES CO	1,862.27	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	734.38	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	734.38			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK033777	**SAMMY AND CLARISSA DAVIS**	**25.02**	**11/12/2015**	**11/12/2015**	**25.02**
DTXS811BK033803	**JAIME R ALVARADO**	**1,750.00**	**09/22/2014**	**09/22/2014**	**1,750.00**
DTXS811BK033816	**GARY W PENNIE**	**21.14**	**11/03/2016**	**11/03/2016**	**21.14**
DTXS811BK033855	**FARKHANDA A JOYA**	**160.22**	**12/07/2016**	**12/07/2016**	**160.22**
DTXS811BK033856	**ROBERT A GOADY**	**1,117.50**	**01/31/2014**	**01/31/2014**	**1,117.50**
DTXS811BK033857	**JAMES AND JULIE RODRIGUEZ**	**569.33**	**04/18/2014**	**07/16/2014**	**19.93**
DTXS811BK033895	**MARTIN AND BETSY SERRANO-COY**	**100.00**	**03/31/2014**	**03/31/2014**	**100.00**
DTXS811BK033906	**PEDRO S MARTINEZ**	**2,612.45**	**02/23/2012**	**02/23/2012**	**2,612.45**
DTXS811BK033940	**ROBERT AND ELIZABETH CHAVARRIA**	**57.69**	**10/24/2012**	**10/24/2012**	**57.69**
DTXS811BK033954	**ABEL ORTEGA**	**437.50**	**01/20/2012**	**01/20/2012**	**437.50**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	25.02	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	25.02			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,750.00	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048427	1,750.00	JAIME R ALVARADO	1,750.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	21.14	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	21.14			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	160.22	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	160.22			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,117.50	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	1,117.50	ROBERT A GOADY	1,117.50	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	569.33	04/18/2014	07/16/2014	CCR TXSCCA20-CT-HOU046818	19.93	JAMES AND JULIE RO	19.93	TREASURY DEPARTMEN		604700
								RELIANT ENERGY	549.40			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/31/2014	03/31/2014	CCR TXSCCA20-CT-HOU044195	100.00	MARTIN L COY AND B	100.00	TREASURY DEPARTMEN		604700
001	PEDRO S MARTINEZ	TREASURY REGISTRY	2,612.45	02/23/2012	02/23/2012	CCR TXSCCA20-CT-HOU021495	2,612.45	PEDRO S MARTINEZ	2,612.45	TREASURY DEPARTMEN		604700
001	ROBERTO & ELIZABE	TREASURY REGISTRY	57.69	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030032	57.69	ROBERTO & ELIZABET	57.69	TREASURY DEPARTMEN		604700
001	ABEL ORTEGA	TREASURY REGISTRY	437.50	01/20/2012	01/20/2012	CCR TXSCCA20-CT-HOU020358	437.50	ABEL ORTEGA	437.50	TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK034419	**SHARRON LYNN FISHER**	**187.50**	**09/13/2016**	**09/13/2016**	**187.50**
DTXS811BK034447	**PFEIFFER ELECTRIC CO., INC**	**4,467.23**	**10/15/2014**	**04/09/2015**	**4,467.23**
DTXS811BK034597	**STEVEN AND LESLIE FOJTIK**	**1,280.00**	**07/07/2016**	**07/07/2016**	**1,280.00**
DTXS811BK034680	**MICHAEL AND ANNA HOCKENHULL**	**11.41**	**02/23/2017**	**02/23/2017**	**11.41**
DTXS811BK034695	**MURPHY AND APRIL SIMON**	**1,142.90**	**08/05/2016**	**08/05/2016**	**1,142.90**
DTXS811BK034746	**GEORGE WASHINGTON BENJAMIN**	**156.90**	**04/12/2016**	**04/12/2016**	**156.90**
DTXS811BK034749	**KEVIN AND DENISE DIETRICH**	**187.13**	**03/02/2016**	**03/02/2016**	**187.13**
DTXS811BK034768	**CHARLES EMIL FLASCHKE, JR**	**1,134.00**	**10/07/2016**	**10/07/2016**	**1,134.00**
DTXS811BK034772	**ROSE MARIE GARZA**	**150.00**	**09/07/2012**	**09/07/2012**	**150.00**
DTXS811BK034870	**GENE AND DENICE HOLLIS**	**2,222.74**	**02/11/2013**	**02/11/2013**	**2,222.74**

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	DAVID G PEAKE	TREASURY REGISTRY	187.50	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	187.50			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	4,467.23	10/15/2014	04/09/2015	CPA TXSCCA20-PQ-15467900602	4,467.23	EUGENE PFEIFFER	4,467.23	TREASURY DEPARTMEN		604700
								MARY A WOODARD	4,467.23			
								MARZEE W PFEIFFER	6,903.90			
001	DAVID G PEAKE	TREASURY REGISTRY	1,280.00	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	1,280.00	HOME DEPOT	1,280.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.41	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	11.41			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,142.90	08/05/2016	08/05/2016	CCR TXSCCA20-CT-HOU064932	1,142.90	SANTANDER CONSUMER	1,142.90	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	156.90	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	156.90			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	187.13	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	187.13			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,134.00	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066592	1,134.00	GEMB/FINGER FURNIT	1,134.00	TREASURY DEPARTMEN		604700
001	ROSE MARIE GARZA	TREASURY REGISTRY	150.00	09/07/2012	09/07/2012	CCR TXSCCA20-CT-HOU028546	150.00	ROSE MARIE GARZA	150.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,222.74	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033466	2,222.74	JPMORGAN CHASE BAN	2,222.74	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK034903	**ROBIN C PORTER**	**313.18**	**06/09/2015**	**06/09/2015**	**313.18**
DTXS811BK034906	**SHARON AND GUSTAVO ESPINOZA**	**265.39**	**03/21/2013**	**03/21/2013**	**265.39**
DTXS811BK034929	**GLEN AND SHARION CALDWELL**	**28.40**	**01/11/2017**	**01/11/2017**	**28.40**
DTXS811BK035084	**DONALD RAY SUBLET**	**74.61**	**01/27/2015**	**01/27/2015**	**74.61**
DTXS811BK035159	**FELIPE DELGADILLO**	**128.25**	**06/28/2013**	**06/28/2013**	**128.25**
DTXS811BK035254	**JIMMY AND DELECIA PHILLIPS**	**123.67**	**12/07/2016**	**12/07/2016**	**123.67**
DTXS811BK035269	**MEHTAB AND TANTRA UDDIN**	**525.00**	**08/22/2016**	**08/22/2016**	**525.00**
DTXS811BK035270	**CONROE FIRE PROTECTION, INC**	**2,269.66**	**11/23/2016**	**03/09/2017**	**2,125.59**

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	DAVID G PEAKE	TREASURY REGISTRY	313.18	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	313.18			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	265.39	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	265.39	SHARON ESPINOZA AN	265.39	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	28.40	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	28.40			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	74.61	01/27/2015	01/27/2015	CCR TXSCCA20-CT-HOU051116	74.61			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	128.25	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	128.25	HARRIS COUNTY MUD	128.25	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	123.67	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	123.67			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	525.00	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065361	525.00	MEHTAB UDDIN	525.00	TREASURY DEPARTMEN		604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	2,269.66	11/23/2016	03/09/2017	CPA TXSCCA20-PQ-17467900357	2,125.59	BRANDON BRUNS	165.64	TREASURY DEPARTMEN		604700
								EAST TEXAS ANSWERI	75.37			
								ERIC SALAZAR	137.42			
								H AND E EQUIPMENT	2,125.59			
								INTERNAL REVENUE S	253.93			
								PREMIUM ASSIGNMENT	1,505.78			
								REPUBLIC WASTE SER	131.52			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK035277	**DONALD AND GWENDOLYN THOMPSON**	**656.81**	**09/09/2016**	**09/09/2016**	**656.81**
DTXS811BK035279	**JOSE GUTIERREZ CRUZ**	**51.12**	**01/11/2017**	**01/11/2017**	**51.12**
DTXS811BK035283	**SILVERIO AND TERI CAVAZOS**	**9.31**	**12/14/2016**	**12/14/2016**	**9.31**
DTXS811BK035313	**EDITH MARIE GAGE**	**1,500.00**	**06/07/2016**	**06/07/2016**	**1,500.00**
DTXS811BK035340	**L.T.S. MANUFACTURING INC**	**14.02**	**08/30/2016**	**08/31/2016**	**14.02**
DTXS811BK035347	**RAMON C VALLE**	**75.62**	**11/29/2013**	**11/29/2013**	**75.62**
DTXS811BK035418	**ADOLPHUS AND ALEXANDRIA ODIONESENE**	**758.43**	**09/09/2016**	**09/09/2016**	**758.43**
DTXS811BK035467	**TEXAS AIR CORPS, INC.**	**179.77**	**01/31/2012**	**01/31/2012**	**179.77**
DTXS811BK035496	**LUCY A HERRERA**	**61.51**	**06/15/2017**	**06/15/2017**	**61.51**
DTXS811BK035508	**EDDIE BRYANT**	**7.74**	**11/03/2016**	**11/03/2016**	**7.74**

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	DAVID G PEAKE	TREASURY REGISTRY	656.81	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	656.81			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	51.12	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	51.12			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.31	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	9.31			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,500.00	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,500.00	MCMAHANS FURNITURE	1,500.00	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	14.02	08/30/2016	08/31/2016	CCR TXSCCA20-CT-HOU065586	14.02			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	75.62	11/29/2013	11/29/2013	CCR TXSCCA20-CT-HOU041270	75.62	TEXAS TITLE LOAN	75.62	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	758.43	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	758.43	CONN APPLIANCES	758.43	TREASURY DEPARTMEN		604700
001	TEXAS AIR CORPS,	TREASURY REGISTRY	179.77	01/31/2012	01/31/2012	CCR TXSCCA20-CT-HOU020756	179.77	TEXAS AIR CORPS, I	179.77	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	61.51	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	61.51	THE CASH LINE	61.51	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7.74	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	7.74			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK035523	**BURNELL AND GWENDOLYN STEWART**	**118.94**	**11/15/2016**	**11/15/2016**	**118.94**
DTXS811BK035547	**MAURICE DUBINSKI**	**101.68**	**10/07/2016**	**10/07/2016**	**101.68**
DTXS811BK035581	**JOSE AND MERY CARRATALA**	**72.11**	**04/13/2017**	**04/13/2017**	**72.11**
DTXS811BK035596	**HOLLY DUSHONE KIRKWOOD**	**17.81**	**12/09/2015**	**12/09/2015**	**17.81**
DTXS811BK035649	**MARTHA H ARMISTEAD**	**260.00**	**09/13/2016**	**09/13/2016**	**260.00**
DTXS811BK035691	**RALPH BERNAL, JR AND EULALIA PUENTES**	**20.50**	**12/14/2016**	**12/14/2016**	**20.50**
DTXS811BK035723	**HAMED NIKNAFS**	**1,093.19**	**06/28/2013**	**06/28/2013**	**1,093.19**
DTXS811BK035802	**DIANA D ANDERSON**	**3,352.16**	**04/12/2016**	**04/12/2016**	**3,352.16**
DTXS811BK035841	**MARY C GARCIA**	**275.00**	**01/11/2017**	**01/11/2017**	**275.00**
DTXS811BK035932	**STEPHEN AND JEANIE DOYLE**	**1.54**	**08/24/2017**	**08/24/2017**	**1.54**

Party Num	Party Name	Debt 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 HEITKAM	TREASURY REGISTRY	118.94	11/15/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	118.94			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	101.68	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	101.68			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.11	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	72.11	UNITED CREDIT RECO	72.11	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.81	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	17.81			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	260.00	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	260.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.50	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	20.50			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,093.19	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	1,093.19	HAMED NIKNAFS	1,093.19	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,352.16	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061779	3,352.16	WELLS FARGO FINANC	3,352.16	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	275.00	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069021	275.00	MARY C GARCIA	275.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.54	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	1.54	STEPHEN DOYLE	1.54	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK035940	**ANJANET OZAETA**	**538.75**	**10/19/2015**	**10/19/2015**	**538.75**
DTXS811BK035991	**JAMES AND KELLI ADAMS**	**1,668.60**	**11/29/2012**	**12/21/2012**	**1,001.16**
DTXS811BK036097	**ALVIN R ROBERTS, SR**	**9.00**	**03/17/2017**	**03/17/2017**	**9.00**
DTXS811BK036129	**ENRIKA D HUBERT**	**1.45**	**03/02/2016**	**03/02/2016**	**1.45**
DTXS811BK036151	**BAYOU CITY HOME HEALTH CARE INC**	**2.57**	**04/30/2014**	**04/30/2014**	**2.57**
DTXS811BK036169	**BRENDA H ADAMS**	**40.65**	**01/05/2017**	**01/05/2017**	**40.65**
DTXS811BK036172	**ALICE M HARPER**	**185.00**	**06/06/2013**	**06/06/2013**	**185.00**
DTXS811BK036210	**JASON OPLAND**	**503.19**	**04/04/2017**	**04/13/2017**	**127.50**
DTXS811BK036262	**BRUCE AND MARY LEE**	**1,819.39**	**12/07/2016**	**12/07/2016**	**1,819.39**
DTXS811BK036341	**WORLD PROJECTS INT'L INC**	**875.07**	**12/27/2017**	**03/26/2018**	**871.31**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	538.75	10/19/2015	10/19/2015	CCR TXSCCA20-CT-HOU057391	538.75			TREASURY DEPARTMEN		604700
001	JAMES R AND KELLI	TREASURY REGISTRY	1,668.60	11/29/2012	12/21/2012	CCR TXSCCA20-CT-HOU031962	1,001.16	JAMES R AND KELLI	2,668.60	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.00	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	9.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.45	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	1.45			TREASURY DEPARTMEN		604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	2.57	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045066	2.57	TEXAS WORKFORCE CO	2.57	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.65	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	40.65	AIS SERVICES LLC	40.65	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	185.00	06/06/2013	06/06/2013	CCR TXSCCA20-CT-HOU036791	185.00	ALICE M. HARPER	185.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	503.19	04/04/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	127.50	JASON OPLAND	503.19	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,819.39	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068205	1,819.39			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	875.07	12/27/2017	03/26/2018	CCR TXSCCA20-CT-HOU079152	871.31			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK036356	**CHANTA K LONDON**	**45.50**	**07/08/2013**	**07/08/2013**	**45.50**
DTXS811BK036370	**OSIEL CALDERON**	**603.90**	**09/09/2016**	**09/09/2016**	**603.90**
DTXS811BK036399	**MICHAEL AND PAMLA JOSEPH**	**2,573.10**	**10/07/2016**	**10/07/2016**	**2,573.10**
DTXS811BK036408	**JOSE AND PETRONA HERNANDEZ**	**17.35**	**09/13/2016**	**09/13/2016**	**17.35**
DTXS811BK036417	**YVETTE L JOHNSON**	**166.92**	**01/05/2017**	**01/05/2017**	**166.92**
DTXS811BK036436	**RHONDA SCOTT THOMPSON**	**225.00**	**01/05/2017**	**01/05/2017**	**225.00**
DTXS811BK036510	**PRINCESS DIGGS**	**459.33**	**03/17/2017**	**03/17/2017**	**459.33**
DTXS811BK036521	**ROBERT AND KATHLEEN GAMIOTEA**	**10.16**	**04/21/2017**	**04/21/2017**	**10.16**
DTXS811BK036568	**MELVIN AND KIMBERLY SMITH**	**743.11**	**07/07/2016**	**07/07/2016**	**743.11**
DTXS811BK036604	**TONY AND GRACIELA MIRELES**	**4,532.87**	**02/04/2016**	**02/04/2016**	**4,532.87**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	45.50	07/08/2013	07/08/2013	CCR TXSCCA20-CT-HOU037626	45.50	CHANTA K LONDON	45.50	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	603.90	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	603.90	CIA SERVICES, DESI	603.90	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,573.10	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066592	2,573.10	CITIFINANCIAL	2,573.10	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	17.35	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	17.35			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	166.92	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	166.92	ALPINE DIRECT SERV	166.92	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.00	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	225.00	RHONDA SCOTT THOMP	225.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	459.33	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	459.33			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.16	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071759	10.16			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	743.11	07/07/2016	07/07/2016	CCR TXSCCA20-CT-HOU064070	743.11	SHAMROCK ESTATES H	743.11	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,532.87	02/04/2016	02/04/2016	CCR TXSCCA20-CT-HOU060090	4,532.87			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK036639	**LINDA DENLEY**	**4,615.04**	**05/08/2013**	**05/08/2013**	**4,615.04**
DTXS811BK036650	**6300 INTERESTS, LTD**	**0.54**	**07/27/2016**	**07/27/2016**	**0.54**
DTXS811BK036789	**DONYE PENA**	**77.48**	**01/05/2017**	**01/05/2017**	**77.48**
DTXS811BK036802	**CYNTHIA ANN DAUGHERTY**	**800.00**	**12/07/2016**	**12/07/2016**	**800.00**
DTXS811BK036812	**TONIA AND CHARLES JONES**	**840.47**	**01/10/2014**	**01/10/2014**	**840.47**
DTXS811BK036841	**OLLIE B IDLEBIRD**	**5.39**	**02/13/2015**	**02/13/2015**	**5.39**
DTXS811BK036934	**FELICIA JANE MOON**	**1,209.76**	**05/10/2019**	**10/30/2019**	**0.09**
DTXS811BK036978	**TARVONIA L HENRY**	**52.14**	**02/14/2017**	**02/14/2017**	**52.14**
DTXS811BK037080	**NOURI GROUP LLC**	**26.77**	**06/03/2015**	**07/28/2015**	**23.73**
DTXS811BK037089	**COLLEEN MARIE SHEPHERD**	**18.93**	**02/23/2017**	**03/17/2017**	**2.57**

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	BEN FLOYD	TREASURY REGISTRY	4,615.04	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035975	4,615.04	QUANTUM SERVICING	4,615.04	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	0.54	07/27/2016	07/27/2016	CCR TXSCCA20-CT-HOU064586	0.54			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	77.48	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	77.48			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	800.00	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068200	800.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	840.47	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	840.47	TONIA M. R. JONES	840.47	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.39	02/13/2015	02/13/2015	CCR TXSCCA20-CT-HOU051579	5.39			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	1,209.76	05/10/2019	10/30/2019	CCR TXSCCA20-CT-HOU091929	0.09	INTERNAL REVENUE S	4.55	TREASURY DEPARTMEN		604700
								WELLS FARGO	1,205.21			
001	DAVID G PEAKE	TREASURY REGISTRY	52.14	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070092	52.14			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	26.77	06/03/2015	07/28/2015	CCR TXSCCA20-CT-HOU055359	23.73			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.93	02/23/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	2.57			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK037175	**ROSEMARY MATTHEWS**	**7.20**	**01/05/2017**	**01/05/2017**	**7.20**
DTXS811BK037176	**PIERRE VINCENT AND WILLI MARIE AUGUSTE**	**39.25**	**02/23/2017**	**02/23/2017**	**39.25**
DTXS811BK037195	**LARRY AND ARTRESIA BROWN**	**1.73**	**02/14/2017**	**02/14/2017**	**1.73**
DTXS811BK037260	**EARLY AND SARA BOWEN**	**328.74**	**03/17/2017**	**03/17/2017**	**328.74**
DTXS811BK037267	**RICKY AND NORA DERKOWSKI**	**358.09**	**03/17/2017**	**03/17/2017**	**358.09**
DTXS811BK037273	**WILLIAM AND JERRI ROBERTS**	**2.65**	**12/12/2013**	**12/12/2013**	**2.65**
DTXS811BK037274	**DIANNE HILL MLIH**	**30.17**	**02/03/2015**	**02/03/2015**	**30.17**
DTXS811BK037309	**JAMES HEFFERNAN**	**1.26**	**04/13/2017**	**04/13/2017**	**1.26**
DTXS811BK037311	**TARYA NIAA SHEPHERD**	**277.93**	**02/23/2017**	**02/23/2017**	**277.93**
DTXS811BK037395	**SANDRA P SOSA**	**1.50**	**06/15/2017**	**06/15/2017**	**1.50**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	7.20	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	7.20			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.25	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	39.25			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.73	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070093	1.73			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	328.74	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	328.74			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	358.09	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	358.09	NORTHSTAR CAPITAL	358.09	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	2.65	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041621	2.65	CAPIO PARTNERS LLC	2.65	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	30.17	02/03/2015	02/03/2015	CCR TXSCCA20-CT-HOU051320	30.17			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.26	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	1.26			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	277.93	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	277.93			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.50	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	1.50	SANDRA P SOSA	1.50	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK037417	**YOLANDA FURLOW**	**175.31**	**02/11/2013**	**02/11/2013**	**175.31**
DTXS811BK037442	**ERICA NICOLE SMITH**	**479.58**	**08/17/2016**	**09/21/2016**	**415.01**
DTXS811BK037459	**BRUCE KENNER**	**1,967.47**	**08/05/2014**	**08/05/2014**	**1,967.47**
DTXS811BK037502	**KATHLEEN BEACRAFT**	**97.27**	**02/07/2017**	**02/07/2017**	**97.27**
DTXS811BK037517	**ELIJAH AND NANCY RONDING**	**37.67**	**03/17/2017**	**05/26/2017**	**18.94**
DTXS811BK037536	**BETTY M PINK**	**1,800.00**	**05/31/2013**	**05/31/2013**	**1,800.00**
DTXS811BK037570	**SERGIO AND ARACELY ESCALON**	**77.08**	**02/23/2017**	**04/13/2017**	**21.69**
DTXS811BK037663	**JASON CHRISTOPHER PESTA**	**900.00**	**11/16/2016**	**11/16/2016**	**900.00**
DTXS811BK037737	**SOPHIA L DAVIS-FIELDS**	**4,069.96**	**11/16/2016**	**11/16/2016**	**4,069.96**
DTXS811BK037775	**ENERTECH SERVICES INTL INC**	**1,121.98**	**08/04/2014**	**08/04/2014**	**1,121.98**

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	DAVID G PEAKE	TREASURY REGISTRY	175.31	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	175.31			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	479.58	08/17/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	415.01	BRITT AND CATRETT	479.58	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,967.47	08/05/2014	08/05/2014	CCR TXSCCA20-CT-HOU047359	1,967.47	BRUCE KENNER	1,967.47	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	97.27	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069825	97.27	KATHLEEN BEACRAFT	97.27	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	37.67	03/17/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	18.94			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,800.00	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036638	1,800.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	77.08	02/23/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	21.69	KATY AUTO SALES	55.39	TREASURY DEPARTMEN		604700
								UNITED CREDIT RECO	21.69			
001	DAVID G PEAKE	TREASURY REGISTRY	900.00	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	900.00	CONNS	900.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,069.96	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	4,069.96	HOUSTON COMMUNITY	4,069.96	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	1,121.98	08/04/2014	08/04/2014	CCR TXSCCA20-CT-HOU047318	1,121.98	J & M ELECTRICAL E	1,121.98	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK037815	**JUAN RAMON AMELL**	**15,680.74**	**08/07/2014**	**08/07/2014**	**15,680.74**
DTXS811BK037823	**JOE COPELAND**	**1,681.72**	**04/21/2017**	**04/21/2017**	**1,681.72**
DTXS811BK037825	**AUNDRA D JOHNSON**	**182.31**	**07/16/2014**	**01/11/2023**	**2,526.69**
DTXS811BK037847	**BRIAN TAYLOR**	**2.00**	**02/14/2017**	**02/14/2017**	**2.00**
DTXS811BK037865	**CHARLES AND DIANNA GRIFFIN**	**5.02**	**04/21/2017**	**04/21/2017**	**5.02**
DTXS811BK037886	**JOHN ROY CARLEW**	**739.55**	**03/30/2018**	**07/25/2018**	**729.96**
DTXS811BK037901	**GARY LEE STELTER**	**20.64**	**12/30/2013**	**12/30/2013**	**20.64**
DTXS811BK037937	**RHONDA G TEAL**	**15.59**	**07/05/2016**	**07/05/2016**	**15.59**
DTXS811BK038009	**JIMMY AND KAREN WHITEHURST**	**85.00**	**07/07/2015**	**07/07/2015**	**85.00**

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	WILLIAM WEST, TRU	TREASURY REGISTRY	15,680.74	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047403	15,680.74	RED OAK CARDIOVASC	15,680.74	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,681.72	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071758	1,681.72			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	182.31	07/16/2014	01/11/2023	PQC TXSCCA23-00224	2,526.69	AUNDRA JOHNSON	182.31	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	2,526.69			
001	DAVID G PEAKE	TREASURY REGISTRY	2.00	02/14/2017	02/14/2017	CCR TXSCCA20-CT-HOU070093	2.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.02	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071759	5.02			TREASURY DEPARTMEN		604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	739.55	03/30/2018	07/25/2018	CPA TXSCCA20-PM-18467900690	729.96	GULF COAST REGIONA	181.31	TREASURY DEPARTMEN		604700
								MCCORMICK AND HANC	558.24			
								WALLACE AND PATSY	729.96			
001	DAVID G PEAKE	TREASURY REGISTRY	20.64	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	20.64	AMERICAN GENERAL	20.64	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.59	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	15.59	UNITED CREDIT RECO	15.59	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	85.00	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054740	85.00			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK038029	**LORETTA L SANCHO**	**223.84**	**06/18/2012**	**07/13/2012**	**223.84**
DTXS811BK038051	**ALICIA L ALVAREZ**	**10.00**	**02/11/2016**	**02/11/2016**	**10.00**
DTXS811BK038101	**THEODOROS AND CATHLEEN EZANIDIS**	**2.04**	**04/11/2016**	**04/11/2016**	**2.04**
DTXS811BK038121	**TONI WHITAKER**	**123.62**	**09/09/2013**	**09/09/2013**	**123.62**
DTXS811BK038169	**ADOLFO NARANJO, JR**	**1,336.97**	**09/04/2013**	**09/04/2013**	**1,336.97**
DTXS811BK038211	**JESSIE DEVER AND TABITHA MORRIS**	**1,493.84**	**02/25/2015**	**02/25/2015**	**1,493.84**
DTXS811BK038385	**BILLY AND HELEN HENSON**	**4,413.86**	**01/11/2017**	**01/11/2017**	**4,413.86**
DTXS811BK038388	**RONALD AND NORMA VASQUEZ**	**350.84**	**07/28/2017**	**07/28/2017**	**350.84**
DTXS811BK038430	**SHANNON KATHLEEN GIBSON**	**33.54**	**03/17/2017**	**03/17/2017**	**33.54**
DTXS811BK038446	**EUTEVA BAKER**	**88.45**	**02/03/2016**	**02/03/2016**	**88.45**

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	LORETTA L SANCHO	TREASURY REGISTRY	223.84	06/18/2012	07/13/2012	CCR TXSCCA20-CT-HOU026637	223.84			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	10.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.04	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	2.04			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	123.62	09/09/2013	09/09/2013	CCR TXSCCA20-CT-HOU039161	123.62	KERSHAW COUNTY	123.62	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,336.97	09/04/2013	09/04/2013	CCR TXSCCA20-CT-HOU039043	1,336.97	TEXAS DEPT OF PUBL	1,336.97	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,493.84	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	1,493.84			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,413.86	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069020	4,413.86	HARRIS COUNTY ET A	4,413.86	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	350.84	07/28/2017	07/28/2017	CCR TXSCCA20-CT-HOU074146	350.84	UNITED CREDIT RECO	350.84	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	33.54	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	33.54			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	88.45	02/03/2016	02/03/2016	CCR TXSCCA20-CT-HOU060012	88.45			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK038457	**SAMUEL R. HARRIS, JR.**	**624.00**	**07/09/2012**	**07/09/2012**	**624.00**
DTXS811BK038523	**PIERRE LAURENT AND HILDA OZUNA-LAURENT**	**2.35**	**11/10/2014**	**06/04/2015**	**2.35**
DTXS811BK038524	**JOHN AND MELISSA ROSCHAL**	**1,176.81**	**05/30/2017**	**05/30/2017**	**1,176.81**
DTXS811BK038553	**CARRINGTON ENTERPRISES INC**	**339.42**	**09/27/2012**	**09/27/2012**	**339.42**
DTXS811BK038561	**MELBA JOHNSON**	**559.02**	**05/17/2013**	**05/17/2013**	**559.02**
DTXS811BK038569	**ESTELLA FELDER**	**473.62**	**11/16/2016**	**11/16/2016**	**473.62**
DTXS811BK038608	**MARSHA E FOSTER**	**274.00**	**07/13/2017**	**07/13/2017**	**274.00**
DTXS811BK038658	**BLUE DUCK CORPORATION**	**202.46**	**02/05/2014**	**02/05/2014**	**202.46**
DTXS811BK038710	**PRECIOUS KIMBERLY HEMPHILL**	**177.45**	**05/09/2014**	**05/09/2014**	**177.45**
DTXS811BK038732	**KALISHA DONTE ASKEW-BENARD**	**256.26**	**02/25/2015**	**02/25/2015**	**256.26**

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	SAMUEL R HARRIS J	TREASURY REGISTRY	624.00	07/09/2012	07/09/2012	CCR TXSCCA20-CT-HOU026438	624.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.35	11/10/2014	06/04/2015	CCR TXSCCA20-CT-HOU054031	2.35			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,176.81	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072684	1,176.81	JOHN & MELISSA ROS	1,176.81	TREASURY DEPARTMEN		604700
001	CARRINGTON ENTERP	TREASURY REGISTRY	339.42	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029118	339.42			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	559.02	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036350	559.02			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	473.62	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	473.62			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	274.00	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	274.00	MICHAEL R HOOPER &	274.00	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	202.46	02/05/2014	02/05/2014	CCR TXSCCA20-CT-HOU042868	202.46	BLUE DUCK CORPORAT	202.46	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	177.45	05/09/2014	05/09/2014	CCR TXSCCA20-CT-HOU045275	177.45	PRECIOUS KIMBERLY	177.45	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	256.26	02/25/2015	02/25/2015	CCR TXSCCA20-CT-HOU051777	256.26			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK038746	**AUGUSTINA VEGA**	**4.00**	**04/13/2017**	**05/03/2017**	**1.89**
DTXS811BK038794	**NC12, INC.**	**4,219.41**	**02/15/2019**	**03/12/2020**	**28,086.45**
DTXS811BK038801	**JOSE MONTES AND ALISON PERKINS**	**375.00**	**11/09/2015**	**11/09/2015**	**375.00**
DTXS811BK038829	**TERRANCE L ROCKER**	**600.00**	**04/09/2014**	**04/09/2014**	**600.00**
DTXS811BK038991	**ALBERTHA KELLY**	**942.91**	**12/07/2016**	**12/07/2016**	**942.91**
DTXS811BK039056	**BUBBA'S ON THE CREEK, LLC**	**896.51**	**10/12/2016**	**10/12/2016**	**896.51**
DTXS811BK039087	**CORNELIUS AND LISA BROWN**	**2.36**	**04/13/2017**	**04/13/2017**	**2.36**
DTXS811BK039122	**TAYLOR AND AMY DELLENEY**	**2,720.00**	**02/07/2017**	**02/07/2017**	**2,720.00**
DTXS811BK039148	**MANUEL AND ANITA GARCIA**	**11.32**	**01/11/2017**	**01/11/2017**	**11.32**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	4.00	04/13/2017	05/03/2017	CCR TXSCCA20-CT-HOU072018	1.89	SAGE TELECOM INC	0.57	TREASURY DEPARTMEN		604700
								STEPHENS AND GATEW	1.54			
								UNITED CREDIT RECO	1.89			
001	JANET S NORTHRUP,	TREASURY REGISTRY	4,219.41	02/15/2019	03/12/2020	CPA TXSCCA20-PM-20467900613	28,086.45	DILKS AND KNOPIK L	28,086.45	TREASURY DEPARTMEN		604700
								FRIEDMAN GAYTHWAIT	4,219.41			
001	DAVID G PEAKE	TREASURY REGISTRY	375.00	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	375.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	04/09/2014	04/09/2014	CCR TXSCCA20-CT-HOU044503	600.00	TEXAS UNEMPLOYMENT	600.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	942.91	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068205	942.91			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	896.51	10/12/2016	10/12/2016	CCR TXSCCA20-CT-HOU066682	896.51			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.36	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	2.36			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,720.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069824	2,720.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	11.32	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	11.32			TREASURY DEPARTMEN		604700

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

Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK039793	**HARVEY MOYE, JR**	**715.36**	**03/24/2017**	**04/13/2017**	**420.00**
DTXS811BK039800	**RALPH BALLARD AND LINDA KLEMM-BALLARD**	**452.65**	**04/10/2014**	**04/10/2014**	**452.65**
DTXS811BK039824	**JOHN EDWARD FREEMAN**	**1.61**	**04/29/2016**	**04/29/2016**	**1.61**
DTXS811BK039843	**GREGG AND JANICE OPPER**	**157.84**	**03/06/2017**	**03/06/2017**	**157.84**
DTXS811BK039844	**SHIRLEY ANN JENKINS**	**110.07**	**06/09/2015**	**06/09/2015**	**110.07**
DTXS811BK039854	**BARRY KENT WOODS**	**90.74**	**05/05/2014**	**05/05/2014**	**90.74**
DTXS811BK039943	**JENNIFER LYNN SMITH**	**4.67**	**06/08/2015**	**06/08/2015**	**4.67**
DTXS811BK040030	**GERADO AND MARIE CUELLAR**	**1,400.04**	**04/26/2017**	**04/26/2017**	**1,400.04**
DTXS811BK040035	**DAVID FONTAINE, III**	**30.39**	**03/10/2017**	**06/07/2017**	**19.98**

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	DAVID G PEAKE	TREASURY REGISTRY	715.36	03/24/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	420.00	HARVEY MOYE JR	715.36	TREASURY DEPARTMEN		604700
001	RALPH SCOTT BALLA	TREASURY REGISTRY	452.65	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044530	452.65			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.61	04/29/2016	04/29/2016	CCR TXSCCA20-CT-HOU062299	1.61			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	157.84	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	157.84	CREEKSIDE POA INC	157.84	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	110.07	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054148	110.07			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	90.74	05/05/2014	05/05/2014	CCR TXSCCA20-CT-HOU045157	90.74	BARRY KENT WOODS	90.74	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.67	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	4.67			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,400.04	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071816	1,400.04			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	30.39	03/10/2017	06/07/2017	CCR TXSCCA20-CT-HOU072885	19.98	AMERICAN EXPRESS B	3.94	TREASURY DEPARTMEN		604700
								CBEYOND	4.20			
								NUCO2	2.27			
								TYSON SIGN COMPANY	19.98			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK040076	**RANDY SHERMAN**	**503.39**	**05/31/2017**	**05/31/2017**	**503.39**
DTXS811BK040078	**GEORGE DEAN WEBB, JR**	**13.94**	**06/09/2016**	**06/09/2016**	**13.94**
DTXS811BK040083	**SANDRA LYNETTE JACKSON**	**5.07**	**03/17/2017**	**05/26/2017**	**0.19**
DTXS811BK040226	**LUCRETIA COOPER**	**108.90**	**07/13/2017**	**07/13/2017**	**108.90**
DTXS811BK040298	**SHANDRIA L OLOTA**	**1,539.93**	**11/09/2015**	**11/09/2015**	**1,539.93**
DTXS811BK040300	**MATTHEW J TANECKA**	**22.93**	**04/13/2017**	**04/13/2017**	**22.93**
DTXS811BK040318	**ANGELIQUE MOULTON**	**2.11**	**05/26/2017**	**06/15/2017**	**2.00**
DTXS811BK040329	**JOHN AND CATHERINE REYNA**	**537.98**	**12/05/2013**	**12/05/2013**	**537.98**
DTXS811BK040330	**JOSE GARCIA, III AND MARY LOU GARCIA**	**447.62**	**05/30/2017**	**05/30/2017**	**447.62**
DTXS811BK040392	**NEFTALI ROJAS**	**560.66**	**04/21/2017**	**08/20/2018**	**387.19**

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	DAVID G PEAKE	TREASURY REGISTRY	503.39	05/31/2017	05/31/2017	CCR TXSCCA20-CT-HOU072759	503.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	13.94	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063363	13.94			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.07	03/17/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	0.19	ZENITH ACQUISTION	5.07	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	108.90	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	108.90	NORTH STAR CAPITAL	108.90	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,539.93	11/09/2015	11/09/2015	CCR TXSCCA20-CT-HOU057899	1,539.93			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	22.93	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	22.93			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.11	05/26/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	2.00	ACS PRIMARY CARE	2.11	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	537.98	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041410	537.98	JOHN AND CATHERINE	537.98	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	447.62	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072684	447.62	JOSE GARCIA III	447.62	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	560.66	04/21/2017	08/20/2018	CPA TXSCCA20-PM-18467900740	387.19	COOPER COMMUNITIES	560.66	TREASURY DEPARTMEN		604700
								NEFTALI ROJAS	387.19			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK040407	**COURTNIE A RILEY**	**4.45**	**06/15/2017**	**06/15/2017**	**4.45**
DTXS811BK040414	**ALICIA ALBA AND NOEL ESOBEDO**	**436.46**	**03/06/2017**	**03/06/2017**	**436.46**
DTXS811BK040420	**WILTON TRAHAN**	**33.44**	**02/11/2013**	**02/11/2013**	**33.44**
DTXS811BK040442	**JESUS AND SANDRA SEANEZ**	**337.48**	**06/15/2017**	**07/13/2017**	**46.16**
DTXS811BK040520	**TIMOTHY J HARRIS**	**300.00**	**03/13/2013**	**03/13/2013**	**300.00**
DTXS811BK040573	**VICTOR P MANAHAN**	**1,035.58**	**09/15/2015**	**09/15/2015**	**1,035.58**
DTXS811BK040593	**EUROLAMINATES LP**	**1,176.46**	**04/10/2013**	**04/10/2013**	**1,176.46**
DTXS811BK040692	**BOBBY AND TERESA CLIFTON**	**109.60**	**05/26/2017**	**05/26/2017**	**109.60**
DTXS811BK040716	**ANGELA AND CLIFTON HERNANDEZ**	**4,800.00**	**01/11/2016**	**01/11/2016**	**4,800.00**
DTXS811BK040799	**CASEY L CROSS**	**122.61**	**05/09/2017**	**05/09/2017**	**122.61**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	4.45	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	4.45	NORTH STAR CAPITAL	4.45	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	436.46	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	436.46	CREEK BEND ESTATES	436.46	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.44	02/11/2013	02/11/2013	CCR TXSCCA20-CT-HOU033462	33.44			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	337.48	06/15/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	46.16	JESUS SEANEZ	85.04	TREASURY DEPARTMEN		604700
								LVNV FUNDING LLC	252.44			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	300.00	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	300.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,035.58	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056546	1,035.58	NORTH STAR CAPITAL	1,035.58	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,176.46	04/10/2013	04/10/2013	CCR TXSCCA20-CT-HOU035226	1,176.46			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	109.60	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	109.60	ZENITH ACQUISTION	109.60	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,800.00	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059380	4,800.00	TEXAS CHILD SUPPOR	4,800.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	122.61	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	122.61	CASEY L CROSS	122.61	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK040814	**TAMLYN MARTIN**	**1,001.05**	**05/31/2013**	**05/31/2013**	**1,001.05**
DTXS811BK040821	**SHARON KAYE BARROW**	**147.64**	**03/06/2017**	**03/06/2017**	**147.64**
DTXS811BK040831	**GREAT GULFCAN HI98L, LLC**	**931.84**	**01/07/2020**	**01/07/2020**	**931.84**
DTXS811BK040888	**RAY AND DEBORAH COLEMAN**	**1,303.41**	**12/21/2012**	**12/21/2012**	**1,303.41**
DTXS811BK040903	**FELIPE AND DORA DAVILA**	**100.00**	**03/25/2014**	**03/25/2014**	**100.00**
DTXS811BK040917	**TIMME AND LATASHA DAVIS**	**1,361.00**	**03/06/2017**	**03/06/2017**	**1,361.00**
DTXS811BK040952	**KINGWOOD PROFESSIONAL HEALTHCARE CENTER**	**8,798.40**	**01/21/2014**	**01/21/2014**	**8,798.40**
DTXS811BK040972	**TAM AND KIM DUONG**	**3.99**	**06/19/2014**	**06/19/2014**	**3.99**
DTXS811BK050002	**RUBEN AND SAN JUANITA CUELLAR**	**68.07**	**07/05/2016**	**09/21/2016**	**15.63**
DTXS811BK050004	**CARLOS HUERTA**	**37.11**	**02/11/2016**	**02/11/2016**	**37.11**

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	DAVID G PEAKE	TREASURY REGISTRY	1,001.05	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036642	1,001.05			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	147.64	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	147.64	WESTHEIMER LAKES P	147.64	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	931.84	01/07/2020	01/07/2020	CCR TXSCCA20-CT-HOU093214	931.84	ALTERNATIVE POSITI	168.08	TREASURY DEPARTMEN		604700
								SILVETTI MARINE SU	763.76			
001	RAY AND DEBORAH C	TREASURY REGISTRY	1,303.41	12/21/2012	12/21/2012	CCR TXSCCA20-CT-HOU031965	1,303.41	STATEBRIDGE CO., L	1,303.41	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	03/25/2014	03/25/2014	CCR TXSCCA20-CT-HOU044030	100.00	FELIPE DAVILA & DO	100.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,361.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	1,361.00	ESTATES OF HIGHLAN	1,361.00	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	8,798.40	01/21/2014	01/21/2014	CCR TXSCCA20-CT-HOU042449	8,798.40	QUEST DIAGNOSTICS	8,798.40	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.99	06/19/2014	06/19/2014	CCR TXSCCA20-CT-HOU046228	3.99			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	68.07	07/05/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	15.63	TEXAS POWER	40.13	TREASURY DEPARTMEN		604700
								UNITED CREDIT RECO	27.94			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	37.11	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	37.11			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK050157	**KAYCE A FRYE**	**1,510.96**	**11/26/2014**	**11/26/2014**	**1,510.96**
DTXS811BK050191	**JAIME AND MARIA VILLANUEVA**	**2,113.62**	**08/17/2016**	**08/17/2016**	**2,113.62**
DTXS811BK050264	**JESUS AND ELSA MALDONADO**	**62.88**	**11/21/2017**	**11/21/2017**	**62.88**
DTXS811BK050268	**FERMAG, LLC**	**12,744.28**	**08/12/2016**	**08/12/2016**	**12,744.28**
DTXS811BK060088	**JOHN AND MELISSA MCINTURF**	**40.63**	**02/23/2017**	**02/23/2017**	**40.63**
DTXS811BK070004	**VICTOR AND SANJUANA CERDA**	**2.62**	**08/22/2017**	**08/22/2017**	**2.62**
DTXS811BK070016	**MARICRUZ ARRIAGA**	**401.55**	**11/08/2012**	**11/08/2012**	**401.55**
DTXS811BK070022	**JAY AND CLAUDIA FLEENER**	**52.69**	**03/30/2015**	**03/30/2015**	**52.69**
DTXS811BK070077	**JUAN AND SAN JUANA MENDEZ**	**37.50**	**06/14/2012**	**06/14/2012**	**37.50**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	1,510.96	11/26/2014	11/26/2014	CCR TXSCCA20-CT-HOU049912	1,510.96			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,113.62	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	2,113.62	FLEXI COMPRAS	2,113.62	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	62.88	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	62.88			TREASURY DEPARTMEN		604700
001	LISA NICHOLS, TRU	TREASURY REGISTRY	12,744.28	08/12/2016	08/12/2016	CCR TXSCCA20-CT-HOU065190	12,744.28	UGIMAG KOREA CO LT	5,273.29	TREASURY DEPARTMEN		604700
								UGIMAG SERVICES -	1,660.69			
								UGIMAG TRADING - F	5,616.35			
								UGIMAGE TRADING -	193.95			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.63	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	40.63			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.62	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	2.62			TREASURY DEPARTMEN		604700
001	MARICRUZ ARRIAGA	TREASURY REGISTRY	401.55	11/08/2012	11/08/2012	CCR TXSCCA20-CT-HOU030468	401.55	MARICRUZ ARRIAGA	401.55	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.69	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052504	52.69			TREASURY DEPARTMEN		604700
001	JUAN AND SAN JUAN	TREASURY REGISTRY	37.50	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025607	37.50			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK070078	**TOMAS AND KATIA GARZA**	**1,913.97**	**01/05/2017**	**02/26/2018**	**207.54**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,913.97	01/05/2017	02/26/2018	CCR TXSCCA20-CT-HOU078543	207.54			TREASURY DEPARTMEN		604700
DTXS811BK070146	**MIGUEL AND MARIA SALINAS**					**3,223.49**	**05/12/2016**	**05/12/2016**	**3,223.49**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,223.49	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	3,223.49			TREASURY DEPARTMEN		604700
DTXS811BK070163	**MARIA CASTILLO DE ALDAMA**					**793.37**	**09/12/2016**	**09/12/2016**	**793.37**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	793.37	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	793.37	FAMSA INC	793.37	TREASURY DEPARTMEN		604700
DTXS811BK070165	**SUSANA C MARTINEZ**					**184.64**	**05/23/2014**	**05/23/2014**	**184.64**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	184.64	05/23/2014	05/23/2014	CCR TXSCCA20-CT-HOU045574	184.64	SUSANA C MARTINEZ	184.64	TREASURY DEPARTMEN		604700
DTXS811BK070186	**MARIO AND FE CORAZON VERGEL DE DIOS**					**44.76**	**04/04/2016**	**04/04/2016**	**44.76**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.76	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	44.76	HSBC	44.76	TREASURY DEPARTMEN		604700
DTXS811BK070205	**PEDRO AND ROSALINDA PERALES**					**6.34**	**09/27/2012**	**09/27/2012**	**6.34**			
001	PEDRO AND ROSALIN	TREASURY REGISTRY	6.34	09/27/2012	09/27/2012	CCR TXSCCA20-CT-HOU029115	6.34			TREASURY DEPARTMEN		604700
DTXS811BK070235	**RAUL AND IRMA SALAZAR**					**10.22**	**02/09/2017**	**02/09/2017**	**10.22**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.22	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	10.22			TREASURY DEPARTMEN		604700
DTXS811BK070241	**AMPARO AND OLGA CANTU**					**460.46**	**09/12/2016**	**09/12/2016**	**460.46**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	460.46	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	460.46	CONNS CREDIT CORP	460.46	TREASURY DEPARTMEN		604700
DTXS811BK070276	**FEDERICO AND JULIA REYNA**					**79.45**	**06/14/2012**	**06/14/2012**	**79.45**			
001	FEDERICO AND JULI	TREASURY REGISTRY	79.45	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025613	79.45			TREASURY DEPARTMEN		604700
DTXS811BK070292	**JUAN AND ELIZABETH PONCE**					**17.76**	**08/22/2017**	**08/22/2017**	**17.76**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.76	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	17.76			TREASURY DEPARTMEN		604700

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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
DTXS811BK070299	**JOSE LOPEZ**					**54.19**	**11/30/2016**	**11/30/2016**	**54.19**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	54.19	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	54.19	CASHNETUSA	54.19	TREASURY DEPART	TMEN	604700
DTXS811BK070329	**JOAQUIN AND MAURICIA BARRERA**					**748.19**	**09/12/2016**	**10/05/2016**	**1,173.74**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	748.19	09/12/2016	10/05/2016	CPA TXSCCA20-PQ-17467900002	1,173.74	LACKS VALLEY STORE	1,173.74	TREASURY DEPART	TMEN	604700
								LTD HOME FURNISHIN	174.23			
								RENT A TIRE	573.96			
DTXS811BK070334	**DAVID AND JUANITA GONZALES**					**39.28**	**09/12/2016**	**09/12/2016**	**39.28**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	39.28	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	39.28			TREASURY DEPART	TMEN	604700
DTXS811BK070347	**RICHARD AND SYLVIA GARCIA**					**532.99**	**09/12/2016**	**09/12/2016**	**532.99**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	532.99	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	532.99			TREASURY DEPART	TMEN	604700
DTXS811BK070355	**SANTIAGO AND VANESSA OJEDA**					**3,736.96**	**09/12/2016**	**09/12/2016**	**3,736.96**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,736.96	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	3,736.96	STATE COMPTROLLER	3,736.96	TREASURY DEPART	TMEN	604700
DTXS811BK070369	**ISRAEL AND MARIA VALLEJO**					**60.00**	**06/14/2012**	**06/14/2012**	**60.00**			
001	ISRAEL AND MARIA	TREASURY REGISTRY	60.00	06/14/2012	06/14/2012	CCR TXSCCA20-CT-HOU025608	60.00			TREASURY DEPART	TMEN	604700
DTXS811BK070370	**EDGAR AND BETSY WARWAS**					**10.49**	**02/07/2017**	**02/07/2017**	**10.49**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.49	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	10.49			TREASURY DEPART	TMEN	604700
DTXS811BK070391	**LEOBARDO AND ANABEL MARTINEZ**					**20.49**	**05/03/2017**	**07/06/2017**	**3,197.28**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.49	05/03/2017	07/06/2017	CPA TXSCCA20-PQ-17467900833	3,197.28	DUNSTAN CAPITAL LL	3,197.28	TREASURY DEPART	TMEN	604700
DTXS811BK070427	**BRYAN AND CRISTINA CANTU**					**62.30**	**01/05/2017**	**01/05/2017**	**62.30**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.30	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	62.30	CASHNETUSA	62.30	TREASURY DEPART	TMEN	604700
DTXS811BK070453	**ELENA QUINTANILLA**					**4,598.83**	**09/12/2016**	**09/12/2016**	**4,598.83**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,598.83	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	4,598.83	US DEPT OF EDUCATI	4,598.83	TREASURY DEPART	TMEN	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
DTXS811BK070460	**HUMBERTO CANTU AND DEYANIRA GUERRERO**	**1,075.42**	**10/25/2016**	**10/25/2016**	**1,075.42**
DTXS811BK070461	**EDDIE GONZALEZ**	**20.00**	**07/15/2016**	**07/15/2016**	**20.00**
DTXS811BK070475	**RAMON AND MARIA BLANCO**	**196.28**	**02/09/2017**	**02/09/2017**	**196.28**
DTXS811BK070557	**P.D. PRICER, INC.**	**1,574.49**	**06/11/2015**	**06/11/2015**	**1,574.49**
DTXS811BK070582	**MARGARITA ARANDA**	**221.49**	**05/17/2013**	**05/17/2013**	**221.49**
DTXS811BK070593	**ROBERT'S WELDING & FABRICATOS**	**105.66**	**06/05/2017**	**06/05/2017**	**105.66**
DTXS811BK070627	**ROGELIO AND AZENETH HERNANDEZ**	**131.73**	**01/14/2014**	**01/14/2014**	**131.73**
DTXS811BK070629	**LUIS AND IRMA LOPES**	**415.79**	**02/09/2017**	**10/17/2017**	**1,022.34**
DTXS811BK070669	**BIANCA MARIE ALVAREZ**	**287.09**	**01/05/2017**	**01/05/2017**	**287.09**
DTXS811BK070673	**JORGE MARTINEZ**	**1,129.25**	**09/30/2014**	**09/30/2014**	**1,129.25**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,075.42	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	1,075.42	HIDALGO COUNTY	637.43	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.00	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	20.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	196.28	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	196.28	GREEN MOUNTAIN ENE	196.28	TREASURY DEPARTMEN		604700
001	LISA NICHOLS, TRU	TREASURY REGISTRY	1,574.49	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054219	1,574.49			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	221.49	05/17/2013	05/17/2013	CCR TXSCCA20-CT-HOU036297	221.49			TREASURY DEPARTMEN		604700
001	WILLIAM C ROMO	TREASURY REGISTRY	105.66	06/05/2017	06/05/2017	CCR TXSCCA20-CT-CC012156	105.66	SGS INDUSTRIAL SUP	105.66	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	131.73	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	131.73	BEST BUY	131.73	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	415.79	02/09/2017	10/17/2017	CPA TXSCCA20-PQ-18467900049	1,022.34	LUIS F LOPES AND	1,022.34	TREASURY DEPARTMEN		604700
								ZENITH ACQUISTION	415.79			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	287.09	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	287.09			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,129.25	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048692	1,129.25			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK070682	**MARIA RODRIGUEZ**	**133.12**	**12/18/2014**	**12/18/2014**	**133.12**
DTXS811BK070688	**DIANA GUERRA**	**228.92**	**12/31/2012**	**12/31/2012**	**228.92**
DTXS811BK070697	**DANIEL FLORES**	**144.29**	**08/14/2013**	**08/14/2013**	**144.29**
DTXS811BK070701	**FERNANDO VERA**	**4,945.37**	**09/20/2017**	**09/20/2017**	**4,945.37**
DTXS811BK070735	**SAN JUANITA ACOSTA**	**746.60**	**01/05/2017**	**01/05/2017**	**746.60**
DTXS811BK070740	**ENRIQUE CRISTOBAL AND JUANITA GARZA**	**34,811.74**	**04/18/2014**	**04/18/2014**	**34,811.74**
DTXS811BK070750	**ERNESTO AND BAUDELIA LERMA**	**1,025.00**	**07/29/2016**	**07/29/2016**	**1,025.00**
DTXS811BK070758	**LOURDES U JAMON**	**1,650.88**	**11/13/2014**	**11/13/2014**	**1,650.88**
DTXS811BK070769	**ROSALINDA GONZALEZ**	**138.86**	**02/09/2017**	**02/09/2017**	**138.86**
DTXS811BK070795	**ERICA AND ROBERT YSAGUIRRE**	**19.45**	**05/04/2018**	**05/04/2018**	**19.45**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	133.12	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	133.12			TREASURY DEPARTMEN		604700
001	DIANA GUERRA	TREASURY REGISTRY	228.92	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032176	228.92	INTEGRITY FUNDING	228.92	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	144.29	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	144.29			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,945.37	09/20/2017	09/20/2017	CCR TXSCCA20-CT-HOU075337	4,945.37	MY LOAN SERVICER	4,945.37	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	746.60	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	746.60			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	34,811.74	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	34,811.74	CHASE MANHATTAN BA	34,811.74	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,025.00	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	1,025.00	EASTSIDE LENDERS	1,025.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,650.88	11/13/2014	11/13/2014	CCR TXSCCA20-CT-HOU049625	1,650.88			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	138.86	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	138.86			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.45	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080080	19.45			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK070798	**JUVENCIO AND MARIA ROCHA**	**5.00**	**11/05/2015**	**11/05/2015**	**5.00**
DTXS811BK070848	**ARMANDO GUTIERREZ, JR**	**1,750.31**	**03/24/2017**	**09/20/2017**	**112.34**
DTXS811BK070859	**IRMA MARTINEZ**	**811.65**	**12/31/2012**	**12/31/2012**	**811.65**
DTXS811BK070872	**MANUEL LOPEZ, JR**	**7.38**	**05/09/2017**	**05/09/2017**	**7.38**
DTXS811BK070879	**ANTONIO REYNA AND MONICA ANZALDUA**	**2.63**	**06/30/2017**	**06/30/2017**	**2.63**
DTXS811BK070880	**JESUS RIOS, JR & BENITA REYNA**	**2,332.17**	**05/03/2017**	**05/03/2017**	**2,332.17**
DTXS811BK080336	**JUDY HARRIS MEEH**	**46.51**	**09/11/2015**	**09/11/2015**	**46.51**
DTXS811BK080367	**DAMIAN AND ERICA HENRY**	**13.76**	**01/05/2017**	**01/05/2017**	**13.76**
DTXS811BK080385	**DALE AND KIT BURCHFIELD**	**7.87**	**01/05/2017**	**01/05/2017**	**7.87**
DTXS811BK080436	**JIMMIE AND SHARON STUMPNER**	**120.20**	**02/23/2017**	**02/23/2017**	**120.20**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057844	5.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,750.31	03/24/2017	09/20/2017	CCR TXSCCA20-CT-HOU075334	112.34	US DEPT OF EDUCATI	1,637.97	TREASURY DEPARTMEN		604700
001	IRMA V MARTINEZ	TREASURY REGISTRY	811.65	12/31/2012	12/31/2012	CCR TXSCCA20-CT-HOU032174	811.65	IRMA V MARTINEZ	811.65	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.38	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	7.38			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.63	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073569	2.63			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,332.17	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	2,332.17	JOSE G AND DOLORES	2,332.17	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	46.51	09/11/2015	09/11/2015	CCR TXSCCA20-CT-HOU056480	46.51	VERIZON WIRELESS B	46.51	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.76	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	13.76			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.87	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	7.87			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.20	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	120.20			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK080464	**MERIAN AND DAVID STINSON**	**3,931.77**	**12/14/2016**	**12/14/2016**	**3,931.77**
DTXS811BK080510	**STELL'S CAR WASH, LLC**	**621.83**	**08/26/2014**	**08/26/2014**	**621.83**
DTXS811BK080539	**GEOFFREY STEPHEN GALLO**	**3.74**	**01/29/2014**	**01/29/2014**	**3.74**
DTXS811BK080555	**RONALD AND BELINDA HARDIN**	**486.11**	**09/27/2017**	**09/27/2017**	**486.11**
DTXS811BK080599	**ENTERPRISE AMBULANCE-HOUSTON, LTD**	**2,574.35**	**07/22/2016**	**07/22/2016**	**2,574.35**
DTXS811BK080683	**ERIC AND PAULETTE ROBERSON**	**2.29**	**07/08/2015**	**07/08/2015**	**2.29**
DTXS812BK003391	**U. S. TRUSTEE v HIGGINS ET AL**	**5,043.08**	**07/05/2016**	**07/05/2016**	**5,043.08**
DTXS812BK010032	**GLORIA BRAVO**	**112.96**	**11/15/2013**	**12/12/2013**	**23.86**
DTXS812BK010037	**JUAN AND JESSICA VASQUEZ**	**110.06**	**10/17/2017**	**10/17/2017**	**110.06**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	3,931.77	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	3,931.77	MY LOAN SERVICER	3,931.77	TREASURY DEPARTMEN		604700
001	STELLS CAR WASH L	TREASURY REGISTRY	621.83	08/26/2014	08/26/2014	CCR TXSCCA20-CT-HOU047767	621.83	STELLS CAR WASH LL	621.83	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	3.74	01/29/2014	01/29/2014	CCR TXSCCA20-CT-HOU042692	3.74			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	486.11	09/27/2017	09/27/2017	CCR TXSCCA20-CT-HOU075485	486.11	AMERICAN INFOSOURC	486.11	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,574.35	07/22/2016	07/22/2016	CCR TXSCCA20-CT-HOU064489	2,574.35	VERIZON WIRELESS B	2,574.35	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	2.29	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054834	2.29			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,043.08	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	5,043.08	CARLOS ROMERO	1,350.00	TREASURY DEPARTMEN		604700
								DONALD WALKER	843.08			
								GWENDOLYN CHARLES	1,350.00			
								KATHRYN FLOWERS	1,000.00			
								SHEILA FRANKLIN	500.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	112.96	11/15/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	23.86	NATIONWIDE CREDIT	112.96	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	110.06	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	110.06			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK010064	**JESUS AND MARIA SANCHEZ**	**25.15**	**02/05/2018**	**02/05/2018**	**25.15**
DTXS812BK010065	**EDUARDO OROZCO AND MARIA GARZA**	**2.14**	**08/22/2017**	**08/22/2017**	**2.14**
DTXS812BK010067	**TILFRED AND ROSALVA FARLEY**	**54.38**	**05/09/2017**	**05/09/2017**	**54.38**
DTXS812BK010141	**JUAN AND CYNTHIA DE LA ROSA**	**16.19**	**02/05/2018**	**02/05/2018**	**16.19**
DTXS812BK010145	**FRANCISCO RAMIREZ**	**121.44**	**08/20/2014**	**08/20/2014**	**121.44**
DTXS812BK010219	**SHERRIE LYNN GOMEZ**	**114.74**	**06/03/2016**	**06/03/2016**	**114.74**
DTXS812BK010227	**JERRY AND VELMA MEDELLIN**	**191.93**	**07/30/2015**	**07/30/2015**	**191.93**
DTXS812BK010245	**FLORA E URBINA**	**182.73**	**06/16/2015**	**06/16/2015**	**182.73**
DTXS812BK010254	**LUIS PEREZ**	**49.10**	**12/12/2013**	**12/12/2013**	**49.10**
DTXS812BK010326	**RODRIGO AND BEATRIZ GUTIERREZ**	**290.16**	**01/15/2015**	**01/15/2015**	**290.16**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	25.15	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	25.15	RJM ACQUISITIONS L	25.15	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.14	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	2.14	UNITED CREDIT RECO	2.14	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	54.38	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	54.38			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.19	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	16.19			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	121.44	08/20/2014	08/20/2014	CCR TXSCCA20-CT-HOU047695	121.44	FLEXI COMPRAS	121.44	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	114.74	06/03/2016	06/03/2016	CCR TXSCCA20-CT-HOU063239	114.74			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	191.93	07/30/2015	07/30/2015	CCR TXSCCA20-CT-HOU055413	191.93			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	182.73	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054305	182.73			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.10	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	49.10	TEXANS CREDIT CORP	49.10	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	290.16	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050907	290.16			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK010367	**ADAN AND LUCILA SALINAS**	**996.22**	**09/20/2017**	**09/20/2017**	**996.22**
DTXS812BK010400	**CATARINO FLORES**	**22.24**	**07/19/2018**	**07/19/2018**	**22.24**
DTXS812BK010405	**RAYMUNDO AND GENOVEVA RAMIREZ**	**588.96**	**09/20/2017**	**09/20/2017**	**588.96**
DTXS812BK010429	**ANGEL ORITZ AND ERIKA CAMPOS**	**138.48**	**12/12/2013**	**12/12/2013**	**138.48**
DTXS812BK010433	**JOAQUIN TREVINO, JR**	**525.00**	**07/15/2016**	**07/15/2016**	**525.00**
DTXS812BK010436	**DAVID AND ROSA CRUM**	**6,967.86**	**12/07/2015**	**12/07/2015**	**6,967.86**
DTXS812BK010440	**JOSE GONZALEZ AND ERICA LONGORIA**	**411.56**	**09/12/2016**	**09/12/2016**	**411.56**
DTXS812BK010451	**STEPHEN MAURO**	**800.00**	**06/15/2017**	**06/15/2017**	**800.00**
DTXS812BK010471	**LUCILLE N CASCOS**	**544.09**	**03/21/2024**	**03/21/2024**	**544.09**
DTXS812BK010486	**EDUARDO LEAL**	**245.00**	**05/09/2017**	**05/09/2017**	**245.00**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	996.22	09/20/2017	09/20/2017	CCR TXSCCA20-CT-HOU075337	996.22	WESTERN FINANCE	996.22	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.24	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	22.24			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	588.96	09/20/2017	09/20/2017	CCR TXSCCA20-CT-HOU075337	588.96			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	138.48	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	138.48	ANGEL I ORTIZ AND	138.48	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	525.00	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	525.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,967.86	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	6,967.86			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	411.56	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065851	411.56			TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	800.00	06/15/2017	06/15/2017	CCR TXSCCA20-CT-CC012204	800.00	STEPHEN MAURO	800.00	TREASURY DEPARTMEN		604700
001	LUCILLE N CASCOS	TREASURY REGISTRY	544.09	03/21/2024	03/21/2024	CTC TXSCCA24-COR200000481	544.09			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	245.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	245.00			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK010490	**ROSALINDA DELOPEZ**	**70.59**	**05/04/2018**	**05/04/2018**	**70.59**
DTXS812BK010516	**FRANCISCO AND ALICIA TREVINO**	**85.00**	**07/31/2018**	**07/31/2018**	**85.00**
DTXS812BK010540	**DAVID AND LYDIA LOPEZ**	**167.98**	**11/05/2015**	**11/05/2015**	**167.98**
DTXS812BK010543	**MIGUEL AND FRANCISCA PRADO**	**1,997.77**	**02/05/2018**	**05/04/2018**	**131.61**
DTXS812BK010556	**BEATRIZ M QUINONEZ**	**28.65**	**06/13/2018**	**06/13/2018**	**28.65**
DTXS812BK010570	**OSCAR G VALDES**	**14.89**	**05/12/2016**	**05/12/2016**	**14.89**
DTXS812BK010575	**DORA ELIA GRIMALDO**	**5.00**	**04/04/2016**	**04/04/2016**	**5.00**
DTXS812BK010591	**MARTHA DELIA GARCIA**	**12.50**	**01/05/2017**	**01/05/2017**	**12.50**
DTXS812BK010603	**JOSE HECTOR RESENDIZ**	**19.07**	**07/19/2018**	**07/19/2018**	**6.06**
DTXS812BK010607	**VERONICA SAUCEDA**	**2.72**	**02/08/2016**	**02/08/2016**	**2.72**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	70.59	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	70.59			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.00	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081990	85.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	167.98	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	167.98			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,997.77	02/05/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	131.61	RJM ACQUISITIONS L	131.61	TREASURY DEPARTMEN		604700
								VALLEY TITLE LOANS	1,866.16			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.65	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	28.65			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.89	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	14.89			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	5.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.50	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	12.50			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.07	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081749	6.06			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.72	02/08/2016	02/08/2016	CCR TXSCCA20-CT-HOU060127	2.72			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK020192	**ABRAHAM & ANA DELIA MARTINEZ**	**977.77**	**05/09/2017**	**05/09/2017**	**977.77**
DTXS812BK020199	**REYNALDO AND CRISELDA ALMAGUER**	**500.63**	**05/09/2017**	**07/07/2017**	**29.52**
DTXS812BK020226	**BLANCA AND RICARDO SOLIZ**	**12,000.00**	**05/07/2014**	**05/07/2014**	**12,000.00**
DTXS812BK020281	**FRANK AND DAWN BARTMAN**	**806.09**	**07/30/2015**	**02/08/2016**	**9.43**
DTXS812BK020302	**GEORGE AND ROSANNA GRAHAM**	**11,760.00**	**12/07/2015**	**12/07/2015**	**11,760.00**
DTXS812BK020327	**ANGEL AND ORELIA HURTADO**	**30.00**	**02/11/2015**	**02/11/2015**	**30.00**
DTXS812BK020391	**JOSEPH AND RITA SMITH**	**21.14**	**05/12/2016**	**05/12/2016**	**21.14**
DTXS812BK020412	**RUBEN AND PATRICIA PEREZ**	**258.63**	**08/14/2013**	**08/14/2013**	**258.63**
DTXS812BK020419	**BARRY L TARLETON**	**8.21**	**05/12/2016**	**05/12/2016**	**8.21**
DTXS812BK020432	**JACQUELINE N NORIEGA**	**22.40**	**08/14/2013**	**08/14/2013**	**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	CINDY BOUDLOCHE	TREASURY REGISTRY	977.77	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	977.77	FLEXI COMPRAS	977.77	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	500.63	05/09/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	29.52	CONNS CREDIT CORP	471.11	TREASURY DEPARTMEN	IT	604700
								MKM ACQUISITIONS L	29.52			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12,000.00	05/07/2014	05/07/2014	CCR TXSCCA20-CT-HOU045207	12,000.00	OCWEN FEDERAL BANK	12,000.00	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	806.09	07/30/2015	02/08/2016	CCR TXSCCA20-CT-HOU060127	9.43			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11,760.00	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	11,760.00			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	30.00	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	30.00			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	21.14	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	21.14			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	258.63	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	258.63			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8.21	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	8.21			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.40	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	22.40			TREASURY DEPARTMEN	IT	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
DTXS812BK020439	**ABEL SANCHEZ, II**					**7.61**	**08/14/2013**	**08/14/2013**	**7.61**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.61	08/14/2013	08/14/2013	CCR TXSCCA20-CT-HOU038568	7.61			TREASURY DEPARTMEN		604700
DTXS812BK020445	**JESUS AND JULIA DIAZ**					**439.47**	**08/22/2017**	**08/22/2017**	**439.47**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	439.47	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	439.47	P AND N AUTO SALES	439.47	TREASURY DEPARTMEN		604700
DTXS812BK020455	**BENITO AND DORA LARA**					**1,380.32**	**06/22/2017**	**06/22/2017**	**1,380.32**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,380.32	06/22/2017	06/22/2017	CCR TXSCCA20-CT-HOU073356	1,380.32	LOUISIANA DEPARTME MINNESOTA REVENUE	1,380.32 1,380.32	TREASURY DEPARTMEN		604700
DTXS812BK020462	**ALEJANDRO AND MARY GARZA**					**2,809.70**	**09/16/2015**	**09/16/2015**	**2,809.70**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,809.70	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056585	2,809.70	ZALES	2,809.70	TREASURY DEPARTMEN		604700
DTXS812BK020489	**MARGARITA O CANO**					**12.24**	**07/19/2018**	**07/19/2018**	**12.24**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.24	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	12.24			TREASURY DEPARTMEN		604700
DTXS812BK020492	**GEORGE AND BELINDA OLIVO**					**13.94**	**03/16/2018**	**03/16/2018**	**13.94**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.94	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	13.94			TREASURY DEPARTMEN		604700
DTXS812BK020510	**DAVID M SAENZ**					**160.93**	**02/05/2018**	**02/05/2018**	**160.93**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	160.93	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	160.93	MKM ACQUISITIONS L	160.93	TREASURY DEPARTMEN		604700
DTXS812BK020534	**CYNTHIA C LOERA**					**615.20**	**10/17/2017**	**10/17/2017**	**615.20**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	615.20	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	615.20			TREASURY DEPARTMEN		604700
DTXS812BK020538	**SANTOS AND NORA OCANA**					**56.45**	**03/16/2018**	**05/04/2018**	**3.82**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	56.45	03/16/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	3.82	RJM ACQUISITIONS L	56.45	TREASURY DEPARTMEN		604700
DTXS812BK020552	**BELINDA A SALINAS**					**10.00**	**02/11/2015**	**02/11/2015**	**10.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051507	10.00			TREASURY DEPARTMEN		604700

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DTXS812BK020553	**ORLANDA GARZA AND LINDA GONZALEZ**	**264.85**	**04/17/2018**	**04/17/2018**	**264.85**
DTXS812BK020565	**LORIE G. RIOS**	**226.44**	**03/12/2014**	**03/12/2014**	**226.44**
DTXS812BK020590	**DAVID AND MARTINA FOWLER**	**57.71**	**12/27/2017**	**12/27/2017**	**57.71**
DTXS812BK020600	**JUAN GARCIA, JR**	**766.24**	**11/05/2015**	**11/05/2015**	**766.24**
DTXS812BK020609	**MICHAEL L GARCIA**	**10.00**	**05/09/2017**	**05/09/2017**	**10.00**
DTXS812BK020620	**MIGUEL AND ELIZABETH HIRLE**	**3,271.41**	**02/05/2018**	**11/08/2018**	**11.22**
DTXS812BK020654	**DANIEL AND JENNIFER FIELD**	**76.81**	**06/13/2018**	**11/30/2018**	**35.72**
DTXS812BK020670	**ERASMO AND BRENDA ZAPATA**	**8.86**	**03/04/2016**	**03/04/2016**	**8.86**
DTXS812BK030036	**DEXTER M. WYNN**	**200.00**	**04/30/2014**	**04/30/2014**	**200.00**
DTXS812BK030064	**OVIDIU AND JEANNE ZORCA**	**238.53**	**09/13/2016**	**09/13/2016**	**238.53**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	264.85	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	264.85			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	226.44	03/12/2014	03/12/2014	CCR TXSCCA20-CT-HOU043738	226.44	MIDWEST RECOVERY	226.44	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	57.71	12/27/2017	12/27/2017	CCR TXSCCA20-CT-HOU077354	57.71	CONNS CREDIT CORP	57.71	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	766.24	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	766.24			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072166	10.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,271.41	02/05/2018	11/08/2018	CCR TXSCCA20-CT-HOU084193	11.22	TEXAS WORKFORCE CO	2,450.00	TREASURY DEPARTMEN		604700
								US DEPT OF EDUCATI	810.19			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	76.81	06/13/2018	11/30/2018	CCR TXSCCA20-CT-HOU084651	35.72	RJM ACQUISITIONS L	41.09	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8.86	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060847	8.86			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	200.00	04/30/2014	04/30/2014	CCR TXSCCA20-CT-HOU045065	200.00	DEXTER M WYNN	200.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	238.53	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	238.53			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK030186	**JAIME PORTILLO**	**303.98**	**08/24/2017**	**08/24/2017**	**303.98**
DTXS812BK030187	**ROBERT VANDERPLOGE**	**1,439.43**	**03/06/2017**	**03/06/2017**	**1,439.43**
DTXS812BK030214	**GWENDOLYN M JONES**	**10,190.74**	**09/27/2012**	**10/24/2012**	**9,690.74**
DTXS812BK030228	**CHARLES J PRADIA**	**3.10**	**06/08/2015**	**06/08/2015**	**3.10**
DTXS812BK030272	**SHANITRA LASHELLE TURNER**	**0.69**	**12/08/2021**	**12/08/2021**	**0.69**
DTXS812BK030398	**AL LEE WEST**	**100.29**	**06/15/2017**	**06/15/2017**	**100.29**
DTXS812BK030430	**JAMES G LOMONACO**	**1,290.58**	**06/15/2017**	**06/15/2017**	**1,290.58**
DTXS812BK030530	**JAMES AND SHARON POLLARD**	**10.48**	**06/05/2017**	**06/05/2017**	**10.48**
DTXS812BK030553	**CASANDRA DUPLESSIS AUSTIN**	**413.65**	**01/05/2017**	**01/05/2017**	**413.65**
DTXS812BK030626	**DAVID FULLERTON AND CATHERINE LINTON**	**5.31**	**07/13/2017**	**07/13/2017**	**5.31**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	303.98	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	303.98	JAIME PORTILLO	303.98	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,439.43	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	1,439.43	CLEAR LAKE CITY CO	229.27	TREASURY DEPARTMEN		604700
								PLS	1,210.16			
001	GWENDOLYN MICHALE	TREASURY REGISTRY	10,190.74	09/27/2012	10/24/2012	CCR TXSCCA20-CT-HOU030031	9,690.74	GWENDOLYN MICHALE	9,690.74	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.10	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	3.10			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.69	12/08/2021	12/08/2021	CTC TXSCCA22-HOU106009	0.69			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.29	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	100.29	PURPOSE CASH ADVAN	100.29	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,290.58	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	1,290.58	EDWIN TIEDEMANN	1,290.58	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.48	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	10.48	JAMES EDWARD POLLA	10.48	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	413.65	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	413.65			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.31	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	5.31	DENTALONE PARTNERS	5.31	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK030627	**RICHARD HINOJOSA**	**1,108.94**	**11/16/2016**	**11/16/2016**	**1,108.94**
DTXS812BK030687	**GREGORY WAYNE JOHNSON**	**27.20**	**08/03/2017**	**08/03/2017**	**27.20**
DTXS812BK030698	**HEATHER AND DAVID MILLER**	**927.41**	**05/31/2017**	**05/31/2017**	**927.41**
DTXS812BK030728	**MICHAEL AND GRETCHYN GODIN**	**581.16**	**08/24/2017**	**08/24/2017**	**581.16**
DTXS812BK030760	**JOSE AND MICHELLE DELEON**	**284.69**	**08/24/2017**	**08/24/2017**	**284.69**
DTXS812BK030821	**INGRID JONES**	**964.24**	**07/07/2017**	**07/07/2017**	**964.24**
DTXS812BK030926	**ANGELA M MARTINEZ**	**4,927.79**	**05/26/2017**	**05/26/2017**	**4,927.79**
DTXS812BK030929	**KATHRYN VARNER**	**8.22**	**08/03/2017**	**08/03/2017**	**8.22**
DTXS812BK030959	**MANUEL A LOPEZ, JR**	**173.13**	**01/10/2014**	**01/10/2014**	**173.13**
DTXS812BK030995	**TRACY AND CHRISTINA COX**	**2,388.50**	**04/04/2017**	**04/04/2017**	**2,388.50**

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	DAVID G PEAKE	TREASURY REGISTRY	1,108.94	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067691	1,108.94	FAMSA INC	1,108.94	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	27.20	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074302	27.20	GREGORY WAYNE JOHN	27.20	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	927.41	05/31/2017	05/31/2017	CCR TXSCCA20-CT-HOU072759	927.41			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	581.16	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	581.16	VW CREDIT INC	581.16	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	284.69	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	284.69	ZENITH ACQUISTION	284.69	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	964.24	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073687	964.24	HANOVER SPRINGS	964.24	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4,927.79	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	4,927.79			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	8.22	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	8.22	KATHRYN VARNER	8.22	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	173.13	01/10/2014	01/10/2014	CCR TXSCCA20-CT-HOU042213	173.13	BFI FINANCIAL SERV	173.13	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,388.50	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071301	2,388.50	DAYTON ISD TAX ASS	2,388.50	TREASURY DEPARTMEN		604700

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

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DTXS812BK031379	**ROBYN RENE POLANSKY**	**27.82**	**03/21/2013**	**03/21/2013**	**27.82**
DTXS812BK031383	**SHARON DENISE SEMIENS**	**29.70**	**05/03/2017**	**05/03/2017**	**29.70**
DTXS812BK031467	**W3 MEDIA GROUP LLC**	**2,518.60**	**06/13/2016**	**06/13/2016**	**2,518.60**
DTXS812BK031500	**STEPHEN HANN**	**8.41**	**02/04/2015**	**02/04/2015**	**8.41**
DTXS812BK031504	**MIGUEL AND ESTELA PONCE**	**5.73**	**12/07/2016**	**12/07/2016**	**5.73**
DTXS812BK031507	**RICARDO VALENICA**	**80.32**	**06/23/2017**	**06/23/2017**	**80.32**
DTXS812BK031538	**WALTER VAZQUEZ**	**40.36**	**04/11/2016**	**04/11/2016**	**40.36**
DTXS812BK031626	**EMMA LOU MOSE PURVEY**	**3,950.31**	**11/21/2017**	**01/22/2018**	**79.60**
DTXS812BK031653	**RICKY MCFARLAND**	**516.88**	**02/15/2018**	**02/15/2018**	**516.88**
DTXS812BK031670	**WILLIAM AND MARY ROGERS**	**1,079.36**	**05/30/2017**	**05/30/2017**	**1,079.36**

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	DAVID G PEAKE	TREASURY REGISTRY	27.82	03/21/2013	03/21/2013	CCR TXSCCA20-CT-HOU034683	27.82			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.70	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072018	29.70	UNITED CREDIT RECO	29.70	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	2,518.60	06/13/2016	06/13/2016	CCR TXSCCA20-CT-HOU063412	2,518.60	JASON HUSLETON	1,259.30	TREASURY DEPARTMEN		604700
								JOHN L JENKINS IV	1,259.30			
001	RANDY W WILLIAMS	TREASURY REGISTRY	8.41	02/04/2015	02/04/2015	CCR TXSCCA20-CT-HOU051361	8.41			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.73	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	5.73			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	80.32	06/23/2017	06/23/2017	CCR TXSCCA20-CT-HOU073381	80.32	RICARDO VALENICA	80.32	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	40.36	04/11/2016	04/11/2016	CCR TXSCCA20-CT-HOU061733	40.36			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,950.31	11/21/2017	01/22/2018	CCR TXSCCA20-CT-HOU077791	79.60	ANTOINE FOREST EST	3,557.95	TREASURY DEPARTMEN		604700
								EMMA LOU MOSE PURV	392.36			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	516.88	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	516.88			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,079.36	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	1,079.36	SPENCER ROAD PUD	1,079.36	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK031690	**TAMI L CROFOOT**	**1,495.71**	**03/07/2016**	**03/07/2016**	**1,495.71**
DTXS812BK031744	**DENISE NWORA**	**211.97**	**10/31/2012**	**10/31/2012**	**211.97**
DTXS812BK031784	**AACTION MULCH OF TEXAS, INC**	**4.50**	**09/15/2015**	**09/15/2015**	**4.50**
DTXS812BK031787	**CYNTHIA MACK**	**120.35**	**12/24/2015**	**01/19/2016**	**17.60**
DTXS812BK031818	**DANIEL E SANCHEZ**	**1.30**	**11/21/2017**	**11/21/2017**	**1.30**
DTXS812BK031888	**ADDIE JOHNSON**	**103.74**	**06/07/2016**	**06/07/2016**	**103.74**
DTXS812BK032024	**POWER3 MEDICAL PRODUCTS, INC**	**1,482.82**	**12/28/2016**	**04/20/2017**	**13,505.84**
DTXS812BK032065	**TAXMASTERS, INC AND TMIRS ENTERPRISES, LTD**	**192,927.42**	**05/29/2020**	**07/19/2022**	**232.73**

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	DAVID G PEAKE	TREASURY REGISTRY	1,495.71	03/07/2016	03/07/2016	CCR TXSCCA20-CT-HOU060883	1,495.71	WFFNB / GALLERY FU	1,495.71	TREASURY DEPARTMEN		604700
001	DENISE NWORA	TREASURY REGISTRY	211.97	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	211.97	DENISE NWORA	211.97	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	4.50	09/15/2015	09/15/2015	CCR TXSCCA20-CT-HOU056543	4.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.35	12/24/2015	01/19/2016	CCR TXSCCA20-CT-HOU059550	17.60			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.30	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	1.30			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	103.74	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	103.74	KENSWICK MEADOWS C	103.74	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,482.82	12/28/2016	04/20/2017	CPA TXSCCA20-PQ-17467900472	13,505.84	JOHN MARSHALL, ASS	13,505.84	TREASURY DEPARTMEN		604700
								MCDOWELL ODOM LLP	1,482.82			
001	RONALD J SOMMERS	TREASURY REGISTRY	192,927.42	05/29/2020	07/19/2022	PQC TXSCCA22-01205	232.73	A. KUFFOUR NANA	44.76	TREASURY DEPARTMEN		604700
								AARON A. BUSH	44.76			
								AARON KING	172.76			
								AARON LOGAN	232.73			
								ABRAM TERRY	232.73			
								ADAM HAYES	232.73			
								ADJE C. LASSEY	190.21			
								ADRIANN STEEN-BROW	232.73			
								ADRIENNE LEGGETT	80.56			
								AGUIRRE CAMILO	232.73			
								AGUSTIN RAMIREZ	232.73			
								AL WILSON	232.73			

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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
								ALBERT BROWN	232.73			
								ALDO ALU	232.73			
								ALEX NOLASCO	232.73			
								ALEXI GUITERREZ	95.55			
								ALFRED WILLBRAND	232.73			
								ALICIA VALENTINO	223.78			
								ALINA SCHWIEP	223.78			
								ALLYSON LAMONT	90.07			
								ALPHADALE KING	232.73			
								ALTIT SHAY	232.73			
								ALVIN LOCKETT	232.73			
								AMY GEORGIADES	232.73			
								AMY WISEMAN	161.12			
								ANDERS NOYES	232.73			
								ANDREW ALEXANDER	232.73			
								ANDREW D. SHELTON	179.02			
								ANDREW MUNOZ	232.73			
								ANDREW PARCHMENT	134.27			
								ANGEL ROBLES	89.51			
								ANN DYKES	156.65			
								ANN LOUISE ANDERSO	179.02			
								ANNA ARNETT RPL AI	232.73			
								ANNA LUCCHESI	232.73			
								ANNA MELISSA BATHA	232.73			
								ANNE EDWARDS	232.73			
								ANTHONY FOSTER	232.73			
								ANTHONY MILLIKAN	232.73			
								ANTHONY RUSKOWSKI	232.73			
								ANTIONETTE P. CALD	44.76			
								ANTWOINE HENDERSON	212.59			
								ARCHIE DAVIS	232.73			
								ARMANDO SANCHEZ	196.93			
								ARTHUR FOGEL	156.65			
								ARTHUR HEIMER	232.73			
								ARTHUR OVERBY	232.73			

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								ASHLEY DEBRA	232.73			
								ATINON TIEMKONGKRA	223.78			
								AUBREY DAVIS	161.12			
								AUDREY SAWAYA	232.73			
								BABALOLA EDWARD	232.73			
								BARBARA WILLCOX	44.76			
								BASIL H. BOWEN	232.73			
								BENJAMIN ALLEN	232.73			
								BENNETT R. ANDERSO	232.73			
								BETTY CHANDLER	232.73			
								BEVERLY JOHNSON SR	228.26			
								BILL DECKARD	232.73			
								BILLY LINDE	232.73			
								BLANCA DE LA CRUZ	179.02			
								BOBBY HOSEY	201.40			
								BOBBY JOHNSON	232.73			
								BOBBY WITHERSPOON	228.26			
								BONNIE PEACOCK	90.91			
								BRADLEY COHLMIA	232.73			
								BRADLEY ZINN	201.40			
								BRANDON CUMMINGS	134.27			
								BRAWLEY STEPHEN	232.73			
								BRENDA GRANT	232.73			
								BRENDA HICKS	139.86			
								BRIAN E. STINES	232.73			
								BRIAN FLOCK	232.73			
								BRIAN GOULDING	232.73			
								BRIAN PRAILEAU	232.73			
								BRIAN W. TOTTY	232.73			
								BRUCE LAMBERT	232.73			
								BRUNO CULATON	22.38			
								BRYANT ROGERSON	186.86			
								BUSENITZ CHAD	232.73			
								CANNON EVANGELINE	156.65			
								CARL GREEN	85.04			

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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
								CARL WALKER	232.73			
								CARMEN MANGANELLI	232.73			
								CARMILLA THIBODEAU	232.73			
								CAROL HERBORD	232.73			
								CAROLYN BOYD	232.73			
								CAROLYN COOPER	232.73			
								CAROLYN SMITH	232.73			
								CATHERINE MATTHEWS	232.73			
								CATHERINE WALKER	156.65			
								CATHI PAGE	232.73			
								CECIL D. THORNTON	232.73			
								CEPHAS THOMAS	232.73			
								CHARLENE LEE	232.73			
								CHARLES ANDERSON	232.73			
								CHARLES EMANUELE	232.73			
								CHARLES F. DETWILE	232.73			
								CHARLES FAULKNER	232.73			
								CHARLES H. HEROLD	232.73			
								CHARLES HAYES	213.04			
								CHARLES HUGGINS	232.73			
								CHARLES JOHNSON	232.73			
								CHARLES KEETON	232.73			
								CHARLES KENNEDY	85.04			
								CHARLES LEWIS	201.40			
								CHARLES MARTINEZ	232.73			
								CHARLES SINGLETARY	232.73			
								CHARLES STEINHOFF	232.73			
								CHARLES STYLES	232.73			
								CHARLES WALLACE	214.83			
								CHARLES WOLFORD	203.64			
								CHARLIE R. MCCAIN	232.73			
								CHERI CADY	232.73			
								CHERYL ARCHER	210.35			
								CHRIS POWLES	71.61			
								CHRISTIAN MOBLEY	232.73			

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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
								CHRISTINA KIEMEL	232.73			
								CHRISTINE ORTEGA	232.73			
								CHRISTOPHER ALLEN	232.73			
								CHRISTOPHER GUTIER	223.78			
								CHRISTOPHER HALL	232.73			
								CHRISTOPHER LAROSE	232.73			
								CHRISTOPHER M. MAL	232.73			
								CHRISTOPHER MODINE	232.73			
								CHRISTOPHER NORRIS	179.02			
								CHRYSTAL JONES	232.73			
								CINDY AUSTIN-VOGEL	232.73			
								CJ MARLOW	232.73			
								CLARA TUCKER	232.73			
								CLAYTON PRUETT	152.17			
								CLERK, US DISTRICT	1.69			
								CLEVELAND CARLAN	232.73			
								CLINTON ROBINSON S	232.73			
								CLYDE E. MILLER JR	232.73			
								CLYDE W. HIGGERSON	232.73			
								COHEN LUKER	232.73			
								COLLEEN K. FICKLE	232.73			
								COLLINS JERRY	200.24			
								CONNIE CARLSON	215.90			
								CONNIE Y. O'LEARY	147.69			
								CORRINE KIRBY	91.75			
								CORY BYCER	67.13			
								CRUZ TAMEZ	201.40			
								CRYSTAL D. HAAK	232.73			
								CSARRE BIAS	232.73			
								CUOMO STEPHEN	232.73			
								CURTIS L. JACKSON	232.73			
								CURTIS POWERS	232.73			
								CYNTHIA AND RONALD	232.73			
								CYNTHIA MCQUAY	232.73			
								D. JOSEPH AARON	232.73			

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								D. ROBERT TREMBATH	232.73			
								DALE BIENUSA	232.73			
								DALE GAY	232.73			
								DALE PETERSON	232.73			
								DALLAS MCMURTRY	232.73			
								DAMON BONILLA	232.73			
								DAMON CORPENING	201.40			
								DAN PETROSKY	232.73			
								DANIEL DUKE	179.02			
								DANIEL J. THOMPSON	170.07			
								DANIEL J. TODD	232.73			
								DANIEL MURRAY	232.73			
								DANNY CASTILLO	232.73			
								DANNY JONES	134.27			
								DAO FOUSSENI	228.26			
								DARRELL D. ATKINS	232.73			
								DARRELL H. ODUM	232.73			
								DAVID A. VANCLEAVE	174.55			
								DAVID ALLEN KATZ	232.73			
								DAVID BOCHNIAK	232.73			
								DAVID FLORES	232.73			
								DAVID H. MOODY JR	232.73			
								DAVID HAGEMAN	232.73			
								DAVID HUTCHINSON	147.69			
								DAVID KANE	232.73			
								DAVID MICHELLI	170.48			
								DAVID PHILIP AND A	232.73			
								DAVID RODRIGUEZ	232.73			
								DAVID SHAW	104.06			
								DAWN R. STROHM	162.02			
								DEAN MARTIN	232.73			
								DEANNA LEE	232.73			
								DEANNA WHITTECAR	232.73			
								DEBBIE BRAY	177.53			
								DEBORAH A. SLOAN	232.73			

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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
								DEBORAH BLUE	232.73			
								DEBORAH SUE SKIPPE	187.97			
								DEBRA KAY CHAFIN	232.73			
								DELTON WALKER	232.73			
								DENISE JUSTIS	232.73			
								DENNIS BENKE	232.73			
								DENNIS CARPENTER	232.73			
								DENNIS CARTER	232.73			
								DENNIS MOORE	232.73			
								DENNIS NELSON	232.73			
								DENNIS WHEATLEY	71.61			
								DEREK PAUL WHITE	111.35			
								DEVILLIER STEVEN	232.73			
								DEWAYNE SHAW	232.73			
								DIANA GOLUBOVA	134.27			
								DIANE ALEXANDER	38.04			
								DICKSON JOSEPH	223.78			
								DINAPOLI CHRISTOPH	232.73			
								DOMIENTO HILL	232.73			
								DOMINIC IRACE	232.73			
								DON BRISCOE	232.73			
								DONALD AND TAMMY M	163.36			
								DONALD BETLEM	22.38			
								DONALD BURDETTE	232.73			
								DONALD C. MITCHELL	76.09			
								DONALD CARVER	232.73			
								DONALD E. MOWRY	232.73			
								DONALD GAMROTH	214.83			
								DONALD KORNOWSKI	232.73			
								DONALD MASSEY	232.73			
								DONALD MCAFEE	232.73			
								DONALD MCINTYRE	232.73			
								DONALD PEASE	232.73			
								DONALD R. AND TERE	232.73			
								DONALD R. VERNON	232.73			

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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
								DONALD SANTILLI	219.30			
								DONALD SHINGLER	232.73			
								DONNA COLSON	44.76			
								DONNA STONE	183.50			
								DONNA YOUNG	232.73			
								DONNELL KELLY	232.73			
								DONNIE HESTER	89.51			
								DORIS DICK	232.73			
								DOROTHY M. CAPPS	232.73			
								DUNCAN ASPHALT INC	232.73			
								DUNG TRAN	232.73			
								DUTTON SHARON MCMI	110.77			
								E. L. PAYER	232.73			
								EARNEST AND CYNTHI	232.73			
								EARNEST DAWSON	192.45			
								EARNEST WENTWORTH	232.73			
								EDGAR N. SINGLETON	151.22			
								EDUARDO SILVA	232.73			
								EDWARD EVANS	174.55			
								EDWARD GANN	232.73			
								EDWARD HIGGINS	125.32			
								EDWARD MONROE	174.55			
								EDWARD SLISZ	232.73			
								EDWIN A. CLEMENTS	232.73			
								EDWIN S. VANGORDER	175.44			
								ELIZABETH THOMAS	195.81			
								EMILY CARTER	232.73			
								EMILY SMITH	179.02			
								EMORY S. HOLLOWAY	232.73			
								ENRIQUE AND TRACY	232.73			
								ERIC MUSE	232.73			
								ERIC SALATA	138.74			
								ERIK SHANER	187.97			
								ESTATE OF JOHN L.	232.73			
								ESTHER SERRANO	232.73			

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

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								GEORGE RADAKOVIC	161.12			
								GEORGE SILVA	134.27			
								GERALD BARKER	232.73			
								GERARD R. ROUX II	179.02			
								GERMAN MARTINEZ	93.99			
								GILBERT A. VASQUEZ	232.73			
								GILBERT B. MORGAN	232.73			
								GILBERT BOLANDER	232.73			
								GLEN CAMPBELL	232.73			
								GONZALO GARCIA	232.73			
								GORDON ROMANS	232.73			
								GOUSTIN NORQUES	179.02			
								GOVINDLAL PATEL	232.73			
								GRACE K. AIKENS	89.51			
								GREGORY MCKINNEY	44.76			
								GREGORY MILNER	232.73			
								GUY PALUMBO	170.07			
								HAMID NOORI	232.73			
								HARLAN GOLDBERG	232.73			
								HAROLD AXELSON	232.73			
								HAROLD CROCKER	232.73			
								HAROLD G. TAYLOR	232.73			
								HAROLD LOBB	232.73			
								HARRIET DECAMP	232.73			
								HARRY BROOKS	232.73			
								HELEN SHELLY	232.73			
								HELENA BOTONE	232.73			
								HENRY CAUSEY	92.20			
								HENRY JORDAN	161.12			
								HENRY MEHDEH	232.73			
								HERBERT A. VENSON	210.35			
								HERBERT SPECK	232.73			
								HOLLINS REGINALD	232.73			
								HOSTETLER DAN	232.73			
								HOWARD AINSLEY	232.73			

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
								HUBERT F. HENDREN	232.73			
								HUDGINS LAW FIRM	232.73			
								HUNTER DAWN	232.73			
								HURLAND LYON	232.73			
								IGOR ONDRYAS	138.74			
								INKOSI ALI	107.41			
								IVAN G. HAMILTON	232.73			
								IVAN WILLIAMS	67.13			
								IVEY JIMMY	232.73			
								JACEN SCHARBROUGH	232.73			
								JACK AND CATHERINE	232.73			
								JACK HESSLEY	147.69			
								JACQUELINE WATKINS	179.02			
								JAIME BUENO	232.73			
								JAIME PATTEN	232.73			
								JAMES ALLISON	232.73			
								JAMES BRACKETT	232.73			
								JAMES CARTER	232.73			
								JAMES CLAUSS	44.76			
								JAMES COLEMAN	232.73			
								JAMES COMEAUX JR	232.73			
								JAMES D. GUARE	232.73			
								JAMES DAWSON	111.89			
								JAMES E. WILLS	134.27			
								JAMES GERARDO	223.78			
								JAMES HAIRE	120.84			
								JAMES HART	232.73			
								JAMES JOHNSON	232.73			
								JAMES JOYNER	223.78			
								JAMES KITHCART	179.02			
								JAMES M. LAYDEN	232.73			
								JAMES MCLAIN	232.73			
								JAMES MORETZ	232.73			
								JAMES NIELSEN	232.73			
								JAMES R. BOATH JR	124.42			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								JAMES R. MORSE	232.73			
								JAMES R. PARKER	232.73			
								JAMES SEAN AND SAN	232.73			
								JAMES STONEKING	232.73			
								JAMES TINORY	232.73			
								JAMES VALENTINO II	232.73			
								JAMES VANDENBOS	232.73			
								JAMES VAUGHN	232.73			
								JAMES WALSH	83.92			
								JAN F. AND PATRICI	232.73			
								JANE ORR	98.46			
								JANEAN COFFEY	232.73			
								JARED VAN HORN	232.73			
								JASON BOND	232.73			
								JASON MADDOX	223.78			
								JASON SNYDER	232.73			
								JASPER BONAPARTE	232.73			
								JEAN ROBERT KAMGA	127.28			
								JEANNE V. STOKKE	67.13			
								JEFF ASHBECK	179.02			
								JEFFERE DERDEVANIS	44.76			
								JEFFERY L. LEISNER	53.71			
								JEFFERY ROTHSTEIN	232.73			
								JEFFREY BATES	232.73			
								JEFFREY CARNEY	232.73			
								JEFFREY DAVID WOLF	228.26			
								JEFFREY FARMER	232.73			
								JEFFREY GARWOOD	232.73			
								JEFFREY MEADE	232.73			
								JEFFREY MICHAEL SU	232.73			
								JEFFREY SCHMEAR	232.73			
								JEFFREY WARD	232.73			
								JENNIFER BARNABY	232.73			
								JERALD NORTON	228.26			
								JEREMY BIHN	208.12			

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
								JEREMY MEADOWS	232.73			
								JEREMY MICHAEL MOR	232.73			
								JEROME GOEBEL	232.73			
								JERRY AND EVELYN G	232.73			
								JERRY GREEN	174.55			
								JERRY MORRIS	170.07			
								JERRY POKORNY	179.02			
								JESSE E AND GWENDO	232.73			
								JESSE GREEN	232.73			
								JESSE WILLIAMS	83.25			
								JESSIEFINO NAPALAN	232.73			
								JILL SAWYER	232.73			
								JIMMIE LEE THOMPSO	232.73			
								JIMMIE R. HICKS	232.73			
								JOANNA BRONOWICKA	232.73			
								JOCELYN M. VILLANU	452.04			
								JOHN ALVIN YORK JR	179.02			
								JOHN BALLA	232.73			
								JOHN BEAN	232.73			
								JOHN BELL	232.73			
								JOHN CALOPIETRO-CO	232.73			
								JOHN CARROLL	232.73			
								JOHN CRABTREE	63.78			
								JOHN D. LANDRY	232.73			
								JOHN D. MATHIS	44.76			
								JOHN DOLLARHIDE II	232.73			
								JOHN E. AND CHERYL	232.73			
								JOHN FLEMMINGS	232.73			
								JOHN HENSLEY	232.73			
								JOHN IBARRA	232.73			
								JOHN J. LOUNGE	62.66			
								JOHN LOVE	232.73			
								JOHN M. AND GLENDA	232.73			
								JOHN MAULDIN	232.73			
								JOHN MILLER	232.73			

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

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Trial Balance of Treasury Registry Fund

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

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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
								KIM MARGOLIES	232.73			
								KIM UNG	232.73			
								KIMBLERY MCMILLAN	232.73			
								KRISTIN H. AND AND	232.73			
								KURTIS A. MARTIN	232.73			
								KYLE JOHNSON	179.02			
								KYLE VOSS	89.51			
								LANA SYKES	232.73			
								LARRY B. TINGUEE J	223.78			
								LARRY BERRY	232.73			
								LARRY COTTINGHAM	232.73			
								LARRY D. COMPTON	232.73			
								LATASHA SAYLES	67.13			
								LAUREN OLSON	232.73			
								LAWRENCE KNIGHT	232.73			
								LAWRENCE ST. GERMA	232.73			
								LEE ANDERSON	232.73			
								LENDA SOMERVILE	232.73			
								LEO RAMIREZ	232.73			
								LEONARD COOK	134.27			
								LEONORI FISHER	232.73			
								LEROY HATCHELL	232.73			
								LESTER BRIDGES	196.93			
								LESTER PORTER	232.73			
								LETEFF CHESTER	232.73			
								LEWIS CASALANDRA	223.78			
								LEWIS SCHAFFER	232.73			
								LILBERN BIGHAM	232.73			
								LINDA AND CHRIS NA	232.73			
								LINDA AUGELLO	111.89			
								LINDA WELKER	232.73			
								LISA G. CRAN	232.73			
								LISA MARIE PELLETT	201.40			
								LISA SMITH	232.73			
								LISA WEBB	232.73			

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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
								LOIS GRAVES	232.73			
								LOLA-LEE CAMPBELL	232.73			
								LOMBARD EVA	232.73			
								LONDON WOODWARD	181.26			
								LOREN KNEMEYER	100.70			
								LOU DENNIS	179.02			
								LOUIS AND KIMBERLY	232.73			
								LOUIS SCOTT	232.73			
								LOVE CALVIN	232.73			
								LUDELL MANIGAULT	232.73			
								LUZ OROZCO	232.73			
								LYN GANO	232.73			
								LYNETTE RICHARDSON	232.73			
								MADARIAGA HENRY	232.73			
								MAHALIA HERBERT	232.73			
								MAHLIIK PALMER	44.76			
								MANALO JOANNE	44.76			
								MANISHKUMAR GOHEL	232.73			
								MARCUS MOOREHEAD	232.73			
								MARIANNA CERNA	232.73			
								MARIANNE MARCHESE	232.73			
								MARIE DEAN	228.26			
								MARILYNN LEONARD	232.73			
								MARK BROCKEVELDT	232.73			
								MARK CARROLL	44.76			
								MARK CUNNINGHAM	465.46			
								MARK HODGSON	232.73			
								MARK STEVEN FRASER	232.73			
								MARK TAYLOR	232.73			
								MARK TURNER	232.73			
								MARK W. MCDONALD	155.53			
								MARQUES HARRIS	179.02			
								MARSHA JOHNSON	179.02			
								MARTHA GIBSON	232.73			
								MARTIN HENRY	232.73			

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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
								MARTY KINDLE	232.73			
								MARY ANN CILENTO	232.73			
								MARY ANN MURPHY	232.73			
								MARY BOLAN	172.31			
								MARY CAROLYN CLAYT	232.73			
								MARY JOHNSON	232.73			
								MARY KAMANDA	232.73			
								MARY MACOMBER	232.73			
								MARY MC ELVEEN	170.07			
								MARY PRADO	107.41			
								MARY WELLS	232.73			
								MARYLOU GUERRA	134.27			
								MATTHEW F. AND KAR	232.73			
								MATTHEW JORDIN	89.51			
								MATTHEW MARSH	232.73			
								MATTHEW SWOBODA	232.73			
								MATTHEW WASHINGTON	210.35			
								MAUREEN BOATNER	232.73			
								MCAULEY RICHARD	232.73			
								MCCARTHY KENNETH	232.73			
								MCDONALD LEONARD	232.73			
								MCWHORTER ROBERT	44.76			
								MELISSA A. RANDOLP	232.73			
								MELVIN BARNES	179.02			
								MERCY MEDICAL EMS	232.73			
								MEYLINA MOJICA	232.73			
								MICHAEL AND LAURA	223.78			
								MICHAEL BALLARD	232.73			
								MICHAEL BRENMAN	232.73			
								MICHAEL BRESLIN	232.73			
								MICHAEL CLARK	232.73			
								MICHAEL COBB	232.73			
								MICHAEL DONEY	232.73			
								MICHAEL FOGARILE	201.40			
								MICHAEL HOGAN	232.73			

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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
								MICHAEL KERBER	202.52			
								MICHAEL NORTON	44.76			
								MICHAEL PETTY	119.35			
								MICHAEL PING	232.73			
								MICHAEL POPAS	232.73			
								MICHAEL R. WILLIAM	89.51			
								MICHAEL RUSSELL	232.73			
								MICHAEL SHARRETT	232.73			
								MICHAEL SHIRLEY	232.73			
								MICHAEL SINKAY	232.73			
								MICHAEL SMITH	572.87			
								MICHELLE JOHNSON	221.54			
								MICKEY CRAWLEY	161.12			
								MICKEY KEATS	232.73			
								MICKEY V. ROSS	49.23			
								MIGUEL ANZA	179.02			
								MIGUEL GARCIA	161.12			
								MIGUEL OJEDA	232.73			
								MILDRED E. BAILEY	232.73			
								MILDRED IVERSON	232.73			
								MILLS BARBARA	232.73			
								MOLLY LEE	212.59			
								MORGAN L. FERRIS	67.13			
								MUDIAYI NGANDU	71.61			
								MUMTAZ BANA-PEERBH	232.73			
								MURPHY BOURA	232.73			
								MWENDALUBI YASA	232.73			
								NANA GYEABOUR	232.73			
								NANCY E. DAVIS	232.73			
								NANCY MARQUART	232.73			
								NANCY S. BLANKS	232.73			
								NAOMI ALVARADO	201.40			
								NATHAN NASH	232.73			
								NATHAN R. CHOUINAR	232.73			
								NATHANIEL CORY	134.27			

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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
								NATRICIA SCOTT	232.73			
								NEIL CORBELLA	232.73			
								NELSON BILEE	223.78			
								NICHOLAS CECERE	232.73			
								NICHOLAS J. DILL	170.07			
								NICHOLS DAVID	232.73			
								NICOLE JONES	223.78			
								NICOLE LAXMETER	232.73			
								NINA ZAFAR	232.73			
								NIXON ALEXIS	232.73			
								NORMA JANE ELLIS	232.73			
								NORMA MCKINNEY	232.73			
								OLGA KING	232.73			
								OSCAR HURT	232.73			
								PAM BROMWELL	232.73			
								PAMELA BRUMWELL	232.73			
								PAMELA WOODRUM	232.73			
								PASTOR LAZO	232.73			
								PATRESA MILLER	228.26			
								PATRICIA BROWN	232.73			
								PATRICIA GALLEGOS	232.73			
								PATRICIA WALKER	214.83			
								PATRICK AND MARLEI	38.31			
								PATRICK AND ST. LU	78.32			
								PATRICK KELLY	232.73			
								PATRICK MORRISSEY	232.73			
								PAUL BAUER	232.73			
								PAUL BENNETT	232.73			
								PAUL GROSSE	232.73			
								PAUL LAUBIGNAT	232.73			
								PAUL LOCKE	89.51			
								PAUL MELVIN	232.73			
								PAUL NEUFVILLE	232.73			
								PAUL WILTON	134.27			
								PAULA GUERRA	232.73			

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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
								PAULETTE REDDISH	136.06			
								PEGGY S ELDER	232.73			
								PESIE DAVIS	232.73			
								PETER MEAGER	232.73			
								PETER PAULI	73.10			
								PETER PEDICINI	232.73			
								PETER PERRILL	232.73			
								PETER WIGGIN	232.73			
								PHIL DE AGUERO	223.78			
								PHILIP HOLLAND	232.73			
								PHILIP KNOBLOCK	232.73			
								PHILLIP HYSLOP	135.39			
								PIERRE D. MAYO	187.75			
								PODARAS PETER	232.73			
								POHL ERIC	89.51			
								PRESTON BRAILSFORD	232.73			
								QUIN PASQUARIELLO	232.73			
								RAMIR AYALA	145.46			
								RANCIO SMITH	125.32			
								RANDAL ZIMMERMAN	232.73			
								RANDY J. IVY	232.73			
								RANDY JULE KEM	111.89			
								RANGEL DIANA	232.73			
								RAYFORD AND PEARLE	140.98			
								RAYMOND R. WORTHEN	46.55			
								RAYMOND RODRIGUEZ	134.27			
								REBECCA FERNANDEZ	232.73			
								REBECCA J. HOSKINS	53.71			
								REBECCA MEARS	91.75			
								RENATO DELHAYE	156.65			
								RENE FRANCIS	143.22			
								RENEE LONG	232.73			
								RENICK CLIFTON	232.73			
								RENT ONE ONLINE IN	232.73			
								REX GIBSON	232.73			

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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
								RHONDA MARSHALL	232.73			
								RICHARD ALLAIN	205.88			
								RICHARD AND BONNIE	232.73			
								RICHARD BOTOS	232.73			
								RICHARD BROOKS	219.30			
								RICHARD BRUNSON	232.73			
								RICHARD F. CREASMA	183.50			
								RICHARD GATTO	232.73			
								RICHARD MARTIN	232.73			
								RICHARD P. AND KAT	232.73			
								RICHARD WATKINS	232.73			
								RICK DALESSANDRO	145.46			
								RICKEY CODER	232.73			
								RION TIMMY	89.51			
								ROBBIN HATCHETT	232.73			
								ROBERT ALMODOVAR	232.73			
								ROBERT BISSIG	232.73			
								ROBERT BRILL	232.73			
								ROBERT BURKE	205.88			
								ROBERT C. BARBRE	232.73			
								ROBERT CAMPBELL	35.80			
								ROBERT CLARK	232.73			
								ROBERT DRAKE	109.20			
								ROBERT DUNCAN	223.78			
								ROBERT E. GORRIE	232.73			
								ROBERT FROST	232.73			
								ROBERT GANT	232.73			
								ROBERT GILMAN	232.73			
								ROBERT J. CARTMILL	232.73			
								ROBERT KIDD	232.73			
								ROBERT MASSEY	232.73			
								ROBERT MONTALBANO	232.73			
								ROBERT NELSON	232.73			
								ROBERT PETERS	232.73			
								ROBERT POTTS	183.50			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case 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
								ROBERT REDDY	69.37			
								ROBERT ROSENCRANZ	232.73			
								ROBERT SCOLARO	122.36			
								ROBERT STALLION	69.37			
								ROBERT VANDEN VRIJ	232.73			
								ROBERT VERWOERD	232.73			
								ROBERT WELLS	232.73			
								ROBIN CONE	232.73			
								ROBIN MERRITT	232.73			
								ROBYN D. WILLIAMS	232.73			
								ROD HOLST	232.73			
								RODGER BUSSART	232.73			
								RODNEY H. CONNELL	232.73			
								RODNEY L. HERGENRA	232.73			
								RODRIGUEZ ALEXANDE	151.11			
								ROGER HARRIS	232.73			
								ROGER LEATHERMAN	232.73			
								RONALD BREDA	232.73			
								RONALD FRENCH	80.56			
								RONNIE RIVERS	232.73			
								ROSE DIANE DEFORGE	232.73			
								ROSELYN ISIGI	116.37			
								ROSS M. WILLIAMS	223.78			
								ROUKY MARTIN	232.73			
								ROY AND DEEANA ROS	232.73			
								ROY BLACKLEDGE	228.26			
								ROY L. HENSLEY JR	161.12			
								ROYCE LINDER	232.73			
								ROYCE MCMAHAN	179.02			
								RUDY GARCIA	232.73			
								RUEBEN BROWN	232.73			
								RUFINA LOFQUIST	179.02			
								RUSSELL D. AND LYN	232.73			
								RYAN DESIATO	168.95			
								RYAN FRASER	201.40			

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
								RYAN LECOMTE	232.73			
								RYAN MULLINAX	201.40			
								RYSZARD RYDEL	232.73			
								SALAD XPRESS	232.73			
								SALLY CAMPBELL	86.38			
								SALVATORE BARBARIT	152.17			
								SAMUEL MITCHELL	232.73			
								SAMUEL SMITH	183.50			
								SAMUEL V. SANCHEZ	232.73			
								SAN DIEGO PRO CLEA	232.73			
								SANDRA HUGHES	163.36			
								SARAH ADDEMAN	232.73			
								SARITA DAVIS	232.73			
								SAYED AMASHA	232.73			
								SCHUBACH KENNETH	232.73			
								SCHWARTZKOPF DAVID	232.73			
								SCOTT AND BONITA S	232.73			
								SCOTT CORNWALL	171.56			
								SCOTT DEWHURST	232.73			
								SCOTT EHLERT	232.73			
								SCOTT MOSHIER	232.73			
								SCOTT SPIKER	232.73			
								SCOTT T. HENDRICKS	232.73			
								SCOTT WALKER	232.73			
								SEAN DESPAIN	232.73			
								SERGIO R. AND MIRA	232.73			
								SHANE HECK	232.73			
								SHANNONGAIL CHERNO	232.73			
								SHARIE CURRY	232.73			
								SHARON AYERS	232.73			
								SHARON ELIZABETH M	232.73			
								SHAWN MCGRATH	232.73			
								SHELDON JERNAGIN	203.64			
								SHERELL DWON BRANT	67.13			
								SHERRY PULLENS	232.73			

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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
								SHIRLEE WALKER	232.73			
								SHONDA BRANSCUM	232.73			
								SIDY DIAWARA	97.90			
								SKARIA THOMAS	232.73			
								SLATER LONNIE	232.73			
								SOKHAN AND SIMALY	232.73			
								SOUDER CARY	232.73			
								STACEY KINSLER	232.73			
								STANLEY MCALISTER	89.51			
								STEPHAN BOUTOT	232.73			
								STEPHANIE HERSHISE	232.73			
								STEPHEN FORSTER	232.73			
								STEPHEN HUSS	232.73			
								STEPHEN J. MERTENS	232.73			
								STEPHEN MELIA	134.27			
								STEPHEN OWSLEY	232.73			
								STEPHEN T. AND KRI	232.73			
								STEVE FRANCSE	232.73			
								STEVE LAIRD	161.12			
								STEVEN NEVINS	223.78			
								STEVEN ROCKMAN	232.73			
								STEVEN SAMPSON	232.73			
								STEWART MULLER	156.65			
								STOCKTON SCOTT	232.73			
								STUART PAYNE	232.73			
								STUART SIEGEL	232.73			
								SUNDIATA KOONTZ	232.73			
								SUSAN BARRA	201.40			
								SUSAN F. LANG	116.37			
								SUSAN HOPPER	71.61			
								SUSAN MACCORNACK	232.73			
								SUSAN WOLGER	182.07			
								SYDNEY HALL	232.73			
								SYLVIA IBE	232.73			
								TAMMIE D. MORRIS	44.76			

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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
								TANIA RAMOS	134.27			
								TANWEER MALIK	232.73			
								TERENCE SAUNDERS	205.88			
								TERESA FARROW	179.02			
								TERRANCE BEYELER	54.83			
								TERRENCE CHRISTIAN	232.73			
								TERRI PERCY	22.38			
								TERRY JAME MATTHEW	232.73			
								TERRY KIRKPATRICK	232.73			
								TERRY L. ABRAM	232.73			
								TERRY W. HUNT	232.73			
								THEODORE G ZEITER	232.73			
								THEODORE WESBY	232.73			
								THERESSA A. SCOTT	232.73			
								THOMAS DINUZZO	232.73			
								THOMAS E. RIGSBEE	232.73			
								THOMAS GORDON	232.73			
								THOMAS GRISSOM	201.40			
								THOMAS HERBERT	135.39			
								THOMAS J. GORMLEY	232.73			
								THOMAS PITRE	129.79			
								THOMAS R. ANDERSON	232.73			
								THOMAS SIMMONS	125.32			
								THOMAS WILSON	232.73			
								TIM AND JULIA O'BR	31.33			
								TIMOTHY MOZADER	232.73			
								TIMOTHY THOMAS	232.73			
								TINA CONROD	44.76			
								TODD GUIDRY	232.73			
								TODD HARVEY	232.73			
								TODD KRAUS	232.73			
								TODD MIRANDA	232.73			
								TOM AND DAWN TILTO	232.73			
								TOM O'CONNELL	67.13			
								TOMMY DEZEEUW	232.73			

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
								TOMMY SUTTON	223.78			
								TORAIN MYRAN	232.73			
								TORY SCOGGINS	174.55			
								TRACEY DEBORAH CLA	183.50			
								TRANSTOURS EXHIBIT	232.73			
								TRAVIS BAGGETT	232.73			
								TREVOR CRANDALL	102.22			
								TRISTAN SIEWERT	190.21			
								TROY RAKELLI	179.02			
								TURNER TERRY	228.26			
								TYLER CRUMB	232.73			
								TYRONE BLACKSHEAR	120.84			
								VAAG AND PEREIRA C	232.73			
								VALENTIN LUIS	232.73			
								VARDEN BASS	232.73			
								VAUGHN S. MILLER D	232.73			
								VAUGHN WILDENRADT	44.76			
								VERNON HODGE	232.73			
								VICTOR BERNARD MAY	129.79			
								VICTOR GARCIA	232.73			
								VICTOR NINGUI	232.73			
								VICTOR WANG	232.73			
								W. RAY GEORGE	232.73			
								WALTER CONWAY	232.73			
								WALTER PFEIFFER	187.97			
								WALTER TAYLOR	232.73			
								WARD CONNERLY	232.73			
								WATERLOO PEST MANA	201.40			
								WAYMON ORME	232.73			
								WAYNE BALLARD	203.73			
								WAYNE DAVIS	145.90			
								WAYNE ELLEDGE	232.73			
								WEDNA WAYLAND EURE	232.73			
								WENDY LANIER	232.73			
								WESTPHALIA KOHLMAN	89.51			

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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
								WICKHAM CHRIS	156.65			
								WILBERT C. SUMBRY	232.73			
								WILLARD B. HICKS I	232.73			
								WILLIAM B. TAYLOR	232.73			
								WILLIAM BAKER	232.73			
								WILLIAM CASANOVA	232.73			
								WILLIAM CORRAO	156.65			
								WILLIAM DUFFY	186.86			
								WILLIAM FEW	179.02			
								WILLIAM GAFFNEY	232.73			
								WILLIAM GAYFORD	232.73			
								WILLIAM JOSEPH HIL	232.73			
								WILLIAM L. HAYES	232.73			
								WILLIAM L. MCNAMAR	156.65			
								WILLIAM L. PEGLER	156.65			
								WILLIAM MCKINLEY	232.73			
								WILLIAM ROODENBURG	232.73			
								WILLIAM WHITAKER	232.73			
								WILLIAM YAX	232.73			
								WILLIE AND KAREN C	232.73			
								WILLIE ASKEW	173.21			
								WILLIE C. MITCHELL	232.73			
								WILMA JOHNSON	71.43			
								YVES SAMUEL	177.86			
								YVONNE ROEHR	232.73			
								ZAC SCHASTEEN	232.73			
								ZAUR BEKIROV	232.73			
DTXS812BK032069	**PHILIP ANTHONY SCALISE**					**22.14**	**11/13/2017**	**11/13/2017**	**22.14**			
001	DAVID G PEAKE	TREASURY REGISTRY	22.14	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076371	22.14			TREASURY DEPARTMEN	IT	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK032096	**CODY W SMITH**	**46.19**	**10/16/2015**	**06/03/2016**	**18.27**
DTXS812BK032125	**MARCO AND ELIZABETH RUBALCAVA**	**1.31**	**08/22/2017**	**08/22/2017**	**1.31**
DTXS812BK032213	**PAULA OREKOMALYA**	**3.38**	**01/23/2014**	**01/23/2014**	**3.38**
DTXS812BK032251	**SHARON AND LARRY HOLMES**	**1,460.00**	**05/30/2017**	**05/30/2017**	**1,460.00**
DTXS812BK032259	**LORENA LOPEZ**	**1,154.83**	**05/30/2017**	**05/30/2017**	**1,154.83**
DTXS812BK032294	**EDWARD B CANTU**	**2,958.65**	**10/17/2017**	**10/17/2017**	**2,958.65**
DTXS812BK032316	**DELUNDRA G PETERSON**	**1,356.81**	**07/08/2015**	**10/03/2017**	**1,356.81**
DTXS812BK032334	**CYNTHIA DENISE HAWTHORNE**	**4,265.39**	**06/08/2015**	**06/08/2015**	**4,265.39**
DTXS812BK032379	**ROBERT CHARLES ADAMS, SR**	**850.34**	**09/05/2014**	**09/05/2014**	**850.34**
DTXS812BK032422	**ERIC RODNEY HAYES**	**2.00**	**08/22/2017**	**08/22/2017**	**2.00**

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	LOWELL T. CAGE -T	TREASURY REGISTRY	46.19	10/16/2015	06/03/2016	CCR TXSCCA20-CT-HOU063201	18.27	MED TEX MINOR MEDI	46.19	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.31	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	1.31	MARCO AURELIO RUBA	1.31	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	3.38	01/23/2014	01/23/2014	CCR TXSCCA20-CT-HOU042518	3.38			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,460.00	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	1,460.00	CONN APPLIANCES IN	1,460.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,154.83	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	1,154.83	KELLY OAKS HOA	1,154.83	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,958.65	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	2,958.65			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,356.81	07/08/2015	10/03/2017	CCR TXSCCA20-CQ-18467900002	1,356.81	SANTANDER CONSUMER	1,356.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,265.39	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054126	4,265.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	850.34	09/05/2014	09/05/2014	CCR TXSCCA20-CT-HOU048007	850.34	ROBERT CHARLES ADA	850.34	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.00	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	2.00	ERIC RODNEY HAYES	2.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK032457	**RICHARD AND HARRIETT YOUNG**	**3,289.28**	**09/12/2017**	**09/12/2017**	**3,289.28**
DTXS812BK032586	**MARIA DEL ROSARIO HERRERA**	**700.00**	**10/31/2012**	**10/31/2012**	**700.00**
DTXS812BK032594	**EDER P ALONSO**	**70.50**	**10/24/2012**	**10/24/2012**	**70.50**
DTXS812BK032668	**PATRICK S MARTIN**	**12.35**	**11/21/2017**	**11/21/2017**	**12.35**
DTXS812BK032870	**LAMPANH PCHAN**	**659.13**	**10/05/2017**	**10/05/2017**	**659.13**
DTXS812BK032936	**DAVID AND KATHLEEN SIMONEAUX**	**15.63**	**11/21/2017**	**11/21/2017**	**15.63**
DTXS812BK032952	**PAUL E AVALOS AND MARIA A CONTRERAS**	**4,240.16**	**01/17/2013**	**01/17/2013**	**4,240.16**
DTXS812BK033013	**LIONEL AND STEPHANIE LANDRY**	**3,923.10**	**09/12/2017**	**09/12/2017**	**3,923.10**
DTXS812BK033077	**EDWARD DE LA GARZA AND JANIE BRAGG**	**55.97**	**06/05/2017**	**06/05/2017**	**55.97**
DTXS812BK033151	**MARIA L ALVARADO**	**1,030.77**	**10/09/2013**	**10/09/2013**	**1,030.77**

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	DAVID G PEAKE	TREASURY REGISTRY	3,289.28	09/12/2017	09/12/2017	CCR TXSCCA20-CT-HOU075126	3,289.28	DAYTON ISD TAX ASS	3,289.28	TREASURY DEPARTMEN		604700
001	MARIA DEL ROSARIO	TREASURY REGISTRY	700.00	10/31/2012	10/31/2012	CCR TXSCCA20-CT-HOU030289	700.00	MARIA DEL ROSARIO	700.00	TREASURY DEPARTMEN		604700
001	EDER P. ALONSO	TREASURY REGISTRY	70.50	10/24/2012	10/24/2012	CCR TXSCCA20-CT-HOU030033	70.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.35	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	12.35			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	659.13	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075609	659.13	LAMPANH PCHAN	659.13	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.63	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	15.63			TREASURY DEPARTMEN		604700
001	PAUL E AVALOS AN	TREASURY REGISTRY	4,240.16	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032741	4,240.16			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,923.10	09/12/2017	09/12/2017	CCR TXSCCA20-CT-HOU075126	3,923.10			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	55.97	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	55.97	EDWARD DE LA GARZA	55.97	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,030.77	10/09/2013	10/09/2013	CCR TXSCCA20-CT-HOU039981	1,030.77	MARIA L ALVARADO	1,030.77	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK033179	**ARCHIMEDES B DEGUIA**	**39.77**	**09/09/2013**	**11/08/2013**	**5.81**
DTXS812BK033214	**JACINTO TREVINO AND MARY LOU TREVINO**	**11.53**	**09/13/2017**	**09/13/2017**	**11.53**
DTXS812BK033248	**HOLLYE GOLIGHTLY**	**1,712.90**	**01/17/2013**	**01/17/2013**	**1,712.90**
DTXS812BK033261	**STANLEY AND VALENCIA TRISHELL**	**235.00**	**05/31/2013**	**05/31/2013**	**235.00**
DTXS812BK033338	**AFI SERVICES LLC**	**0.14**	**03/11/2015**	**03/11/2015**	**0.14**
DTXS812BK033343	**TEASALETTE M WILLIAMS-SYKES**	**219.59**	**10/04/2013**	**11/08/2013**	**184.62**
DTXS812BK033363	**PEGGY LEE WARD**	**1,643.37**	**12/21/2012**	**12/21/2012**	**1,643.37**
DTXS812BK033385	**JIMMY AND BERNADETTE WOODSON**	**70.00**	**10/05/2017**	**10/05/2017**	**70.00**
DTXS812BK033469	**MICHAEL AND ANTONIA KOEPPEN**	**2.95**	**08/24/2017**	**08/24/2017**	**2.95**
DTXS812BK033473	**OSCAR AND WHILLIMINA MOSER**	**694.14**	**08/03/2017**	**08/03/2017**	**694.14**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	39.77	09/09/2013	11/08/2013	CCR TXSCCA20-CT-HOU040769	5.81	FORT BEND COUNTY L	39.77	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	11.53	09/13/2017	09/13/2017	CCR TXSCCA20-CT-HOU075189	11.53			TREASURY DEPARTMEN		604700
001	HOLLYE GOLIGHTLY	TREASURY REGISTRY	1,712.90	01/17/2013	01/17/2013	CCR TXSCCA20-CT-HOU032742	1,712.90			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	235.00	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036637	235.00			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	0.14	03/11/2015	03/11/2015	CCR TXSCCA20-CT-HOU052079	0.14			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	219.59	10/04/2013	11/08/2013	CCR TXSCCA20-CT-HOU040769	184.62	TEASALETTE WILLIAM	219.59	TREASURY DEPARTMEN		604700
001	PEGGY LEE WARD	TREASURY REGISTRY	1,643.37	12/21/2012	12/21/2012	CCR TXSCCA20-CT-HOU031967	1,643.37	JP MORGAN CHASE BA	1,643.37	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	70.00	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075608	70.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.95	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	2.95	MICHAEL KOEPPEN	2.95	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	694.14	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	694.14	OSCAR H MOSER	694.14	TREASURY DEPARTMEN		604700

U.S. Courts
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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK033559	**SANDRA ANN WYCKOFF**	**1.12**	**02/10/2015**	**02/10/2015**	**1.12**
DTXS812BK033598	**WILLIAM JOE BUSA**	**11.07**	**11/21/2017**	**11/21/2017**	**11.07**
DTXS812BK033664	**A & L SERVICES INC**	**335.17**	**07/21/2014**	**08/26/2014**	**3.92**
DTXS812BK033720	**JAMES BAIN PARK PRICE**	**7,858.77**	**09/03/2015**	**09/03/2015**	**7,858.77**

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	RANDY W WILLIAMS	TREASURY REGISTRY	1.12	02/10/2015	02/10/2015	CCR TXSCCA20-CT-HOU051462	1.12			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.07	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	11.07			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	335.17	07/21/2014	08/26/2014	CCR TXSCCA20-CT-HOU047771	3.92	ACCION TEXAS	0.08	TREASURY DEPARTMEN		604700
								AHERN RENTALS INC	0.02			
								AMERICAN EXPRESS B	0.07			
								AMERISURE INSURANC	0.02			
								CIT TECHNOLOGY FIN	0.11			
								CITY WIDE EQUIPMEN	0.03			
								DISCOVERY CONSTRUC	0.65			
								ESCALON ELECTRIC I	331.51			
								GENNOA FRENCH ENTE	0.95			
								JP MORGAN CHASE BA	0.03			
								JP MORGAN CHASE BA	0.80			
								METAL SCOPE BUILDI	0.47			
								MODERN ALCHEMY INC	0.01			
								MOORE SUPPLY COMPA	0.35			
								NATIONAL CONSTRUCT	0.01			
								TEXAS WORKFORCE CO	0.01			
								UNITED RENTALS	0.01			
								US DEPT OF HOMELAN	0.03			
								WW GRAINGER INC	0.01			
001	RONALD SOMMERS, T	TREASURY REGISTRY	7,858.77	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056276	7,858.77			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK033748	**PATRICE BOLLING - CRIER**	**3,010.71**	**04/10/2014**	**04/10/2014**	**3,010.71**
DTXS812BK033749	**HENRY B YANCEY**	**16.36**	**11/13/2017**	**11/13/2017**	**16.36**
DTXS812BK033783	**JOSEPH AND LESLEE ANDERSON**	**623.75**	**12/06/2017**	**12/06/2017**	**623.75**
DTXS812BK033807	**ISAAC JACQUES REYNOLDS**	**11,657.25**	**05/30/2017**	**05/30/2017**	**11,657.25**
DTXS812BK033897	**ARTHUR AND JACQUELINE GREEN**	**24.15**	**08/03/2017**	**08/03/2017**	**24.15**
DTXS812BK033911	**VERONICA JEAN SEALS**	**2,159.28**	**08/07/2015**	**08/07/2015**	**2,159.28**
DTXS812BK033988	**DAVID AND MICHELLE TORTORICE**	**1,365.06**	**11/13/2017**	**11/13/2017**	**1,365.06**
DTXS812BK034052	**RENEE SPOONS**	**6.53**	**01/31/2018**	**01/31/2018**	**6.53**
DTXS812BK034119	**KENNETH GIBSON AND TINA TURNER**	**667.32**	**11/15/2016**	**11/15/2016**	**667.32**
DTXS812BK034152	**AUGUSTO SANTOS-FLORES**	**20.89**	**09/13/2016**	**09/13/2016**	**20.89**

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	PATRICE BOLLING-C	TREASURY REGISTRY	3,010.71	04/10/2014	04/10/2014	CCR TXSCCA20-CT-HOU044529	3,010.71			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	16.36	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076371	16.36			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	623.75	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	623.75			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	11,657.25	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072682	11,657.25	CITIZENS AUTO FINA	9,169.96	TREASURY DEPARTMEN		604700
								GE MONEY BANK	2,487.29			
001	DAVID G PEAKE	TREASURY REGISTRY	24.15	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	24.15	ARTHUR G. GREEN &	24.15	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,159.28	08/07/2015	08/07/2015	CCR TXSCCA20-CT-HOU055666	2,159.28			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,365.06	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076370	1,365.06			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	6.53	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	6.53	RENEE SPOONS	6.53	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	667.32	11/15/2016	11/15/2016	CCR TXSCCA20-CT-HOU067631	667.32			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	20.89	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	20.89			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK034180	**KIRK P TURNEY**	**200.00**	**08/30/2013**	**08/30/2013**	**200.00**
DTXS812BK034216	**ROOMUALDO CASTILLO**	**34.62**	**03/05/2013**	**03/05/2013**	**34.62**
DTXS812BK034242	**DIANA M GILLMORE**	**133.36**	**03/09/2018**	**03/09/2018**	**133.36**
DTXS812BK034263	**SANDRA HERNANDEZ**	**497.19**	**02/28/2013**	**02/28/2013**	**497.19**
DTXS812BK034297	**DAVID AND JUANA VILANO**	**111.75**	**11/03/2017**	**11/03/2017**	**111.75**
DTXS812BK034433	**DARVIN WADE KIDSY**	**5.78**	**03/09/2018**	**03/09/2018**	**5.78**
DTXS812BK034467	**O & G EQUITY HOLDING LLC**	**1,000.00**	**04/21/2017**	**04/21/2017**	**1,000.00**
DTXS812BK034470	**AARON BERNARD FORD**	**18.46**	**03/18/2016**	**03/18/2016**	**18.46**
DTXS812BK034546	**SADLER CLINIC, PLLC AND MONTGOMERY COUNTY MMGT CO**	**14,324.53**	**02/13/2020**	**04/27/2022**	**31.63**

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	DAVID G PEAKE	TREASURY REGISTRY	200.00	08/30/2013	08/30/2013	CCR TXSCCA20-CT-HOU038960	200.00	KIRK P TURNEY	200.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	34.62	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	34.62			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	133.36	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	133.36			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	497.19	02/28/2013	02/28/2013	CCR TXSCCA20-CT-HOU033989	497.19			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	111.75	11/03/2017	11/03/2017	CCR TXSCCA20-CT-HOU076297	111.75			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.78	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	5.78			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,000.00	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071755	1,000.00			TREASURY DEPARTMEN		1000
001	DAVID G PEAKE	TREASURY REGISTRY	18.46	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061290	18.46			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	14,324.53	02/13/2020	04/27/2022	CTC TXSCCA22-HOU108619	31.63	BRANDI HEBERT	938.62	TREASURY DEPARTMEN		604700
								BRIANA WHITENER	1,140.29			
								CHARLOTTE COOKINGH	6.13			
								COMPHEALTH ASSOCIA	1,401.86			
								CORPAK MEDSYSTEMS,	112.25			
								DILKS AND KNOPIK L	14,356.17			
								FILE RX	2.64			
								GREGORY J SAWKA	279.87			
								IDENTITY MEDIA SER	714.95			
								INTERCALL	27.37			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK034608	**JEWEL MCKENLY JOHNSON**	**14.08**	**03/17/2017**	**03/17/2017**	**14.08**
DTXS812BK034624	**ANA KARLA ALCALA**	**56.90**	**03/17/2017**	**03/17/2017**	**56.90**
DTXS812BK034628	**SHAWN TERRENCE SMITH**	**115.58**	**10/17/2017**	**10/17/2017**	**115.58**
DTXS812BK034636	**JAMES PATRICK PHILLIPS**	**0.98**	**08/02/2017**	**08/02/2017**	**0.98**
DTXS812BK034675	**CHRISSIE PRISCILLA DAVIS**	**0.99**	**01/22/2018**	**01/22/2018**	**0.99**
DTXS812BK034804	**TIMOTHY SIMPSON**	**301.80**	**03/05/2013**	**03/05/2013**	**301.80**
DTXS812BK034822	**GARY AND SUZANNE REYNOLDS**	**277.99**	**09/03/2015**	**09/03/2015**	**277.99**
DTXS812BK034824	**KATY VAN LINES II LLP**	**928.59**	**09/03/2015**	**09/03/2015**	**928.59**
DTXS812BK034856	**TERESA D WESLEY**	**48.52**	**01/22/2018**	**01/22/2018**	**48.52**
DTXS812BK034878	**ANTHONY FONTAINE REESE**	**655.08**	**11/13/2017**	**11/13/2017**	**655.08**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	14.08	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	14.08			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	56.90	03/17/2017	03/17/2017	CCR TXSCCA20-CT-HOU070947	56.90			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	115.58	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	115.58			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	0.98	08/02/2017	08/02/2017	CCR TXSCCA20-CT-HOU074217	0.98	AMERICAN EXPRESS C	0.98	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.99	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	0.99			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	301.80	03/05/2013	03/05/2013	CCR TXSCCA20-CT-HOU034173	301.80			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	277.99	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056275	277.99			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	928.59	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056273	928.59			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	48.52	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	48.52			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	655.08	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076370	655.08	TEAL RUN GENERAL M	655.08	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK034904	**MARTIN AND PATRICIA JIMENEZ**	**397.08**	**10/28/2016**	**10/28/2016**	**397.08**
DTXS812BK034955	**STEPHANIE G SMITH**	**65.50**	**06/05/2017**	**06/05/2017**	**65.50**
DTXS812BK034958	**SEFERINO RODRIGUEZ**	**276.92**	**10/02/2013**	**09/22/2014**	**276.92**
DTXS812BK034979	**PATRICIA TULL**	**166.95**	**01/22/2018**	**01/22/2018**	**166.95**
DTXS812BK034989	**DAVID AND TANYA BUCKLEY**	**147.49**	**01/22/2018**	**01/22/2018**	**147.49**
DTXS812BK035019	**ANDRE FRILOT AND HEATHER GILLELAND**	**976.60**	**03/13/2013**	**03/13/2013**	**976.60**
DTXS812BK035032	**KEVIN JOHNSON AND PATTI SEPEDA-JOHNSON**	**1.00**	**06/04/2014**	**06/04/2014**	**1.00**
DTXS812BK035033	**CATALINA ALCANTAR**	**84.00**	**09/16/2013**	**09/16/2013**	**84.00**
DTXS812BK035040	**HERIBERTO M GOMEZ**	**243.49**	**05/31/2013**	**05/31/2013**	**243.49**
DTXS812BK035135	**PATRICE L HOWARD**	**18.13**	**10/07/2016**	**10/07/2016**	**18.13**

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	RONALD SOMMERS, T	TREASURY REGISTRY	397.08	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067125	397.08			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	65.50	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	65.50	STEPHANIE G SMITH	65.50	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	276.92	10/02/2013	09/22/2014	CCR TXSCCA20-CT-HOU048427	276.92	SEFERINO RODRIGUEZ	1,107.68	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	166.95	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	166.95			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	147.49	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	147.49	HOLLOWAY	147.49	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	976.60	03/13/2013	03/13/2013	CCR TXSCCA20-CT-HOU034463	976.60			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.00	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045876	1.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.00	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039356	84.00	CATALINA AND MARGA	84.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	243.49	05/31/2013	05/31/2013	CCR TXSCCA20-CT-HOU036637	243.49			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	18.13	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066596	18.13			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK035243	**LAURENCE AND KIMBERLY WEDDEL**	**147.50**	**12/06/2017**	**12/06/2017**	**147.50**
DTXS812BK035274	**VONETTA W JOHN**	**0.94**	**01/22/2018**	**01/22/2018**	**0.94**
DTXS812BK035356	**HERBERT AND DIANE GARCIA**	**2.86**	**01/22/2018**	**01/22/2018**	**2.86**
DTXS812BK035371	**FELIX AND NYLA FREEMAN**	**1.95**	**03/24/2017**	**03/24/2017**	**1.95**
DTXS812BK035375	**JEFFREY AND LADONNA COLOTON**	**7.33**	**10/28/2016**	**10/28/2016**	**7.33**
DTXS812BK035393	**RALPH DAVID OWENS**	**3,093.65**	**09/08/2014**	**09/08/2014**	**3,093.65**
DTXS812BK035424	**KEYSTONE FRAMING, INC**	**572.59**	**11/27/2015**	**11/27/2015**	**572.59**
DTXS812BK035552	**VINCENT E LEWIS**	**86.74**	**11/21/2017**	**11/21/2017**	**86.74**
DTXS812BK035559	**LISA AMEY CHAVIS**	**170.00**	**12/30/2013**	**12/30/2013**	**170.00**
DTXS812BK035675	**ERIKA STIEBER JOHNSON**	**5,455.09**	**03/09/2018**	**03/09/2018**	**5,455.09**

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	DAVID G PEAKE	TREASURY REGISTRY	147.50	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	147.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.94	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	0.94	AMERICAN CONSUMER	0.94	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.86	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	2.86			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.95	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071096	1.95			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	7.33	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067124	7.33			TREASURY DEPARTMEN		604700
001	RONALD J SOMMERS	TREASURY REGISTRY	3,093.65	09/08/2014	09/08/2014	CCR TXSCCA20-CT-HOU048099	3,093.65			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	572.59	11/27/2015	11/27/2015	CCR TXSCCA20-CT-HOU058337	572.59	FM 528/BAY AREA BL	572.59	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	86.74	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	86.74			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	170.00	12/30/2013	12/30/2013	CCR TXSCCA20-CT-HOU041948	170.00	LISA AMEY CHAVIS	170.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,455.09	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	5,455.09			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK035712	**MARK W RENFRO**	**73.95**	**06/14/2016**	**06/14/2016**	**73.95**
DTXS812BK035764	**GREGORY AND VALERIE ROBINSON**	**500.00**	**01/31/2014**	**01/31/2014**	**500.00**
DTXS812BK035788	**KENYATTA LUCAS**	**11,571.50**	**01/27/2015**	**07/30/2021**	**11,562.24**
DTXS812BK035791	**JESSE R COSME**	**7.60**	**01/22/2018**	**01/22/2018**	**7.60**
DTXS812BK035826	**CYNTHIA ZARATE TAMEZ**	**1,123.32**	**12/06/2017**	**12/06/2017**	**1,123.32**
DTXS812BK035864	**BYRON K AMERSON**	**1.69**	**01/31/2018**	**01/31/2018**	**1.69**
DTXS812BK035877	**RICHARD GOMEZ AND EVANGELIN BARRERA**	**173.68**	**12/06/2017**	**12/06/2017**	**173.68**
DTXS812BK035918	**MARCUS A PARKER SR**	**1,950.46**	**01/22/2018**	**01/22/2018**	**1,950.46**
DTXS812BK035971	**WENDELL BANCROFT SCOTT, II**	**28.00**	**09/16/2013**	**09/16/2013**	**28.00**
DTXS812BK036008	**MARK MILLER**	**923.08**	**03/28/2013**	**03/28/2013**	**923.08**

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 G PEAKE	TREASURY REGISTRY	73.95	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063446	73.95	MARK W RENFRO	73.95	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	500.00	01/31/2014	01/31/2014	CCR TXSCCA20-CT-HOU042813	500.00	GREGORY AND VALERI	500.00	TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	11,571.50	01/27/2015	07/30/2021	CTC TXSCCA21-HOU103677	11,562.24	COMMUNITY ONE BANK	11,562.24	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.60	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	7.60			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,123.32	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076937	1,123.32			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.69	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	1.69			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	173.68	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	173.68			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,950.46	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	1,950.46	CUMIS INSURANCE	1,950.46	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.00	09/16/2013	09/16/2013	CCR TXSCCA20-CT-HOU039356	28.00	WENDELL BANCROFT S	28.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	923.08	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	923.08			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK036012	**HILARIO FLORES & NICOLASA FLORES**	**2,487.50**	**03/28/2013**	**03/28/2013**	**2,487.50**
DTXS812BK036022	**NIKKI A SPIVEY**	**225.82**	**02/15/2018**	**03/09/2018**	**69.98**
DTXS812BK036075	**GLENN AND JEAN ANDERSON**	**116.33**	**02/28/2018**	**02/28/2018**	**116.33**
DTXS812BK036119	**DEMETRESS D DOSEWELL**	**1,055.75**	**12/09/2015**	**12/09/2015**	**1,055.75**
DTXS812BK036156	**ROGER L KOEHNE**	**754.83**	**06/08/2016**	**06/08/2016**	**754.83**
DTXS812BK036180	**VANDERLEI BERNARDI**	**58.65**	**12/06/2017**	**12/06/2017**	**58.65**
DTXS812BK036197	**GAIL CRUMES**	**3.13**	**04/06/2018**	**04/06/2018**	**3.13**
DTXS812BK036249	**JOHN LOUIS MARBLES**	**4.94**	**03/22/2018**	**03/22/2018**	**4.94**
DTXS812BK036343	**ALESIA MARIA MYERS**	**225.83**	**07/13/2017**	**08/24/2017**	**133.52**
DTXS812BK036377	**DONNA JONES WILLIAMS**	**137.50**	**10/17/2014**	**10/17/2014**	**137.50**

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	DAVID G PEAKE	TREASURY REGISTRY	2,487.50	03/28/2013	03/28/2013	CCR TXSCCA20-CT-HOU034846	2,487.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.82	02/15/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	69.98			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	116.33	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	116.33			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,055.75	12/09/2015	12/09/2015	CCR TXSCCA20-CT-HOU058638	1,055.75			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	754.83	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	754.83	PREFERRED FINANCE	754.83	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	58.65	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	58.65			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.13	04/06/2018	04/06/2018	CCR TXSCCA20-CT-HOU079440	3.13			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.94	03/22/2018	03/22/2018	CCR TXSCCA20-CT-HOU079075	4.94			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.83	07/13/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	133.52	ALESIA MARIA MYERS	225.83	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	137.50	10/17/2014	10/17/2014	CCR TXSCCA20-CT-HOU049026	137.50			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK036378	**FRANCISCO AND SANDRA PARDO**	**95.96**	**02/15/2018**	**02/15/2018**	**95.96**
DTXS812BK036389	**SONYA C GARRETT**	**82.81**	**11/29/2013**	**11/29/2013**	**82.81**
DTXS812BK036463	**SHIRLEY AND CECIL THOMAS**	**1,236.88**	**11/13/2017**	**11/13/2017**	**1,236.88**
DTXS812BK036474	**D'ARWYN K DANIELS**	**840.00**	**05/08/2013**	**05/08/2013**	**840.00**
DTXS812BK036523	**JESUS VILLALOBOS**	**269.80**	**02/15/2018**	**03/09/2018**	**174.81**
DTXS812BK036567	**SHARON YVONNE HOGAN**	**779.59**	**03/09/2018**	**03/09/2018**	**779.59**
DTXS812BK036582	**MICHAEL AND CINDY LEE**	**49.62**	**06/11/2015**	**06/11/2015**	**49.62**
DTXS812BK036711	**MARGARITO AND MELANIA HERNANDEZ**	**306.57**	**10/22/2018**	**10/22/2018**	**306.57**
DTXS812BK036805	**TERRABON INC., ET AL**	**653.61**	**03/07/2017**	**03/07/2017**	**653.61**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	95.96	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	95.96			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	82.81	11/29/2013	11/29/2013	CCR TXSCCA20-CT-HOU041270	82.81	RICARDO GUERRA	82.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,236.88	11/13/2017	11/13/2017	CCR TXSCCA20-CT-HOU076370	1,236.88	ACCION TEXAS	1,236.88	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	840.00	05/08/2013	05/08/2013	CCR TXSCCA20-CT-HOU035979	840.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	269.80	02/15/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	174.81			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	779.59	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	779.59			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	49.62	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054212	49.62			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	306.57	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	306.57			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	653.61	03/07/2017	03/07/2017	CCR TXSCCA20-CT-HOU070653	653.61	CIT TECHNOLOGY FIN	42.90	TREASURY DEPARTMEN		604700
								ENERGY 2.0 LLC	116.97			
								NDV WILSON DBA WIL	0.57			
								PRIME CONTROLS LP	482.86			
								PUFFER SWEIVEN LP	10.31			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK036810	**TERRABON RESEARCH COMPANY LLC**	**550.53**	**11/02/2017**	**11/02/2017**	**550.53**
DTXS812BK036811	**TERRABON OPERATING COMPANY LLC**	**1,022.07**	**03/20/2017**	**03/20/2017**	**1,022.07**
DTXS812BK036928	**DWAINE AND DANA GABRIEL**	**183.13**	**02/12/2018**	**02/12/2018**	**183.13**
DTXS812BK037061	**BRUCE AND DANITA MIMS**	**183.00**	**02/15/2018**	**06/26/2018**	**26.48**
DTXS812BK037079	**CORY AND TIFFANY HUNSAKER**	**102.08**	**08/20/2018**	**08/20/2018**	**102.08**
DTXS812BK037093	**JAMES A RUGG**	**122.25**	**01/18/2019**	**01/18/2019**	**122.25**
DTXS812BK037126	**MINERALS CONTINENTAL, INC**	**4.86**	**09/22/2014**	**09/22/2014**	**4.86**
DTXS812BK037136	**TERRELL WILLIAMS**	**1,465.13**	**03/29/2018**	**03/29/2018**	**1,465.13**
DTXS812BK037148	**JEFFREY LUKE LARSON**	**123.63**	**02/28/2018**	**02/28/2018**	**123.63**
DTXS812BK037179	**DANIEL ANDREW HEAD**	**302.28**	**06/05/2013**	**06/05/2013**	**302.28**

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	RONALD SOMMERS, T	TREASURY REGISTRY	550.53	11/02/2017	11/02/2017	CCR TXSCCA20-CT-HOU076233	550.53			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,022.07	03/20/2017	03/20/2017	CCR TXSCCA20-CT-HOU070974	1,022.07	MINTZ LEVIN COHN F	289.49	TREASURY DEPARTMEN		604700
								ML STRATEGIES LLC	83.69			
								PULSAFEEDER	648.89			
001	DAVID G PEAKE	TREASURY REGISTRY	183.13	02/12/2018	02/12/2018	CCR TXSCCA20-CT-HOU078219	183.13			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	183.00	02/15/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	26.48	PURPOSE CASH ADVAN	183.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	102.08	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	102.08			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	122.25	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085902	122.25			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	4.86	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048429	4.86	MINERALS CONTINENT	4.86	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,465.13	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	1,465.13			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	123.63	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	123.63			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	302.28	06/05/2013	06/05/2013	CCR TXSCCA20-CT-HOU036731	302.28			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK037445	**VINCENT AND PATRICIA MUNOZ**	**1,771.08**	**11/29/2017**	**11/29/2017**	**1,771.08**
DTXS812BK037471	**TIREMAX OF NORTH AMERICA LLC**	**812.35**	**12/04/2014**	**12/04/2014**	**812.35**
DTXS812BK037489	**ERIC DEJUAN COOPER**	**3.05**	**03/18/2016**	**03/18/2016**	**3.05**
DTXS812BK037524	**VINCENT AND HANNAH ONG**	**48.50**	**02/28/2018**	**02/28/2018**	**48.50**
DTXS812BK037574	**MARNI MELEE WILLIAMS**	**380.47**	**01/30/2018**	**01/30/2018**	**380.47**
DTXS812BK037657	**ES TRAN INC**	**1.08**	**06/03/2015**	**06/03/2015**	**1.08**
DTXS812BK037676	**TIMOTHY MOSLEY**	**4.55**	**11/27/2018**	**11/27/2018**	**4.55**
DTXS812BK037679	**LOIS N BROWN**	**397.06**	**05/04/2018**	**05/04/2018**	**397.06**
DTXS812BK037702	**LLOYD O ROBINSON**	**618.46**	**04/24/2015**	**04/24/2015**	**618.46**
DTXS812BK037745	**DANIEL AND KRISTI LINDSEY**	**1,337.37**	**01/30/2018**	**01/30/2018**	**1,337.37**

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	DAVID G PEAKE	TREASURY REGISTRY	1,771.08	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076793	1,771.08			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	812.35	12/04/2014	12/04/2014	CCR TXSCCA20-CT-HOU050100	812.35	TIREMAX OF NORTH A	812.35	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.05	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061291	3.05			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	48.50	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	48.50			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	380.47	01/30/2018	01/30/2018	CCR TXSCCA20-CT-HOU077959	380.47	CREEKSIDE VILLAGE	380.47	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1.08	06/03/2015	06/03/2015	CCR TXSCCA20-CT-HOU054001	1.08			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.55	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	4.55			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	397.06	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080082	397.06			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	618.46	04/24/2015	04/24/2015	CCR TXSCCA20-CT-HOU053075	618.46			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,337.37	01/30/2018	01/30/2018	CCR TXSCCA20-CT-HOU077959	1,337.37			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK038130	**JUAN PABLO TENIENTE**	**2,437.46**	**06/26/2018**	**06/26/2018**	**2,437.46**
DTXS812BK038216	**DEBBIE L JACKSON**	**21.31**	**11/21/2017**	**11/21/2017**	**21.31**
DTXS812BK038267	**RAVEL FERRERA-PARRA**	**2.16**	**05/31/2018**	**05/31/2018**	**2.16**
DTXS812BK038289	**DONALD AND GINA PURCELL**	**35.95**	**07/12/2018**	**07/12/2018**	**35.95**
DTXS812BK038342	**PHYLLIS R ANDREWS**	**405.89**	**04/26/2018**	**04/26/2018**	**405.89**
DTXS812BK038363	**PATRICIA ANN PATTON**	**70.00**	**08/24/2017**	**08/24/2017**	**70.00**
DTXS812BK038387	**LEROY AND CHARLOTTE RAMBIN**	**217.02**	**09/03/2015**	**09/03/2015**	**217.02**
DTXS812BK038493	**LARRY AND FLORENCE TURNER**	**1,777.62**	**03/08/2018**	**03/08/2018**	**1,777.62**
DTXS812BK038511	**WILLIAM AND WANDA ADKISON**	**164.58**	**03/14/2017**	**03/14/2017**	**164.58**
DTXS812BK038611	**JOHN DANIEL JARVIS**	**3,008.59**	**10/24/2016**	**10/24/2016**	**3,008.59**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	2,437.46	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	2,437.46			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.31	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	21.31			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.16	05/31/2018	05/31/2018	CCR TXSCCA20-CT-HOU080701	2.16			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	35.95	07/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	35.95			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	405.89	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	405.89			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	70.00	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	70.00	PATRICIA ANN PATTO	148.50	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	217.02	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056271	217.02			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,777.62	03/08/2018	03/08/2018	CCR TXSCCA20-CT-HOU078813	1,777.62			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	164.58	03/14/2017	03/14/2017	CCR TXSCCA20-CT-HOU070805	164.58	SMALL BUSINESS ADM	164.58	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,008.59	10/24/2016	10/24/2016	CCR TXSCCA20-CT-HOU066993	3,008.59			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK038624	**JAME AND REBECCA CORIELL**	**4.82**	**04/11/2018**	**04/11/2018**	**4.82**
DTXS812BK038633	**EGAN DANIEL CHESSER**	**20.00**	**06/08/2016**	**06/08/2016**	**20.00**
DTXS812BK038665	**JULIUS R JACKSON**	**164.36**	**02/28/2018**	**02/28/2018**	**164.36**
DTXS812BK038682	**LEE EDWARD DANNARD**	**279.61**	**04/26/2018**	**05/03/2018**	**53.34**
DTXS812BK038684	**EUGENE AND MERCEDES BARKLEY**	**748.50**	**05/10/2016**	**05/10/2016**	**748.50**
DTXS812BK038693	**RAUL QUINTANILLA**	**90.30**	**09/16/2013**	**08/07/2014**	**45.15**
DTXS812BK038720	**LELA EARLINE WILLMON**	**7,548.72**	**09/10/2015**	**09/10/2015**	**7,548.72**
DTXS812BK038796	**GILMAN GROOMS**	**72.81**	**08/03/2017**	**08/03/2017**	**72.81**
DTXS812BK038799	**TYLER E WILLIAMS**	**5.00**	**06/29/2018**	**06/29/2018**	**5.00**
DTXS812BK038823	**SHARON TURNER JOHNSON**	**37.01**	**05/03/2018**	**06/26/2018**	**20.80**

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	DAVID G PEAKE	TREASURY REGISTRY	4.82	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079562	4.82			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	20.00	EGAN DANIEL CHESSE	20.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	164.36	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	164.36			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	279.61	04/26/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	53.34			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	748.50	05/10/2016	05/10/2016	CCR TXSCCA20-CT-HOU062572	748.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.30	09/16/2013	08/07/2014	CCR TXSCCA20-CT-HOU047404	45.15	RAUL QUINTANILLA	90.30	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	7,548.72	09/10/2015	09/10/2015	CCR TXSCCA20-CT-HOU056430	7,548.72			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	72.81	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	72.81	GILMAN GROOMS	72.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	5.00	TYLER E WILLIAMS	5.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	37.01	05/03/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	20.80	PURPOSE CASH ADVAN	37.01	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK038924	**BON VOYAGE INVESTMENTS, LLC**	**647.89**	**12/04/2014**	**12/04/2014**	**647.89**
DTXS812BK038934	**BYNUM A POLLARD**	**100.00**	**09/13/2016**	**09/13/2016**	**100.00**
DTXS812BK038944	**SYBIL JANE CARR**	**25.97**	**09/09/2016**	**09/09/2016**	**25.97**
DTXS812BK039015	**ROVER DYNASTY INC**	**77.19**	**04/24/2019**	**08/15/2019**	**76.47**
DTXS812BK039033	**PAUL AND MARIE DARBY**	**167.31**	**06/28/2013**	**06/28/2013**	**167.31**
DTXS812BK039099	**RODOLFO AND GLADYS ZEPEDA**	**201.03**	**05/03/2018**	**05/03/2018**	**201.03**
DTXS812BK039171	**GREGORIO AGUILAR HINOJOSA JR**	**642.11**	**06/29/2018**	**08/06/2018**	**22.11**
DTXS812BK039173	**RUTH JOHNSON**	**1,612.01**	**01/21/2016**	**03/02/2016**	**689.17**
DTXS812BK039186	**JUANITA J BROWN**	**5.59**	**06/26/2018**	**06/26/2018**	**5.59**
DTXS812BK039187	**ROBERT AND MELISSA DEMNY**	**2,255.00**	**02/12/2018**	**02/12/2018**	**2,255.00**

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	RONALD SOMMERS, T	TREASURY REGISTRY	647.89	12/04/2014	12/04/2014	CCR TXSCCA20-CT-HOU050099	647.89	BAYRAN VELASQUEZ	141.84	TREASURY DEPARTMEN		604700
								JORGE ZAVALA	307.65			
								WALTER ALVARADO	198.40			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	09/13/2016	09/13/2016	CCR TXSCCA20-CT-HOU065890	100.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.97	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065836	25.97			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	77.19	04/24/2019	08/15/2019	CCR TXSCCA20-CT-HOU090530	76.47			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	167.31	06/28/2013	06/28/2013	CCR TXSCCA20-CT-HOU037409	167.31	PAUL AND CHERELLE	167.31	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	201.03	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	201.03			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	642.11	06/29/2018	08/06/2018	CCR TXSCCA20-CT-HOU082101	22.11			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,612.01	01/21/2016	03/02/2016	CCR TXSCCA20-CT-HOU060748	689.17	RUTH JOHNSON	1,612.01	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.59	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	5.59			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,255.00	02/12/2018	02/12/2018	CCR TXSCCA20-CT-HOU078218	2,255.00	STATE OF TEXAS	2,255.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK039201	**ROMELL AND ROMENIA RAYBORN**	**10.86**	**02/28/2018**	**02/28/2018**	**10.86**
DTXS812BK039234	**SANTANA AND LAILAH VILLARREAL**	**25.04**	**02/28/2018**	**02/28/2018**	**25.04**
DTXS812BK039311	**KATHY MIKULIN**	**7,909.57**	**02/12/2018**	**07/12/2018**	**2.21**
DTXS812BK039417	**SHEILA T TASBY**	**1.10**	**05/31/2018**	**05/31/2018**	**1.10**
DTXS812BK039439	**LINDA BLYTHE**	**205.22**	**05/31/2017**	**05/31/2017**	**205.22**
DTXS812BK039498	**RUSSELL TROUTE AND BETH SANDEFUR**	**309.47**	**05/22/2019**	**05/22/2019**	**309.47**
DTXS812BK039512	**MYRA LOUISE PINON**	**3,337.81**	**03/30/2018**	**03/30/2018**	**3,337.81**
DTXS812BK039526	**LUIS ESTRADA GARCIA**	**439.96**	**05/03/2018**	**05/03/2018**	**439.96**
DTXS812BK039533	**PHILLIP AND ROSE DELAROSA**	**22.10**	**05/03/2018**	**05/03/2018**	**22.10**
DTXS812BK039548	**DWAYNE SMITH**	**410.00**	**07/31/2013**	**07/31/2013**	**410.00**

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	DAVID G PEAKE	TREASURY REGISTRY	10.86	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	10.86			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.04	02/28/2018	02/28/2018	CCR TXSCCA20-CT-HOU078607	25.04			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7,909.57	02/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	2.21	QUALITY USED CARS	7,907.36	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.10	05/31/2018	05/31/2018	CCR TXSCCA20-CT-HOU080701	1.10			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	205.22	05/31/2017	05/31/2017	CCR TXSCCA20-CT-HOU072759	205.22			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	309.47	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	309.47			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,337.81	03/30/2018	03/30/2018	CCR TXSCCA20-CT-HOU079307	3,337.81			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	439.96	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	439.96			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.10	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	22.10			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	410.00	07/31/2013	07/31/2013	CCR TXSCCA20-CT-HOU038259	410.00	DWAYNE SMITH	410.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK039556	**EMMA LEE SCOTT**	**280.55**	**01/22/2018**	**01/22/2018**	**280.55**
DTXS812BK039614	**CYNTHIA HORACE**	**1,098.39**	**03/09/2018**	**03/09/2018**	**1,098.39**
DTXS812BK050015	**JAIME AND MARICELA CANTU**	**70.97**	**06/15/2017**	**07/28/2017**	**29.86**
DTXS812BK050090	**FERNANDO AND MARIBEL SANTILLANO**	**171.50**	**10/17/2017**	**10/17/2017**	**171.50**
DTXS812BK050093	**KAREN L MALDONADO**	**175.50**	**09/06/2018**	**09/06/2018**	**175.50**
DTXS812BK050139	**LYDIA S HERNANDEZ**	**92.68**	**11/21/2017**	**11/21/2017**	**92.68**
DTXS812BK050194	**HECTOR CARLO GARZA**	**5.84**	**02/23/2017**	**02/23/2017**	**5.84**
DTXS812BK050232	**ROZETT DURAN CASAREZ**	**419.15**	**04/26/2018**	**04/26/2018**	**419.15**
DTXS812BK060056	**BRUCE A JOHNSON**	**45.33**	**11/03/2017**	**11/03/2017**	**45.33**
DTXS812BK060075	**SIMON AND SONJA RUSSELL**	**594.54**	**10/22/2018**	**10/22/2018**	**594.54**

Party Num	Party Name	Debt 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 HEITKAM	TREASURY REGISTRY	280.55	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	280.55	EMMA LEE SCOTT	280.55	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,098.39	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	1,098.39			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	70.97	06/15/2017	07/28/2017	CCR TXSCCA20-CT-HOU074146	29.86	UNITED CREDIT RECO	70.97	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	171.50	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	171.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	175.50	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	175.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.68	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	92.68	MKM ACQUISITIONS L	92.68	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.84	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	5.84			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	419.15	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	419.15			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	45.33	11/03/2017	11/03/2017	CCR TXSCCA20-CT-HOU076297	45.33	MKM ACQUISITIONS L	45.33	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	594.54	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	594.54			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK060089	**M S CONTRACTING SERVICES LLC**	**1.92**	**06/23/2015**	**06/23/2015**	**1.92**
DTXS812BK070046	**ANA L ZAPATA**	**2,118.64**	**05/03/2017**	**08/22/2017**	**1,134.56**
DTXS812BK070063	**MAURO AND MAURA CARDENAS**	**1,245.95**	**05/03/2017**	**08/22/2017**	**1,162.19**
DTXS812BK070114	**VICTOR AND LIZBETH GONZALEZ**	**11.93**	**04/23/2018**	**04/23/2018**	**11.93**
DTXS812BK070130	**JUANA I DE LA CRUZ**	**45.97**	**10/15/2014**	**10/15/2014**	**45.97**
DTXS812BK070134	**EDITH HERNANDEZ**	**712.13**	**04/21/2017**	**04/21/2017**	**712.13**
DTXS812BK070196	**ORLANDO AND LORENA RIVERA**	**976.16**	**01/15/2015**	**01/15/2015**	**976.16**
DTXS812BK070244	**JOSE SOLIS JR AND DORA SOLIS**	**565.28**	**12/06/2017**	**12/06/2017**	**565.28**
DTXS812BK070288	**PATRICK DAVID PRICER**	**129.80**	**03/03/2017**	**03/03/2017**	**129.80**
DTXS812BK070306	**MARTHA RAMON**	**2,372.01**	**05/03/2017**	**05/03/2017**	**2,372.01**

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	LOWELL T. CAGE -T	TREASURY REGISTRY	1.92	06/23/2015	06/23/2015	CCR TXSCCA20-CT-HOU054440	1.92			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,118.64	05/03/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	1,134.56	WELLS FARGO BANK N	1,067.17	TREASURY DEPARTMEN	IT	604700
								ZENITH ACQUISTION	1,051.47			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,245.95	05/03/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	1,162.19	FURNITURE FACTORY	1,162.19	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.93	04/23/2018	04/23/2018	CCR TXSCCA20-CT-HOU079798	11.93			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	45.97	10/15/2014	10/15/2014	CCR TXSCCA20-CT-HOU048930	45.97			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	712.13	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071757	712.13			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	976.16	01/15/2015	01/15/2015	CCR TXSCCA20-CT-HOU050905	976.16			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	565.28	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	565.28			TREASURY DEPARTMEN	IT	604700
001	WILLIAM C ROMO	TREASURY REGISTRY	129.80	03/03/2017	03/03/2017	CCR TXSCCA20-CT-CC011713	129.80	CONSOLIDATED ELECT	129.80	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,372.01	05/03/2017	05/03/2017	CCR TXSCCA20-CT-HOU072020	2,372.01			TREASURY DEPARTMEN	IT	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK070324	**PEDRO AND ROSALINDA PERALES**	**6.76**	**02/11/2015**	**02/11/2015**	**6.76**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK070524	**NYDIA LETICIA LOCHHEAD**	**621.20**	**12/18/2014**	**12/18/2014**	**621.20**
DTXS812BK070532	**JAIME MENDOZA**	**50.63**	**10/25/2016**	**10/25/2016**	**50.63**
DTXS812BK070534	**SAN JUANITA RIOS**	**12.18**	**06/13/2018**	**06/13/2018**	**12.18**
DTXS812BK070545	**ALMA ALICIA EURESTE**	**1,611.63**	**07/29/2016**	**07/29/2016**	**1,611.63**
DTXS812BK070546	**JOSE AND HILDA LUNA**	**187.69**	**11/20/2013**	**11/20/2013**	**187.69**
DTXS812BK070549	**JOSE AND JANIE DE LOS SANTOS**	**597.24**	**12/06/2017**	**12/06/2017**	**597.24**
DTXS812BK070574	**JAVIER AND NORMA GUERRERO**	**9.04**	**11/08/2018**	**11/08/2018**	**9.04**
DTXS812BK070594	**MARIO ESPINOZA**	**328.52**	**11/30/2016**	**11/30/2016**	**328.52**
DTXS812BK070600	**EFREN SENCION**	**64.06**	**12/12/2013**	**12/12/2013**	**64.06**
DTXS812BK070605	**SARA DIMAS**	**293.02**	**10/17/2017**	**10/17/2017**	**293.02**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	621.20	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	621.20			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	50.63	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	50.63			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.18	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	12.18			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,611.63	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064758	1,611.63			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	187.69	11/20/2013	11/20/2013	CCR TXSCCA20-CT-HOU041000	187.69	LFD HOME FURNISHIN	187.69	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	597.24	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	597.24			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.04	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084192	9.04			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	328.52	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	328.52	CASHNETUSA	328.52	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	64.06	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	64.06	LACKS VALLEY STORE	64.06	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	293.02	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	293.02			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK070618	**ALICIA SAENZ**	**2,064.00**	**04/17/2018**	**04/17/2018**	**2,064.00**
DTXS812BK070624	**LUIS HUMBERTO CONTRERAS**	**56.38**	**12/12/2013**	**12/12/2013**	**56.38**
DTXS812BK070626	**JESUS AND FRANCISCA BORREGO**	**50.72**	**02/26/2018**	**02/26/2018**	**50.72**
DTXS812BK070651	**CESAR FLORES**	**71.66**	**07/31/2018**	**07/31/2018**	**71.66**
DTXS812BK070662	**SALIM BALDOMERO LOERA**	**4.03**	**07/19/2018**	**07/19/2018**	**4.03**
DTXS812BK070677	**JUAN A REYES AND SONIA GARZA**	**1.67**	**12/06/2017**	**12/06/2017**	**1.67**
DTXS812BK070685	**ANTHONY AND JUANITA FLORES**	**66.73**	**04/17/2018**	**04/17/2018**	**66.73**
DTXS812BK070697	**DORIAN MADRIGAL**	**2,393.62**	**02/05/2018**	**02/05/2018**	**2,393.62**
DTXS812BK070698	**MARIA E SMITH**	**56.92**	**03/04/2016**	**03/04/2016**	**56.92**
DTXS812BK070703	**NOE GONZALEZ AND ABIGAIL SAENZ**	**118.41**	**02/26/2018**	**08/20/2018**	**11.09**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	2,064.00	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	2,064.00	RENT A CENTER INC	2,064.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	56.38	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	56.38	NOBLE FINANCE	37.61	TREASURY DEPARTMEN		604700
								TOLEDO FINANCE	18.77			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	50.72	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078545	50.72			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	71.66	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081990	71.66			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.03	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	4.03			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.67	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	1.67			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.73	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	66.73			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,393.62	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	2,393.62			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	56.92	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	56.92			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	118.41	02/26/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	11.09			TREASURY DEPARTMEN		604700

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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
DTXS812BK070706	**ANTONIO ROMERO**					**129.20**	**02/07/2017**	**02/07/2017**	**129.20**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	129.20	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	129.20			TREASURY DEPART	TMEN	604700
DTXS812BK070719	**JOSE JR AND MARIA DE LOS ANGELES LOPEZ**					**2.70**	**07/19/2018**	**07/19/2018**	**2.70**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.70	07/19/2018	07/19/2018	CCR TXSCCA20-CT-HOU081750	2.70			TREASURY DEPART	TMEN	604700
DTXS812BK070729	**CARLOS ROBLEDO**					**74.75**	**04/17/2015**	**04/17/2015**	**74.75**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	74.75	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	74.75			TREASURY DEPART	TMEN	604700
DTXS812BK070731	**NORA ELIA NUNEZ**					**663.06**	**06/13/2018**	**06/13/2018**	**663.06**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	663.06	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	663.06			TREASURY DEPART	TMEN	604700
DTXS812BK070743	**MARIO ORTIZ**					**19.24**	**07/31/2014**	**07/31/2014**	**19.24**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.24	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047215	19.24	TEXAN CREDIT CORP	19.24	TREASURY DEPART	TMEN	604700
DTXS812BK070764	**YURI RAMIREZ**					**62.22**	**12/12/2013**	**12/12/2013**	**62.22**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.22	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	62.22	YURI RAMIREZ	62.22	TREASURY DEPART	TMEN	604700
DTXS812BK070774	**JOSE R ROMO**					**630.92**	**12/12/2013**	**12/12/2013**	**630.92**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	630.92	12/12/2013	12/12/2013	CCR TXSCCA20-CT-HOU041616	630.92	JOSE R ROMO	630.92	TREASURY DEPART	TMEN	604700
DTXS812BK080035	**BOBBY AND MARJORIE ALLEN**					**7.56**	**07/13/2017**	**07/13/2017**	**7.56**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.56	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	7.56	BOBBY AND MARJORIE	7.56	TREASURY DEPART	TMEN	604700
DTXS812BK080038	**BENJAMIN ZERNIAL AND REBECCA BEARD**					**487.66**	**06/15/2017**	**07/13/2017**	**353.58**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	487.66	06/15/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	353.58	NORTH STAR CAPITAL	487.66	TREASURY DEPART	TMEN	604700
DTXS812BK080057	**ADRIAN AND DARCUS SPARKS**					**12.18**	**08/24/2017**	**08/24/2017**	**12.18**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.18	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	12.18	CONSOLIDATED RECOV	12.18	TREASURY DEPART	TMEN	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
DTXS812BK080140	**DONALD AND EDRESE RIDDICK**					**2.08**	**10/07/2016**	**10/07/2016**	**2.08**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.08	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	2.08			TREASURY DEPARTMEN		604700
DTXS812BK080358	**CHRISTOPHER AND CHRISTY PARKS**					**14.57**	**01/22/2018**	**01/22/2018**	**14.57**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.57	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	14.57			TREASURY DEPARTMEN		604700
DTXS812BK080423	**LOWELL AND JANIS RICHIE**					**23.08**	**04/24/2015**	**04/24/2015**	**23.08**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.08	04/24/2015	04/24/2015	CCR TXSCCA20-CT-HOU053075	23.08			TREASURY DEPARTMEN		604700
DTXS812BK080583	**STEVEN AND OPELO GUTHRIE**					**178.43**	**05/25/2018**	**05/25/2018**	**178.43**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	178.43	05/25/2018	05/25/2018	CCR TXSCCA20-CT-HOU080573	178.43			TREASURY DEPARTMEN		604700
DTXS812BK080598	**JASON AND KRYSTAL TREVINO**					**46.38**	**06/15/2017**	**06/15/2017**	**46.38**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	46.38	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	46.38	JASON TREVINO	46.38	TREASURY DEPARTMEN		604700
DTXS813BK000303	**MARIA M. SALINAS**					**292.74**	**11/12/2020**	**11/12/2020**	**292.74**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	292.74	11/12/2020	11/12/2020	CTC TXSCCA21-HOU098702	292.74	CANDIDA MERDRANO	46.33	TREASURY DEPARTMEN		604700
								EDUARDO GRACIA	40.90			
								HERIBERTO GOMEZ	46.80			
								LAURA CAZARES	33.53			
								MARIA VELA	46.33			
								NORMA GALLEGOS-HER	78.85			
DTXS813BK003180	**U.S. TRUSTEE V BROWN**					**1,115.24**	**05/19/2021**	**07/08/2021**	**826.76**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,115.24	05/19/2021	07/08/2021	PQC TXSCCA21-00814	826.76	BOIKA K. STOYANOFF	181.63	TREASURY DEPARTMEN		4679
								MARY EVENS GUILLOR	933.61			
								RACHEL M. JENKINS	826.76			
DTXS813BK010042	**MARIA DE LOURDES GUERRERO**					**13.60**	**03/16/2018**	**03/16/2018**	**13.60**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.60	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	13.60			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK010065	**PEDRO PAZ, JR.**	**6,065.38**	**10/17/2017**	**10/17/2017**	**6,065.38**
DTXS813BK010087	**FELIX AND MARIBEL PUENTES**	**47.57**	**12/06/2018**	**12/06/2018**	**47.57**
DTXS813BK010089	**ARMANDINA GARCIA**	**7.01**	**02/06/2019**	**02/06/2019**	**7.01**
DTXS813BK010106	**FRANCISCO AND CHRISTINE GUTIERREZ**	**344.50**	**05/12/2016**	**05/12/2016**	**344.50**
DTXS813BK010114	**MARIA DEL ROSARIO MIRELES**	**90.91**	**11/08/2018**	**11/08/2018**	**90.91**
DTXS813BK010121	**YOLANDA LOZANO**	**1,997.26**	**05/12/2016**	**05/12/2016**	**1,997.26**
DTXS813BK010129	**VICTOR J RUIZ AND ELIZABETH VASQUEZ**	**594.04**	**07/19/2018**	**12/19/2018**	**172.40**
DTXS813BK010175	**ALBERTO GARZA, III**	**36.87**	**04/18/2014**	**04/18/2014**	**36.87**
DTXS813BK010177	**FERNANDO AND MARTHA CORREA**	**1,825.46**	**09/20/2018**	**09/20/2018**	**1,825.46**
DTXS813BK010202	**HENRY AND LINDA CRITES**	**224.42**	**08/20/2018**	**08/20/2018**	**224.42**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	6,065.38	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075902	6,065.38			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	47.57	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	47.57			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.01	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086242	7.01			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	344.50	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	344.50			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	90.91	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084196	90.91			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,997.26	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	1,997.26	CAMERON COUNTY	1,997.26	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	594.04	07/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	172.40	FLEXI COMPRAS	421.64	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.87	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	36.87	ALBERTO GARZA III	36.87	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,825.46	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	1,825.46			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	224.42	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	224.42	RJM ACQUISITIONS L	224.42	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK010203	**ANTONIA M RODRIGUEZ**	**150.52**	**07/19/2018**	**07/19/2018**	**150.52**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK010273	**JUAN DE DIOS CANTU, JR AND LAURA GARCIA**	**30.37**	**09/20/2018**	**09/20/2018**	**30.37**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK010402	**ROLAND AND FLOR LOZANO**	**269.33**	**06/24/2019**	**06/24/2019**	**269.33**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK010456	**REYNALDO AND ALMA NORA MACHUCA**	**22.50**	**02/11/2015**	**02/11/2015**	**22.50**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK020036	**ALBERTO SUAREZ, SR**	**3.24**	**06/30/2017**	**06/30/2017**	**3.24**
DTXS813BK020050	**MOISES R VASQUEZ**	**174.87**	**12/06/2017**	**12/06/2017**	**174.87**
DTXS813BK020059	**DAVID W GREEN**	**82.70**	**03/30/2015**	**03/30/2015**	**82.70**
DTXS813BK020071	**J CAM BUTLER AND NANCY M BUTLER**	**1,502.09**	**06/13/2018**	**06/13/2018**	**1,502.09**
DTXS813BK020082	**WILLIAM AND NELDA REEVES**	**60.07**	**07/31/2018**	**07/31/2018**	**60.07**
DTXS813BK020114	**EDUARDO AND MARGARITA RIOJAS**	**24.95**	**08/20/2018**	**08/20/2018**	**24.95**
DTXS813BK020118	**YUMI Y BALDWIN**	**4.04**	**04/04/2016**	**04/04/2016**	**4.04**
DTXS813BK020131	**GEORGE AND GLORIA HERNANDEZ**	**15.31**	**07/31/2018**	**07/31/2018**	**15.31**
DTXS813BK020143	**GILBERT AND OLGA NINO**	**369.83**	**03/16/2018**	**03/16/2018**	**369.83**
DTXS813BK020156	**MIYUKI E DEHART**	**14.70**	**09/20/2018**	**09/07/2021**	**1,215.23**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	3.24	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073570	3.24			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	174.87	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	174.87			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	82.70	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052504	82.70			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,502.09	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	1,502.09			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	60.07	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	60.07	RJM ACQUISITIONS L	60.07	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	24.95	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	24.95	RJM ACQUISITIONS L	24.95	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.04	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	4.04	CONNS CREDIT CORP	4.04	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.31	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	15.31			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	369.83	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	369.83			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.70	09/20/2018	09/07/2021	PQC TXSCCA21-01059	1,215.23	DILKS AND KNOPIK L	1,215.23	TREASURY DEPARTMEN		604700
								WELLS FARGO BANK	14.70			

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
DTXS813BK020171	**VALORA A BARTOSH**	**20.94**	**06/13/2018**	**06/13/2018**	**20.94**
DTXS813BK020202	**TONYA B EDWARDS**	**5,404.17**	**08/22/2017**	**08/22/2017**	**5,404.17**
DTXS813BK020258	**ROBERT AND DAWN ROGERS**	**159.22**	**03/15/2019**	**10/03/2019**	**4.99**
DTXS813BK020265	**LA PLAYA RESTAURANTS, INC**	**5,667.10**	**08/22/2016**	**08/22/2016**	**5,667.10**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK020272	**LARRY BANDA**	**102.08**	**12/19/2018**	**12/19/2018**	**102.08**
DTXS813BK020275	**NANCY E BROWN**	**1,745.10**	**06/13/2018**	**08/20/2018**	**745.10**
DTXS813BK020291	**RAUL AND ROSIE MUSQUIZ**	**1,600.00**	**12/06/2017**	**12/06/2017**	**1,600.00**
DTXS813BK020293	**DANNY J GARCIA**	**940.35**	**08/20/2018**	**08/20/2018**	**940.35**
DTXS813BK020321	**PEDRO AND GRACE GARCIA**	**4,542.73**	**10/25/2016**	**10/25/2016**	**4,542.73**
DTXS813BK020339	**MARQUARY AND CASSANDRA MAHONEY**	**2,668.32**	**07/31/2018**	**11/08/2018**	**94.01**
DTXS813BK020357	**FRANCISCO M AYALA, JR**	**321.53**	**01/05/2017**	**01/05/2017**	**321.53**
DTXS813BK020376	**ROBERT E MARSH**	**871.21**	**09/20/2018**	**09/20/2018**	**871.21**
DTXS813BK020379	**CHERYL R SPANIOL**	**44.52**	**12/19/2018**	**12/19/2018**	**44.52**
DTXS813BK020380	**RICARDO AND MELISSA RENTERIA**	**52.77**	**12/06/2018**	**12/06/2018**	**52.77**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	102.08	12/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	102.08			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,745.10	06/13/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	745.10	HC PROCESSING CENT	745.10	TREASURY DEPARTMEN		604700
								IRS SPECIAL PROCED	1,000.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,600.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	1,600.00	TEXAS COMPTROLLER	1,600.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	940.35	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082403	940.35	CONNS CREDIT CORP	940.35	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,542.73	10/25/2016	10/25/2016	CCR TXSCCA20-CT-HOU067012	4,542.73			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,668.32	07/31/2018	11/08/2018	CCR TXSCCA20-CT-HOU084200	94.01			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	321.53	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068891	321.53	CONNS CREDIT CORP	321.53	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	871.21	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	871.21			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.52	12/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	44.52			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.77	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	52.77			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK020381	**RAFAEL AND MARGARITA BORJA**	**23.93**	**01/15/2015**	**01/15/2015**	**23.93**

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

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK020504	**GERMAN L WEST**	**78.51**	**08/28/2019**	**08/28/2019**	**78.51**
DTXS813BK020521	**LORENZO AND MARIA RODRIGUEZ**	**12.12**	**05/12/2016**	**05/12/2016**	**12.12**
DTXS813BK020523	**JOSE C GONZALES, JR**	**756.94**	**03/30/2015**	**03/30/2015**	**756.94**
DTXS813BK020528	**JAMES AND LINDA NELSON**	**4.31**	**07/23/2015**	**07/23/2015**	**4.31**
DTXS813BK020567	**JOE AND GLORIA GARZA**	**941.28**	**04/17/2018**	**04/17/2018**	**941.28**
DTXS813BK020570	**JESUS GARCIA JR**	**500.00**	**12/06/2018**	**12/06/2018**	**500.00**
DTXS813BK020597	**JOSE AND PAMELA CORTEZ**	**975.04**	**02/06/2019**	**02/06/2019**	**207.03**
DTXS813BK020606	**RHETA MANN**	**132.42**	**02/09/2017**	**02/09/2017**	**132.42**
DTXS813BK020617	**HILARIO DE LEON**	**1,002.71**	**04/17/2015**	**04/17/2015**	**1,002.71**
DTXS813BK030050	**JACQUELINE O HUGHEY**	**26.60**	**07/13/2017**	**07/13/2017**	**26.60**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	78.51	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	78.51			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.12	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	12.12			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	756.94	03/30/2015	03/30/2015	CCR TXSCCA20-CT-HOU052503	756.94			TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	4.31	07/23/2015	07/23/2015	CCR TXSCCA20-CT-HOU055281	4.31			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	941.28	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	941.28			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	500.00	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	500.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	975.04	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086251	207.03	CONNS CREDIT CORP	207.03	TREASURY DEPARTMEN		604700
								MELHART MUSIC CENT	768.01			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	132.42	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	132.42			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,002.71	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052902	1,002.71			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.60	07/13/2017	07/13/2017	CCR TXSCCA20-CT-HOU073823	26.60	LEGACY VISA	26.60	TREASURY DEPARTMEN		604700

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
DTXS813BK030108	**MIREYA QUINTANILLA**	**150.00**	**01/31/2018**	**01/31/2018**	**150.00**
DTXS813BK030109	**EARNESTINE SINGLETON AND RONALD BARRENTINE SR**	**679.14**	**08/02/2013**	**08/02/2013**	**679.14**
DTXS813BK030110	**MEHBOOB H SHARIFF**	**100.00**	**09/03/2015**	**09/03/2015**	**100.00**
DTXS813BK030194	**FRANKLIN LEE SHANKS**	**215.00**	**10/02/2013**	**10/02/2013**	**215.00**
DTXS813BK030204	**MICHAEL AND LISA GIES**	**586.41**	**03/02/2016**	**03/02/2016**	**586.41**
DTXS813BK030207	**PHENOM ENERGY SUPPLY LLC**	**4.33**	**06/03/2016**	**06/03/2016**	**4.33**
DTXS813BK030238	**JOSE AND ROXANNE GUEVARA**	**88.19**	**07/13/2018**	**07/13/2018**	**88.19**
DTXS813BK030301	**RAQUEL TRICIA KING**	**810.85**	**11/25/2020**	**11/25/2020**	**810.85**
DTXS813BK030305	**MICHELLE YVONNE TOLBERT**	**2,232.11**	**05/04/2018**	**05/04/2018**	**2,232.11**
DTXS813BK030313	**CHRIS SCHIFF**	**650.00**	**08/26/2013**	**10/09/2013**	**325.00**

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	DAVID G PEAKE	TREASURY REGISTRY	150.00	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	150.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	679.14	08/02/2013	08/02/2013	CCR TXSCCA20-CT-HOU038296	679.14	EARNISTINE SINGLET	679.14	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	100.00	09/03/2015	09/03/2015	CCR TXSCCA20-CT-HOU056269	100.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	215.00	10/02/2013	10/02/2013	CCR TXSCCA20-CT-HOU039818	215.00	FRANKLIN LEE SHANK	215.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	586.41	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060743	586.41			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	4.33	06/03/2016	06/03/2016	CCR TXSCCA20-CT-HOU063204	4.33			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.19	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	88.19			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	810.85	11/25/2020	11/25/2020	CTC TXSCCA21-HOU098923	810.85			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,232.11	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080084	2,232.11			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	08/26/2013	10/09/2013	CCR TXSCCA20-CT-HOU039981	325.00	CHRIS SCHIFF	650.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK030361	**LAURA ANN CHARGOIS**	**1,357.12**	**06/07/2016**	**06/07/2016**	**1,357.12**
DTXS813BK030377	**BOBBY JARMIN**	**30.18**	**09/06/2018**	**09/06/2018**	**30.18**
DTXS813BK030389	**DEBORAH SUE KRUPP**	**23.96**	**05/18/2016**	**05/18/2016**	**23.96**
DTXS813BK030414	**BRET COLLYER DAVIS**	**14.53**	**10/28/2016**	**10/28/2016**	**14.53**
DTXS813BK030424	**MICHAEL AND ANISSIA BROWN**	**21.42**	**08/17/2016**	**08/17/2016**	**21.42**
DTXS813BK030466	**IMPERIAL PETROLEUM RECOVERY CORP**	**6.05**	**06/26/2015**	**06/26/2015**	**6.05**
DTXS813BK030488	**SHARON AND GUSTAVO ESPINOZA**	**26.80**	**06/29/2018**	**06/29/2018**	**26.80**
DTXS813BK030497	**LAKISHA C SPARROW**	**516.94**	**08/03/2018**	**08/29/2018**	**264.13**
DTXS813BK030513	**MEREDITH S NIEVES**	**1,900.86**	**09/12/2017**	**12/07/2017**	**401.22**
DTXS813BK030519	**STEPHANIE MARIE HENRY**	**925.29**	**09/06/2018**	**09/06/2018**	**925.29**

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	DAVID G PEAKE	TREASURY REGISTRY	1,357.12	06/07/2016	06/07/2016	CCR TXSCCA20-CT-HOU063297	1,357.12	DSI LENDING RESOUR	1,357.12	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.18	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082825	30.18			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	23.96	05/18/2016	05/18/2016	CCR TXSCCA20-CT-HOU062811	23.96			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	14.53	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067123	14.53			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.42	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	21.42	AQUA TEXAS INC	21.42	TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	6.05	06/26/2015	06/26/2015	CCR TXSCCA20-CT-HOU054533	6.05			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	26.80	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	26.80	SHARON ESPINOZA AN	26.80	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	516.94	08/03/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	264.13			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,900.86	09/12/2017	12/07/2017	CPA TXSCCA20-PM-18467900080	401.22	CREEKSIDE VILLAGE MEREDITH S NIEVES	1,900.86 401.22	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	925.29	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	925.29			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK030538	**SHARI AND TERRANCE JEFFERSON**	**72.79**	**06/20/2014**	**06/20/2014**	**72.79**

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

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK031620	**CASTER AVANTE BLACKMON-WHIGHAM**	**773.69**	**09/09/2016**	**09/09/2016**	**773.69**
DTXS813BK031682	**WILLIE AND MARSHA FLETCHER**	**7,742.70**	**08/20/2018**	**08/20/2018**	**7,742.70**
DTXS813BK031707	**NICHOLAS ANTON AND LE NAE EAQUINTO**	**1.56**	**08/29/2018**	**08/29/2018**	**1.56**
DTXS813BK031747	**JOHN JACKSON LOGGING, LC**	**1,315.16**	**02/22/2018**	**02/22/2018**	**1,315.16**
DTXS813BK031825	**GAYNELL FRANCIS**	**128.76**	**10/17/2017**	**10/17/2017**	**128.76**
DTXS813BK031896	**PEDRO AND ROSALINDA HERNANDEZ**	**42.28**	**09/06/2018**	**10/22/2018**	**23.94**
DTXS813BK031899	**VICTORIA GONZALES**	**25.00**	**09/28/2018**	**09/28/2018**	**25.00**
DTXS813BK031903	**CARLA AND JAVIER PIMENTEL**	**553.58**	**12/05/2013**	**12/05/2013**	**553.58**
DTXS813BK031924	**JOHN AND RACHEL BALL**	**4.51**	**10/22/2018**	**10/22/2018**	**4.51**
DTXS813BK031925	**GREGORY AND CHARLISS SHELTON**	**43.50**	**08/29/2018**	**08/29/2018**	**43.50**

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	DAVID G PEAKE	TREASURY REGISTRY	773.69	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065846	773.69	CONNS	773.69	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7,742.70	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	7,742.70			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.56	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	1.56			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,315.16	02/22/2018	02/22/2018	CCR TXSCCA20-CT-HOU078448	1,315.16			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	128.76	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	128.76			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	42.28	09/06/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	23.94			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083322	25.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	553.58	12/05/2013	12/05/2013	CCR TXSCCA20-CT-HOU041410	553.58	CARLA AND JAVIER P	553.58	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.51	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	4.51			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	43.50	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	43.50			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK032350	**ROBERT WARREN III BERRY**	**69.24**	**10/27/2015**	**10/27/2015**	**69.24**
DTXS813BK032407	**JEREMIAH AND JENNIFER BARNES**	**2,306.95**	**06/07/2018**	**06/07/2018**	**2,306.95**
DTXS813BK032527	**TIMEGATE STUDIOS, INC**	**4,906.62**	**01/21/2020**	**01/21/2020**	**4,906.62**
DTXS813BK032530	**LLOYD FRANCIS GRUBER**	**1,446.30**	**08/03/2018**	**08/03/2018**	**1,446.30**
DTXS813BK032540	**TRENTON CODY WILLIS**	**25.16**	**01/11/2017**	**01/11/2017**	**25.16**
DTXS813BK032543	**CHARLES E BLACKMON**	**449.52**	**09/06/2018**	**09/06/2018**	**449.52**
DTXS813BK032578	**ARROYO PALOMA, INC**	**3.38**	**02/07/2017**	**02/07/2017**	**3.38**
DTXS813BK032579	**CLIFFORD JOHN FRIEND**	**2,740.06**	**02/03/2017**	**02/03/2017**	**2,740.06**
DTXS813BK032604	**ROBERT AMD GEORGIA SNIPES**	**131.90**	**09/06/2018**	**09/06/2018**	**131.90**
DTXS813BK032614	**PRESTON ALVIN PETE**	**19.62**	**10/22/2018**	**10/22/2018**	**19.62**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	69.24	10/27/2015	10/27/2015	CCR TXSCCA20-CT-HOU057550	69.24			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,306.95	06/07/2018	06/07/2018	CCR TXSCCA20-CT-HOU080811	2,306.95			TREASURY DEPARTMEN		604700
001	RODNEY D. TOW, TR	TREASURY REGISTRY	4,906.62	01/21/2020	01/21/2020	CCR TXSCCA20-CT-HOU093576	4,906.62	METROPOLITAN LIFE	79.38	TREASURY DEPARTMEN		604700
								TIMEGATGE STUDIOS	4,827.24			
001	DAVID G PEAKE	TREASURY REGISTRY	1,446.30	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082037	1,446.30			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.16	01/11/2017	01/11/2017	CCR TXSCCA20-CT-HOU069019	25.16			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	449.52	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	449.52			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	3.38	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069843	3.38	INTERNAL REVENUE S	3.38	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,740.06	02/03/2017	02/03/2017	CCR TXSCCA20-CT-HOU069704	2,740.06	COMPASS BANK	2,740.06	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	131.90	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	131.90			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.62	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	19.62			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK032633	**ARMANDO AND MARTHA REGALADO**	**1.50**	**01/18/2019**	**01/18/2019**	**1.50**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK033052	**RENE AND SALLY CARINO**	**1,377.64**	**12/06/2016**	**12/06/2016**	**1,377.64**
DTXS813BK033109	**RAUL MANRIQUEZ**	**66.92**	**09/30/2014**	**09/30/2014**	**66.92**
DTXS813BK033177	**DAVID MUNOZ**	**2.80**	**11/06/2018**	**11/06/2018**	**2.80**
DTXS813BK033190	**AARON C ELLIS**	**91.91**	**02/23/2017**	**02/23/2017**	**91.91**
DTXS813BK033212	**JESSE AND CONSUELO HERNANDEZ**	**151.46**	**11/06/2018**	**11/06/2018**	**151.46**
DTXS813BK033223	**CHRISHELLA M CRAFT**	**55.60**	**03/29/2018**	**03/29/2018**	**55.60**
DTXS813BK033238	**RICKY AND TONI HOWARD**	**187.99**	**08/20/2018**	**08/20/2018**	**187.99**
DTXS813BK033299	**JOE RODRIGUEZ**	**851.19**	**08/03/2018**	**12/26/2018**	**6.81**
DTXS813BK033337	**LESLIE SNIPES**	**5,222.43**	**11/27/2018**	**11/27/2018**	**5,222.43**
DTXS813BK033362	**HERIBERTO ABRAHAM MELENDEZ**	**2.50**	**11/06/2018**	**11/06/2018**	**2.50**

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	RODNEY TOW, TRUST	TREASURY REGISTRY	1,377.64	12/06/2016	12/06/2016	CCR TXSCCA20-CT-HOU068188	1,377.64	PROGRESS INSURANCE	1,362.80	TREASURY DEPARTMEN		604700
								RJM ACQUISITIONS L	14.84			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	66.92	09/30/2014	09/30/2014	CCR TXSCCA20-CT-HOU048690	66.92	RAUL MANRIQUEZ	66.92	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.80	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084084	2.80			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	91.91	02/23/2017	02/23/2017	CCR TXSCCA20-CT-HOU070347	91.91			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	151.46	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084085	151.46			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	55.60	03/29/2018	03/29/2018	CCR TXSCCA20-CT-HOU079266	55.60			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	187.99	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	187.99			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	851.19	08/03/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	6.81			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,222.43	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	5,222.43			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.50	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084086	2.50			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK033386	**PETRINA ANN ELLIS**	**75.00**	**11/27/2018**	**11/27/2018**	**75.00**
DTXS813BK033433	**KENDRICK KIZZEE AND SIERRA ROGERS**	**60.00**	**01/07/2019**	**01/07/2019**	**60.00**
DTXS813BK033552	**KTJ IMPORT & EXPORT INC**	**3,098.08**	**09/19/2016**	**09/19/2016**	**2,771.16**
DTXS813BK033604	**MARK AND REBECCA DRAPAK**	**2,100.00**	**12/14/2016**	**12/14/2016**	**2,100.00**
DTXS813BK033701	**SHERYL D LEWIS**	**9.74**	**06/08/2016**	**06/08/2016**	**9.74**
DTXS813BK033709	**ROBERT AND BETTIE STANDARD**	**211.96**	**06/23/2015**	**11/27/2015**	**208.32**
DTXS813BK033794	**VANCE AND TERESA COMEAUX**	**1,431.60**	**11/27/2018**	**11/27/2018**	**1,431.60**
DTXS813BK033848	**WILFREDO MARTINEZ**	**674.25**	**12/26/2018**	**12/26/2018**	**674.25**
DTXS813BK033851	**JANET WARNER FISHER**	**541.77**	**11/10/2014**	**11/10/2014**	**541.77**
DTXS813BK033924	**JESUS D VILLANUEVA**	**112.00**	**02/13/2019**	**02/13/2019**	**112.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	75.00	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	75.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085548	60.00			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	3,098.08	09/19/2016	09/19/2016	CCR TXSCCA20-CT-HOU066115	2,771.16	BFS RETAIL OPERATI	326.92	TREASURY DEPARTMEN		604700
								KT J IMPORT AND EX	2,771.16			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,100.00	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	2,100.00	ANDERSON J NEAL	2,100.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.74	06/08/2016	06/08/2016	CCR TXSCCA20-CT-HOU063326	9.74	SHERYL D LEWIS	9.74	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	211.96	06/23/2015	11/27/2015	CCR TXSCCA20-CT-HOU058338	208.32			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,431.60	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	1,431.60			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	674.25	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085129	674.25			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	541.77	11/10/2014	11/10/2014	CCR TXSCCA20-CT-HOU049569	541.77			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	112.00	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	112.00			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK034223	**ROGER MEDINA JR AND NORMA DEBLAS**	**636.21**	**10/03/2018**	**10/03/2018**	**636.21**
DTXS813BK034232	**WILLIAM FRANCIS SLOAN**	**100.00**	**04/13/2017**	**04/13/2017**	**100.00**
DTXS813BK034240	**STEVEN A GRIFFITH**	**140.31**	**02/07/2019**	**02/07/2019**	**140.31**
DTXS813BK034323	**DAVID REYES**	**2,187.83**	**09/06/2018**	**09/06/2018**	**2,187.83**
DTXS813BK034353	**PATRICIA MANNING GUILLORY**	**9.73**	**08/20/2018**	**08/20/2018**	**9.73**
DTXS813BK034358	**JYUSEF AND CRICHELLE LARRY**	**2.79**	**11/27/2018**	**11/27/2018**	**2.79**
DTXS813BK034359	**KIBUNDA ELAUNDRA TAYLOR**	**161.00**	**12/26/2018**	**12/26/2018**	**161.00**
DTXS813BK034410	**ARTEMIO AND MARYLOU GOMEZ**	**3.05**	**12/14/2016**	**12/14/2016**	**3.05**
DTXS813BK034647	**FELEICIA DENISE KING-GRAY**	**206.69**	**02/13/2019**	**02/13/2019**	**206.69**
DTXS813BK034683	**GREGORY AND KAREN WILLIAMS**	**152.59**	**01/07/2019**	**01/07/2019**	**152.59**

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	DAVID G PEAKE	TREASURY REGISTRY	636.21	10/03/2018	10/03/2018	CCR TXSCCA20-CT-HOU083368	636.21	RED POINT FINANCIA	636.21	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071571	100.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	140.31	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	140.31			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,187.83	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082827	2,187.83	TEXAS CHILD SUPPOR	2,187.83	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.73	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	9.73			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.79	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	2.79			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	161.00	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	161.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.05	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	3.05	UNITED CREDIT RECO	3.05	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	206.69	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	206.69			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	152.59	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085549	152.59			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK034690	**OLIVER AND JOYCE KANYO**	**63.51**	**01/05/2017**	**01/05/2017**	**63.51**
DTXS813BK034694	**THOMAS B MOYE**	**103.76**	**02/13/2019**	**02/13/2019**	**103.76**
DTXS813BK034705	**ADEDAYO AND TOLA OKLANLAWON**	**33.31**	**03/06/2019**	**03/06/2019**	**33.31**
DTXS813BK034745	**JEROME AND TONIA BABINEAUX**	**158.46**	**01/18/2019**	**01/18/2019**	**158.46**
DTXS813BK034753	**ANDREW BARRETT LIVELY**	**189.14**	**07/31/2014**	**07/31/2014**	**189.14**
DTXS813BK034768	**OLIVIA FAYE ROBINSON**	**121.08**	**01/18/2019**	**01/18/2019**	**121.08**
DTXS813BK034787	**DAVID AND MELLONIE DOXEY**	**340.86**	**03/13/2019**	**03/13/2019**	**340.86**
DTXS813BK034800	**GLORIA IRAHETA**	**4.00**	**01/18/2019**	**01/18/2019**	**4.00**
DTXS813BK034823	**MITCHELL AND VETITIA BROWN**	**3,016.31**	**12/06/2018**	**12/06/2018**	**3,016.31**
DTXS813BK034831	**ARCHIE R ROBERTS**	**419.00**	**01/18/2019**	**01/18/2019**	**419.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	63.51	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	63.51			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	103.76	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	103.76			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.31	03/06/2019	03/06/2019	CCR TXSCCA20-CT-HOU086814	33.31			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	158.46	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085893	158.46			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	189.14	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047287	189.14	ANDREW BARRETT LIV	189.14	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	121.08	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085900	121.08			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	340.86	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087115	340.86			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.00	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085896	4.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,016.31	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084740	3,016.31	AD ASTRA RECOVERY	3,016.31	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	419.00	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085898	419.00			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK035306	**STEPHEN ROMERO MCDONALD**	**73.61**	**12/26/2018**	**12/26/2018**	**13.64**
DTXS813BK035322	**KIM C SMITH**	**17.31**	**10/14/2022**	**10/14/2022**	**17.31**
DTXS813BK035395	**SERGIO AND PATRICIA LOPEZ**	**6,123.77**	**12/26/2018**	**12/26/2018**	**6,123.77**
DTXS813BK035417	**GABE BRYAN**	**411.56**	**05/30/2017**	**05/30/2017**	**411.56**
DTXS813BK035426	**CARLOS ALAMILLA GARCIA**	**1.27**	**01/07/2019**	**01/07/2019**	**1.27**
DTXS813BK035428	**SHARYON ROCHELLE BARNES**	**2,556.75**	**10/27/2017**	**10/27/2017**	**2,556.75**
DTXS813BK035478	**JOSE AND ARMANDINA VILLAGRAN**	**0.33**	**02/13/2019**	**02/13/2019**	**0.33**
DTXS813BK035539	**SALLY ANN ROBERTS GALLEY**	**3,157.24**	**03/20/2018**	**03/20/2018**	**3,157.24**
DTXS813BK035558	**JOHN AND RUTHA TAYLOR**	**1.09**	**02/13/2019**	**04/15/2019**	**0.12**
DTXS813BK035611	**TONI J MCGILL**	**2,893.87**	**11/09/2015**	**03/07/2016**	**286.21**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	73.61	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085130	13.64			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.31	10/14/2022	10/14/2022	CTC TXSCCA23-HOU111795	17.31	KIM C. SMITH	17.31	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	6,123.77	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085110	6,123.77			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	411.56	05/30/2017	05/30/2017	CCR TXSCCA20-CT-HOU072684	411.56	GABE BRYAN	411.56	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.27	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085550	1.27			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,556.75	10/27/2017	10/27/2017	CCR TXSCCA20-CT-HOU076141	2,556.75	GREEN VALLEY ESTAT	2,556.75	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.33	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	0.33			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,157.24	03/20/2018	03/20/2018	CCR TXSCCA20-CT-HOU079017	3,157.24			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.09	02/13/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	0.12			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,893.87	11/09/2015	03/07/2016	CCR TXSCCA20-CT-HOU060882	286.21	TEXAS LOAN CORP	2,044.71	TREASURY DEPARTMEN		604700
								TONI J MCGILL	849.16			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK035612	**PATRICK AND JACQUELYN RANEY**	**2.00**	**02/07/2019**	**02/07/2019**	**2.00**
DTXS813BK035636	**PAUL JOSEPH OUZENNE**	**1,536.83**	**11/16/2016**	**11/16/2016**	**1,536.83**
DTXS813BK035668	**LUIS AND INGRID BEITA**	**2.63**	**08/15/2019**	**08/15/2019**	**2.63**
DTXS813BK035673	**MARTIN GARCIA**	**280.00**	**01/07/2019**	**01/07/2019**	**280.00**
DTXS813BK035713	**JEROME C KEMPER, JR**	**8.05**	**09/06/2018**	**09/06/2018**	**8.05**
DTXS813BK035745	**YOLANDA A PHILLIPS**	**0.40**	**06/11/2019**	**06/11/2019**	**0.40**
DTXS813BK035788	**LENA R TAPLIN-JONES**	**34.15**	**04/15/2019**	**04/15/2019**	**34.15**
DTXS813BK035802	**DWIGHT C BURTON**	**969.39**	**01/22/2018**	**01/22/2018**	**969.39**
DTXS813BK035842	**ROSE MARIE HENDRIX-GIVENS**	**440.77**	**06/14/2019**	**06/14/2019**	**440.77**
DTXS813BK035877	**RAYMOND AND TASHA TAYLOR**	**32.76**	**02/07/2019**	**02/07/2019**	**32.76**

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	DAVID G PEAKE	TREASURY REGISTRY	2.00	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	2.00			TREASURY DEPARTMEN		604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	1,536.83	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067700	1,536.83	WELLS FARGO BANK N	1,536.83	TREASURY DEPARTMEN		604700
001	RANDY WILLIAMS, T	TREASURY REGISTRY	2.63	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090531	2.63			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	280.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085551	280.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	8.05	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	8.05			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.40	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089162	0.40			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	34.15	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	34.15			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	969.39	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	969.39	DWIGHT C BURTON	969.39	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	440.77	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	440.77			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	32.76	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	32.76			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK035893	**IRIS M HAYNES**	**534.10**	**04/15/2019**	**04/15/2019**	**534.10**
DTXS813BK035930	**CARY AND TANYA RADOFF**	**884.88**	**04/11/2018**	**04/11/2018**	**884.88**
DTXS813BK035964	**CLARETHA L WALKER**	**93.79**	**04/22/2019**	**04/22/2019**	**93.79**
DTXS813BK036013	**ZUBIN R GUZDER**	**1,326.42**	**10/21/2014**	**10/21/2014**	**1,326.42**
DTXS813BK036015	**MARIO AND VICTORIA GONZALEZ**	**362.50**	**11/12/2015**	**11/12/2015**	**362.50**
DTXS813BK036037	**ARTEMIO AND MARY GARCIA**	**24.14**	**05/22/2019**	**05/22/2019**	**24.14**
DTXS813BK036052	**LESLIE J DAVIS**	**2,597.77**	**02/07/2017**	**02/07/2017**	**2,597.77**
DTXS813BK036112	**CHARLES CREAR AND ANTOINETTE SMITH**	**26.28**	**08/22/2017**	**09/13/2017**	**19.71**
DTXS813BK036120	**DE'ANNA MICHELLE CONWAY**	**61.39**	**04/15/2019**	**04/15/2019**	**61.39**
DTXS813BK036134	**BOBBY AND TAYARISHA JOHNSON**	**2,392.40**	**11/07/2018**	**11/07/2018**	**2,392.40**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	534.10	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	534.10			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	884.88	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079562	884.88			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	93.79	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	93.79			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,326.42	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	1,326.42			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	362.50	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	362.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.14	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	24.14			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,597.77	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069824	2,597.77	HARRIS COUNTY ET A	2,597.77	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	26.28	08/22/2017	09/13/2017	CCR TXSCCA20-CT-HOU075184	19.71	CHARLES W CREAR	26.28	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	61.39	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	61.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,392.40	11/07/2018	11/07/2018	CCR TXSCCA20-CT-HOU084129	2,392.40			TREASURY DEPARTMEN		604700

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

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DTXS813BK036471	**BILLY AND GERTHOLA CURRY**	**1.92**	**04/15/2019**	**04/15/2019**	**1.92**
DTXS813BK036476	**RANDOLPH AND DELORES BROWN**	**1,051.54**	**12/07/2016**	**12/07/2016**	**1,051.54**
DTXS813BK036505	**CLINTON AND DIANNE BOND**	**3,760.08**	**12/26/2018**	**12/26/2018**	**3,760.08**
DTXS813BK036520	**JOHN M BARRETT**	**1.10**	**06/11/2019**	**06/11/2019**	**1.10**
DTXS813BK036548	**JOSEPH AND TAMMY RUSSO**	**4.96**	**04/22/2019**	**04/22/2019**	**4.96**
DTXS813BK036578	**ALPHA COMPLIANCE CONSULTING INC**	**26.89**	**07/08/2015**	**07/08/2015**	**26.89**
DTXS813BK036600	**RALPH AND ANNETTA ROGERS**	**3.13**	**09/27/2019**	**09/27/2019**	**3.13**
DTXS813BK036629	**LOUIS ALBERTI**	**793.42**	**10/22/2018**	**11/27/2018**	**584.67**
DTXS813BK036683	**JOHN AND CYNTHIA POTT**	**510.94**	**07/28/2015**	**07/28/2015**	**510.94**
DTXS813BK036704	**LINDA TYLER**	**11.92**	**04/15/2019**	**04/15/2019**	**11.92**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	1.92	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	1.92			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,051.54	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068205	1,051.54	CONN APPLIANCES	1,051.54	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,760.08	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085110	3,760.08			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.10	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089163	1.10			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.96	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	4.96			TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	26.89	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054830	26.89			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.13	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	3.13			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	793.42	10/22/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	584.67			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	510.94	07/28/2015	07/28/2015	CCR TXSCCA20-CT-HOU055361	510.94			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.92	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	11.92			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK036740	**MICHAEL NELSON**	**617.80**	**10/03/2018**	**03/06/2019**	**17.80**
DTXS813BK036769	**RENE AND AURORA CANTU**	**17.48**	**05/09/2019**	**05/09/2019**	**17.48**
DTXS813BK036780	**WILLIAM HOLMES**	**15.31**	**07/12/2018**	**07/12/2018**	**15.31**
DTXS813BK036809	**TYLER AND ALISHA LEMMONS**	**1,726.11**	**04/21/2017**	**04/21/2017**	**1,726.11**
DTXS813BK036869	**DAVID AND DIANNE MCGREW**	**1,157.66**	**04/15/2019**	**09/27/2019**	**186.48**
DTXS813BK036892	**DARRELL AND HANNAH WASHINGTON**	**254.89**	**04/22/2019**	**04/22/2019**	**254.89**
DTXS813BK036949	**STEPHEN JACOB BARRERA**	**50.00**	**03/19/2019**	**03/19/2019**	**50.00**
DTXS813BK036968	**DONALD AND ANGELA TUSSEY**	**293.79**	**07/08/2015**	**07/08/2015**	**293.79**
DTXS813BK037013	**WILLIE AND MARY PARKER**	**100.57**	**04/15/2019**	**04/22/2019**	**16.20**
DTXS813BK037034	**WILLIAM AND BRANDIE BELICH**	**92.31**	**08/07/2014**	**08/07/2014**	**92.31**

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	DAVID G PEAKE	TREASURY REGISTRY	617.80	10/03/2018	03/06/2019	CCR TXSCCA20-CT-HOU086814	17.80	JOHN	6,649.75	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	17.48	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	17.48			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15.31	07/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	15.31			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,726.11	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071754	1,726.11			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,157.66	04/15/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	186.48			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	254.89	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	254.89			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087266	50.00	STEPHEN JACOB BARR	50.00	TREASURY DEPARTMEN		604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	293.79	07/08/2015	07/08/2015	CCR TXSCCA20-CT-HOU054829	293.79			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.57	04/15/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	16.20			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.31	08/07/2014	08/07/2014	CCR TXSCCA20-CT-HOU047405	92.31	WILLIAM A AND BRAN	92.31	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK037037	**KAREN OLSEN KUTI**	**48.25**	**04/13/2017**	**05/03/2017**	**28.31**
DTXS813BK037038	**MANDI RIVERS**	**373.58**	**06/23/2017**	**06/23/2017**	**373.58**
DTXS813BK037105	**CHARLES RAY KEYS**	**4.15**	**09/27/2019**	**09/27/2019**	**4.15**
DTXS813BK037118	**DAILY REVIEW CAFE, LLC**	**153.03**	**10/27/2014**	**10/27/2014**	**153.03**
DTXS813BK037120	**ALEXANDER MEDINA**	**28.00**	**09/27/2019**	**09/27/2019**	**28.00**
DTXS813BK037121	**JIMMY AND RHUMINA STOFA**	**60.21**	**10/24/2016**	**10/24/2016**	**60.21**
DTXS813BK037236	**JESSE AND SHERRI AGUIRRE**	**39.00**	**04/15/2019**	**04/15/2019**	**39.00**
DTXS813BK037266	**ANTHONY J GARCIA**	**4.50**	**07/05/2019**	**07/05/2019**	**4.50**
DTXS813BK037287	**JASON AND ELIZABETH STSRAVOSKI**	**53.80**	**04/22/2019**	**04/22/2019**	**53.80**
DTXS813BK037289	**ARTURO CANALES**	**325.21**	**05/09/2019**	**05/09/2019**	**325.21**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	48.25	04/13/2017	05/03/2017	CCR TXSCCA20-CT-HOU072018	28.31	UNITED CREDIT RECO	48.25	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	373.58	06/23/2017	06/23/2017	CCR TXSCCA20-CT-HOU073381	373.58	MANDI RIVERS	373.58	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.15	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	4.15			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	153.03	10/27/2014	10/27/2014	CCR TXSCCA20-CT-HOU049215	153.03			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.00	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	28.00			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	60.21	10/24/2016	10/24/2016	CCR TXSCCA20-CT-HOU066995	60.21			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.00	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	39.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.50	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	4.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	53.80	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	53.80			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	325.21	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	325.21			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK037290	**JANNA RUTH HOKE**	**280.82**	**10/14/2014**	**10/14/2014**	**280.82**
DTXS813BK037351	**YARITZA GARCIA**	**57.52**	**05/09/2017**	**05/09/2017**	**57.52**
DTXS813BK037505	**ANA ELIDA VALADEZ**	**31.09**	**07/31/2014**	**07/31/2014**	**31.09**
DTXS813BK037520	**LANASA MCDONALD**	**36.68**	**08/14/2019**	**08/14/2019**	**36.68**
DTXS813BK037564	**REX WARREN AND DELIA BUSHEY**	**37.78**	**05/09/2019**	**05/09/2019**	**37.78**
DTXS813BK037585	**KIRA NICHELE THOMAS**	**4.29**	**07/10/2019**	**07/10/2019**	**4.29**
DTXS813BK037591	**JUDY THOMAS BARTLETT**	**400.00**	**06/04/2014**	**06/04/2014**	**400.00**
DTXS813BK037602	**SAMUEL CARROLL**	**1,853.38**	**02/07/2017**	**02/07/2017**	**1,853.38**
DTXS813BK037635	**RACHEAL R WINTERS**	**6.00**	**07/05/2019**	**07/05/2019**	**6.00**
DTXS813BK037663	**CORDELIA P CONLEY**	**8.38**	**05/31/2019**	**05/31/2019**	**8.38**

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 G PEAKE	TREASURY REGISTRY	280.82	10/14/2014	10/14/2014	CCR TXSCCA20-CT-HOU048904	280.82			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	57.52	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	57.52	YARITZA M GARCIA	57.52	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	31.09	07/31/2014	07/31/2014	CCR TXSCCA20-CT-HOU047286	31.09	ANA ELIDA VALADEZ	31.09	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	36.68	08/14/2019	08/14/2019	CCR TXSCCA20-CT-HOU090496	36.68			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	37.78	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	37.78			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.29	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	4.29			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	06/04/2014	06/04/2014	CCR TXSCCA20-CT-HOU045878	400.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,853.38	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069825	1,853.38	SAMUEL CARROLL	1,853.38	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	6.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	6.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.38	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	8.38			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK037665	**RAUL AND BEATRIZ NAVARRO**	**310.51**	**09/27/2019**	**09/27/2019**	**310.51**
DTXS813BK037667	**LARRY T COLEMAN**	**64.49**	**05/26/2017**	**05/26/2017**	**64.49**
DTXS813BK037678	**TYRONE RHODES, SR.**	**100.00**	**10/21/2014**	**10/21/2014**	**100.00**
DTXS813BK037713	**GREGORY AND MARCIE HAWK**	**633.40**	**01/23/2018**	**06/07/2022**	**3,646.31**
DTXS813BK037769	**ROBERT AND CHRISTINE MATHESON**	**9.15**	**12/26/2018**	**12/26/2018**	**9.15**
DTXS813BK037810	**KATHLEEN DAY**	**229.58**	**08/22/2017**	**08/22/2017**	**229.58**
DTXS813BK037838	**RACHEL RENE WALDON**	**24.61**	**04/22/2019**	**04/22/2019**	**24.61**
DTXS813BK037848	**CRISTIAN DELEON**	**349.23**	**03/12/2020**	**06/18/2020**	**348.64**
DTXS813BK037859	**OSCAR JOHNSON JR**	**6.03**	**07/10/2019**	**07/10/2019**	**6.03**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	310.51	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	310.51			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	64.49	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	64.49			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	10/21/2014	10/21/2014	CCR TXSCCA20-CT-HOU049088	100.00			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	633.40	01/23/2018	06/07/2022	PQC TXSCCA22-01084	3,646.31	CLC CONSUMER LOAN	219.91	TREASURY DEPARTMEN		604700
								FACTORY BUILDER ST	413.49			
								GREGORY D HAWK	3,646.31			
001	DAVID G PEAKE	TREASURY REGISTRY	9.15	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	9.15			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	229.58	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	229.58	KATHLEEN DAY	229.58	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.61	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	24.61			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	349.23	03/12/2020	06/18/2020	CTC TXSCCA20-HOU096050	348.64	CONN APPLIANCES, I	0.59	TREASURY DEPARTMEN		604700
								SPRINT	348.64			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.03	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	6.03			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK060082	**ROBERT AND BOBBIE RODELA**	**37.82**	**05/31/2019**	**05/31/2019**	**37.82**
DTXS813BK070003	**ARTURO AND GRACIELA VALENZUELA**	**27.13**	**04/17/2018**	**04/17/2018**	**27.13**
DTXS813BK070024	**LUIS AND CLAUDIA ESCOBEDO**	**845.77**	**04/17/2018**	**04/17/2018**	**845.77**
DTXS813BK070038	**JESUS AND ESTHER BAZALDUA**	**2,724.13**	**01/11/2016**	**01/11/2016**	**2,724.13**
DTXS813BK070077	**LEONARD AND RUTH WINKLER**	**625.00**	**01/31/2018**	**01/31/2018**	**625.00**
DTXS813BK070095	**JUAN AND MARIA VILLANUEVA**	**81.83**	**05/04/2018**	**11/08/2018**	**7.49**
DTXS813BK070103	**RICARDO AND VERONICA SANCHEZ**	**28.40**	**01/14/2014**	**01/14/2014**	**28.40**
DTXS813BK070111	**SONIA A VEGA**	**1,387.79**	**05/04/2018**	**05/04/2018**	**1,387.79**
DTXS813BK070134	**ADELAIDA MANRIQUE**	**160.19**	**07/31/2018**	**09/20/2018**	**15.20**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	37.82	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	37.82			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.13	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	27.13			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	845.77	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	845.77			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,724.13	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059385	2,724.13	AMIGO RENT TO OWN	1,651.00	TREASURY DEPARTMEN		604700
								FLEXI COMPRASS	770.45			
								RENT-A-CENTER	302.68			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	625.00	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077997	625.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.83	05/04/2018	11/08/2018	CCR TXSCCA20-CT-HOU084194	7.49	RJM ACQUISITIONS L	74.34	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.40	01/14/2014	01/14/2014	CCR TXSCCA20-CT-HOU042329	28.40	RICARDO SANCHEZ &	28.40	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,387.79	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	1,387.79	MKM ACQUISITIONS L	71.72	TREASURY DEPARTMEN		604700
								RJM ACQUISITIONS L	1,316.07			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	160.19	07/31/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	15.20			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK070174	**BEATRIZ C NIETO**	**469.07**	**09/16/2015**	**09/16/2015**	**469.07**
DTXS813BK070202	**PALMIRA ROHCA**	**5.17**	**04/18/2014**	**04/18/2014**	**5.17**
DTXS813BK070222	**ROSALINDA GARZA**	**51.46**	**02/06/2019**	**02/06/2019**	**51.46**
DTXS813BK070226	**RAMIRO GARCIA**	**1,036.43**	**05/09/2017**	**05/09/2017**	**1,036.43**
DTXS813BK070255	**RICARDO AND PAULA DELGADILLO**	**1,642.33**	**05/04/2018**	**05/04/2018**	**1,642.33**
DTXS813BK070285	**JUAN AND ANNIELOU GARCIA**	**407.51**	**11/08/2018**	**11/08/2018**	**215.65**
DTXS813BK070298	**HOMERO AND ANA QUINTANILLA**	**112.59**	**12/18/2014**	**12/18/2014**	**112.59**
DTXS813BK070303	**LUIS AND MARIA MARTINEZ**	**11.31**	**11/05/2015**	**11/05/2015**	**11.31**
DTXS813BK070355	**ARMANDO RUIZ AND NORMA SILVA**	**273.80**	**07/31/2018**	**11/08/2018**	**75.80**
DTXS813BK070361	**JUAN MANUEL MARTINEZ**	**113.84**	**02/11/2015**	**02/11/2015**	**113.84**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	469.07	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	469.07			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.17	04/18/2014	04/18/2014	CCR TXSCCA20-CT-HOU044744	5.17	PALMIRA ROCHA	5.17	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	51.46	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086238	51.46			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,036.43	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	1,036.43	FURNITURE FACTORY	1,036.43	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,642.33	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	1,642.33	FLEXI COMPRAS	1,642.33	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	407.51	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084197	215.65			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	112.59	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	112.59			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.31	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	11.31			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	273.80	07/31/2018	11/08/2018	CCR TXSCCA20-CT-HOU084199	75.80	ATTORNEY GENERAL	198.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	113.84	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	113.84			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK070365	**MARICELA ARGUELLO**	**10.88**	**04/04/2016**	**04/04/2016**	**10.88**
DTXS813BK070366	**JUAN M VILLEGAS**	**10,935.76**	**09/20/2018**	**09/20/2018**	**10,935.76**
DTXS813BK070370	**MIKE AND VERONICA GIVILANEZ**	**3.89**	**07/24/2019**	**07/24/2019**	**3.89**
DTXS813BK070375	**ADALIA LOZANO**	**12.10**	**07/24/2019**	**07/24/2019**	**12.10**
DTXS813BK070389	**THOMAS AND YVONNE GUZMAN**	**16.77**	**08/22/2017**	**08/22/2017**	**16.77**
DTXS813BK070404	**NANCY MENDEZ**	**4.18**	**11/08/2018**	**03/23/2020**	**132.56**
DTXS813BK070405	**JUAN AND JANEL AYALA**	**2,533.51**	**11/08/2018**	**11/08/2018**	**2,533.51**
DTXS813BK070415	**ALEJANDRO AND CYNTHIA REYES**	**445.97**	**03/15/2019**	**03/15/2019**	**445.97**
DTXS813BK070437	**ROSARIO C MARTINEZ**	**1,370.00**	**03/04/2016**	**04/04/2016**	**685.00**
DTXS813BK070439	**HILDA G FRANCO**	**1,071.56**	**03/15/2019**	**03/15/2019**	**1,071.56**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	10.88	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	10.88			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10,935.76	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083151	10,935.76			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.89	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	3.89			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.10	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	12.10	RJM ACQUISITIONS L	12.10	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.77	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	16.77	THOMAS AND YVONNE	16.77	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.18	11/08/2018	03/23/2020	CPA TXSCCA20-PM-20467900636	132.56	RJM ACQUISITIONS L	4.18	TREASURY DEPARTMEN		604700
								UNITED CREDIT RECO	132.56			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,533.51	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084203	2,533.51			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	445.97	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087187	445.97			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,370.00	03/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	685.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,071.56	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	1,071.56	RJM ACQUISITIONS L	1,071.56	TREASURY DEPARTMEN		604700

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK080258	**CHRISTOPHER AND DANA KINARD**	**249.52**	**10/28/2016**	**10/28/2016**	**249.52**

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

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DTXS814BK000303	**KELLY J ROBBENNOLT AND NATASHA J ROBBENNOLT**	**13,630.33**	**05/24/2023**	**10/26/2023**	**899.00**

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	DAVID G PEAKE	TREASURY REGISTRY	13,630.33	05/24/2023	10/26/2023	PQC TXSCCA24-00053	899.00	ACRO ENERGY TECH	899.00	TREASURY DEPARTMEN	IT	604700
								ADAMS & COHEN, LLC	899.00			
								BARRY & PHYLLIS PR	899.00			
								CHENG LIHE	668.56			
								CORNELL JOHNSON	1,250.00			
								DEWAYNE & MELISSA	668.56			
								DILKS AND KNOPIK L	899.00			
								ERIN HILLBRAND	899.00			
								GREGORY CLARK	1,250.00			
								HOWARD EAVES, JR	1,250.00			
								JAMES EDWARDS	79.82			
								JAMES TARVER	1,026.48			
								JASON GOODE	668.56			
								JERRY KNOWLES, JR	57.41			
								JOSE UTRIA	428.11			
								KENNETH NWOSU	217.71			
								MARIA MCBAINE	57.41			
								MELISSA A DAWSON	668.56			
								MICHAEL LOLLIS	548.34			
								NICHOLAS & ROBIN M	668.56			
								PAULA JOHNSON	1,250.00			
								RAFAEL FERNANDEZ	57.41			
								RANDALL PARKER	1,250.00			
								RANDY NICKEL	57.41			
								ROBERT COLE	899.00			
								SHERRY FALGIANO	899.00			
								TRACY RICHARDSON	762.43			
								WILMER TRIMBLE, JR	899.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK010006	**FRANCISCA ADRIANA QUIROGA**	**5.09**	**10/15/2014**	**10/15/2014**	**5.09**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK010147	**RODOLFO RUIZ**	**612.57**	**11/05/2015**	**11/05/2015**	**612.57**
DTXS814BK010149	**MARIA YOLANDA RIVERA**	**15.67**	**12/06/2017**	**12/06/2017**	**15.67**
DTXS814BK010159	**MANUEL CASAS**	**290.77**	**10/03/2019**	**12/04/2019**	**156.69**
DTXS814BK010232	**JOSE AND BLANCA CRUZ**	**2,727.97**	**04/17/2018**	**04/17/2018**	**2,727.97**
DTXS814BK010235	**RICARDO AND OLGA FUENTES**	**44.06**	**03/04/2016**	**03/04/2016**	**44.06**
DTXS814BK010247	**WINDY SUE FLORES**	**64.52**	**10/03/2019**	**10/03/2019**	**64.52**
DTXS814BK010287	**JOSE ANTONIO ORTIZ**	**777.36**	**08/28/2019**	**08/28/2019**	**777.36**
DTXS814BK010310	**MARIO ALBERTO RIOS**	**634.02**	**03/04/2020**	**03/04/2020**	**634.02**
DTXS814BK010312	**ESPERANZA A SANCHEZ**	**275.70**	**05/09/2017**	**05/09/2017**	**275.70**
DTXS814BK010326	**CARLOS YADA AND PATRICIA RODRIGUEZ**	**278.25**	**07/31/2018**	**07/31/2018**	**278.25**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	612.57	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	612.57			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.67	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	15.67			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	290.77	10/03/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	156.69	SMART SALES & LEAS	290.77	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,727.97	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	2,727.97			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.06	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	44.06	SAN BENITO CISD	44.06	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	64.52	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	64.52			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	777.36	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	777.36			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	634.02	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	634.02	MARIO A RIOS	634.02	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	275.70	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	275.70	CAPITAL ONE	275.70	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	278.25	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	278.25			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK010345	**ERICA R SANCHEZ**	**3.74**	**09/16/2015**	**09/16/2015**	**3.74**
DTXS814BK010378	**JOSE G BUENROSTRO AND CONSUELO CORPUS**	**527.01**	**12/06/2018**	**12/06/2018**	**527.01**
DTXS814BK010383	**LEONARDO AND DIANA ZAMUDIO**	**55.12**	**03/04/2020**	**03/04/2020**	**55.12**
DTXS814BK010400	**ESMERALDA TREVINO**	**500.00**	**10/28/2019**	**06/30/2020**	**500.00**
DTXS814BK010406	**JOSE MARES**	**1,296.00**	**12/16/2019**	**12/16/2019**	**1,296.00**
DTXS814BK010436	**PATRICIA ANN KIELTY**	**53.31**	**01/06/2020**	**01/06/2020**	**53.31**
DTXS814BK010451	**ROSIE MARIA RAMOS**	**269.46**	**10/03/2019**	**10/03/2019**	**269.46**
DTXS814BK020011	**JUAN F PEREZ**	**259.73**	**05/11/2022**	**05/11/2022**	**259.73**
DTXS814BK020032	**JOEY AND GEORGETTE CONTRERAS**	**3,834.99**	**02/06/2019**	**02/06/2019**	**713.55**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	3.74	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	3.74			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	527.01	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	527.01			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	55.12	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	55.12	CASHNETUSA	55.12	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	500.00	10/28/2019	06/30/2020	CTC TXSCCA20-HOU096300	500.00	ESMERALDA TREVINO	500.00	TREASURY DEPARTMEN		604700
								UNIFUND CCR PARTNE	3,792.55			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,296.00	12/16/2019	12/16/2019	CCR TXSCCA20-CT-HOU092889	1,296.00	ASHLEY FURNITURE	1,296.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	53.31	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093200	53.31	PATRICIA ANN KIELT	53.31	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	269.46	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	269.46			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	259.73	05/11/2022	05/11/2022	CQC TXSCCA22-00439	259.73	ATTORNEY GENERAL	259.73	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,834.99	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086256	713.55	CONNS CREDIT CORP	1,337.73	TREASURY DEPARTMEN		604700
								DELL FINANCIAL SER	1,783.71			
								GE CAPITAL CONSUME	713.55			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK020061	**JOSE AND AIDE CASTILLO**	**715.34**	**05/09/2017**	**05/09/2017**	**715.34**
DTXS814BK020069	**ALBERT AND CELIA ENRRIQUES**	**1,259.58**	**07/24/2019**	**07/24/2019**	**1,259.58**
DTXS814BK020082	**RITCHIE A ALMANZA**	**192.31**	**04/19/2019**	**04/19/2019**	**192.31**
DTXS814BK020100	**ALFREDO AND LAURA RODRIGUEZ**	**225.28**	**12/04/2019**	**12/04/2019**	**206.74**
DTXS814BK020102	**WILLIAM AND DOROTHY MURRAY**	**2,298.99**	**04/30/2019**	**04/30/2019**	**2,298.99**
DTXS814BK020127	**SUSAN C WADE**	**2,054.00**	**05/24/2019**	**05/24/2019**	**2,054.00**
DTXS814BK020148	**ERNEST AND ROCIO SALAZAR**	**3.75**	**06/04/2015**	**06/04/2015**	**3.75**
DTXS814BK020191	**ROBERT BICKLE**	**590.86**	**02/11/2015**	**02/11/2015**	**590.86**
DTXS814BK020194	**ROBERTO A LOPEZ**	**55.96**	**01/11/2016**	**01/11/2016**	**55.96**
DTXS814BK020204	**DOUGLAS AND SUEANNE OCKER**	**3.07**	**11/27/2015**	**11/27/2015**	**3.07**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	715.34	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072167	715.34	CONN CREDIT CORPOR	588.02	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,259.58	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	1,259.58			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	192.31	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	192.31			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	225.28	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	206.74	ALREDO RODRIGUEZ	18.54	TREASURY DEPARTMEN		604700
								RJM ACQUISITIONS L	206.74			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,298.99	04/30/2019	04/30/2019	CCR TXSCCA20-CT-HOU088278	2,298.99			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,054.00	05/24/2019	05/24/2019	CCR TXSCCA20-CT-HOU088789	2,054.00			TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	3.75	06/04/2015	06/04/2015	CCR TXSCCA20-CT-HOU054025	3.75			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	590.86	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	590.86			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	55.96	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	55.96			TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	3.07	11/27/2015	11/27/2015	CCR TXSCCA20-CT-HOU058339	3.07			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK020217	**JUSTIN D WICKS**	**29.56**	**07/31/2018**	**07/31/2018**	**29.56**
DTXS814BK020245	**DORIS P JENNINGS**	**721.72**	**02/11/2015**	**02/11/2015**	**721.72**
DTXS814BK020255	**JANETTE C FLOWERS**	**36.45**	**10/03/2019**	**10/03/2019**	**36.45**
DTXS814BK020300	**CHARLES JOHN RODMAN**	**40.59**	**03/17/2017**	**07/20/2017**	**37.31**
DTXS814BK020303	**JUAN M TIJERINA**	**1,822.98**	**08/28/2019**	**08/28/2019**	**1,822.98**
DTXS814BK020312	**MARIA TERESA BADILLO**	**816.93**	**12/06/2018**	**02/14/2020**	**80.93**
DTXS814BK020314	**MANUEL AND MARIA GARCIA**	**374.60**	**10/28/2019**	**10/28/2019**	**374.60**
DTXS814BK020315	**GRACE Y GONZALES**	**885.53**	**02/05/2018**	**05/04/2018**	**114.33**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	29.56	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081991	29.56			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	721.72	02/11/2015	02/11/2015	CCR TXSCCA20-CT-HOU051513	721.72			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.45	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	36.45			TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	40.59	03/17/2017	07/20/2017	CCR TXSCCA20-CT-CC012328	37.31	AMERICAN EXPRESS B	1.79	TREASURY DEPARTMEN		604700
								CAPITAL ONE EQUIPM	26.25			
								GUARDIAN FORCE SEC	0.27			
								PSS WORLD MEDICAL	11.06			
								TEXAS COMPTROLLER	1.22			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,822.98	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	1,822.98			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	816.93	12/06/2018	02/14/2020	CCR TXSCCA20-CT-HOU094153	80.93	CONNS CREDIT CORP	736.00	TREASURY DEPARTMEN		604700
								MARIA T BADILLO	80.93			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	374.60	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	374.60			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	885.53	02/05/2018	05/04/2018	CCR TXSCCA20-CT-HOU080085	114.33	CONN CREDIT CORPOR	326.58	TREASURY DEPARTMEN		604700
								LACKS VALLEY STORE	444.62			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK020336	**ESMERALDA A LOPEZ**	**475.40**	**06/16/2015**	**06/16/2015**	**475.40**
DTXS814BK020346	**LONNIE R COLLINS, SR**	**4,560.98**	**10/03/2019**	**10/03/2019**	**4,560.98**
DTXS814BK020353	**RONNY F GARCIA**	**830.80**	**01/11/2016**	**01/11/2016**	**830.80**
DTXS814BK020372	**SEAN AND JESSICA LANDO**	**171.33**	**01/06/2020**	**01/06/2020**	**171.33**
DTXS814BK020400	**DARLINE G MARTINEZ**	**9,344.00**	**09/16/2015**	**09/16/2015**	**9,344.00**
DTXS814BK020406	**NADINE GAIL THRASH**	**1,900.00**	**01/11/2016**	**01/11/2016**	**1,900.00**
DTXS814BK020433	**KATHIE A FLING**	**7.20**	**09/16/2020**	**09/16/2020**	**7.20**
DTXS814BK020472	**GARY AND TAMI PENDARVIS**	**3,056.05**	**01/09/2020**	**01/09/2020**	**3,056.05**
DTXS814BK020477	**JESSE AND MELINDA LUNA**	**246.90**	**09/16/2020**	**09/16/2020**	**246.90**
DTXS814BK020479	**REYNALDO AND ESMERALDA VALDEZ**	**3,781.93**	**11/05/2015**	**11/05/2015**	**3,781.93**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	475.40	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054304	475.40			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,560.98	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	4,560.98			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	830.80	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	830.80			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	171.33	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	171.33	RESIDENT COLLECT I	171.33	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9,344.00	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056583	9,344.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,900.00	01/11/2016	01/11/2016	CCR TXSCCA20-CT-HOU059383	1,900.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.20	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097653	7.20			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,056.05	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093363	3,056.05	CONNS CREDIT CORP	3,056.05	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	246.90	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097653	246.90			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,781.93	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	3,781.93			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK020508	**ADELAIDO AND MARIA SALCIDO**	**154.60**	**06/30/2020**	**06/30/2020**	**154.60**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK030206	**DONNELL MCALLISTER AND ARAIS PORTILLO**	**366.68**	**02/14/2017**	**02/14/2017**	**366.68**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK030383	**FINCO, INC.**	**4,633.44**	**03/02/2018**	**03/02/2018**	**4,633.44**
DTXS814BK030419	**MARK AND MARTHA LEMAIRE**	**189.23**	**09/06/2018**	**09/06/2018**	**189.23**
DTXS814BK030445	**KUJACHALIA KNAPPER**	**10.00**	**01/09/2020**	**01/09/2020**	**10.00**
DTXS814BK030456	**TRACEY G ROGERS**	**0.05**	**05/31/2019**	**05/31/2019**	**0.05**
DTXS814BK030485	**DANNY AND MARTHA MCLAIN**	**938.02**	**06/05/2019**	**06/05/2019**	**938.02**
DTXS814BK030569	**COWE, INC**	**8.23**	**08/02/2017**	**08/02/2017**	**8.23**
DTXS814BK030645	**PENNY SUE CHAVEZ**	**259.38**	**08/19/2019**	**08/19/2019**	**259.38**
DTXS814BK030713	**EARNEST BRUCE AND MARY THOMPSON**	**287.61**	**04/10/2019**	**04/10/2019**	**287.61**
DTXS814BK030734	**DENISE YVETTE AUSTIN**	**3.21**	**10/17/2017**	**10/17/2017**	**3.21**
DTXS814BK030747	**MITCHELL AND YOLANDA CARTER**	**7.50**	**01/09/2020**	**01/09/2020**	**7.50**

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	EVA S ENGELHART,	TREASURY REGISTRY	4,633.44	03/02/2018	03/02/2018	CCR TXSCCA20-CT-HOU078656	4,633.44			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	189.23	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	189.23			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	10.00	KUJACHALIA KNAPPER	10.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.05	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	0.05			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	938.02	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	938.02			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	8.23	08/02/2017	08/02/2017	CCR TXSCCA20-CT-HOU074247	8.23	DYNAMIC DIVAS	8.23	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	259.38	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	259.38			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	287.61	04/10/2019	04/10/2019	CCR TXSCCA20-CT-HOU087746	287.61			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.21	10/17/2017	10/17/2017	CCR TXSCCA20-CT-HOU075882	3.21			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7.50	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	7.50	MITCHELL AND YOLAN	7.50	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK030788	**JUAN SANCHEZ**	**271.46**	**08/29/2018**	**08/29/2018**	**271.46**
DTXS814BK030804	**FRANK TODD JR AND DIANNA POWELL**	**542.98**	**04/04/2017**	**04/04/2017**	**542.98**
DTXS814BK030824	**HENRY AND CALANDRIAN PERRY**	**178.49**	**07/05/2019**	**07/05/2019**	**178.49**
DTXS814BK030840	**JOSE A ALVAREZ**	**1,404.34**	**04/26/2017**	**08/22/2017**	**3.00**
DTXS814BK030860	**A KAREENA ENTERPRISES, LLC**	**3,455.11**	**08/08/2016**	**08/08/2016**	**3,455.11**
DTXS814BK030904	**DEADERA BROUSSARD**	**2,663.80**	**06/05/2019**	**06/05/2019**	**2,663.80**
DTXS814BK030911	**50'S CLASSIC CAR WASH, LLC**	**17.35**	**12/30/2016**	**12/30/2016**	**17.35**
DTXS814BK030915	**ALESIA LYNN SCOTT**	**27.53**	**09/06/2018**	**09/06/2018**	**27.53**

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 G PEAKE	TREASURY REGISTRY	271.46	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082551	271.46	ASSOCIA HOUSTON CO	271.46	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	542.98	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071301	542.98	GREEN VALLEY ESTAT	542.98	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	178.49	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	178.49			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,404.34	04/26/2017	08/22/2017	CCR TXSCCA20-CT-HOU074834	3.00	INTEGRITY TEXAS FU	1,401.34	TREASURY DEPARTMEN		604700
								JOSE A ALVAREZ	3.00			
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,455.11	08/08/2016	08/08/2016	CCR TXSCCA20-CT-HOU064966	3,455.11	A KAREENA ENTERPRI	6,910.22	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,663.80	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	2,663.80			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	17.35	12/30/2016	12/30/2016	CCR TXSCCA20-CT-HOU068807	17.35	ATMOS ENERGY CORPO	2.58	TREASURY DEPARTMEN		604700
								BUILDERS SUPPLY LL	1.94			
								BURKHART PORTABLE	2.65			
								CITY OF ABILENE	0.58			
								MAYFIELD PAPER COM	9.26			
								WES DITMORE	0.34			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	27.53	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	27.53			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK030928	**ERICA BELTRAN**	**60.88**	**05/22/2019**	**05/22/2019**	**60.88**
DTXS814BK030931	**ADAM C HUISENFELDT**	**36.00**	**06/29/2018**	**06/29/2018**	**36.00**
DTXS814BK030981	**STEPHEN D ISRAEL**	**520.00**	**04/26/2018**	**04/26/2018**	**520.00**
DTXS814BK031009	**LETICIA RODRIGUEZ**	**3,245.20**	**05/06/2019**	**05/06/2019**	**3,245.20**
DTXS814BK031017	**KELLEY AND WYNITRA LEWIS**	**780.61**	**03/28/2019**	**03/28/2019**	**780.61**
DTXS814BK031027	**ADAN AND MARIA ECHEVERRIA**	**1.13**	**09/27/2019**	**09/27/2019**	**1.13**
DTXS814BK031099	**LEMROY SIMON AND YUSHEMA SIMON**	**138.35**	**08/03/2017**	**08/03/2017**	**138.35**
DTXS814BK031100	**JANICE ANDREA KELLY**	**2.11**	**08/19/2019**	**08/19/2019**	**2.11**
DTXS814BK031103	**DENNIS THOMAS BEACHAM**	**500.00**	**07/05/2019**	**07/05/2019**	**500.00**
DTXS814BK031121	**EDUARDO Q CUEVAS**	**20.44**	**04/17/2015**	**04/17/2015**	**20.44**

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	DAVID G PEAKE	TREASURY REGISTRY	60.88	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088737	60.88			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	36.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	36.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	520.00	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	520.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,245.20	05/06/2019	05/06/2019	CCR TXSCCA20-CT-HOU088373	3,245.20			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	780.61	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	780.61	SPECTRUM ASSOCIATI	780.61	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.13	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	1.13			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	138.35	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	138.35	LEMROY MCKENZIE SI	138.35	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.11	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090563	2.11			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	500.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.44	04/17/2015	04/17/2015	CCR TXSCCA20-CT-HOU052901	20.44			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK031169	**MARTIN AND AMANDA GONZALEZ**	**58.13**	**09/27/2019**	**09/27/2019**	**58.13**
DTXS814BK031171	**HYUNG K CHUN**	**157.00**	**10/28/2016**	**10/28/2016**	**157.00**
DTXS814BK031183	**DARRELL ALLISON**	**514.11**	**08/19/2019**	**08/19/2019**	**514.11**
DTXS814BK031228	**STEVEN ZEPEDA JR**	**1,045.98**	**05/10/2019**	**05/10/2019**	**1,045.98**
DTXS814BK031265	**SUSAN D SMITH**	**5.34**	**07/05/2016**	**07/05/2016**	**5.34**
DTXS814BK031286	**DARRYL WAYNE DAVIS**	**476.54**	**09/22/2014**	**09/22/2014**	**476.54**
DTXS814BK031314	**LEWIS AND PAMELA JOHNSON**	**2,516.25**	**06/14/2019**	**06/14/2019**	**2,516.25**
DTXS814BK031342	**COURTNEY NICHOLE HERNANDEZ**	**57.57**	**07/10/2019**	**07/10/2019**	**57.57**
DTXS814BK031343	**EDIA GLADNEY**	**3.62**	**08/19/2019**	**08/19/2019**	**3.62**
DTXS814BK031345	**JAGGER INDUSTRIES, LLC**	**336.16**	**09/11/2018**	**09/11/2018**	**336.16**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	58.13	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	58.13			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	157.00	10/28/2016	10/28/2016	CCR TXSCCA20-CT-HOU067121	157.00	AMBER DISTRIBUTION	157.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	514.11	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090563	514.11			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,045.98	05/10/2019	05/10/2019	CCR TXSCCA20-CT-HOU088580	1,045.98			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.34	07/05/2016	07/05/2016	CCR TXSCCA20-CT-HOU063936	5.34			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	476.54	09/22/2014	09/22/2014	CCR TXSCCA20-CT-HOU048430	476.54	DARRYL WAYNE DAVIS	476.54	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,516.25	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	2,516.25			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	57.57	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	57.57			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.62	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	3.62			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	336.16	09/11/2018	09/11/2018	CCR TXSCCA20-CT-HOU082958	336.16			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK031352	**JENNIFER AND PHILIP NORRIS**	**49.01**	**07/10/2019**	**07/10/2019**	**49.01**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK031719	**LIORA C LONGINO**	**20,205.40**	**08/05/2016**	**08/05/2016**	**20,205.40**
DTXS814BK031764	**MAYRA AND FRANCISCO SARAVIA**	**88.90**	**08/19/2019**	**08/19/2019**	**88.90**
DTXS814BK031884	**RENA AND STEVEN POWELL**	**4.39**	**09/27/2019**	**09/27/2019**	**4.39**
DTXS814BK031898	**NAPOLEAN AND WANDA DAVIS**	**166.15**	**10/05/2017**	**10/05/2017**	**166.15**
DTXS814BK031934	**EXPORT OIL FIELD SUPPLY CO**	**60.03**	**04/24/2018**	**04/24/2018**	**60.03**
DTXS814BK032010	**TERRANCE BRADLEY**	**275.01**	**12/24/2014**	**02/04/2015**	**145.56**
DTXS814BK032036	**MARK AND TIFFANI DAVIS**	**1,141.36**	**07/05/2019**	**07/05/2019**	**1,141.36**
DTXS814BK032040	**PETRA VARGAS**	**3,559.84**	**05/10/2019**	**05/10/2019**	**3,559.84**
DTXS814BK032078	**TIMOTHY AND SHANNON HOOVER**	**142.82**	**08/05/2019**	**08/05/2019**	**142.82**
DTXS814BK032080	**GLEN DAVID MATAISZ**	**3.77**	**08/19/2019**	**08/19/2019**	**3.77**

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	DAVID G PEAKE	TREASURY REGISTRY	20,205.40	08/05/2016	08/05/2016	CCR TXSCCA20-CT-HOU064932	20,205.40	BANK OF AMERICA	20,205.40	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.90	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	88.90			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.39	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	4.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	166.15	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075608	166.15			TREASURY DEPARTMEN		604700
001	RODNEY D. TOW, TR	TREASURY REGISTRY	60.03	04/24/2018	04/24/2018	CCR TXSCCA20-CT-HOU079810	60.03			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	275.01	12/24/2014	02/04/2015	CCR TXSCCA20-CT-HOU051340	145.56			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,141.36	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	1,141.36			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,559.84	05/10/2019	05/10/2019	CCR TXSCCA20-CT-HOU088580	3,559.84			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	142.82	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	142.82			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.77	08/19/2019	08/19/2019	CCR TXSCCA20-CT-HOU090564	3.77			TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK032466	**FRANCOIS AHMADI**	**296.07**	**05/18/2016**	**05/18/2016**	**296.07**
DTXS814BK032475	**JUAN AND MARIA SILVA**	**122.80**	**08/03/2017**	**08/03/2017**	**122.80**
DTXS814BK032476	**PATRICIA E USHER**	**96.74**	**09/27/2019**	**09/27/2019**	**96.74**
DTXS814BK032512	**JAVIER AND NORMA OLIVARES**	**2,811.00**	**07/29/2019**	**07/29/2019**	**2,811.00**
DTXS814BK032528	**NAOMIA MARIE HOWARD**	**6.39**	**03/27/2020**	**03/27/2020**	**6.39**
DTXS814BK032531	**SILVIA B GUZMAN**	**92.57**	**01/16/2020**	**01/16/2020**	**92.57**
DTXS814BK032543	**FRITZ POUX SR AND JANE MILLIGAN**	**1,092.00**	**12/06/2017**	**12/06/2017**	**1,092.00**
DTXS814BK032600	**MARIO FELIX AND HOLLY TAYLOR**	**644.96**	**08/03/2017**	**08/03/2017**	**644.96**
DTXS814BK032640	**ROBERT SYHATHEP**	**26.61**	**01/16/2020**	**01/16/2020**	**26.61**
DTXS814BK032811	**LAURA ANN ALVAREZ**	**213.82**	**05/09/2019**	**05/09/2019**	**213.82**

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	RONALD SOMMERS, T	TREASURY REGISTRY	296.07	05/18/2016	05/18/2016	CCR TXSCCA20-CT-HOU062786	296.07	BANK OF AMERICA	296.07	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	122.80	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	122.80	JUAN L. SILVA & M	122.80	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	96.74	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	96.74			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,811.00	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	2,811.00	JORGE'S CARS & TRU	2,811.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.39	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	6.39	NAOMIA MARIE HOWAR	6.39	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.57	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	92.57	CASH CENTRAL	92.57	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,092.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076937	1,092.00	OFFICE OF ATTORNEY	1,092.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	644.96	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	644.96	MARIO ANTONIO FELI	644.96	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.61	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	26.61	CASH CENTRAL	26.61	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	213.82	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	213.82			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK032815	**ZOTICO AND ETELBERTA MARCOS**	**1,335.00**	**12/16/2014**	**12/16/2014**	**1,335.00**
DTXS814BK032849	**KARI STOCKTON**	**1.94**	**03/27/2020**	**03/27/2020**	**1.94**
DTXS814BK032966	**MATT AND JENNIFER ROBERSON**	**1.25**	**10/11/2019**	**10/11/2019**	**1.25**
DTXS814BK033009	**GEORGE SUAREZ, JR.**	**5.37**	**01/06/2020**	**01/06/2020**	**5.37**
DTXS814BK033050	**JESSIE CERDA**	**1,471.46**	**07/29/2019**	**07/29/2019**	**1,471.46**
DTXS814BK033155	**JOSE R FERNANDEZ AND EVELYN REYES-MARTINEZ**	**2.00**	**03/11/2020**	**03/11/2020**	**2.00**
DTXS814BK033193	**STEPHANIE PORTIA MCNEIL**	**88.02**	**03/19/2019**	**03/19/2019**	**88.02**
DTXS814BK033220	**DALLAS MOUTON AND SHAVONNE D HARRIS**	**1,595.06**	**01/06/2020**	**01/06/2020**	**1,595.06**
DTXS814BK033240	**LEVERNE AND LORETHA DENMOND**	**900.00**	**09/17/2019**	**09/17/2019**	**900.00**
DTXS814BK033295	**MARY DIANNE REECE**	**43.64**	**01/06/2020**	**01/06/2020**	**43.64**

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	DAVID G PEAKE	TREASURY REGISTRY	1,335.00	12/16/2014	12/16/2014	CCR TXSCCA20-CT-HOU050319	1,335.00	ZOTICO MARCOS	1,335.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.94	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	1.94	RJM ACQUISITIONS L	1.94	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.25	10/11/2019	10/11/2019	CCR TXSCCA20-CT-HOU091607	1.25			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.37	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	5.37	GEORGE SUAREZ, JR.	5.37	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,471.46	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	1,471.46			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.00	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	2.00	JOSE R FERNANDEZ	2.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	88.02	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087267	88.02	STEPHANIE PORTIA M	88.02	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,595.06	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	1,595.06	KARS KINGDOM LLC	1,595.06	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	900.00	09/17/2019	09/17/2019	CCR TXSCCA20-CT-HOU091156	900.00	TEAL RUN NORTH HOA	900.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	43.64	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	43.64	WELLS FARGO BANK	43.64	TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK033815	**MICHAEL R. HUDSON**	**18,218.40**	**11/29/2019**	**11/29/2019**	**18,218.40**
DTXS814BK033838	**WYKISA CARTER**	**174.07**	**06/11/2015**	**06/11/2015**	**174.07**
DTXS814BK033881	**SOROJINI D ABASS**	**0.64**	**10/24/2018**	**10/24/2018**	**0.64**
DTXS814BK033900	**MICHELLE FARRIS LEWIS**	**57.28**	**12/06/2019**	**12/06/2019**	**57.28**
DTXS814BK033921	**VINCENT AND JOYCE TAYLOR**	**118.87**	**01/16/2020**	**01/16/2020**	**118.87**
DTXS814BK034008	**GILBERT ROSALES**	**427.48**	**01/06/2020**	**01/06/2020**	**427.48**
DTXS814BK034013	**NAYELI D ROSALES**	**20.13**	**01/22/2018**	**01/22/2018**	**20.13**
DTXS814BK034034	**LEESTHER M. FRANCIS**	**8.02**	**03/27/2020**	**03/27/2020**	**8.02**
DTXS814BK034036	**SERBANDO FERNANDEZ**	**45.00**	**03/27/2020**	**03/27/2020**	**45.00**
DTXS814BK034075	**SHUNTINA BILBREW**	**2.33**	**08/26/2020**	**08/26/2020**	**2.33**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	18,218.40	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	18,218.40			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	174.07	06/11/2015	06/11/2015	CCR TXSCCA20-CT-HOU054212	174.07			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	0.64	10/24/2018	10/24/2018	CCR TXSCCA20-CT-HOU083875	0.64			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	57.28	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	57.28	MICHELLE FARRIS LE	57.28	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	118.87	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	118.87	CASH CENTRAL	118.87	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	427.48	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	427.48	PROSPER MARKETPLAC	427.48	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.13	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	20.13			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.02	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	8.02	RJM ACQUISITIONS L	8.02	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	45.00	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	45.00	SERBANDO FERNANDEZ	45.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.33	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097282	2.33			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK034100	**SCOTTY G JORDAN**	**2,343.98**	**07/29/2019**	**07/29/2019**	**2,343.98**
DTXS814BK034115	**JERRY AND MONICA BOOKER**	**874.74**	**10/28/2019**	**10/28/2019**	**874.74**
DTXS814BK034176	**LAKEISHA Y. HAMILTON**	**12.57**	**11/29/2019**	**11/29/2019**	**12.57**
DTXS814BK034180	**ELLA RODGERS**	**132.00**	**01/06/2020**	**01/06/2020**	**132.00**
DTXS814BK034252	**DANILO LAMBUR**	**300.00**	**08/03/2018**	**08/03/2018**	**300.00**
DTXS814BK034254	**LISA VRAZEL**	**5.16**	**01/31/2018**	**01/31/2018**	**5.16**
DTXS814BK034282	**HENRY WARREN WARD**	**10.78**	**08/17/2016**	**08/17/2016**	**10.78**
DTXS814BK034304	**RUBEN GOMEZ**	**1,425.87**	**12/24/2015**	**12/24/2015**	**1,425.87**
DTXS814BK034307	**CHARLES AND SYLVIA FRANKLIN**	**895.90**	**12/30/2019**	**12/30/2019**	**895.90**
DTXS814BK034366	**LORRAINE GONZALEZ**	**24.29**	**12/14/2016**	**12/14/2016**	**24.29**

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	DAVID G PEAKE	TREASURY REGISTRY	2,343.98	07/29/2019	07/29/2019	CCR TXSCCA20-CT-HOU090164	2,343.98			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	874.74	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091892	874.74	JERRY LEE AND MONI	874.74	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.57	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	12.57			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.00	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	132.00	UBS BANK USA	132.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082038	300.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.16	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	5.16			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.78	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	10.78			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,425.87	12/24/2015	12/24/2015	CCR TXSCCA20-CT-HOU058997	1,425.87			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	895.90	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093093	895.90	PLS LOAN	895.90	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	24.29	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	24.29	LORRAINE GONZALEZ	24.29	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK034456	**ELIZABETH PEREZ**	**29.16**	**01/09/2020**	**01/09/2020**	**29.16**
DTXS814BK034470	**PAUL AND CLAUDIA SMITH**	**364.75**	**01/16/2020**	**02/26/2020**	**99.04**
DTXS814BK034479	**MARY ELIZABETH SIMON**	**310.00**	**06/08/2015**	**06/08/2015**	**310.00**
DTXS814BK034482	**SHARNA L MURPHY**	**210.87**	**06/26/2018**	**06/26/2018**	**210.87**
DTXS814BK034523	**RAYMOND L ESTRADA**	**2,484.36**	**01/09/2020**	**01/09/2020**	**2,484.36**
DTXS814BK034567	**GLORIA C ATKINSON**	**1.39**	**03/05/2015**	**03/05/2015**	**1.39**
DTXS814BK034660	**MARIA DEL CARMEN CRUZ**	**188.70**	**12/06/2017**	**12/06/2017**	**188.70**
DTXS814BK034687	**RICHARD AND FRIEDA WEISS**	**52.93**	**07/27/2016**	**02/03/2017**	**45.61**
DTXS814BK034695	**LISA MARIE CABALLERO**	**200.00**	**09/28/2018**	**09/28/2018**	**200.00**
DTXS814BK034701	**MARK AND ERIN VARGAS**	**18.55**	**12/06/2019**	**12/06/2019**	**18.55**

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	DAVID G PEAKE	TREASURY REGISTRY	29.16	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	29.16	ELIZABETH PEREZ	29.16	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	364.75	01/16/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	99.04	SPOT ON LOANS	364.75	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	310.00	06/08/2015	06/08/2015	CCR TXSCCA20-CT-HOU054127	310.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	210.87	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	210.87			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,484.36	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	2,484.36	RAYMOND L ESTRADA	2,484.36	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.39	03/05/2015	03/05/2015	CCR TXSCCA20-CT-HOU051933	1.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	188.70	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076937	188.70			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	52.93	07/27/2016	02/03/2017	CCR TXSCCA20-CT-HOU069707	45.61	ALLIED ELECTRONICS	45.61	TREASURY DEPARTMEN		604700
								CAPITAL ONE BANK U	2.96			
								CAPITAL ONE NA	4.36			
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083320	200.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	18.55	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	18.55	MARK AND ERIN VARG	18.55	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK034751	**GEORGE LOUIS RODRIGUEZ**	**25.52**	**06/09/2015**	**06/09/2015**	**25.52**
DTXS814BK034761	**GEORGE LOUIS LEDEZMA**	**5,980.39**	**02/26/2020**	**02/26/2020**	**5,980.39**
DTXS814BK034778	**PAMELA ELAINE JACKSON**	**1.28**	**09/27/2019**	**09/27/2019**	**1.28**
DTXS814BK034815	**JOYCE ELAINE NEWTZIE**	**913.02**	**07/07/2015**	**07/07/2015**	**913.02**
DTXS814BK034847	**JOHN AND STEPHANIE TOBIN**	**15,382.32**	**06/14/2019**	**06/14/2019**	**15,382.32**
DTXS814BK034866	**JAMES AND VICTORIA BLALOCK**	**15.26**	**01/06/2020**	**01/06/2020**	**15.26**
DTXS814BK034878	**BRENDA ANN GLOVER**	**480.56**	**01/14/2021**	**01/14/2021**	**480.56**
DTXS814BK034880	**SYLVIA PIZANO**	**281.35**	**09/06/2018**	**09/06/2018**	**281.35**
DTXS814BK034931	**DODIE Y. SHEFFIELD**	**807.68**	**02/26/2020**	**02/26/2020**	**807.68**
DTXS814BK034971	**LARRY AND IMBA DUBOSE**	**58.42**	**04/21/2020**	**04/21/2020**	**58.42**

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	DAVID G PEAKE	TREASURY REGISTRY	25.52	06/09/2015	06/09/2015	CCR TXSCCA20-CT-HOU054146	25.52			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5,980.39	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	5,980.39	TD AUTO FINANCE LL	1,251.26	TREASURY DEPARTMEN		604700
								TEXAS LA FIESTA AU	4,729.13			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.28	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	1.28			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	913.02	07/07/2015	07/07/2015	CCR TXSCCA20-CT-HOU054736	913.02			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15,382.32	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	15,382.32	ATTORNEY GENERAL C	2,382.32	TREASURY DEPARTMEN		604700
								INTERNAL REVENUE S	13,000.00			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.26	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	15.26	AARGON AGENCY	15.26	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	480.56	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	480.56	SOCIAL SECURITY AD	480.56	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	281.35	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082848	281.35			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	807.68	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	807.68	DODIE Y. SHEFFIELD	807.68	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	58.42	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	58.42	CYPRESS POINT CIA	58.42	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK035021	**SHUN Y BRISCOE**	**30.41**	**05/07/2020**	**05/07/2020**	**30.41**
DTXS814BK035024	**BROUGHTON TECHNOLOGY CONSULTANTS LLC**	**10,546.93**	**05/11/2018**	**05/11/2018**	**10,546.93**
DTXS814BK035037	**MARK JEROME MYERS, SR**	**40.81**	**03/13/2019**	**03/13/2019**	**40.81**
DTXS814BK035069	**THURMAN WRIGHT**	**1.55**	**01/09/2020**	**01/09/2020**	**1.55**
DTXS814BK035091	**EDDIE AND TAMMY WORDS**	**4.30**	**11/06/2018**	**11/06/2018**	**4.30**
DTXS814BK035098	**CARY AND CHERYL HANCOCK**	**724.02**	**04/16/2020**	**04/16/2020**	**724.02**
DTXS814BK035112	**ROBERT AND YOLANDA MITCHELL**	**6.68**	**03/27/2020**	**03/27/2020**	**6.68**
DTXS814BK035168	**FELIX AND OLGA SAN ROMAN**	**1,223.03**	**04/16/2020**	**04/16/2020**	**1,223.03**
DTXS814BK035178	**JUAN CARLOS ARAMBUL**	**7.00**	**02/10/2020**	**02/10/2020**	**7.00**
DTXS814BK035185	**CLAYTON AND MINDY BYRD**	**774.99**	**06/26/2018**	**06/26/2018**	**774.99**

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	DAVID G PEAKE	TREASURY REGISTRY	30.41	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095392	30.41	SHUN Y BRISCOE	30.41	TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	10,546.93	05/11/2018	05/11/2018	CCR TXSCCA20-CT-HOU080251	10,546.93			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.81	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087116	40.81			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.55	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	1.55	THURMAN WRIGHT	1.55	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.30	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084087	4.30			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	724.02	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004120	724.02	GOVERNORS PLACE CO	724.02	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.68	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	6.68	ACTIVITY COLLECTIO	6.68	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,223.03	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004120	1,223.03	LIMITED TRUCK SERV	1,223.03	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7.00	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	7.00	JUAN CARLOS ARAMBU	7.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	774.99	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	774.99			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK035195	**ERIC AND VERONICA BRITO**	**929.14**	**03/27/2020**	**04/21/2020**	**712.41**
DTXS814BK035216	**SHERYLL D ESTES**	**2,819.42**	**01/06/2020**	**01/06/2020**	**2,819.42**
DTXS814BK035247	**MYSHANDA BURGESS**	**880.54**	**12/06/2019**	**12/06/2019**	**880.54**
DTXS814BK035283	**SONIA CASTRO MARTINEZ**	**39.62**	**04/21/2020**	**04/21/2020**	**39.62**
DTXS814BK035300	**MARY ETTA JOHNSON**	**1.12**	**01/09/2020**	**01/09/2020**	**1.12**
DTXS814BK035319	**WILLIE L JOHNSON**	**2,445.00**	**01/06/2020**	**01/06/2020**	**2,445.00**
DTXS814BK035346	**SREENIVASULU SONTI**	**122.10**	**05/07/2020**	**05/07/2020**	**122.10**
DTXS814BK035347	**JOHN E FISHER**	**550.14**	**06/29/2018**	**06/29/2018**	**550.14**
DTXS814BK035348	**CHANDA PATRICE WASHINGTON**	**7.98**	**01/09/2020**	**01/09/2020**	**7.98**
DTXS814BK035424	**CHRISTOPHER WILKINS**	**309.50**	**08/04/2020**	**08/04/2020**	**309.50**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	929.14	03/27/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	712.41	ERIC AND VERONICA	216.73	TREASURY DEPARTMEN		604700
								TITLEMAX	712.41			
001	DAVID G PEAKE	TREASURY REGISTRY	2,819.42	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093199	2,819.42	SLATER PUGH	2,819.42	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	880.54	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092731	880.54	TEXAS CAR TITLE AN	880.54	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.62	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	39.62	RJM ACQUISITIONS L	39.62	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.12	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	1.12	MARY ETTA JOHNSON	162.66	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,445.00	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093199	2,445.00	OAG CHILD SUPPORT	2,445.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	122.10	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095393	122.10	SREENIVASULU SONTI	122.10	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	550.14	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081280	550.14	JOHN E FISHER	550.14	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7.98	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	7.98	CHANDA PATRICE WAS	7.98	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	309.50	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	309.50			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK035449	**OTHA AND CHERYL BROWN**	**9.98**	**03/27/2020**	**04/21/2020**	**0.01**
DTXS814BK035471	**LINELL STEWART**	**54.00**	**03/11/2020**	**03/11/2020**	**54.00**
DTXS814BK035499	**SUSAN DARLENE BOURQUE**	**97.49**	**03/27/2020**	**03/27/2020**	**97.49**
DTXS814BK035501	**SHERYL L. WANT**	**6,834.53**	**02/26/2020**	**02/26/2020**	**6,834.53**
DTXS814BK035520	**ALVARO AND BONNIE SANCHEZ**	**67.52**	**03/11/2020**	**03/11/2020**	**67.52**
DTXS814BK035568	**LILEY MALONE**	**1,641.40**	**12/30/2019**	**12/30/2019**	**1,641.40**
DTXS814BK035582	**CHRISTOPHER MANUEL**	**2,264.92**	**12/30/2019**	**12/30/2019**	**2,264.92**
DTXS814BK035647	**DESHAWN L FARROW**	**139.20**	**04/26/2018**	**05/03/2018**	**69.96**
DTXS814BK035652	**JASON AND JANA SOROSKI**	**83.68**	**09/17/2019**	**09/17/2019**	**83.68**
DTXS814BK035681	**LINDA WHITAKER WASHINGTON**	**1.88**	**02/10/2020**	**02/10/2020**	**1.88**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	9.98	03/27/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	0.01	CASH CENTRAL	9.98	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	54.00	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	54.00	LINELL STEWART	54.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	97.49	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	97.49	ACS PRIMARY CARE P	97.49	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6,834.53	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	6,834.53	BRAVO SERVICING SO	6,752.38	TREASURY DEPARTMEN		604700
								MILLENNIA PATIENT	82.15			
001	DAVID G PEAKE	TREASURY REGISTRY	67.52	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	67.52	ALVARO SANCHEZ AND	67.52	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,641.40	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093094	1,641.40	CONNS CREDIT CORP	1,641.40	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,264.92	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093095	2,264.92	CONNS CREDIT CORP	2,264.92	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	139.20	04/26/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	69.96			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	83.68	09/17/2019	09/17/2019	CCR TXSCCA20-CT-HOU091154	83.68	JASON AND JANA SOR	83.68	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.88	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	1.88	LINDA WHITAKER WAS	1.88	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK035719	**GODFREY AND KATHERINE GAKURE**	**210.93**	**12/07/2016**	**12/07/2016**	**210.93**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK035904	**WENDELL AND MAGGIE MORRIS**	**2,357.95**	**12/30/2019**	**12/30/2019**	**2,357.95**
DTXS814BK035926	**ROY AND LASHAWN DRUERY**	**3.33**	**04/13/2017**	**04/13/2017**	**3.33**
DTXS814BK035939	**JASON PASTORA**	**947.95**	**10/27/2015**	**10/27/2015**	**947.95**
DTXS814BK035956	**PATRICIA TURMAN**	**159.66**	**03/27/2020**	**03/27/2020**	**159.66**
DTXS814BK036040	**JOSE GUADALUPE RENTERIA, SR.**	**89.55**	**03/11/2020**	**03/11/2020**	**89.55**
DTXS814BK036075	**JEFFREY DALE ELLINGTON**	**44.42**	**04/21/2020**	**04/21/2020**	**44.42**
DTXS814BK036113	**SUN BELT COMMODITIES, INC**	**24,563.57**	**09/07/2018**	**07/03/2019**	**4,910.66**
DTXS814BK036141	**JAMETRIA JACOBS**	**5,224.03**	**01/29/2020**	**01/29/2020**	**5,224.03**
DTXS814BK036198	**RANULFO AND CARMEN GONZALEZ**	**84.36**	**06/18/2020**	**06/18/2020**	**84.36**
DTXS814BK036232	**GORDON JOHNSON**	**594.40**	**03/11/2020**	**03/11/2020**	**594.40**

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	DAVID G PEAKE	TREASURY REGISTRY	2,357.95	12/30/2019	12/30/2019	CCR TXSCCA20-CT-HOU093096	2,357.95	PORTFOLIO RECOVERY	2,357.95	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.33	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	3.33			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	947.95	10/27/2015	10/27/2015	CCR TXSCCA20-CT-HOU057550	947.95			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	159.66	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	159.66	SOUTHWEST RECOVERY	159.66	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	89.55	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	89.55	JOSE GUADALUPE REN	89.55	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.42	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	44.42	NEUROLOGY CENTER	44.42	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	24,563.57	09/07/2018	07/03/2019	CPA TXSCCA20-PM-19467900970	4,910.66	BANKRUPTCY ESTATE	19,803.54	TREASURY DEPARTMEN		604700
								GOLD TASTE FOODS D	4,910.66			
								PREMIUM FOODS INC	24,563.57			
001	DAVID G PEAKE	TREASURY REGISTRY	5,224.03	01/29/2020	01/29/2020	CCR TXSCCA20-CT-HOU093735	5,224.03	ADVANTAGE AUTO PLA	5,224.03	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.36	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	84.36	WESTGREEN CIVIC IM	84.36	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	594.40	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	594.40	GORDON JOHNSON	594.40	TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK036726	**LAQUANCE WILLIAMS**	**53.50**	**10/07/2016**	**10/07/2016**	**53.50**
DTXS814BK036730	**VINCENT AND PATRICIA FELTON**	**10.00**	**08/04/2020**	**08/04/2020**	**10.00**
DTXS814BK036735	**ERIC DOUGLAS AND VETTAR DOUGLAS**	**383.32**	**01/14/2021**	**01/14/2021**	**383.32**
DTXS814BK036740	**KENNETH AND LISA YOWMAN**	**54.26**	**04/21/2020**	**04/21/2020**	**54.26**
DTXS814BK036753	**WILLIAM AND PATRICIA BUCHANAN**	**4,980.42**	**03/05/2024**	**03/05/2024**	**4,980.42**
DTXS814BK036792	**ELOY AND DAHLIA RIVERA**	**1,352.24**	**04/04/2019**	**04/04/2019**	**1,352.24**
DTXS814BK036806	**IAN J REYNOLDS**	**81.07**	**03/27/2020**	**05/11/2021**	**24.25**
DTXS814BK036815	**CESAR LOPEZ-CEDILLO**	**374.67**	**04/16/2020**	**04/16/2020**	**374.67**
DTXS814BK036935	**QUENSHELLE MARIE SHERMAN**	**19.22**	**03/09/2018**	**03/09/2018**	**19.22**
DTXS814BK036954	**CLARENCE AND JEANNE HARDEMAN**	**1,158.00**	**06/15/2020**	**06/15/2020**	**1,158.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	53.50	10/07/2016	10/07/2016	CCR TXSCCA20-CT-HOU066597	53.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.00	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	10.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	383.32	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	383.32	SOCIAL SECURITY AD	383.32	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.26	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	54.26	FIRST STATE BANK O	54.26	TREASURY DEPARTMEN		604700
001	WILLIAM AND PATRI	TREASURY REGISTRY	4,980.42	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004843	4,980.42	AMERICAN EXPRESS B	4,980.42	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,352.24	04/04/2019	04/04/2019	CCR TXSCCA20-CT-HOU087624	1,352.24	ACS PRIMARY CARE P	1,352.24	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	81.07	03/27/2020	05/11/2021	CTC TXSCCA21-HOU102122	24.25	BRUCE RIDDLE	0.15	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	374.67	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004120	374.67	FOXWOOD HOA	374.67	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.22	03/09/2018	03/09/2018	CCR TXSCCA20-CT-HOU078852	19.22			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,158.00	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	1,158.00	CLARENCE HARDEMAN	1,158.00	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK036964	**ALYSSA WADE AND MARCO REYNA**	**10.00**	**08/05/2015**	**08/05/2015**	**10.00**
DTXS814BK036971	**WANDA G HAYWARD**	**31.35**	**05/26/2017**	**06/15/2017**	**11.19**
DTXS814BK037005	**MARY MARGARET CARROLL**	**524.80**	**02/10/2020**	**02/10/2020**	**524.80**
DTXS814BK037033	**TONIE DAY BYRD**	**16.66**	**02/08/2022**	**02/08/2022**	**16.66**
DTXS814BK037038	**TRINA DOTSON**	**1.68**	**08/04/2020**	**08/04/2020**	**1.68**
DTXS814BK037045	**DAMON D DASH**	**885.69**	**06/18/2020**	**06/18/2020**	**885.69**
DTXS814BK050050	**CYNTHIA J FAVELA**	**9.74**	**09/27/2019**	**09/27/2019**	**9.74**
DTXS814BK050059	**SANDRA MUNOZ**	**15.65**	**01/22/2018**	**01/22/2018**	**15.65**
DTXS814BK050073	**ROBERTO GUADALUPE SANCHEZ**	**75.69**	**01/16/2020**	**01/16/2020**	**75.69**
DTXS814BK050114	**ARTURO LEAL**	**359.06**	**11/12/2015**	**11/12/2015**	**359.06**

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	DAVID G PEAKE	TREASURY REGISTRY	10.00	08/05/2015	08/05/2015	CCR TXSCCA20-CT-HOU055574	10.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	31.35	05/26/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	11.19	WANDA G HAYWARD	31.35	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	524.80	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	524.80	MEMORIAL HERMANN M	524.80	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.66	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	16.66	TONIE DAY BYRD	16.66	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.68	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	1.68			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	885.69	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	885.69	GEORGIA DEPARTMENT	504.14	TREASURY DEPARTMEN		604700
								PRESTA HOLDINGS LL	381.55			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.74	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	9.74			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.65	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	15.65			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	75.69	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	75.69	CASH CENTRAL	75.69	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	359.06	11/12/2015	11/12/2015	CCR TXSCCA20-CT-HOU057992	359.06			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK050118	**EDGAR I SOTO AND ERIKA ARIAZA**	**39.51**	**02/26/2020**	**02/26/2020**	**39.51**
DTXS814BK050184	**GRACIELA N RANGEL**	**8.49**	**07/13/2018**	**07/13/2018**	**8.49**
DTXS814BK050210	**CARMEN MOLINA CAVAZOS**	**1,048.86**	**10/22/2018**	**10/22/2018**	**1,048.86**
DTXS814BK050239	**MIGUEL AND YOLANDA GOMEZ**	**438.96**	**04/21/2020**	**06/18/2020**	**213.16**
DTXS814BK050251	**YOON PARK**	**555.94**	**04/07/2021**	**04/07/2021**	**555.94**
DTXS814BK060017	**TABEROHA R JACKSON**	**60.72**	**06/15/2017**	**06/15/2017**	**60.72**
DTXS814BK060089	**SHERYL A BERRY**	**3.41**	**10/28/2020**	**10/28/2020**	**3.41**
DTXS814BK070006	**TOMAS AND PRISCILLA PEREZ**	**568.82**	**12/06/2018**	**12/06/2018**	**568.82**
DTXS814BK070023	**AIMEE M LAFEVERS**	**27.72**	**09/20/2018**	**09/20/2018**	**27.72**
DTXS814BK070031	**HERNAN AND MAGDALENA DE LA ROSA**	**14.18**	**07/24/2019**	**07/24/2019**	**14.18**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	39.51	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	39.51	B AND F FINANCE LA	39.51	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.49	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	8.49			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,048.86	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	1,048.86			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	438.96	04/21/2020	06/18/2020	CTC TXSCCA20-HOU096062	213.16	TD AUTO FINANCE LL	438.96	TREASURY DEPARTMEN		604700
001	YOON PARK	TREASURY REGISTRY	555.94	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	555.94	CBB GROUP INC	485.08	TREASURY DEPARTMEN		4679
								MERCURY B.E. LLC	70.86			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	60.72	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	60.72	TABEROHA R JACKSON	60.72	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.41	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	3.41			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	568.82	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	568.82			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.72	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083152	27.72			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	14.18	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	14.18			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK070032	**RENE AND RITA SOLIS**	**66.15**	**07/24/2019**	**07/24/2019**	**66.15**
DTXS814BK070053	**MARTIN ABAD LOPEZ**	**13.89**	**04/19/2019**	**04/19/2019**	**13.89**
DTXS814BK070058	**FIRE CHECK OF TEXAS INC**	**94.13**	**08/02/2017**	**11/30/2017**	**89.04**
DTXS814BK070060	**ODOLINA JIMENEZ**	**18.10**	**07/31/2018**	**07/31/2018**	**18.10**
DTXS814BK070070	**JAIME AND EVA JUAREZ**	**319.43**	**02/06/2019**	**02/06/2019**	**319.43**
DTXS814BK070079	**GERARDO MEJIA AND VERONICA GUTIERREZ**	**511.29**	**09/16/2015**	**09/16/2015**	**511.29**
DTXS814BK070097	**FLOR ESTELLA GARCIA**	**2,280.00**	**12/18/2014**	**12/18/2014**	**2,280.00**
DTXS814BK070100	**GUSTAVO AND MARIA GAMBOA**	**541.56**	**03/15/2019**	**03/15/2019**	**541.56**
DTXS814BK070105	**TOMAS AND ROSAMARIA RODRIGUEZ**	**130.40**	**09/12/2016**	**09/14/2016**	**35.46**
DTXS814BK070107	**PMCS, INC**	**16,781.86**	**11/25/2015**	**11/25/2015**	**16,781.86**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	66.15	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	66.15			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.89	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	13.89	RJM ACQUISITIONS L	13.89	TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	94.13	08/02/2017	11/30/2017	CCR TXSCCA20-CT-CC012882	89.04	EVEREST INDEMNITY	4.19	TREASURY DEPARTMEN		604700
								JAVIER RAMIREZ	0.90			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	18.10	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	18.10			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	319.43	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086260	319.43			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	511.29	09/16/2015	09/16/2015	CCR TXSCCA20-CT-HOU056582	511.29			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,280.00	12/18/2014	12/18/2014	CCR TXSCCA20-CT-HOU050388	2,280.00	CHASE HOME FINANCE	2,280.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	541.56	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	541.56			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	130.40	09/12/2016	09/14/2016	CCR TXSCCA20-CT-HOU065928	35.46	HIDALGO COUNTY	130.40	TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	16,781.86	11/25/2015	11/25/2015	CCR TXSCCA20-CT-HOU058274	16,781.86	COMPASS BANK	16,781.86	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK070128	**MARIA DE JESUS BANDA**	**30.09**	**06/16/2015**	**06/16/2015**	**30.09**
DTXS814BK070228	**ROSALINDA DOMINGUEZ**	**132.18**	**09/20/2018**	**09/20/2018**	**132.18**
DTXS814BK070230	**HAMMERHEAD CONCRETE SERVICES LLC**	**89.73**	**08/04/2021**	**08/04/2021**	**89.73**
DTXS814BK070231	**MYRNA DOMANSI GRAJO**	**233.35**	**06/13/2018**	**06/13/2018**	**233.35**
DTXS814BK070240	**RENE AND YOLANDA SALINAS**	**15.43**	**11/08/2018**	**11/08/2018**	**15.43**
DTXS814BK070266	**JOSE ANTONIO MEDRANO**	**93.58**	**07/24/2019**	**07/24/2019**	**93.58**
DTXS814BK070290	**MANUEL AND SYLVIA BALDERAS**	**205.78**	**12/04/2019**	**12/04/2019**	**205.78**
DTXS814BK070292	**JACKY SEGUNDO AND FERNANDO RODRIGUEZ**	**80.68**	**04/17/2018**	**04/17/2018**	**80.68**
DTXS814BK070316	**MAYTE LIRA**	**3,216.77**	**02/06/2019**	**02/06/2019**	**1,579.16**
DTXS814BK070335	**IRMA RAMIREZ**	**1,229.94**	**10/28/2019**	**10/28/2019**	**1,229.94**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	30.09	06/16/2015	06/16/2015	CCR TXSCCA20-CT-HOU054304	30.09			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	132.18	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083151	132.18			TREASURY DEPARTMEN		604700
001	KEVIN P HANNA, TR	TREASURY REGISTRY	89.73	08/04/2021	08/04/2021	CTC TXSCCA21-CC017279	89.73			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	233.35	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	233.35			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.43	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084211	15.43			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.58	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	93.58			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	205.78	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	205.78	CASHNETUSA	205.78	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	80.68	04/17/2018	04/17/2018	CCR TXSCCA20-CT-HOU079625	80.68			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,216.77	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086261	1,579.16			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,229.94	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	1,229.94			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK070361	**MERCEDES MILIZA ARGUELLES**	**1,102.40**	**12/04/2019**	**04/16/2020**	**433.40**
DTXS814BK070403	**PATRICIO ZAVALA**	**1,453.41**	**08/28/2019**	**08/28/2019**	**1,453.41**
DTXS814BK070441	**MARICRUZ VELAQUEZ GARCIA**	**402.08**	**10/03/2019**	**10/03/2019**	**402.08**
DTXS814BK070457	**RENE AND LETICIA RODRIGUEZ**	**744.62**	**04/19/2019**	**04/19/2019**	**744.62**
DTXS814BK070466	**BRENDA AGUILERA-TORRES AND VICTORINO VAZQUEZ**	**85.75**	**11/05/2015**	**11/05/2015**	**85.75**
DTXS814BK070483	**EDGAR ADRIANO**	**1,313.16**	**04/04/2016**	**04/04/2016**	**1,313.16**
DTXS814BK070484	**CARLOS AND SULEMA AGUILAR**	**5.03**	**12/07/2015**	**12/07/2015**	**5.03**
DTXS814BK070509	**ARMANDO AND ELISA ARGUELLEZ**	**306.91**	**02/14/2020**	**02/14/2020**	**306.91**
DTXS814BK070512	**DOMINGA JASSO**	**1,603.25**	**12/04/2019**	**02/14/2020**	**27.66**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,102.40	12/04/2019	04/16/2020	CCR TXSCCA20-CT-GAL004116	433.40	MERCEDES M ARGUELL	433.40	TREASURY DEPARTMEN		604700
								RESIDENT COLLECT I	669.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,453.41	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	1,453.41	CITY OF MCALLEN TA	506.36	TREASURY DEPARTMEN		604700
								LACKS VALLEY STORE	947.05			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	402.08	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	402.08			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	744.62	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	744.62			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.75	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	85.75			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,313.16	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061608	1,313.16			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.03	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058539	5.03			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	306.91	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	306.91	CARMEL FINANCIAL C	306.91	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,603.25	12/04/2019	02/14/2020	CCR TXSCCA20-CT-HOU094152	27.66	EXCEL FINANCE CO	41.22	TREASURY DEPARTMEN		604700
								THE RENTAL STORE	1,534.37			
								VALLEY HEART CONSU	27.66			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK070517	**TAMMI SHELTON**	**318.37**	**12/16/2019**	**05/07/2020**	**2.37**
DTXS814BK070527	**ANASTACIO VALDEZ**	**463.58**	**02/05/2018**	**02/05/2018**	**463.58**
DTXS814BK070538	**ARMANDO LUMBRERAS REYES**	**189.63**	**03/04/2016**	**03/04/2016**	**189.63**
DTXS814BK070548	**LYZA FARIAS AND HECTOR ENRIQUEZ**	**738.33**	**11/05/2015**	**11/05/2015**	**738.33**
DTXS814BK070589	**FABIOLA CASTILLO AND JOSE CASTILLO-RODRIGUEZ**	**4.35**	**06/30/2017**	**06/30/2017**	**4.35**
DTXS814BK070593	**LEONARDO ALVARADO**	**420.00**	**04/04/2016**	**04/04/2016**	**420.00**
DTXS814BK070607	**JOSE AND FRANCISCA VILLELA**	**2,058.59**	**01/06/2020**	**01/06/2020**	**2,058.59**
DTXS814BK070608	**JACOB DOMINGUEZ**	**2.99**	**12/07/2015**	**12/07/2015**	**2.99**
DTXS814BK070618	**FLOR ESTELLA GARCIA**	**1,339.24**	**09/16/2015**	**08/17/2021**	**2,280.00**
DTXS814BK070621	**ROBERTO OCHOA**	**168.32**	**11/05/2015**	**11/05/2015**	**168.32**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	318.37	12/16/2019	05/07/2020	CTC TXSCCA20-HOU095391	2.37	IRS SPECIAL PROCED	316.00	TREASURY DEPARTMEN		604700
								TAMMI SHELTON	2.37			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	463.58	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	463.58	CHECK N GO	463.58	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	189.63	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060845	189.63			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	738.33	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057845	738.33			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.35	06/30/2017	06/30/2017	CCR TXSCCA20-CT-HOU073571	4.35			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	420.00	04/04/2016	04/04/2016	CCR TXSCCA20-CT-HOU061607	420.00	LEONARDO ALVARADO	420.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,058.59	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	2,058.59	WESLACO CREDIT CAR	2,058.59	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.99	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058539	2.99			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,339.24	09/16/2015	08/17/2021	PQC TXSCCA21-00959	2,280.00	COUNTY AND MUNICIP	1,339.24	TREASURY DEPARTMEN		604700
								SPECIALIZED LOAN S	2,280.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	168.32	11/05/2015	11/05/2015	CCR TXSCCA20-CT-HOU057849	168.32			TREASURY DEPARTMEN		604700

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

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

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
DTXS815BK010004	**PETE J SALAZAR JR AND LINDA Y HERNANDEZ**	**1,467.96**	**01/06/2020**	**01/06/2020**	**1,467.96**
DTXS815BK010027	**RUBEN AND SONIA ALVARADO**	**736.61**	**04/19/2019**	**04/19/2019**	**736.61**
DTXS815BK010041	**RENE AND MARIA GARCIA**	**395.57**	**10/03/2019**	**10/03/2019**	**395.57**
DTXS815BK010072	**JUAN ROBERTO PEREZ**	**123.37**	**10/30/2020**	**10/30/2020**	**123.37**
DTXS815BK010074	**SANTOS AND CINDY ESQUIVEL**	**4,963.22**	**04/30/2020**	**07/30/2020**	**2,085.00**
DTXS815BK010108	**MIGUEL AND VIRGINIA FERNANDEZ**	**147.64**	**09/12/2016**	**10/05/2016**	**222.49**
DTXS815BK010125	**GIZELA LOPEZ**	**1.61**	**07/24/2019**	**07/24/2019**	**1.61**
DTXS815BK010170	**JOSE AND JOVANNA RIVERA**	**480.02**	**10/28/2019**	**10/28/2019**	**480.02**
DTXS815BK010172	**JUAN AND RAQUEL OCHOA**	**341.70**	**06/08/2020**	**06/08/2020**	**341.70**
DTXS815BK010183	**NICOLAS GUERRERO**	**7.85**	**10/30/2020**	**10/30/2020**	**7.85**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,467.96	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	1,467.96	TEXAN CREDIT CORP	1,467.96	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	736.61	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088028	736.61			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	395.57	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	395.57			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	123.37	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098510	123.37			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,963.22	04/30/2020	07/30/2020	CTC TXSCCA20-HOU096795	2,085.00	SYNCB	2,878.22	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	147.64	09/12/2016	10/05/2016	CPA TXSCCA20-PQ-17467900003	222.49	HARLINGEN TAX OFFI	147.64	TREASURY DEPARTMEN		604700
								LACKS VALLEY STORE	222.49			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.61	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	1.61			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	480.02	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	480.02			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	341.70	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095833	341.70	BROWNSVILLE MUNICI	341.70	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.85	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098514	7.85			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK010214	**RICARDO AND JAMELI CASTILLO**	**1,616.85**	**09/16/2020**	**09/16/2020**	**1,616.85**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK010350	**AURELIANO ALMARAZ, JR**	**478.81**	**10/30/2020**	**04/27/2021**	**11.64**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK010455	**CYNTHIA ANNMARIE WAREHAM**	**656.92**	**12/28/2020**	**12/28/2020**	**656.92**
DTXS815BK010460	**REBECCA RIVERA**	**100.00**	**12/28/2020**	**12/28/2020**	**100.00**
DTXS815BK010466	**FRANCISCO AND PATRICIA AYALA**	**173.43**	**10/03/2019**	**10/03/2019**	**173.43**
DTXS815BK010475	**LAURA GINGOLPH**	**20.63**	**04/06/2021**	**04/06/2021**	**20.63**
DTXS815BK010488	**ERICA L GONZALEZ**	**294.66**	**03/04/2021**	**03/04/2021**	**294.66**
DTXS815BK010492	**ALFREDO AND ROSA VILLEGAS**	**1,500.00**	**06/14/2021**	**06/14/2021**	**1,500.00**
DTXS815BK020053	**MARK AND LILY GARCIA**	**135.98**	**06/04/2021**	**09/20/2021**	**25.46**
DTXS815BK020102	**JOE ASCENCION**	**13.00**	**09/16/2020**	**09/16/2020**	**13.00**
DTXS815BK020123	**JUAN HINOJOSA**	**504.55**	**04/30/2020**	**04/30/2020**	**504.55**
DTXS815BK020156	**GUMARO AND VELMA ROSALES**	**364.66**	**09/12/2016**	**09/12/2016**	**364.66**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	656.92	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099486	656.92			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099487	100.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	173.43	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091433	173.43			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20.63	04/06/2021	04/06/2021	CTC TXSCCA21-HOU101370	20.63	SYNCHRONY BANK	20.63	TREASURY DEPARTMEN		4679
001	ERICA GONZALEZ	TREASURY REGISTRY	294.66	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100762	294.66	HARLINGEN TAX OFFI	294.66	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,500.00	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102755	1,500.00	SAN JUANITA ESTRAD	1,500.00	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	135.98	06/04/2021	09/20/2021	CTC TXSCCA21-HOU104546	25.46	CAVALRY SPV I LLC	25.46	TREASURY DEPARTMEN		4679
								RJM ACQUISITIONS L	110.52			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.00	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097653	13.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	504.55	04/30/2020	04/30/2020	CCR TXSCCA20-CT-HOU095226	504.55	CONNS CREDIT CORP	504.55	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	364.66	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	364.66			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK020198	**MARY CONNELL SAENZ**	**1,697.32**	**08/04/2020**	**08/04/2020**	**1,697.32**
DTXS815BK020210	**DALE AND DONNA HAYS**	**242.60**	**07/29/2016**	**07/29/2016**	**242.60**
DTXS815BK020243	**YNEZ P MORENO AND DORA P HENRY**	**348.97**	**06/13/2018**	**06/13/2018**	**348.97**
DTXS815BK020276	**RACHEL M MENDEZ**	**9.40**	**02/14/2020**	**02/14/2020**	**9.40**
DTXS815BK020293	**ELDA GUERRERO**	**6,064.44**	**10/30/2020**	**10/30/2020**	**6,064.44**
DTXS815BK020296	**LOUIS GARCIA, JR**	**225.47**	**07/22/2021**	**07/22/2021**	**225.47**
DTXS815BK020304	**ELMA N BARRERA**	**10.00**	**02/07/2017**	**02/07/2017**	**10.00**
DTXS815BK020374	**ALBERT GARCIA**	**23.47**	**02/09/2017**	**02/09/2017**	**23.47**
DTXS815BK020426	**CYNTHIA SOZA**	**2.48**	**06/14/2021**	**06/14/2021**	**2.48**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,697.32	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096833	1,697.32	WELLS FARGO BANK C	1,697.32	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.60	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064756	242.60			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	348.97	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080966	348.97			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.40	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094153	9.40	RACHEL M MENDEZ	9.40	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,064.44	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098519	6,064.44	NAVIENT SOLUTIONS	6,064.44	TREASURY DEPARTMEN		604700
001	KEVIN P HANNA, TR	TREASURY REGISTRY	225.47	07/22/2021	07/22/2021	CTC TXSCCA21-MCA024143	225.47	CAPITAL ONE BANK U	4.53	TREASURY DEPARTMEN		4679
								CAPITAL RECOVERY V	0.56			
								DISCOVER BANK	12.30			
								LYON FINANCIAL SER	207.68			
								WELLS FARGO BANK N	0.40			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069822	10.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.47	02/09/2017	02/09/2017	CCR TXSCCA20-CT-HOU069961	23.47			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.48	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102757	2.48	CYNTHIA SOZA	2.48	TREASURY DEPARTMEN		4679

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK030070	**JUAN ANGULO, JR**	**41.56**	**10/28/2020**	**10/28/2020**	**41.56**
DTXS815BK030082	**ALVIN ALPHONSE JR AND JESSICA TILLMAN**	**80.00**	**08/14/2020**	**08/14/2020**	**80.00**
DTXS815BK030096	**GLADYS F FONTENO**	**18.06**	**08/02/2017**	**08/02/2017**	**18.06**
DTXS815BK030118	**RICHARD BOKEMEYER AND PATRICIA CASTILLO**	**58.10**	**08/04/2020**	**08/04/2020**	**58.10**
DTXS815BK030135	**IRASEMA MONTES**	**687.70**	**08/24/2017**	**08/24/2017**	**687.70**
DTXS815BK030154	**LILLIAN LEDAY**	**70.00**	**07/13/2018**	**07/13/2018**	**70.00**
DTXS815BK030172	**JORGE AND SAMANTHA MORENO**	**237.05**	**06/29/2018**	**06/29/2018**	**237.05**
DTXS815BK030182	**DIANA VERDINEZ GARZA**	**1,330.57**	**11/20/2019**	**11/20/2019**	**1,330.57**
DTXS815BK030247	**GREEN EARTH FUELS OF HOUSTON LLC**	**3,135.31**	**04/24/2018**	**04/24/2018**	**3,135.31**
DTXS815BK030248	**GREEN EARTH FUELS LLC**	**10.02**	**02/05/2018**	**02/05/2018**	**10.02**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	41.56	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	41.56			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	80.00	08/14/2020	08/14/2020	CTC TXSCCA20-HOU097093	80.00	CITY OF NEW ORLEAN	80.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.06	08/02/2017	08/02/2017	CCR TXSCCA20-CT-HOU074216	18.06			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	58.10	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	58.10			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	687.70	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074883	687.70	IRASEMA MONTES	687.70	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	70.00	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	70.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	237.05	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081277	237.05			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,330.57	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092354	1,330.57			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	3,135.31	04/24/2018	04/24/2018	CCR TXSCCA20-CT-HOU079809	3,135.31			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	10.02	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078052	10.02			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK030265	**FRANKIE ROBINSON**	**19.61**	**04/21/2020**	**04/21/2020**	**19.61**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	19.61	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	19.61	LAKES OF MAGNOLIA	19.61	TREASURY DEPARTMEN		604700
DTXS815BK030340	**KIMBERLYE A. CLIMIE**					**40.36**	**08/26/2020**	**08/26/2020**	**40.36**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	40.36	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097271	40.36			TREASURY DEPARTMEN		604700
DTXS815BK030365	**GLEN AND DEANNA GEGGATT**					**0.11**	**06/18/2020**	**06/18/2020**	**0.11**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.11	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	0.11	BRUNO INDEPENDENT	0.11	TREASURY DEPARTMEN		604700
DTXS815BK030383	**RANDY AND MAREE GRIDER**					**900.00**	**05/22/2019**	**05/22/2019**	**900.00**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	900.00	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	900.00			TREASURY DEPARTMEN		604700
DTXS815BK030397	**VINCENT MICHAEL AGUILERA**					**563.86**	**12/29/2015**	**12/29/2015**	**563.86**			
001	DAVID G PEAKE	TREASURY REGISTRY	563.86	12/29/2015	12/29/2015	CCR TXSCCA20-CT-HOU059045	563.86			TREASURY DEPARTMEN		604700
DTXS815BK030433	**WENBIN LIU**					**92.32**	**12/24/2015**	**12/24/2015**	**92.32**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.32	12/24/2015	12/24/2015	CCR TXSCCA20-CT-HOU058996	92.32			TREASURY DEPARTMEN		604700
DTXS815BK030486	**BRUCE JEROME DRAKE**					**992.00**	**02/26/2020**	**02/26/2020**	**992.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	992.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094357	992.00	NORTH CAROLINA CHI	992.00	TREASURY DEPARTMEN		604700
DTXS815BK030558	**WILLIAM CAMP**					**150.00**	**11/03/2016**	**11/03/2016**	**150.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	150.00			TREASURY DEPARTMEN		604700
DTXS815BK030562	**ADAM AND ESSENCE GALBREATH**					**814.72**	**02/10/2020**	**02/10/2020**	**814.72**			
001	DAVID G PEAKE	TREASURY REGISTRY	814.72	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	814.72	ASHFORD GROVE LANE	814.72	TREASURY DEPARTMEN		604700
DTXS815BK030613	**VICKI DIANNE OLSEN**					**1,503.42**	**05/07/2020**	**05/07/2020**	**1,503.42**			
001	DAVID G PEAKE	TREASURY REGISTRY	1,503.42	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095395	1,503.42	VICKI DIANNE OLSEN	1,503.42	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK030662	**MATTHEW AND TIFFANY SMTHWICK**	**97.84**	**08/04/2020**	**08/04/2020**	**97.84**
DTXS815BK030702	**ANTHONY WAYNE PARKER**	**0.74**	**08/26/2020**	**08/26/2020**	**0.74**
DTXS815BK030707	**ALTHEA SWAN-STEWART**	**132.98**	**05/26/2017**	**05/26/2017**	**132.98**
DTXS815BK030782	**ANTHONY AND ANGELA MARTIN**	**95.88**	**06/15/2020**	**10/07/2020**	**906.46**
DTXS815BK030867	**JOSE ADALBERTO PALACIOS**	**1,863.90**	**08/26/2020**	**09/25/2020**	**404.34**
DTXS815BK030868	**CELDRICK POLAND**	**60.00**	**04/25/2016**	**04/25/2016**	**60.00**
DTXS815BK030877	**DONALD R LEGIER**	**6.65**	**07/02/2021**	**07/02/2021**	**6.65**
DTXS815BK030944	**DIGITAL LEGAL SERVICES TX**	**322.49**	**04/16/2018**	**04/16/2018**	**322.49**
DTXS815BK030961	**DONTHA ROBINSON**	**380.76**	**08/05/2019**	**08/05/2019**	**380.76**
DTXS815BK030971	**JOHN AND LUCINDA MARTINEZ**	**3,067.33**	**05/11/2020**	**05/11/2020**	**3,067.33**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	97.84	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	97.84	RJM ACQUISITIONS L	97.84	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.74	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097285	0.74			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	132.98	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072643	132.98			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	95.88	06/15/2020	10/07/2020	PQC TXSCCA21-00019	906.46	ANTHONY JAMES MART	1,002.34	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,863.90	08/26/2020	09/25/2020	CTC TXSCCA20-HOU097806	404.34			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	04/25/2016	04/25/2016	CCR TXSCCA20-CT-HOU062147	60.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.65	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	6.65			TREASURY DEPARTMEN		4679
001	ALLISON D. BYMAN,	TREASURY REGISTRY	322.49	04/16/2018	04/16/2018	CCR TXSCCA20-CT-HOU079608	322.49			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	380.76	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	380.76			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,067.33	05/11/2020	05/11/2020	CTC TXSCCA20-HOU095441	3,067.33			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK030992	**YVETTE L SAMUELS**	**515.00**	**08/25/2015**	**08/25/2015**	**515.00**
DTXS815BK031010	**PETER J OVALLE**	**462.98**	**04/13/2017**	**05/09/2017**	**454.72**
DTXS815BK031076	**BRUCE AND ANDREA ROCHA**	**825.00**	**09/06/2018**	**09/06/2018**	**825.00**
DTXS815BK031115	**ERIC JACKSON**	**1,000.00**	**11/27/2019**	**11/27/2019**	**1,000.00**
DTXS815BK031132	**LEE EDWARD BREWER**	**297.70**	**01/06/2016**	**01/06/2016**	**297.70**
DTXS815BK031233	**TRACY BRYAN PODRAZA**	**10.00**	**08/14/2020**	**08/14/2020**	**10.00**
DTXS815BK031294	**NYREE D PETTAWAY**	**5.12**	**12/26/2018**	**12/26/2018**	**5.12**
DTXS815BK031304	**JEFFREY AND SUSAN FAULKNER**	**1.33**	**12/07/2015**	**12/07/2015**	**1.33**
DTXS815BK031305	**PORTER DEVELOPMENT PARTNERS LLC ET AL**	**1,600.00**	**01/09/2018**	**04/10/2018**	**20,000.00**
DTXS815BK031313	**ANTHONY Q BLAYLOCK**	**1,487.40**	**05/07/2020**	**11/03/2020**	**1,139.00**

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	DAVID G PEAKE	TREASURY REGISTRY	515.00	08/25/2015	08/25/2015	CCR TXSCCA20-CT-HOU056027	515.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	462.98	04/13/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	454.72			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	825.00	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	825.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092482	1,000.00	ERIC JACKSON	1,000.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	297.70	01/06/2016	01/06/2016	CCR TXSCCA20-CT-HOU059249	297.70			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	08/14/2020	08/14/2020	CTC TXSCCA20-HOU097094	10.00	TRACY BRYAN PODRAZ	10.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.12	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085133	5.12			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.33	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058541	1.33			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,600.00	01/09/2018	04/10/2018	CPA TXSCCA20-PM-18467900406	20,000.00	CONSTRUCTION SERVI	600.00	TREASURY DEPARTMEN		604700
								JOHN	45,305.53			
								METRO STUDY	1,000.00			
001	DAVID G PEAKE	TREASURY REGISTRY	1,487.40	05/07/2020	11/03/2020	PQC TXSCCA21-00086	1,139.00	AUDUBON PLACE CIA	1,487.40	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	1,139.00			

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DTXS815BK031399	**RUDY AND MARIA CASTILLO**	**2,064.03**	**08/05/2020**	**08/05/2020**	**2,064.03**
DTXS815BK031456	**TONI RUTH WHITAKER**	**300.00**	**03/02/2016**	**03/02/2016**	**300.00**
DTXS815BK031462	**WILLIAM AND SPEARMONTENE BROWN**	**375.13**	**02/05/2018**	**02/05/2018**	**375.13**
DTXS815BK031471	**JUAN CARLOS CASTILLO**	**7,951.09**	**03/14/2018**	**03/14/2018**	**7,951.09**
DTXS815BK031516	**GARRETT L. JONES**	**17.33**	**11/27/2019**	**11/27/2019**	**17.33**
DTXS815BK031523	**ALVINESHA FENETTE MITCHELL**	**320.00**	**09/09/2016**	**09/09/2016**	**320.00**
DTXS815BK031557	**COMPLETE DRILLING SOLUTIONS, LLC**	**7,951.82**	**05/29/2020**	**05/29/2020**	**7,951.82**
DTXS815BK031594	**DAVID GORDON WALLACE, JR**	**11,646.48**	**04/17/2024**	**06/04/2024**	**614.76**

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	DAVID G PEAKE	TREASURY REGISTRY	2,064.03	08/05/2020	08/05/2020	CTC TXSCCA20-HOU096910	2,064.03	WEST MEADOWS HOA I	2,064.03	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	03/02/2016	03/02/2016	CCR TXSCCA20-CT-HOU060746	300.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	375.13	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078065	375.13			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	7,951.09	03/14/2018	03/14/2018	CCR TXSCCA20-CT-HOU078876	7,951.09	ABN AMRO	107.10	TREASURY DEPARTMEN		604700
								ELITE MARTIAL ARTS	450.00			
								HUGO CASTILLO	5,800.00			
								MACYS	1,593.99			
001	DAVID G PEAKE	TREASURY REGISTRY	17.33	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092483	17.33	GARRETT L. JONES	17.33	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	320.00	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065838	320.00			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	7,951.82	05/29/2020	05/29/2020	CTC TXSCCA20-HOU095720	7,951.82	ATHENA INVESTMENTS	5,151.82	TREASURY DEPARTMEN		604700
								SILVERSTEIN ENTERP	2,800.00			
001	DAVID GORDON WALL	TREASURY REGISTRY	11,646.48	04/17/2024	06/04/2024	PQC TXSCCA24-00529	614.76	5C POST OAK FAMILY	262.86	TREASURY DEPARTMEN		604700
								ALLISON CAMERON	262.86			
								ARTHUR MIXON	36.68			
								BARBARA WANTLAND-H	310.68			
								BRYAN STANLEY	614.76			
								CAPITAL ONE BANK (	5.59			
								CATHY CASSO	73.37			
								CHARLES D. BLENCKE	36.68			
								CHERLO F.L.P.	36.68			

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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
								DALE & TANA TRAHAN	73.36			
								DILKS AND KNOPIK L	906.88			
								ETHELYN & DONALD T	73.36			
								FROST BANK	191.52			
								GARY & BRENDA LUQU	73.36			
								GE PASIER & ASSOCI	0.92			
								GERALD & ANDREA CR	36.68			
								HAL TOMPKINS	262.86			
								HORLANDER, LLC	82.53			
								IVAN CURIEL	36.68			
								JACOB TSABAR	262.86			
								JOHN DOSIER	156.93			
								JOHN SCHREIBER	36.68			
								MATTHEW SAUDER	58.69			
								NADA POR NADA, LTD	1,577.18			
								PAKIS GIOTES PAGE	1.57			
								PATRICK & NORMA TH	91.70			
								PREVENTIVE SERVICE	7.33			
								PYOD, LLC	2.59			
								RAYMOND L. WARNER	525.73			
								ROGER G. TAYLOR	384.28			
								SPENCER FANE, LLC	25.30			
								T.R. DUNN FAMILY T	1,130.92			
								THE SECURITIES AND	569.12			
								TIMOTHY B. KOEHL	26.29			
								TOMPKINS 2007 FAMI	2,024.04			
								TOMPKINS, INC., PR	525.73			
								WESLEY & MERILYN S	36.69			
								ZT GLOBAL INVESTME	44.58			
								ZT PERRY FUND, LP	1,708.61			
								ZT WEALTH DEVELOPM	592.99			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK031625	**PATRICIA GONGORA**	**15.00**	**10/28/2020**	**10/28/2020**	**15.00**
DTXS815BK031637	**ELIZABETH CONTRERAS**	**1.81**	**06/15/2020**	**06/15/2020**	**1.81**
DTXS815BK031702	**CAROL MOODY**	**4.52**	**09/25/2020**	**09/25/2020**	**4.52**
DTXS815BK031723	**SHANNON RAMIREZ**	**11.00**	**07/24/2020**	**07/24/2020**	**11.00**
DTXS815BK031797	**CARLA M. GOLDSMITH**	**2.45**	**09/21/2020**	**09/21/2020**	**2.45**
DTXS815BK031827	**ZIAUL ISLAM**	**2.00**	**09/25/2020**	**09/25/2020**	**2.00**
DTXS815BK031838	**DANIEL AND STEPHANIE ESTRADA**	**552.12**	**08/20/2018**	**08/20/2018**	**552.12**
DTXS815BK031875	**DOROTHY ANN JOHNSON**	**4,140.36**	**05/07/2020**	**05/07/2020**	**4,140.36**
DTXS815BK031880	**MICHAEL AND ELIZABETH HOOK**	**31.15**	**10/22/2018**	**10/22/2018**	**31.15**
DTXS815BK031918	**TOMAS AND MARIA LARA**	**2,341.26**	**06/08/2020**	**06/08/2020**	**2,341.26**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	15.00	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	15.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.81	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	1.81	ELIZABETH CONTRERA	1.81	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.52	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097798	4.52			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	11.00	07/24/2020	07/24/2020	CTC TXSCCA20-HOU096684	11.00	SHANNON RAMIREZ	11.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.45	09/21/2020	09/21/2020	CTC TXSCCA20-HOU097701	2.45			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.00	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097799	2.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	552.12	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	552.12			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,140.36	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095396	4,140.36	DOROTHY ANN JOHNSO	4,140.36	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	31.15	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	31.15			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,341.26	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095839	2,341.26			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK031966	**TINA MOORE**	**500.00**	**11/03/2016**	**11/03/2016**	**500.00**
DTXS815BK032043	**MEP R&H, INC.**	**1,050.00**	**08/15/2019**	**08/15/2019**	**1,050.00**
DTXS815BK032058	**LAKEISHER S TALBERT**	**4,430.73**	**06/05/2019**	**06/05/2019**	**4,430.73**
DTXS815BK032074	**MICHAEL ZAMARRON AND ZORAYA VELA**	**7.11**	**09/25/2020**	**09/25/2020**	**7.11**
DTXS815BK032114	**JANET MARIE COLLINS**	**382.12**	**09/25/2020**	**09/25/2020**	**382.12**
DTXS815BK032221	**MARK AND TAMARA PORTALIS**	**12.61**	**09/25/2020**	**09/25/2020**	**12.61**
DTXS815BK032256	**KELESIA M. CALLOWAY**	**20.00**	**09/25/2020**	**09/25/2020**	**20.00**
DTXS815BK032294	**JERRY E SYLVESTER**	**408.76**	**09/24/2018**	**10/11/2018**	**5,781.20**
DTXS815BK032301	**ARTHUR PHILLIPS, JR**	**574.48**	**01/29/2020**	**01/29/2020**	**574.48**
DTXS815BK032334	**DAVID AND MARIA SALVATIERRA**	**18.10**	**10/14/2021**	**10/14/2021**	**18.10**

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	DAVID G PEAKE	TREASURY REGISTRY	500.00	11/03/2016	11/03/2016	CCR TXSCCA20-CT-HOU067315	500.00			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,050.00	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090532	1,050.00	K. C. BALK	1,050.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,430.73	06/05/2019	06/05/2019	CCR TXSCCA20-CT-HOU089033	4,430.73			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.11	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097808	7.11			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	382.12	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097805	382.12			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.61	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097810	12.61			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097800	20.00			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	408.76	09/24/2018	10/11/2018	CPA TXSCCA20-PM-19467900046	5,781.20	HIBU INC. F/K/A YE JOHN	408.76 5,781.20	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	574.48	01/29/2020	01/29/2020	CCR TXSCCA20-CT-HOU093734	574.48	ARTHUR PHILLIPS, J	574.48	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	18.10	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	18.10	GUARANTEE LOAN SER	18.10	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK032409	**RUSSELL JAMES LANIER**	**92.24**	**01/14/2021**	**01/14/2021**	**92.24**
DTXS815BK032454	**JAMES AND TAMMIE ROBBINS**	**264.30**	**10/26/2020**	**10/26/2020**	**264.30**
DTXS815BK032495	**FILIBERTO HERNANDEZ**	**1,825.00**	**12/07/2015**	**12/07/2015**	**1,825.00**
DTXS815BK032528	**JAMES CARL RICKS, II**	**4,431.05**	**10/26/2020**	**10/26/2020**	**4,431.05**
DTXS815BK032558	**DEVIN ANN CARR**	**100.20**	**05/03/2018**	**05/03/2018**	**100.20**
DTXS815BK032561	**DANIEL HOUSTON**	**11.01**	**09/21/2016**	**09/21/2016**	**11.01**
DTXS815BK032572	**BILL SAULS**	**350.52**	**02/11/2016**	**02/11/2016**	**350.52**
DTXS815BK032619	**X-SUBSEA USA, LLC**	**1,024.46**	**01/23/2019**	**01/23/2019**	**1,024.46**
DTXS815BK032621	**DTC INTERNATIONAL INC**	**1,103.87**	**10/31/2018**	**10/31/2018**	**1,103.87**
DTXS815BK032628	**LEWIS AND TINA COLEMAN**	**225.63**	**11/27/2020**	**01/14/2021**	**1.50**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	92.24	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	92.24	DASH OF CASH	92.24	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	264.30	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	264.30			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,825.00	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058541	1,825.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,431.05	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	4,431.05			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.20	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	100.20			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.01	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	11.01			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	350.52	02/11/2016	02/11/2016	CCR TXSCCA20-CT-HOU060325	350.52			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,024.46	01/23/2019	01/23/2019	CCR TXSCCA20-CT-HOU085933	1,024.46			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,103.87	10/31/2018	10/31/2018	CCR TXSCCA20-CT-HOU084036	1,103.87			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	225.63	11/27/2020	01/14/2021	CTC TXSCCA21-HOU099918	1.50			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK032643	**WILLIAM ADREN CALDWELL**	**15.67**	**12/26/2018**	**12/26/2018**	**15.67**
DTXS815BK032670	**GARY AND CARLA GODFREY**	**1.06**	**11/20/2019**	**11/20/2019**	**1.06**
DTXS815BK032679	**SANTOS GUZMAN**	**5.47**	**04/11/2018**	**04/11/2018**	**5.47**
DTXS815BK032727	**JOHN KEITH LAWING**	**96.20**	**01/14/2021**	**01/14/2021**	**96.20**
DTXS815BK032743	**LEONARD AND DAWN DUKE**	**1,223.72**	**03/24/2020**	**03/24/2020**	**1,223.72**
DTXS815BK032788	**JOHN B TINKLE AND MANDY JO TINKLE**	**2,257.38**	**03/20/2018**	**10/07/2019**	**1,513.44**
DTXS815BK032799	**JUAN JESUS DIAZ**	**3,119.26**	**08/19/2019**	**08/19/2019**	**3,119.26**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK032818	**DEBRA LYNN JOHNSON**	**15.44**	**06/18/2020**	**06/18/2020**	**15.44**
DTXS815BK032923	**GLENN AND CYNTHIA CEBRUN**	**2.03**	**01/08/2021**	**01/08/2021**	**2.03**
DTXS815BK032931	**ARNOLD AND VERONICA STANLEY**	**3,136.10**	**06/25/2020**	**06/25/2020**	**3,136.10**
DTXS815BK033004	**JOHN AND LISA NOLAN**	**3,943.39**	**10/15/2020**	**10/15/2020**	**3,943.39**
DTXS815BK033029	**ROGER ARTOLA**	**50.00**	**06/09/2016**	**06/09/2016**	**50.00**
DTXS815BK033151	**AXION SERVICES, LLC**	**1,322.17**	**01/29/2021**	**01/29/2021**	**847.48**
DTXS815BK033159	**MARILYN V MCKINNEY**	**123.46**	**10/26/2020**	**10/26/2020**	**123.46**
DTXS815BK033166	**ARTHUR L HILL**	**50.00**	**06/09/2016**	**06/09/2016**	**50.00**
DTXS815BK033236	**PATRICK WAYNE BALLARD**	**1,504.50**	**06/08/2020**	**06/08/2020**	**1,504.50**
DTXS815BK033250	**JUAN URIAS**	**38.12**	**05/09/2019**	**05/09/2019**	**38.12**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	15.44	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	15.44	DEBRA LYNN JOHNSON	15.44	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.03	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099804	2.03			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	3,136.10	06/25/2020	06/25/2020	CTC TXSCCA20-HOU096219	3,136.10	SPRING ISD	3,136.10	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	3,943.39	10/15/2020	10/15/2020	CTC TXSCCA21-HOU098085	3,943.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	50.00			TREASURY DEPARTMEN		604700
001	AXION SERVICES, L	TREASURY REGISTRY	1,322.17	01/29/2021	01/29/2021	CTC TXSCCA21-HOU100183	847.48			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	123.46	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	123.46			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	50.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,504.50	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095831	1,504.50			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	38.12	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	38.12			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK033251	**DARREN AND SHIRLEEN DIXON**	**454.64**	**11/27/2020**	**03/04/2021**	**1.05**
DTXS815BK033266	**MARCUS AND KASANDRA DARDEN**	**28.45**	**12/08/2020**	**12/08/2020**	**28.45**
DTXS815BK033291	**HEATHER M BARRETT**	**39.21**	**12/26/2018**	**12/26/2018**	**39.21**
DTXS815BK033299	**JOSE SALAZAR**	**9.53**	**10/28/2020**	**10/28/2020**	**9.53**
DTXS815BK033336	**MIMI BOYD**	**225.00**	**08/03/2018**	**08/03/2018**	**225.00**
DTXS815BK033337	**GREGORY AND SABRINA EASTLAND**	**955.70**	**10/28/2020**	**10/28/2020**	**955.70**
DTXS815BK033398	**PIERRE LAMAR LUCAS**	**916.08**	**08/14/2020**	**08/31/2020**	**493.86**
DTXS815BK033401	**BIBI PHUONG LE**	**83.09**	**07/02/2021**	**07/02/2021**	**83.09**
DTXS815BK033451	**CRISTIE ELEASE WILEY**	**25.13**	**10/28/2020**	**10/28/2020**	**25.13**
DTXS815BK033471	**VALORIE VASHE WILLIAMS**	**25.53**	**02/13/2019**	**02/13/2019**	**25.53**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	454.64	11/27/2020	03/04/2021	CTC TXSCCA21-HOU100797	1.05	ASPIRE RESOURCES I	453.59	TREASURY DEPARTMEN		604700
								DARREN AND SHIRLEE	1.05			
001	DAVID G PEAKE	TREASURY REGISTRY	28.45	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	28.45			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	39.21	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085122	39.21			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.53	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	9.53			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	225.00	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082038	225.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	955.70	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	955.70			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	916.08	08/14/2020	08/31/2020	CTC TXSCCA20-HOU097369	493.86	PIERRE LAMAR LUCAS	916.08	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	83.09	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	83.09			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.13	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	25.13			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.53	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	25.53			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK033486	**PATRICK GLENN OXFORD**	**2,366.51**	**04/05/2019**	**04/05/2019**	**2,366.51**

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK033917	**DAVID J MCFADDEN**	**50.77**	**08/03/2017**	**08/03/2017**	**50.77**
DTXS815BK033925	**CARLA Y HUDSON**	**25.78**	**10/26/2020**	**10/26/2020**	**25.78**
DTXS815BK033934	**ROKENIA WELLS**	**3,096.95**	**08/31/2020**	**08/31/2020**	**3,096.95**
DTXS815BK033938	**TIONNO JAVONN WASHINGTON**	**1,000.00**	**12/06/2017**	**12/06/2017**	**1,000.00**
DTXS815BK033992	**KRISTINE ELIZABETH MARIE GOTT**	**825.00**	**12/06/2018**	**12/06/2018**	**825.00**
DTXS815BK034140	**ALEJANDRO F PLATA**	**100.00**	**06/09/2016**	**06/09/2016**	**100.00**
DTXS815BK034163	**EMMANUEL A AJAYI**	**198.39**	**09/09/2016**	**10/07/2016**	**98.39**
DTXS815BK034190	**LUISA SOSA**	**100.00**	**09/09/2016**	**09/09/2016**	**100.00**
DTXS815BK034198	**JOSE GUZMAN AND BESSY GUZMAN**	**137.97**	**01/14/2021**	**01/14/2021**	**137.97**
DTXS815BK034252	**CHARLOTTE FRAZIER**	**99.30**	**09/25/2020**	**09/25/2020**	**99.30**

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	DAVID G PEAKE	TREASURY REGISTRY	50.77	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074303	50.77	DAVID J MCFADDEN	50.77	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.78	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098373	25.78			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,096.95	08/31/2020	08/31/2020	CTC TXSCCA20-HOU097370	3,096.95			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076936	1,000.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	825.00	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084739	825.00	KRISTINE ELIZABETH	825.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	06/09/2016	06/09/2016	CCR TXSCCA20-CT-HOU063362	100.00	ALEJANDRO F PLATA	100.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	198.39	09/09/2016	10/07/2016	CCR TXSCCA20-CT-HOU066596	98.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065838	100.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	137.97	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	137.97			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	99.30	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097804	99.30			TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK034274	**ANGEL AND PHILLIP STEPHENS**	**175.00**	**12/08/2020**	**12/08/2020**	**175.00**
DTXS815BK034303	**NELSON ROMERO**	**41.59**	**03/04/2021**	**03/04/2021**	**41.59**
DTXS815BK034343	**SAEL AND ANU BILBAO**	**1,650.00**	**03/19/2019**	**03/19/2019**	**1,650.00**
DTXS815BK034346	**TONYA M BOURNE**	**44.10**	**12/26/2018**	**12/26/2018**	**44.10**
DTXS815BK034391	**SHEILA J STEWART**	**390.00**	**01/07/2019**	**01/07/2019**	**390.00**
DTXS815BK034435	**TECHNICOOL SYSTEMS, INC.**	**1,509.11**	**02/02/2021**	**09/21/2021**	**9,263.36**
DTXS815BK034449	**VONZELL AND ESTHERLENA BATCHELDER**	**7.75**	**02/05/2018**	**02/05/2018**	**7.75**
DTXS815BK034458	**MAGGIE JOHNSON HUBERT**	**10.00**	**12/08/2020**	**12/08/2020**	**10.00**
DTXS815BK034508	**JOE A JAMES**	**625.00**	**08/17/2016**	**08/17/2016**	**625.00**
DTXS815BK034521	**JASON AND DEBORAH COLE**	**2,833.30**	**05/03/2018**	**05/03/2018**	**2,833.30**

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	DAVID G PEAKE	TREASURY REGISTRY	175.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	175.00			TREASURY DEPARTMEN		604700
001	NELSON ROMERO	TREASURY REGISTRY	41.59	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	41.59	NELSON ROMERO	41.59	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,650.00	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087268	1,650.00	SAEL B BILBAO AND	1,650.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.10	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085125	44.10			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	390.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085553	390.00			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1,509.11	02/02/2021	09/21/2021	PQC TXSCCA21-01134	9,263.36	DILKS AND KNOPIK L	9,263.36	TREASURY DEPARTMEN		604700
								W.W. GRAINGER INC	1,509.11			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.75	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078065	7.75			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	10.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	625.00	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	625.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,833.30	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	2,833.30			TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK034543	**BEATRICE BROWN GOOCH**	**25.00**	**04/12/2016**	**04/12/2016**	**25.00**
DTXS815BK034570	**JACQUELINE BELL-TORAN**	**298.06**	**03/11/2021**	**03/11/2021**	**298.06**
DTXS815BK034580	**DENNIS AND LATONYA GREEN**	**50.00**	**03/18/2016**	**03/18/2016**	**50.00**
DTXS815BK034698	**REX AND DENISE WEST**	**1,765.34**	**03/30/2018**	**06/19/2018**	**4,930.98**
DTXS815BK034776	**ROBERT AND LINDA LISTA**	**39.96**	**03/16/2021**	**03/16/2021**	**39.96**
DTXS815BK034800	**STEVEN AND ELIZABETH VASQUEZ**	**325.00**	**04/26/2018**	**04/26/2018**	**325.00**
DTXS815BK034805	**KRISTIN LEANNE BELL-BEACH**	**11.15**	**11/27/2018**	**11/27/2018**	**11.15**
DTXS815BK034868	**MAXINE ELAINE ALABI**	**20.00**	**02/07/2017**	**02/07/2017**	**20.00**
DTXS815BK034878	**TIMOTHY AND HEATHER QUIN**	**12.60**	**03/04/2021**	**03/04/2021**	**12.60**
DTXS815BK034891	**NGOC V TRAN**	**1,220.00**	**06/14/2016**	**06/14/2016**	**1,220.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	04/12/2016	04/12/2016	CCR TXSCCA20-CT-HOU061796	25.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	298.06	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100948	298.06			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/18/2016	03/18/2016	CCR TXSCCA20-CT-HOU061290	50.00	DENNIS RAY GREEN	50.00	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,765.34	03/30/2018	06/19/2018	CPA TXSCCA20-PM-18467900605	4,930.98	NELNET	1,765.34	TREASURY DEPARTMEN		604700
								PAWNEE LEASING COR	4,930.98			
001	ROBERT AND LINDA	TREASURY REGISTRY	39.96	03/16/2021	03/16/2021	CTC TXSCCA21-HOU101043	39.96			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	325.00	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	325.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.15	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	11.15			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	20.00	02/07/2017	02/07/2017	CCR TXSCCA20-CT-HOU069825	20.00	PEDRO DAMIAN GARZA	20.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	12.60	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	12.60	DEVRY EDUCATION GR	12.60	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,220.00	06/14/2016	06/14/2016	CCR TXSCCA20-CT-HOU063448	1,220.00	NGOC V TRAN	1,220.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK034916	**HARVEY COLLINS**	**700.00**	**09/06/2018**	**09/06/2018**	**700.00**
DTXS815BK034942	**TYLER AND MICHELLE BOGLE**	**54.30**	**07/02/2021**	**07/02/2021**	**54.30**
DTXS815BK034987	**TRACY LYNN WILLIAMS**	**654.86**	**11/17/2020**	**11/17/2020**	**654.86**
DTXS815BK035006	**FIDEL AND MARIA GUZMAN**	**1.20**	**07/02/2021**	**07/02/2021**	**1.20**
DTXS815BK035020	**NANCY VASQUEZ**	**33.47**	**09/21/2016**	**09/21/2016**	**33.47**
DTXS815BK035025	**HERMIONE SMITH SULLIVAN**	**2,655.44**	**11/17/2020**	**03/03/2021**	**26.26**
DTXS815BK035053	**COREY AND CHRISTINA WILSON**	**11.23**	**10/28/2020**	**10/28/2020**	**11.23**
DTXS815BK035070	**LEONARD BROWN**	**507.92**	**11/20/2019**	**11/20/2019**	**69.69**
DTXS815BK035091	**CEDRICK D BRENT**	**731.27**	**03/04/2021**	**03/04/2021**	**731.27**
DTXS815BK035121	**JOHNOTHAN DROP**	**815.33**	**12/07/2020**	**12/07/2020**	**815.33**

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	DAVID G PEAKE	TREASURY REGISTRY	700.00	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	700.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.30	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	54.30	TYLER AND MICHELLE	54.30	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	654.86	11/17/2020	11/17/2020	CTC TXSCCA21-HOU098803	654.86			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.20	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	1.20			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	33.47	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	33.47			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,655.44	11/17/2020	03/03/2021	CTC TXSCCA21-HOU100712	26.26	ESTATES OF TEAL RU	2,629.18	TREASURY DEPARTMEN		604700
								HERMIONE SMITH SUL	26.26			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.23	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	11.23			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	507.92	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092359	69.69			TREASURY DEPARTMEN		604700
001	CEDRICK D BRENT	TREASURY REGISTRY	731.27	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100796	731.27	CONNS	731.27	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	815.33	12/07/2020	12/07/2020	CTC TXSCCA21-HOU099127	815.33			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK035135	**MARK AND CYNTHIA NELSON**	**87.57**	**04/27/2021**	**04/27/2021**	**87.57**
DTXS815BK035192	**DANIEL MARTIN PACIOUS**	**25.10**	**09/21/2016**	**09/21/2016**	**25.10**
DTXS815BK035234	**SONIA A POSADA**	**2,443.24**	**01/08/2021**	**01/08/2021**	**2,443.24**
DTXS815BK035286	**ELEAZAR GALLEGOS RODRIGUEZ**	**600.00**	**06/29/2018**	**06/29/2018**	**600.00**
DTXS815BK035317	**SHERDRIEQUA SHAWNTA COOPER**	**15.02**	**12/26/2018**	**12/26/2018**	**15.02**
DTXS815BK035334	**BONITA G GHOLSON**	**1,622.25**	**06/08/2020**	**06/08/2020**	**1,622.25**
DTXS815BK035408	**HARRY RONALD DEBORDE**	**452.17**	**03/16/2021**	**04/07/2021**	**423.52**
DTXS815BK035454	**VANESSA LORNA WHITE**	**362.26**	**07/02/2021**	**07/02/2021**	**362.26**
DTXS815BK035490	**ANGELA LYNETTE NUELS**	**15.09**	**03/11/2021**	**03/11/2021**	**15.09**
DTXS815BK035549	**SYLVARIUS OLIVIA LUKE**	**1,291.67**	**04/07/2021**	**04/07/2021**	**1,291.67**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	87.57	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101817	87.57			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.10	09/21/2016	09/21/2016	CCR TXSCCA20-CT-HOU066146	25.10			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,443.24	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099794	2,443.24			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081277	600.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15.02	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085111	15.02			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,622.25	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095831	1,622.25	MARWOOD HOA	1,622.25	TREASURY DEPARTMEN		4679
001	HARRY RONALD DEBO	TREASURY REGISTRY	452.17	03/16/2021	04/07/2021	CTC TXSCCA21-HOU101459	423.52	GREENSKY	423.52	TREASURY DEPARTMEN		4679
								SEARS	28.65			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	362.26	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	362.26			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.09	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100954	15.09			TREASURY DEPARTMEN		4679
001	SYLVARIUS OLIVIA	TREASURY REGISTRY	1,291.67	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101461	1,291.67	MIRA BELLA APARTME	1,291.67	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK035568	**FRANCISCO RIOVEROS REAL**	**391.80**	**07/02/2021**	**07/02/2021**	**391.80**
DTXS815BK035587	**NEW DIMENSIONS HOME HEALTH CARE PLUS INC**	**182.75**	**04/22/2022**	**09/21/2022**	**566.28**
DTXS815BK035621	**ENRIQUIE JUAN GUZMAN**	**236.68**	**04/27/2021**	**04/27/2021**	**236.68**
DTXS815BK035626	**KENNETH WAYNE GUZMAN**	**20.01**	**07/02/2021**	**07/02/2021**	**20.01**
DTXS815BK035641	**KENNETH LEE DOUDS**	**620.72**	**02/13/2020**	**02/13/2020**	**620.72**
DTXS815BK035651	**DION L. BODDIE**	**60.00**	**03/11/2021**	**03/11/2021**	**60.00**
DTXS815BK035689	**JASMINE JAMELIA SIMMONS**	**16.82**	**10/26/2020**	**10/26/2020**	**16.82**
DTXS815BK035713	**DEBRA DENISE MCKINNIS**	**980.52**	**01/07/2019**	**01/07/2019**	**980.52**
DTXS815BK035745	**MICHYCA BROWN**	**240.66**	**01/05/2017**	**01/05/2017**	**240.66**
DTXS815BK035758	**KIMBERLY R ANDERSON**	**32.47**	**08/05/2019**	**08/05/2019**	**32.47**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	391.80	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	391.80			TREASURY DEPARTMEN		4679
001	ALLISON D. BYMAN,	TREASURY REGISTRY	182.75	04/22/2022	09/21/2022	PQC TXSCCA22-01574	566.28	DILKS AND KNOPIK L	566.28	TREASURY DEPARTMEN		604700
								MARISA MANRIQUEZ	182.75			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	236.68	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101817	236.68			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.01	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	20.01	SYNCHRONY BANK	20.01	TREASURY DEPARTMEN		4679
001	LOWELL T. CAGE -T	TREASURY REGISTRY	620.72	02/13/2020	02/13/2020	CCR TXSCCA20-CT-HOU094112	620.72	H AND E EQUIPMENT	620.72	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	60.00	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100949	60.00			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	16.82	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	16.82			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	980.52	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085547	980.52			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	240.66	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	240.66			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	32.47	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	32.47			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK035772	**RUBEN RODRIGUEZ**	**664.62**	**07/02/2021**	**07/02/2021**	**664.62**
DTXS815BK035778	**ALETHEA A SPOONER**	**193.71**	**07/07/2021**	**07/07/2021**	**193.71**
DTXS815BK035782	**ALVIN HUTCHINSON**	**1,117.17**	**01/28/2021**	**02/04/2021**	**708.73**
DTXS815BK035800	**MELINA ANN CASHAW**	**486.00**	**04/04/2017**	**04/04/2017**	**486.00**
DTXS815BK035807	**MARGO PEACE-JEWETT**	**400.00**	**08/20/2018**	**08/20/2018**	**400.00**
DTXS815BK035808	**PAUL GOODWILL**	**755.94**	**01/28/2021**	**01/28/2021**	**755.94**
DTXS815BK035868	**KUCIANNA NICOLE COLEMAN**	**8.44**	**07/02/2021**	**07/02/2021**	**8.44**
DTXS815BK035937	**XAVIER MAURICE MOORE**	**25.00**	**09/09/2016**	**09/09/2016**	**25.00**
DTXS815BK035940	**FRANCISCO JAVIER VEGA**	**2,715.80**	**12/28/2020**	**04/19/2021**	**154.43**
DTXS815BK035955	**MARCUS LAJANNE WOLRIDGE**	**31.58**	**04/07/2021**	**04/07/2021**	**31.58**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	664.62	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	664.62	RUBEN RODRIGUEZ	664.62	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	193.71	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	193.71	ALETHEA A SPOONER	193.71	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,117.17	01/28/2021	02/04/2021	CTC TXSCCA21-HOU100337	708.73	FINANCE OF AMERICA	1,117.17	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	486.00	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071312	486.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	400.00	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	400.00			TREASURY DEPARTMEN		604700
001	PAUL GOODWILL	TREASURY REGISTRY	755.94	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100100	755.94	ATTORNEY GENERAL C	755.94	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.44	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	8.44			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	09/09/2016	09/09/2016	CCR TXSCCA20-CT-HOU065838	25.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,715.80	12/28/2020	04/19/2021	CTC TXSCCA21-HOU101666	154.43	ACCEPTANCE NOW	2,561.37	TREASURY DEPARTMEN		604700
								FRANCISCO JAVIER V	154.43			
001	MARCUS WOLRIDGE	TREASURY REGISTRY	31.58	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	31.58	SANTANDER CONSUMER	31.58	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK036014	**WILLIAM AND CAROL GRIFFIN**	**52.24**	**04/07/2021**	**04/07/2021**	**52.24**
DTXS815BK036041	**ANTHONY AND JOANNE GAGER**	**30.00**	**02/26/2020**	**02/26/2020**	**30.00**
DTXS815BK036065	**TEODORO MATEOS TORRES**	**344.74**	**08/26/2020**	**08/26/2020**	**209.23**
DTXS815BK036085	**DELLAREE JACOBS HOGAN**	**5.14**	**05/18/2021**	**05/18/2021**	**5.14**
DTXS815BK036090	**DEAN AND DIANA PETERS**	**11.27**	**06/04/2021**	**06/16/2021**	**4.70**
DTXS815BK036141	**MYREIONNE CAROLINE**	**178.87**	**08/17/2016**	**08/17/2016**	**178.87**
DTXS815BK036161	**SAMUEL MICHAEL CONNER**	**13.39**	**11/23/2021**	**11/23/2021**	**13.39**
DTXS815BK036192	**MANUELA MARTINEZ ORTIZ**	**292.74**	**02/09/2021**	**02/09/2021**	**292.74**
DTXS815BK036201	**NINA WARTHON**	**12.00**	**04/19/2021**	**04/19/2021**	**12.00**
DTXS815BK036205	**YAHN GROUP INC**	**2,321.20**	**11/07/2018**	**11/07/2018**	**2,321.20**

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	WILLIAM AND CAROL	TREASURY REGISTRY	52.24	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101462	52.24			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	30.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094359	30.00	ANTHONY AND JOANNE	30.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	344.74	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097278	209.23			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.14	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102244	5.14			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	11.27	06/04/2021	06/16/2021	CTC TXSCCA21-HOU102785	4.70	DEAN AND DIANA PET	11.27	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	178.87	08/17/2016	08/17/2016	CCR TXSCCA20-CT-HOU065305	178.87	MYREIONNE CAROLINE	178.87	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.39	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	13.39			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	292.74	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	292.74			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	12.00	04/19/2021	04/19/2021	CTC TXSCCA21-HOU101666	12.00	NINA WHARTHON	12.00	TREASURY DEPARTMEN		4679
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,321.20	11/07/2018	11/07/2018	CCR TXSCCA20-CT-HOU084130	2,321.20	DUMP TRUCK INTERNA	2,321.20	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK036222	**GENE WALKER, II AND JOHNETTA WASHINGTON-WALKER**	**1,264.71**	**07/20/2021**	**07/20/2021**	**1,264.71**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK036570	**JAVIER ROMAN AND DESIREE DIAZ**	**2,257.67**	**03/11/2021**	**03/23/2021**	**345.22**
DTXS815BK036607	**SHARON L LEE**	**548.50**	**06/05/2023**	**06/05/2023**	**548.50**
DTXS815BK036615	**ASHLEY COLEMAN**	**9.28**	**03/11/2021**	**03/11/2021**	**9.28**
DTXS815BK036665	**AARON DONTEZ SANFORD**	**3.73**	**10/28/2020**	**10/28/2020**	**3.73**
DTXS815BK036690	**TERRENCE L NORMAN**	**1,283.36**	**05/22/2019**	**05/22/2019**	**1,283.36**
DTXS815BK036692	**SHANNON KELLY CARTER**	**644.43**	**07/02/2021**	**07/02/2021**	**644.43**
DTXS815BK036700	**JOSE MARTIN GALLARDO**	**613.88**	**07/24/2020**	**07/24/2020**	**613.88**
DTXS815BK036746	**BETTY WADDEL WARREN**	**2,296.76**	**04/07/2021**	**04/07/2021**	**2,296.76**
DTXS815BK050109	**MIGUEL AND IRASEMA RAMIREZ**	**14.94**	**07/02/2021**	**07/02/2021**	**14.94**
DTXS815BK050123	**DANIEL SANCHEZ JR**	**5.22**	**05/03/2018**	**05/03/2018**	**5.22**

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	DAVID G PEAKE	TREASURY REGISTRY	2,257.67	03/11/2021	03/23/2021	CTC TXSCCA21-HOU101125	345.22	JAVIER ROMAN AND D	2,257.67	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	548.50	06/05/2023	06/05/2023	CTC TXSCCA23-HOU116076	548.50			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	9.28	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100952	9.28			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.73	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	3.73			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,283.36	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	1,283.36			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	644.43	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	644.43			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	613.88	07/24/2020	07/24/2020	CTC TXSCCA20-HOU096699	613.88			TREASURY DEPARTMEN		4679
001	BETTY WADDEL WARR	TREASURY REGISTRY	2,296.76	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101461	2,296.76	ALDINE ISD	1,012.88	TREASURY DEPARTMEN		4679
								HARRIS COUNTY	1,283.88			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.94	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	14.94			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.22	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	5.22			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK050125	**SONIA AND VICTOR PENA**	**0.97**	**07/02/2021**	**07/02/2021**	**0.97**
DTXS815BK050168	**ROBERTO SANCHEZ**	**5.07**	**12/14/2016**	**12/14/2016**	**5.07**
DTXS815BK050173	**LUIS SAENZ**	**613.37**	**11/24/2020**	**11/24/2020**	**613.37**
DTXS815BK050190	**BLANCA ROSAS**	**433.34**	**08/20/2021**	**08/20/2021**	**433.34**
DTXS815BK050196	**ARTURO CEDILLO JR**	**35.96**	**09/17/2021**	**09/17/2021**	**35.96**
DTXS815BK060075	**GARY AND ANN BIRMINGHAM**	**350.84**	**08/20/2021**	**08/20/2021**	**350.84**
DTXS815BK060080	**JEFFERY COOKE**	**4.00**	**06/18/2020**	**06/18/2020**	**4.00**
DTXS815BK070009	**JUAN CRUZ**	**198.14**	**05/12/2016**	**05/12/2016**	**198.14**
DTXS815BK070021	**FERNANDO AND FRANCISCA GONZALEZ**	**27.23**	**06/08/2020**	**06/08/2020**	**27.23**
DTXS815BK070025	**JULIO SAENZ**	**4.34**	**12/07/2015**	**12/07/2015**	**4.34**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	0.97	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	0.97			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.07	12/14/2016	12/14/2016	CCR TXSCCA20-CT-HOU068405	5.07			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	613.37	11/24/2020	11/24/2020	CTC TXSCCA21-HOU098898	613.37			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	433.34	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104042	433.34			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	35.96	09/17/2021	09/17/2021	CTC TXSCCA21-HOU104519	35.96	TOLEDO FINANCE	35.96	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	350.84	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	350.84			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.00	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	4.00	JEFFERY COOKE	4.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	198.14	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062668	198.14			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.23	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095833	27.23	FIRST CASH FINANCI	27.23	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.34	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058539	4.34			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK070046	**KATHLEEN MAY NEWCOMBE**	**347.12**	**03/04/2020**	**03/04/2020**	**347.12**
DTXS815BK070054	**IRMA MAYELA ALBA**	**38.75**	**08/04/2020**	**01/29/2021**	**38.75**
DTXS815BK070060	**MARIA DEL CARMEN ORTIZ**	**7.44**	**03/04/2016**	**03/04/2016**	**7.44**
DTXS815BK070068	**JOSE BALDEMAR GUZMAN**	**6.90**	**09/12/2016**	**09/12/2016**	**6.90**
DTXS815BK070084	**CHERYL A HAZELTON**	**3,591.55**	**04/16/2020**	**04/16/2020**	**3,591.55**
DTXS815BK070087	**MICHAEL AND LUISA ZARATE**	**572.53**	**03/04/2020**	**03/04/2020**	**572.53**
DTXS815BK070105	**AGAPITO AND MARTA MENDOZA**	**57.04**	**09/12/2016**	**09/12/2016**	**57.04**
DTXS815BK070107	**DORA MARIA CANTU**	**622.48**	**06/13/2018**	**06/13/2018**	**622.48**
DTXS815BK070129	**DALIA TREVINO VALLADARES**	**3,025.84**	**01/06/2020**	**01/06/2020**	**3,025.84**
DTXS815BK070130	**CARLOS ALBERTO GOMEZ**	**35.07**	**05/12/2016**	**05/12/2016**	**35.07**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	347.12	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	347.12	SERVICE LOAN	347.12	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	38.75	08/04/2020	01/29/2021	CTC TXSCCA21-HOU100181	38.75	IRMA MAYELA ALBA	3,293.61	TREASURY DEPARTMEN	IT	4679
								RATHBONE GROUP LLC	38.75			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.44	03/04/2016	03/04/2016	CCR TXSCCA20-CT-HOU060847	7.44			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.90	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	6.90	CONNS CREDIT CORP	6.90	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,591.55	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	3,591.55	LIGHTHOUSE FINANCI	3,591.55	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	572.53	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	572.53	CAPITAL ONE	572.53	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	57.04	09/12/2016	09/12/2016	CCR TXSCCA20-CT-HOU065850	57.04	CONN CREDIT CORP	57.04	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	622.48	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	622.48			TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,025.84	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093201	3,025.84	BESTBUY CREDIT SER	3,025.84	TREASURY DEPARTMEN	IT	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	35.07	05/12/2016	05/12/2016	CCR TXSCCA20-CT-HOU062666	35.07	CARLOS GOMEZ	35.07	TREASURY DEPARTMEN	IT	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK070162	**ISABEL BORREGO**	**5,299.70**	**12/07/2015**	**12/07/2015**	**5,299.70**
DTXS815BK070178	**ANTONIO AND MARICELA ARISPE**	**1,269.00**	**06/30/2020**	**06/30/2020**	**1,269.00**
DTXS815BK070200	**GERARDA RODRIGUEZ**	**367.70**	**08/06/2020**	**08/06/2020**	**367.70**
DTXS815BK070212	**MARIA DE LOS ANGELES LOPEZ**	**523.55**	**08/04/2020**	**08/04/2020**	**523.55**
DTXS815BK070228	**JIMMY AND CAROLINA DE LA ROSA**	**680.00**	**06/30/2020**	**06/30/2020**	**680.00**
DTXS815BK070231	**ISRAEL R LOPEZ**	**53.80**	**07/31/2018**	**07/31/2018**	**53.80**
DTXS815BK070240	**JESSICA CHRISTINE SOLER**	**434.74**	**08/28/2019**	**08/28/2019**	**434.74**
DTXS815BK070263	**ALEJANDRO ABUNDIS**	**6.99**	**09/16/2020**	**09/16/2020**	**6.99**
DTXS815BK070272	**ANA ROSALES AND DAVID RAMIREZ**	**510.73**	**08/04/2020**	**01/12/2021**	**16.69**
DTXS815BK070302	**ENEDINA RODRIGUEZ**	**13.13**	**01/05/2017**	**01/05/2017**	**13.13**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	5,299.70	12/07/2015	12/07/2015	CCR TXSCCA20-CT-HOU058540	5,299.70			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,269.00	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096311	1,269.00	TEXANS CREDIT CORP	1,269.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	367.70	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096962	367.70	ATLAS CREDIT COMPA	367.70	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	523.55	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096833	523.55	NAVIENT SOLUTIONS	523.55	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	680.00	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096311	680.00	TEXAN CREDIT	680.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	53.80	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	53.80			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	434.74	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	434.74			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.99	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	6.99			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	510.73	08/04/2020	01/12/2021	CTC TXSCCA21-HOU099875	16.69	RENT-A-CENTER	494.04	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	13.13	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068889	13.13			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK070308	**RAUL LOPEZ AND SANDRA CARRILLO**	**3,472.73**	**07/07/2017**	**07/07/2017**	**3,472.73**
DTXS815BK070317	**PATRICIA DE LEON**	**358.34**	**06/13/2018**	**06/13/2018**	**358.34**
DTXS815BK070330	**MATIAS AND MARIA ZARATE**	**245.38**	**11/08/2018**	**11/08/2018**	**245.38**
DTXS815BK070331	**JOSE OSCAR NARANJO**	**19.62**	**07/15/2016**	**07/15/2016**	**19.62**
DTXS815BK070354	**ADALBERTO AND MARIA GARZA**	**2.39**	**04/26/2017**	**04/26/2017**	**2.39**
DTXS815BK070380	**MARIA ALVARADO**	**839.43**	**09/16/2020**	**09/16/2020**	**839.43**
DTXS815BK070386	**YANETT MONCERRAT VARGAS**	**830.76**	**07/29/2016**	**07/29/2016**	**830.76**
DTXS815BK070400	**JUANA LAURA ESCOBEDO**	**162.68**	**03/12/2021**	**03/12/2021**	**162.68**
DTXS815BK070414	**MARIA TERESITA BOTELLO**	**3,907.52**	**09/16/2020**	**09/16/2020**	**3,907.52**
DTXS815BK070431	**JUAN A RIVER AND ZENAIDA RIVERA**	**1,319.70**	**01/08/2021**	**01/08/2021**	**192.70**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	3,472.73	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	3,472.73	CAPITAL ONE	2,470.73	TREASURY DEPARTMEN		604700
								SYNCB	1,002.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	358.34	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080969	358.34			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	245.38	11/08/2018	11/08/2018	CCR TXSCCA20-CT-HOU084212	245.38			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.62	07/15/2016	07/15/2016	CCR TXSCCA20-CT-HOU064246	19.62			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.39	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071818	2.39			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	839.43	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	839.43			TREASURY DEPARTMEN		60470
001	CINDY BOUDLOCHE	TREASURY REGISTRY	830.76	07/29/2016	07/29/2016	CCR TXSCCA20-CT-HOU064756	830.76			TREASURY DEPARTMEN		604700
001	JUANA LAURA ESCOB	TREASURY REGISTRY	162.68	03/12/2021	03/12/2021	CTC TXSCCA21-HOU100973	162.68			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,907.52	09/16/2020	09/16/2020	CTC TXSCCA20-HOU097654	3,907.52			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,319.70	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099786	192.70	COUNTY MUNICIPAL E	1,127.00	TREASURY DEPARTMEN		4679
								SANTANDER CONSUMER	192.70			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK070455	**LAURA BLANCO ZUNIGA**	**179.19**	**12/28/2020**	**12/28/2020**	**179.19**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	179.19	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099484	179.19			TREASURY DEPARTMEN		604700
DTXS815BK070470	**REYNOLD AND MARTHA RIOS**					**592.26**	**07/31/2018**	**07/31/2018**	**592.26**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	592.26	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	592.26			TREASURY DEPARTMEN		604700
DTXS815BK070480	**NINFA EDITH AGUILAR**					**870.52**	**04/30/2019**	**04/30/2019**	**870.52**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	870.52	04/30/2019	04/30/2019	CCR TXSCCA20-CT-HOU088278	870.52			TREASURY DEPARTMEN		604700
DTXS815BK070484	**ALEJANDRO AND CLARITA MALDONADO**					**644.12**	**11/30/2016**	**11/30/2016**	**644.12**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	644.12	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	644.12			TREASURY DEPARTMEN		604700
DTXS815BK070485	**ELENA DEL CARMEN GALLEGOS**					**55.08**	**04/16/2020**	**04/16/2020**	**55.08**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	55.08	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	55.08	EXCEL FINANCE CO	55.08	TREASURY DEPARTMEN		604700
DTXS815BK070505	**JESSE HERRERA**					**98.20**	**09/06/2016**	**09/06/2016**	**98.20**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	98.20	09/06/2016	09/06/2016	CCR TXSCCA20-CT-HOU065693	98.20			TREASURY DEPARTMEN		604700
DTXS815BK070550	**JOSE TREVINO AND FELOMENA RODRIGUEZ**					**8.38**	**11/30/2016**	**11/30/2016**	**8.38**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8.38	11/30/2016	11/30/2016	CCR TXSCCA20-CT-HOU068018	8.38			TREASURY DEPARTMEN		604700
DTXS815BK070581	**ARISTEO AND JUANITA TORRES**					**3.73**	**08/11/2021**	**08/11/2021**	**3.73**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.73	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	3.73			TREASURY DEPARTMEN		4679
DTXS815BK070594	**ESTER MEZA**					**2,780.61**	**05/19/2021**	**05/19/2021**	**2,780.61**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,780.61	05/19/2021	05/19/2021	CTC TXSCCA21-HOU102282	2,780.61			TREASURY DEPARTMEN		4679
DTXS815BK070597	**JOSE NICANDRO GARCIA**					**702.80**	**03/02/2021**	**03/02/2021**	**702.80**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	702.80	03/02/2021	03/02/2021	CTC TXSCCA21-HOU100685	702.80	GORDONS	702.80	TREASURY DEPARTMEN		4679

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DTXS815BK070643	**JUAN AND MARGARITA REYES**	**1,028.09**	**08/04/2020**	**08/04/2020**	**1,028.09**
DTXS815BK080032	**JOHN AND JEANINE BACHELDER**	**2,787.33**	**11/22/2022**	**11/22/2022**	**2,787.33**
DTXS815BK080033	**JESUS AND JENNIFER VALDEZ**	**241.67**	**03/04/2021**	**03/04/2021**	**241.67**
DTXS815BK080037	**JOSHUA THADEUS BATEMAN**	**3.52**	**11/29/2019**	**11/29/2019**	**3.52**
DTXS815BK080052	**MICHAEL A PUCCIARELLO**	**861.25**	**08/21/2019**	**08/21/2019**	**861.25**
DTXS815BK080065	**CHARLES AND BOBBIE JO MOSS**	**54.18**	**08/04/2020**	**08/04/2020**	**54.18**
DTXS815BK080070	**ROLANDO AND ROSALINDA SAUCEDA**	**398.09**	**05/03/2018**	**05/03/2018**	**398.09**
DTXS815BK080086	**SCOTT AND TERESA VANVALKENBURG**	**45.03**	**08/26/2020**	**08/26/2020**	**23.90**
DTXS815BK080094	**COMPLETE AIR QUALITY MANAGEMENT LLP**	**28.29**	**04/21/2017**	**04/21/2017**	**28.29**
DTXS815BK080111	**JACOB AND CHERYSE CRUZ**	**27.60**	**08/26/2020**	**08/26/2020**	**27.60**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,028.09	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096833	1,028.09	LFD HOME FURNISHIN	1,028.09	TREASURY DEPARTMEN		4679
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,787.33	11/22/2022	11/22/2022	CTC TXSCCA23-HOU112406	2,787.33	NATIONAL CREDIT AD	1,101.47	TREASURY DEPARTMEN		604700
								TEXAS FIRST BANK V	1,685.86			
001	JESUS AND JENNIFE	TREASURY REGISTRY	241.67	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	241.67	JESUS AND JENNIFER	241.67	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.52	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	3.52			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	861.25	08/21/2019	08/21/2019	CCR TXSCCA20-CT-HOU090589	861.25			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.18	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	54.18			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	398.09	05/03/2018	05/03/2018	CCR TXSCCA20-CT-HOU080044	398.09			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	45.03	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097277	23.90	OLIPHANT FINANCIAL	45.03	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	28.29	04/21/2017	04/21/2017	CCR TXSCCA20-CT-HOU071753	28.29			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	27.60	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097283	27.60	ACCOUNT MANAGEMENT	27.60	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS815BK080136	**MILBURN AND JACQUELINE ROCO**	**113.09**	**08/26/2020**	**09/25/2020**	**47.52**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK010059	**BYRON TODD VASSBERG**	**4.55**	**02/26/2021**	**02/26/2021**	**4.55**
DTXS816BK010072	**JAIME AND MARIA GALAVIZ**	**337.91**	**05/25/2021**	**05/28/2021**	**158.07**
DTXS816BK010090	**FRANCISCO LEONEL RUIZ**	**41.45**	**08/22/2017**	**08/22/2017**	**41.45**
DTXS816BK010115	**GETZAVEL HERNANDEZ**	**1,302.63**	**06/28/2021**	**06/28/2021**	**1,302.63**
DTXS816BK010123	**JESUS AND NANCY GARZA**	**578.17**	**05/28/2021**	**09/20/2021**	**14.05**
DTXS816BK010148	**JOSE AND IRMA FERNANDEZ**	**226.53**	**07/16/2021**	**07/16/2021**	**226.53**
DTXS816BK010155	**JOSE GAVINO RODRIGUEZ**	**173.81**	**07/24/2019**	**07/24/2019**	**173.81**
DTXS816BK010166	**ELVIA SILVA**	**481.54**	**06/28/2021**	**06/28/2021**	**481.54**
DTXS816BK010194	**RUBEN B LOZOYA**	**1.00**	**12/21/2021**	**12/21/2021**	**1.00**

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	CATHERINE STONE C	TREASURY REGISTRY	4.55	02/26/2021	02/26/2021	CTC TXSCCA21-CC016855	4.55			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	337.91	05/25/2021	05/28/2021	CTC TXSCCA21-HOU102484	158.07	MID VALLEY FINANCE	179.84	TREASURY DEPARTMEN		4679
								SUN LOAN COMPANY	158.07			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	41.45	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	41.45	FRANCISCO L RUIZ	41.45	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,302.63	06/28/2021	06/28/2021	CTC TXSCCA21-HOU102992	1,302.63	CONNS CREDIT CORP	1,302.63	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	578.17	05/28/2021	09/20/2021	CTC TXSCCA21-HOU104546	14.05	AARGON AGENCY	55.65	TREASURY DEPARTMEN		4679
								HOME DEPOT CREDIT	508.47			
								RMS	14.05			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	226.53	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	226.53	US DEPARTMENT OF E	226.53	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	173.81	07/24/2019	07/24/2019	CCR TXSCCA20-CT-HOU090044	173.81	LFD HOME FURNISHIN	173.81	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	481.54	06/28/2021	06/28/2021	CTC TXSCCA21-HOU102992	481.54	DEPARTMENT OF EDUC	481.54	TREASURY DEPARTMEN		4679
001	RUBEN B. LOZOYA	TREASURY REGISTRY	1.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	1.00			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK010198	**RICARDO GONZALEZ, JR**	**671.58**	**02/26/2018**	**02/26/2018**	**671.58**
DTXS816BK010213	**MONICA GARCIA**	**254.84**	**03/16/2018**	**03/16/2018**	**254.84**
DTXS816BK010214	**JOSE VILLARREAL JR AND ODY ANN MARTINEZ**	**237.61**	**07/28/2021**	**07/28/2021**	**237.61**
DTXS816BK010220	**NORMA LINDA LEANDRO**	**835.69**	**07/28/2021**	**07/28/2021**	**835.69**
DTXS816BK010223	**JORGE AND GABRIELA HERNANDEZ**	**85.58**	**12/21/2021**	**12/21/2021**	**85.58**
DTXS816BK010255	**GILBERT GUAJARDO JR AND ESTHER GUAJARDO**	**224.76**	**09/14/2021**	**09/14/2021**	**224.76**
DTXS816BK010262	**ROBERTO MELGOZA AND DIANA IBARRA**	**300.71**	**07/07/2017**	**07/07/2017**	**300.71**
DTXS816BK010267	**MARIA C GONZALEZ**	**10.17**	**07/31/2018**	**07/31/2018**	**10.17**
DTXS816BK010296	**GABINO ACUNA**	**10.00**	**12/13/2017**	**12/13/2017**	**10.00**
DTXS816BK010299	**ERIC CORNEJO**	**496.46**	**04/05/2022**	**06/08/2022**	**33.43**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	671.58	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078545	671.58			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	254.84	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	254.84			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	237.61	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103608	237.61			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	835.69	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103609	835.69			TREASURY DEPARTMEN		4679
001	JORGE AND GABRIEL	TREASURY REGISTRY	85.58	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	85.58			TREASURY DEPARTMEN		604700
001	GILBERT GUAJARDO	TREASURY REGISTRY	224.76	09/14/2021	09/14/2021	CTC TXSCCA21-HOU104463	224.76	UNIVERSAL LOAN	224.76	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.71	07/07/2017	07/07/2017	CCR TXSCCA20-CT-HOU073655	300.71	AARONS RENTAL	252.27	TREASURY DEPARTMEN		604700
								LVNV FUNDING LLC	48.44			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.17	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	10.17			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	12/13/2017	12/13/2017	CCR TXSCCA20-CT-HOU077082	10.00			TREASURY DEPARTMEN		604700
001	ERIC CORNEJO	TREASURY REGISTRY	463.03	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	463.03	CAR GO AUTO	463.03	TREASURY DEPARTMEN		604700
002	YVONNE V. VALDEZ,	TREASURY REGISTRY	33.43	06/08/2022	06/08/2022	CTC TXSCCA22-HOU109423	33.43	CAR GO AUTO	33.43	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK010350	**HECTOR AND MARIA DEL CASTILLO**	**40.12**	**06/28/2018**	**09/19/2018**	**22.62**
DTXS816BK010354	**JORGE LUIS SALINAS**	**3.48**	**04/19/2019**	**04/19/2019**	**3.48**
DTXS816BK010361	**IRMA G PONCE**	**1,769.59**	**12/21/2021**	**12/21/2021**	**1,769.59**
DTXS816BK010384	**SANDRA LEE CABALLERO**	**66.51**	**04/14/2021**	**04/14/2021**	**66.51**
DTXS816BK010398	**JORGE AND FLOR FLORENCIO**	**2,343.00**	**02/26/2018**	**02/26/2018**	**2,343.00**
DTXS816BK010409	**MELISSA MARIE GONZALEZ**	**85.02**	**08/22/2017**	**08/22/2017**	**85.02**
DTXS816BK020002	**KARL WALKER AND MARSHA CHESNUTT**	**40.00**	**09/20/2018**	**09/20/2018**	**40.00**
DTXS816BK020023	**ELEUTERIO D. OROSCO**	**308.49**	**03/12/2021**	**03/12/2021**	**308.49**
DTXS816BK020042	**ADRIAN AND JANICE ESTRADA**	**18.25**	**12/19/2018**	**12/19/2018**	**18.25**
DTXS816BK020051	**JOSE D. TEJEDA, SR.**	**251.29**	**04/06/2021**	**04/06/2021**	**251.29**

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	CATHERINE STONE C	TREASURY REGISTRY	40.12	06/28/2018	09/19/2018	CCR TXSCCA20-CT-CC014020	22.62			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.48	04/19/2019	04/19/2019	CCR TXSCCA20-CT-HOU088026	3.48			TREASURY DEPARTMEN		604700
001	IRMA G. PONCE	TREASURY REGISTRY	1,769.59	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	1,769.59			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.51	04/14/2021	04/14/2021	CTC TXSCCA21-HOU101597	66.51			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,343.00	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078545	2,343.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.02	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074814	85.02			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	40.00	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083152	40.00			TREASURY DEPARTMEN		604700
001	ELEUTERIO D. OROS	TREASURY REGISTRY	308.49	03/12/2021	03/12/2021	CTC TXSCCA21-HOU100973	308.49			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	18.25	12/19/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	18.25			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	251.29	04/06/2021	04/06/2021	CTC TXSCCA21-HOU101371	251.29	FREDS FINE FURNITU	251.29	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK020065	**ENRIQUE GARCIA III**	**46.24**	**07/07/2017**	**07/07/2017**	**46.24**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK020321	**BRANDON COLVIN AND LORI MALONE**	**1,129.70**	**07/28/2021**	**07/28/2021**	**1,129.70**
DTXS816BK020339	**JUNE ELLEN MARTINEZ**	**458.98**	**12/21/2021**	**12/21/2021**	**458.98**
DTXS816BK020341	**ROGELIA PENA**	**580.00**	**01/12/2021**	**01/12/2021**	**580.00**
DTXS816BK020370	**MARCIA LEA SCHOBER**	**661.55**	**07/16/2021**	**07/16/2021**	**661.55**
DTXS816BK020419	**EMILIO GRACIA**	**1,500.00**	**09/28/2021**	**09/28/2021**	**1,500.00**
DTXS816BK020482	**TIMOTHY PATRICK THORN**	**1,226.56**	**12/06/2018**	**12/06/2018**	**1,226.56**
DTXS816BK030007	**CARMEN P. JUAREZ**	**500.00**	**01/28/2021**	**01/28/2021**	**500.00**
DTXS816BK030009	**MOISES AND SAMANTHA NEGRETE**	**804.04**	**03/28/2019**	**03/28/2019**	**804.04**
DTXS816BK030034	**TERYCK VERTRON TAYLOR**	**254.86**	**06/04/2021**	**06/04/2021**	**254.86**
DTXS816BK030051	**GARY HAZEN EVANS**	**1,212.97**	**02/15/2018**	**02/15/2018**	**1,212.97**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,129.70	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103612	1,129.70			TREASURY DEPARTMEN		4679
001	JUNE ELLEN MARTIN	TREASURY REGISTRY	458.98	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	458.98			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	580.00	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099875	580.00			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	661.55	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	661.55	SOCIAL SECURITY AD	661.55	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,500.00	09/28/2021	09/28/2021	CTC TXSCCA21-HOU104672	1,500.00	CONNS CREDIT CORP	1,500.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,226.56	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	1,226.56			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100100	500.00			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	804.04	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	804.04	CONN APPLIANCES IN	804.04	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	254.86	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102561	254.86	TERYCK VERTRON TAY	254.86	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,212.97	02/15/2018	02/15/2018	CCR TXSCCA20-CT-HOU078336	1,212.97			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK030121	**KEVIN STEVE CASTILLO**	**498.92**	**10/14/2021**	**10/14/2022**	**473.46**
DTXS816BK030161	**SHANE AND MELYSSA ANDERSON**	**778.14**	**04/07/2021**	**04/07/2021**	**778.14**
DTXS816BK030200	**TANGELA R. TEAGUE**	**1,968.84**	**03/03/2021**	**04/13/2021**	**1,879.44**
DTXS816BK030201	**PETE ARRIAGA**	**2.65**	**10/14/2021**	**10/14/2021**	**2.65**
DTXS816BK030230	**ROACHEL A. NICOME**	**32.50**	**09/21/2020**	**09/21/2020**	**32.50**
DTXS816BK030294	**CASHAUNNA FARRINGTON SPIKES**	**23.20**	**04/07/2021**	**04/07/2021**	**23.20**
DTXS816BK030341	**LOLITHA S. WALLACE**	**1,274.87**	**04/27/2021**	**04/27/2021**	**1,274.87**
DTXS816BK030355	**CRYSTAL SHREE KING**	**21.32**	**05/18/2021**	**05/18/2021**	**21.32**
DTXS816BK030370	**KISTNER PATTON**	**315.33**	**08/20/2021**	**08/20/2021**	**315.33**
DTXS816BK030398	**GILDRILL TECHNOLOGIES, LLC**	**151.82**	**01/15/2019**	**01/15/2019**	**151.82**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	498.92	10/14/2021	10/14/2022	CTC TXSCCA23-HOU111795	473.46	KEVIN STEVE CASTIL	25.46	TREASURY DEPARTMEN		4679
001	SHANE AND MELYSSA	TREASURY REGISTRY	778.14	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101461	778.14	BROOKGLEN CIA	778.14	TREASURY DEPARTMEN		4679
001	TANGELA R. TEAGUE	TREASURY REGISTRY	1,968.84	03/03/2021	04/13/2021	PQC TXSCCA21-00457	1,879.44	INWOOD NORTHWEST N	1,968.84	TREASURY DEPARTMEN		604700
								INWOOD NORTHWEST N	1,879.44			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.65	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	2.65	FRANCISCO CORPUS A	2.65	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	32.50	09/21/2020	09/21/2020	CTC TXSCCA20-HOU097701	32.50			TREASURY DEPARTMEN		604700
001	CASHAUNNA FARRING	TREASURY REGISTRY	23.20	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	23.20	CREST FINANCIAL	23.20	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,274.87	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101816	1,274.87	CHECK N GO	1,274.87	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	21.32	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102246	21.32			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	315.33	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	315.33			TREASURY DEPARTMEN		4679
001	EVA S ENGELHART,	TREASURY REGISTRY	151.82	01/15/2019	01/15/2019	CCR TXSCCA20-CT-HOU085726	151.82			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK030430	**MARTA ALICIA REYES**	**1,399.99**	**02/09/2021**	**02/09/2021**	**1,399.99**
DTXS816BK030504	**EDDIE WALLACE JR**	**131.41**	**11/23/2021**	**11/23/2021**	**131.41**
DTXS816BK030526	**GABRIEL KRISTIAN-DIAZ AND SAMANTHA CASTILLO-DIAZ**	**385.06**	**05/06/2021**	**05/06/2021**	**385.06**
DTXS816BK030603	**RIVERSIDE GENERAL HOSPITAL, INC**	**2,097.69**	**05/04/2021**	**05/04/2021**	**2,097.69**
DTXS816BK030608	**BERNADINE CAIN**	**16.66**	**11/29/2017**	**11/29/2017**	**16.66**
DTXS816BK030633	**KATRINA WYATT JACKSON**	**54.78**	**06/04/2021**	**06/04/2021**	**54.78**
DTXS816BK030643	**KARLOS JUAREZ**	**1,525.00**	**08/22/2016**	**08/22/2016**	**1,525.00**
DTXS816BK030646	**K4M CONSTRUCTION & DEVELOPMENT LLC**	**869.55**	**11/29/2018**	**11/29/2018**	**869.55**
DTXS816BK030647	**MILTON AND FREDDIE MCDANIEL**	**5.38**	**10/14/2021**	**10/14/2021**	**5.38**
DTXS816BK030649	**SAN LO**	**3,104.98**	**08/22/2016**	**08/22/2016**	**3,104.98**

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	DAVID G PEAKE	TREASURY REGISTRY	1,399.99	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	1,399.99			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	131.41	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	131.41			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	385.06	05/06/2021	05/06/2021	CTC TXSCCA21-HOU102029	385.06			TREASURY DEPARTMEN		4679
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,097.69	05/04/2021	05/04/2021	CTC TXSCCA21-HOU101954	2,097.69			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	16.66	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076792	16.66			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	54.78	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102561	54.78	KATRINA WYATT JACK	54.78	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,525.00	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065359	1,525.00	KARLOS JUAREZ	1,525.00	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	869.55	11/29/2018	11/29/2018	CCR TXSCCA20-CT-HOU084555	869.55			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.38	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	5.38	FIRST CASH FINANCI	5.38	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	3,104.98	08/22/2016	08/22/2016	CCR TXSCCA20-CT-HOU065359	3,104.98	SAN LO	3,104.98	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK030671	**MICHAEL WAYNE SWINDLER**	**414.39**	**11/16/2016**	**11/16/2016**	**414.39**
DTXS816BK030691	**CHRISTOPHER AND SONYA POWE**	**133.22**	**08/20/2021**	**08/20/2021**	**133.22**
DTXS816BK030708	**AMERICAN DREAM SOLUTIONS LLC**	**392.30**	**03/30/2018**	**03/30/2018**	**392.30**
DTXS816BK030748	**KENYA J HOLLIDAY**	**3.65**	**05/31/2019**	**05/31/2019**	**3.65**
DTXS816BK030788	**ALICIA GUTIERREZ**	**521.10**	**01/16/2020**	**01/16/2020**	**521.10**
DTXS816BK030825	**EMLOGIS INC**	**82.85**	**07/13/2017**	**10/26/2017**	**75.08**
DTXS816BK030951	**JOSE M RUIZ**	**3.18**	**09/08/2021**	**09/08/2021**	**3.18**
DTXS816BK030957	**ISRAEL DELCID**	**1,300.00**	**09/08/2021**	**09/08/2021**	**1,300.00**
DTXS816BK031003	**HENRY LEE JAMES**	**194.26**	**08/30/2021**	**08/30/2021**	**194.26**
DTXS816BK031029	**JOSEPH PHILLIPS**	**13.81**	**07/02/2021**	**07/02/2021**	**13.81**

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	DAVID G PEAKE	TREASURY REGISTRY	414.39	11/16/2016	11/16/2016	CCR TXSCCA20-CT-HOU067692	414.39			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	133.22	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	133.22			TREASURY DEPARTMEN		4679
001	EVA S ENGELHART,	TREASURY REGISTRY	392.30	03/30/2018	03/30/2018	CCR TXSCCA20-CT-HOU079304	392.30			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.65	05/31/2019	05/31/2019	CCR TXSCCA20-CT-HOU088956	3.65			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	521.10	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	521.10	WOODLANDS TRAILS N	521.10	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	82.85	07/13/2017	10/26/2017	CCR TXSCCA20-CT-HOU076072	75.08	EUGENE SHVARTSMAN	4.75	TREASURY DEPARTMEN		604700
								JUDY A MARCH PC	1.35			
								LOGIX COMMUNICATIO	1.67			
001	DAVID G PEAKE	TREASURY REGISTRY	3.18	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104345	3.18			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,300.00	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104346	1,300.00			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	194.26	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104186	194.26	HENRY LEE JAMES	194.26	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.81	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	13.81			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK031074	**VIRGINIA MOTO RAMSEY**	**24.74**	**01/22/2018**	**01/22/2018**	**24.74**
DTXS816BK031082	**ERIKA GUZMAN**	**120.00**	**11/20/2019**	**11/20/2019**	**120.00**
DTXS816BK031085	**JOHN FLECHER**	**364.82**	**07/05/2019**	**07/05/2019**	**364.82**
DTXS816BK031107	**CANDACE FORD DAVIS**	**17.81**	**08/20/2021**	**08/20/2021**	**17.81**
DTXS816BK031132	**ANDRE AND NIJIA THOMAS**	**25.32**	**02/12/2018**	**02/12/2018**	**25.32**
DTXS816BK031135	**ALFRED R WHITE**	**2,579.00**	**04/27/2021**	**04/27/2021**	**2,579.00**
DTXS816BK031153	**JOE M DUMAIS**	**1,670.31**	**03/06/2017**	**03/06/2017**	**1,670.31**
DTXS816BK031168	**DOYNA JOHNSTON**	**100.00**	**06/04/2021**	**06/04/2021**	**100.00**
DTXS816BK031186	**IVAN JERMOUR PRATER**	**6.55**	**06/05/2017**	**06/05/2017**	**6.55**
DTXS816BK031222	**HOWARD JOHNSON AND DANITA JARVER-JOHNSON**	**462.87**	**05/06/2021**	**05/06/2021**	**462.87**

Party Num	Party Name	Debt 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 HEITKAM	TREASURY REGISTRY	24.74	01/22/2018	01/22/2018	CCR TXSCCA20-CT-HOU077791	24.74			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	120.00	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092351	120.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	364.82	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	364.82			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.81	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	17.81			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	25.32	02/12/2018	02/12/2018	CCR TXSCCA20-CT-HOU078219	25.32			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,579.00	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101816	2,579.00	HOLIDAY INN TIMESH	2,579.00	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,670.31	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070640	1,670.31	WILLIAM P HADDOCK	1,670.31	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102561	100.00	DOYNA JOHNSTON	100.00	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	6.55	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	6.55	IVAN J. PRATER	6.55	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	462.87	05/06/2021	05/06/2021	CTC TXSCCA21-HOU102029	462.87			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK031322	**PAMELA E WILLIAMS**	**3.86**	**04/13/2017**	**04/13/2017**	**3.86**
DTXS816BK031388	**FRED RUSSELL, JR**	**1,934.00**	**01/09/2020**	**01/09/2020**	**1,934.00**
DTXS816BK031422	**RAYMOND CHARLES COLLINS AND LALITA FREEMAN COLLINS**	**1,276.69**	**10/14/2021**	**10/14/2021**	**1,276.69**
DTXS816BK031424	**JESSIE RAE KING**	**11.70**	**10/12/2021**	**10/12/2021**	**11.70**
DTXS816BK031428	**TERRY AND DEBORAH MAXWELL**	**2,955.24**	**04/27/2021**	**04/27/2021**	**2,955.24**
DTXS816BK031434	**HAILEY M GAUTHIER**	**25.00**	**02/07/2017**	**03/06/2017**	**1.00**
DTXS816BK031449	**VENEDA POMPA**	**508.77**	**06/04/2021**	**06/04/2021**	**508.77**
DTXS816BK031455	**DRVENKAR CUSTOM HOMES LLC**	**216.02**	**08/21/2018**	**08/21/2018**	**216.02**
DTXS816BK031750	**LORENZO AND LOIS COLEMAN**	**3,868.66**	**06/04/2021**	**06/04/2021**	**3,868.66**
DTXS816BK031755	**LANG AND PAMELA DUNCANTEL**	**329.01**	**12/06/2019**	**12/06/2019**	**329.01**

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	DAVID G PEAKE	TREASURY REGISTRY	3.86	04/13/2017	04/13/2017	CCR TXSCCA20-CT-HOU071541	3.86			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,934.00	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	1,934.00	FRED RUSSELL, JR	1,934.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,276.69	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	1,276.69	PAMELA J FRANKLIN	1,276.69	TREASURY DEPARTMEN		4679
001	JESSIE RAE KING	TREASURY REGISTRY	11.70	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	11.70	JESSIE RAE KING	11.70	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	2,955.24	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101815	2,955.24			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	02/07/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	1.00	HAILEY M GAUTHIER	25.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	508.77	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102562	508.77	PARKGLEN WEST CIA	508.77	TREASURY DEPARTMEN		4679
001	LOWELL T. CAGE -T	TREASURY REGISTRY	216.02	08/21/2018	08/21/2018	CCR TXSCCA20-CT-HOU082413	216.02	FSR SHEET METAL	29.28	TREASURY DEPARTMEN		604700
								POLLOCK GLASS & MI	186.74			
001	DAVID G PEAKE	TREASURY REGISTRY	3,868.66	06/04/2021	06/04/2021	CTC TXSCCA21-HOU102562	3,868.66	ATLAS CREDIT COMPA	3,868.66	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	329.01	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092730	329.01	LANG AND PAMELA DU	329.01	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK031756	**LUCKY SOIL INVESTMENT**	**405.54**	**06/24/2020**	**06/24/2020**	**405.54**
DTXS816BK031775	**MARTIN AND TIFFANY RACHAL**	**42.15**	**08/20/2021**	**08/20/2021**	**42.15**
DTXS816BK031842	**JOHN AND ADRIA GRONSKY**	**148.68**	**06/21/2017**	**06/21/2017**	**148.68**
DTXS816BK031922	**HYDROCARB ENERGY CORPORATION**	**2,332.20**	**03/11/2024**	**03/11/2024**	**2,332.20**
DTXS816BK031995	**TAMISHUA L. JOHNSON**	**327.50**	**05/18/2021**	**06/04/2021**	**325.00**
DTXS816BK032021	**LAURA ALICIA TILLEY**	**1,128.92**	**01/05/2017**	**01/05/2017**	**1,128.92**
DTXS816BK032031	**DAVID AND GALINA CROSS**	**319.80**	**08/26/2020**	**08/26/2020**	**319.80**
DTXS816BK032043	**LISA ANN SOMERVILLE**	**400.00**	**09/28/2018**	**09/28/2018**	**400.00**
DTXS816BK032063	**THESHA VENEIR CAMPBELL**	**63.47**	**05/09/2019**	**05/09/2019**	**63.47**
DTXS816BK032084	**DECHELL ANNETTE ALLEN**	**72.50**	**11/23/2021**	**11/23/2021**	**72.50**

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	RONALD J SOMMERS	TREASURY REGISTRY	405.54	06/24/2020	06/24/2020	CTC TXSCCA20-HOU096183	405.54	KONE, INC.	405.54	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	42.15	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	42.15			TREASURY DEPARTMEN		4679
001	RONALD SOMMERS, T	TREASURY REGISTRY	148.68	06/21/2017	06/21/2017	CCR TXSCCA20-CT-HOU073323	148.68	FORREST A BROWN	148.68	TREASURY DEPARTMEN		604700
001	HYDROCARB ENERGY	TREASURY REGISTRY	2,332.20	03/11/2024	03/11/2024	CTC TXSCCA24-HOU400004968	2,332.20			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	327.50	05/18/2021	06/04/2021	CTC TXSCCA21-HOU102561	325.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,128.92	01/05/2017	01/05/2017	CCR TXSCCA20-CT-HOU068892	1,128.92			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	319.80	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097280	319.80	MISSION BEND #5 HO	319.80	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083325	400.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	63.47	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	63.47			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	72.50	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	72.50			TREASURY DEPARTMEN		4679

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
DTXS816BK032138	**JULUIES LEON STANLEY**	**1.41**	**10/12/2021**	**10/12/2021**	**1.41**
DTXS816BK032212	**NICHOLAS AND FELICIA BYFORD**	**32.20**	**10/14/2021**	**10/14/2021**	**32.20**
DTXS816BK032232	**JERRY AND GALINDA HUDSON**	**3.85**	**08/04/2021**	**08/04/2021**	**3.85**
DTXS816BK032240	**VICTOR MANUEL RODRIGUEZ**	**9.82**	**04/27/2022**	**04/27/2022**	**9.82**
DTXS816BK032268	**GUILLERMO PUENTE JR AND YAZMINE FLORES**	**50.00**	**03/06/2017**	**03/06/2017**	**50.00**
DTXS816BK032321	**RONALD PAUL SINGER**	**2,879.82**	**01/28/2021**	**01/28/2021**	**2,879.82**
DTXS816BK032322	**JEFFERY LYNN LEWIS**	**125.00**	**03/28/2019**	**03/28/2019**	**125.00**
DTXS816BK032327	**CHERYL LATRICE BAZILE**	**50.00**	**03/06/2017**	**03/06/2017**	**50.00**
DTXS816BK032351	**GEORGE A BELL**	**221.78**	**11/23/2021**	**11/23/2021**	**221.78**
DTXS816BK032418	**CRAIG AND BONITA TAYLOR**	**5.10**	**03/24/2017**	**03/24/2017**	**5.10**

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	JULUIES LEON STAN	TREASURY REGISTRY	1.41	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1.41	JULUIES LEON STANL	1.41	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	32.20	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	32.20	BETA FINANCE CO	32.20	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	3.85	08/04/2021	08/04/2021	CTC TXSCCA21-HOU103727	3.85			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.82	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	9.82	VICTOR MANUEL RODR	9.82	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	50.00	GUILLERMO PUENTE J	50.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,879.82	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100100	2,879.82			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	125.00	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	125.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	50.00	CHERYL LATRICE BAZ	50.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	221.78	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	221.78			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	5.10	03/24/2017	03/24/2017	CCR TXSCCA20-CT-HOU071096	5.10			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

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

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK032933	**ANDREW ROBERT BLANCO**	**1,765.48**	**10/12/2021**	**10/12/2021**	**1,765.48**
DTXS816BK032973	**PHILLIP VINH TRAN**	**47.11**	**01/10/2022**	**01/10/2022**	**47.11**
DTXS816BK032975	**ROSA GONZALEZ**	**290.00**	**10/22/2018**	**10/22/2018**	**290.00**
DTXS816BK032990	**RICARDO RAFAEL TORRES, JR**	**25.00**	**03/06/2017**	**03/06/2017**	**25.00**
DTXS816BK033016	**RODRICK AND MARIA STEPHEN**	**942.57**	**10/12/2021**	**10/12/2021**	**942.57**
DTXS816BK033038	**BRIAN AND TAMMY FOREMAN**	**1,080.35**	**08/04/2021**	**08/04/2021**	**1,080.35**
DTXS816BK033058	**HAMILTON WELL SERVICES LLC**	**25,626.58**	**06/29/2022**	**03/04/2024**	**5,308.98**
DTXS816BK033100	**LASHUNDA RENEE JONES**	**338.00**	**08/20/2021**	**08/20/2021**	**338.00**
DTXS816BK033112	**CRYSTAL MERRICK**	**5.32**	**06/26/2018**	**06/26/2018**	**5.32**

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	ANDREW ROBERT BLA	TREASURY REGISTRY	1,765.48	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1,765.48	ANDREW ROBERT BLAN	1,765.48	TREASURY DEPARTMEN		4679
001	PHILLIP VINH TRAN	TREASURY REGISTRY	47.11	01/10/2022	01/10/2022	CTC TXSCCA22-HOU106585	47.11	PHILLIP VINH TRAN	47.11	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	290.00	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	290.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	03/06/2017	03/06/2017	CCR TXSCCA20-CT-HOU070639	25.00			TREASURY DEPARTMEN		604700
001	RODRICK AND MARIA	TREASURY REGISTRY	942.57	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	942.57	CLEAR BROOK CITY M	942.57	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,080.35	08/04/2021	08/04/2021	CTC TXSCCA21-HOU103727	1,080.35	CAPITAL ONE AUTO F	1,080.35	TREASURY DEPARTMEN		4679
001	RODNEY D. TOW, TR	TREASURY REGISTRY	25,626.58	06/29/2022	03/04/2024	PQC TXSCCA24-00303	5,308.98	ACCELERATED PRODUC	23,672.01	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	5,308.98			
								DISA GLOBAL SOLUTI	1,054.83			
								FRANCHISE TAX BOAR	863.98			
								GREAT PLAINS OILFI	4,822.15			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	338.00	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104042	338.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.32	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	5.32			TREASURY DEPARTMEN		604700

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

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
DTXS816BK033220	**JUSTIN DANIEL MILLER**	**972.23**	**07/02/2021**	**07/02/2021**	**972.23**
DTXS816BK033253	**JAMES SANTOS**	**1,479.65**	**01/16/2020**	**01/16/2020**	**1,479.65**
DTXS816BK033279	**PATRICK AND MEREDITH WARFIELD**	**3.86**	**11/23/2021**	**11/23/2021**	**3.86**
DTXS816BK033303	**TRACEY NICOLE STAFF**	**470.62**	**08/04/2020**	**08/04/2020**	**470.62**
DTXS816BK033378	**LAURA LONGORIA**	**5.57**	**01/13/2022**	**01/13/2022**	**5.57**
DTXS816BK033391	**ALAN B PRICE**	**300.00**	**04/04/2017**	**04/04/2017**	**300.00**
DTXS816BK033397	**MARY COLEMAN**	**1,368.60**	**01/31/2018**	**01/31/2018**	**1,368.60**
DTXS816BK033455	**HOLLIS L PRICE**	**3,300.65**	**04/11/2018**	**04/11/2018**	**3,300.65**
DTXS816BK033465	**MIKE COVARRUBIAS, III**	**350.00**	**11/06/2018**	**11/06/2018**	**350.00**
DTXS816BK033469	**THERMA -FLITE INC**	**50.82**	**07/23/2020**	**07/23/2020**	**50.82**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	972.23	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	972.23			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,479.65	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	1,479.65	JAMES SANTOS	1,479.65	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.86	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	3.86			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	470.62	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	470.62			TREASURY DEPARTMEN		4679
001	LAURA LONGORIA	TREASURY REGISTRY	5.57	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	5.57	CENTRAL TELEPHONE	5.57	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	04/04/2017	04/04/2017	CCR TXSCCA20-CT-HOU071302	300.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,368.60	01/31/2018	01/31/2018	CCR TXSCCA20-CT-HOU077993	1,368.60	MARY COLEMAN	1,368.60	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,300.65	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079563	3,300.65			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	350.00	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084088	350.00			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	50.82	07/23/2020	07/23/2020	CTC TXSCCA20-HOU096662	50.82	ENDRESS AND HAUSER	37.60	TREASURY DEPARTMEN		4679
								HILL OIL COMPANY	8.20			
								PERIDOT PRECISION	5.02			

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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
DTXS816BK033508	**TIMOTHY AND OLIVIA MILES**	**77.14**	**02/10/2022**	**02/10/2022**	**77.14**
DTXS816BK033530	**JOHN E THOMAS JR AND SHEILA THOMAS**	**58.97**	**05/25/2022**	**05/25/2022**	**58.97**
DTXS816BK033577	**TILLIE N NUTTER**	**1,293.72**	**01/04/2022**	**01/04/2022**	**1,293.72**
DTXS816BK033589	**SHARON ELIZABETH WILLIAMS**	**50.00**	**12/07/2016**	**12/07/2016**	**50.00**
DTXS816BK033624	**LLOYD AND CARINA SEPULVEDA**	**50.94**	**06/29/2022**	**06/29/2022**	**50.94**
DTXS816BK033640	**ALONZO ANDREW ROBINSON**	**52.06**	**05/25/2022**	**05/25/2022**	**52.06**
DTXS816BK033646	**JEJP, LLC**	**338.16**	**02/28/2020**	**09/25/2020**	**124.94**
DTXS816BK033660	**ERIC AND LITESHEA REYES**	**3.97**	**04/11/2018**	**04/11/2018**	**3.97**
DTXS816BK033770	**ANGELA AGAIBY**	**87.70**	**02/28/2022**	**02/28/2022**	**87.70**
DTXS816BK033780	**KENNETH AND SHERICA GREEN**	**244.85**	**02/08/2022**	**02/08/2022**	**244.85**

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	TIMOTHY AND OLIVI	TREASURY REGISTRY	77.14	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	77.14	TIMOTHY AND OLIVIA	77.14	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	58.97	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	58.97	JOHN E THOMAS JR A	58.97	TREASURY DEPARTMEN		604700
001	TILLIE N NUTTER	TREASURY REGISTRY	1,293.72	01/04/2022	01/04/2022	CTC TXSCCA22-HOU106474	1,293.72	TILLIE N NUTTER	1,293.72	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	12/07/2016	12/07/2016	CCR TXSCCA20-CT-HOU068198	50.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.94	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	50.94	ARMY EMERGENCY REL	50.94	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	52.06	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	52.06	ALONZO ANDREW ROBI	52.06	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	338.16	02/28/2020	09/25/2020	CTC TXSCCA20-HOU097794	124.94	FARMERS COPPER LTD	213.22	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.97	04/11/2018	04/11/2018	CCR TXSCCA20-CT-HOU079562	3.97			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	87.70	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	87.70	RICARDO GUERRA	87.70	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	244.85	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	244.85	CREST FINANCIAL	244.85	TREASURY DEPARTMEN		604700

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
DTXS816BK033822	**CHARLES OWENS**	**1,222.80**	**10/12/2021**	**10/12/2021**	**1,222.80**
DTXS816BK033827	**JAMES ERIC HENDERSON**	**1,189.01**	**02/07/2024**	**02/07/2024**	**1,189.01**
DTXS816BK033844	**JOHNNY RODRIGUEZ**	**232.00**	**08/26/2020**	**08/26/2020**	**232.00**
DTXS816BK033859	**CORPUS CLINICS, LTD**	**47.00**	**04/13/2018**	**04/13/2018**	**47.00**
DTXS816BK033886	**TOWNSEND FARRIS**	**1,824.30**	**12/06/2023**	**12/06/2023**	**1,824.30**
DTXS816BK033924	**CHANDRA DAVIS**	**1,411.74**	**10/21/2021**	**02/10/2022**	**288.66**
DTXS816BK033944	**JOHAN ANTONIO GUEVARA**	**666.60**	**01/12/2018**	**01/12/2018**	**666.60**
DTXS816BK034011	**HEIVER MONTOYA**	**756.68**	**02/08/2022**	**02/08/2022**	**756.68**
DTXS816BK034012	**GLENN A CARROLL II**	**50.00**	**05/09/2017**	**05/09/2017**	**50.00**
DTXS816BK034048	**KAREN GRANT**	**5,531.66**	**10/12/2021**	**10/12/2021**	**5,531.66**

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	CHARLES OWENS	TREASURY REGISTRY	1,222.80	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1,222.80	NETWORK FINANCE	1,222.80	TREASURY DEPARTMEN		604700
001	JAMES ERIC HENDER	TREASURY REGISTRY	1,189.01	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	1,189.01	JAMES ERIC HENDERS	1,189.01	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	232.00	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097272	232.00	JOHNNY RODRIGUEZ	232.00	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	47.00	04/13/2018	04/13/2018	CCR TXSCCA20-CT-HOU079579	47.00			TREASURY DEPARTMEN		604700
001	TOWNSEND FARRIS	TREASURY REGISTRY	1,824.30	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003194	1,824.30	HUNTERS PARK HOMEO	1,824.30	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,411.74	10/21/2021	02/10/2022	CTC TXSCCA22-HOU107146	288.66	CHANDRA DAVIS	288.66	TREASURY DEPARTMEN		604700
								TITLEMAX OF TEXAS,	1,123.08			
001	JANET S NORTHRUP,	TREASURY REGISTRY	666.60	01/12/2018	01/12/2018	CCR TXSCCA20-CT-HOU077658	666.60			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	756.68	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	756.68	NISSAN MOTOR ACCEP	756.68	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	50.00	GLENN A CARROLL II	50.00	TREASURY DEPARTMEN		604700
001	KAREN GRANT	TREASURY REGISTRY	5,531.66	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	5,531.66	QUAIL GREEN WEST H	5,531.66	TREASURY DEPARTMEN		604700

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
DTXS816BK034069	**LA TONJA R. ROSE**	**150.00**	**12/07/2021**	**12/07/2021**	**150.00**
DTXS816BK034092	**BRIDGET MARIE HOWZE**	**415.51**	**03/22/2021**	**03/22/2021**	**415.51**
DTXS816BK034219	**TINA ST-ANDREW ROBINSON**	**605.84**	**10/21/2021**	**10/21/2021**	**605.84**
DTXS816BK034227	**RUBEN D. FLORES**	**65.15**	**01/10/2022**	**01/10/2022**	**65.15**
DTXS816BK034232	**QUINNETTA LASHUN DUGAS**	**649.70**	**05/06/2019**	**05/09/2019**	**49.70**
DTXS816BK034250	**PAGE/INTERNATIONAL COMMUNICATIONS LLC**	**241.22**	**05/09/2019**	**07/17/2019**	**175.05**
DTXS816BK034267	**JOHN KOCIAN**	**66.93**	**08/30/2021**	**08/30/2021**	**66.93**
DTXS816BK034330	**NANCY JERRELL DAVIS**	**1,225.00**	**06/15/2017**	**06/15/2017**	**1,225.00**
DTXS816BK034333	**COREY XAVIER OBI**	**80.77**	**05/09/2017**	**05/09/2017**	**80.77**
DTXS816BK034386	**MICHAEL AND MICHELLE BRYANT**	**1,114.15**	**10/21/2021**	**10/21/2021**	**1,114.15**

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	DAVID G PEAKE	TREASURY REGISTRY	150.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	150.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	415.51	03/22/2021	03/22/2021	CTC TXSCCA21-HOU101102	415.51			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	605.84	10/21/2021	10/21/2021	CTC TXSCCA22-HOU105133	605.84	EAGLE SPRINGS COMM	605.84	TREASURY DEPARTMEN		4679
001	RUBEN D. FLORES	TREASURY REGISTRY	65.15	01/10/2022	01/10/2022	CTC TXSCCA22-HOU106585	65.15	RUBEN D. FLORES	65.15	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	649.70	05/06/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	49.70			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	241.22	05/09/2019	07/17/2019	CCR TXSCCA20-CT-HOU089912	175.05	CUTTER & BUCK	66.17	TREASURY DEPARTMEN		604700
								POST-EDGE INTERNAT	175.05			
001	DAVID G PEAKE	TREASURY REGISTRY	66.93	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104185	66.93	KIRKMONT ASSOCIATI	66.93	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,225.00	06/15/2017	06/15/2017	CCR TXSCCA20-CT-HOU073181	1,225.00	NANCY JERRELL DAVI	1,225.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	80.77	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	80.77	COREY XAVIER OBI	80.77	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,114.15	10/21/2021	10/21/2021	CTC TXSCCA22-HOU105133	1,114.15			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK034429	**WHITNIE T SMITH**	**25.00**	**01/08/2021**	**01/08/2021**	**25.00**
DTXS816BK034440	**WALTER LEE CONERLY JR**	**50.00**	**04/26/2018**	**04/26/2018**	**50.00**
DTXS816BK034486	**ARTHUR E LINDSEY**	**1,000.00**	**06/23/2017**	**06/23/2017**	**1,000.00**
DTXS816BK034528	**NICHOLAS ORLANDO FREEMAN**	**25.00**	**08/24/2017**	**08/24/2017**	**25.00**
DTXS816BK034645	**JEFFERY L TUTSON**	**359.32**	**10/29/2018**	**10/29/2018**	**359.32**
DTXS816BK034653	**PAULA HILLIARD**	**10.00**	**05/09/2017**	**05/09/2017**	**10.00**
DTXS816BK034746	**CHARLOTTE BARNES**	**1,178.26**	**06/29/2022**	**06/29/2022**	**1,178.26**
DTXS816BK034754	**JOSE AND LISA BETANCOURT**	**35.85**	**04/27/2022**	**04/27/2022**	**35.85**
DTXS816BK034823	**EVELYN MARIE JOHNSON**	**665.59**	**01/24/2022**	**01/24/2022**	**665.59**
DTXS816BK034846	**CORY THOMAS AND STARLA MILLER**	**554.53**	**04/27/2022**	**05/16/2022**	**191.08**

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 G PEAKE	TREASURY REGISTRY	25.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099807	25.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	04/26/2018	04/26/2018	CCR TXSCCA20-CT-HOU079864	50.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	06/23/2017	06/23/2017	CCR TXSCCA20-CT-HOU073381	1,000.00	ARTHUR E LINDSEY	1,000.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	08/24/2017	08/24/2017	CCR TXSCCA20-CT-HOU074882	25.00	NICHOLAS ORLANDO F	25.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	359.32	10/29/2018	10/29/2018	CCR TXSCCA20-CT-HOU083904	359.32			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	05/09/2017	05/09/2017	CCR TXSCCA20-CT-HOU072165	10.00	PAULA HILLIARD	10.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,178.26	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	1,178.26	CHARLOTTE BARNES	1,178.26	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	35.85	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	35.85	JOSE AND LISA BETA	35.85	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	665.59	01/24/2022	01/24/2022	CTC TXSCCA22-HOU106776	665.59			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	554.53	04/27/2022	05/16/2022	CTC TXSCCA22-HOU108970	191.08	CORY J THOMAS AND	554.53	TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK034867	**DAVID AND THERESE THOMAS**	**476.50**	**02/10/2022**	**02/10/2022**	**476.50**
DTXS816BK034873	**SARA C GONZALEZ**	**282.48**	**05/06/2019**	**05/06/2019**	**282.48**
DTXS816BK034939	**YOLANDA FRANK BROUSSARD**	**16.26**	**09/13/2017**	**09/13/2017**	**16.26**
DTXS816BK035009	**RACHETTA R PARKER**	**2.50**	**11/21/2017**	**11/21/2017**	**2.50**
DTXS816BK035033	**CAROLINA ELENA SALAS**	**54.11**	**07/13/2018**	**07/13/2018**	**54.11**
DTXS816BK035066	**ANTHONY T CUMMINGS**	**150.00**	**05/25/2018**	**05/25/2018**	**150.00**
DTXS816BK035118	**MICHELLE CARRIZALES**	**2,343.92**	**09/08/2021**	**09/08/2021**	**639.92**
DTXS816BK035140	**CHRISTOPHER L CROMARTIE**	**7.44**	**11/09/2020**	**11/09/2020**	**7.44**
DTXS816BK035150	**LULA PERKINS**	**750.00**	**11/29/2017**	**11/29/2017**	**750.00**
DTXS816BK035157	**WANDA J COLEMAN**	**69.43**	**02/28/2022**	**03/31/2022**	**43.56**

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	DAVID AND THERESE	TREASURY REGISTRY	476.50	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	476.50	DAVID AND THERESE	476.50	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	282.48	05/06/2019	05/06/2019	CCR TXSCCA20-CT-HOU088358	282.48			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	16.26	09/13/2017	09/13/2017	CCR TXSCCA20-CT-HOU075189	16.26			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.50	11/21/2017	11/21/2017	CCR TXSCCA20-CT-HOU076611	2.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	54.11	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	54.11			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	150.00	05/25/2018	05/25/2018	CCR TXSCCA20-CT-HOU080573	150.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,343.92	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104344	639.92	HARRIS COUNTY TAX	2,343.92	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.44	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098686	7.44			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	750.00	11/29/2017	11/29/2017	CCR TXSCCA20-CT-HOU076792	750.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	69.43	02/28/2022	03/31/2022	CTC TXSCCA22-HOU108109	43.56	US DEPARTMENT OF E	25.87	TREASURY DEPARTMEN		4679

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK035277	**RUBEN AMADOR AND SAMANTHA SUNIGA**	**484.62**	**08/22/2017**	**08/22/2017**	**484.62**

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

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK035445	**ERIC WILLIAMS**	**11.83**	**03/13/2019**	**03/13/2019**	**11.83**
DTXS816BK035453	**LAZORUS B. BROWN**	**10.00**	**02/09/2021**	**02/09/2021**	**10.00**
DTXS816BK035473	**DAMETA BLAKE FIELDS**	**137.16**	**05/16/2022**	**05/16/2022**	**137.16**
DTXS816BK035562	**MARGO PATRICIA FAULKNER**	**1,096.18**	**02/10/2022**	**02/10/2022**	**1,096.18**
DTXS816BK035588	**DARYL J. ONEAL**	**62.28**	**10/12/2021**	**10/12/2021**	**62.28**
DTXS816BK035664	**GARY JAJUAN GORDON**	**1,187.95**	**07/13/2018**	**07/13/2018**	**1,187.95**
DTXS816BK035668	**CAROL LEWIS**	**4.88**	**07/10/2019**	**07/10/2019**	**4.88**
DTXS816BK035689	**JOSE AND RUBY OLIVO**	**19.69**	**07/07/2022**	**07/07/2022**	**19.69**
DTXS816BK035701	**EVELYN L ALLEN**	**4.43**	**12/06/2021**	**12/06/2021**	**4.43**
DTXS816BK035715	**SAPPHIRE TECHNOLOGIES USA INC**	**45.82**	**08/15/2019**	**08/15/2019**	**45.82**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	11.83	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087118	11.83			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	10.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	137.16	05/16/2022	05/16/2022	CTC TXSCCA22-HOU108970	137.16	SUMMERLYN COMMUNIT	137.16	TREASURY DEPARTMEN		604700
001	MARGO PATRICIA FA	TREASURY REGISTRY	1,096.18	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107145	1,096.18	TIDEWATER FINANCE	1,096.18	TREASURY DEPARTMEN		604700
001	DARYL J. ONEAL	TREASURY REGISTRY	62.28	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	62.28	DARYL J. ONEAL	62.28	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,187.95	07/13/2018	07/13/2018	CCR TXSCCA20-CT-HOU081635	1,187.95			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.88	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	4.88			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	19.69	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	19.69	JOSE AND RUBY OLIV	19.69	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.43	12/06/2021	12/06/2021	CTC TXSCCA22-HOU105919	4.43			TREASURY DEPARTMEN		4679
001	RONALD SOMMERS, T	TREASURY REGISTRY	45.82	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090533	45.82	WW GRAINGER INC	45.82	TREASURY DEPARTMEN		604700

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
DTXS816BK035727	**BRIAN KEITH TYSON**	**2.00**	**03/05/2024**	**03/05/2024**	**2.00**
DTXS816BK035777	**TYMON MAXWELL**	**24.57**	**05/18/2021**	**05/18/2021**	**24.57**
DTXS816BK035782	**CELESTE M QUINEY**	**2,624.13**	**03/31/2022**	**03/31/2022**	**2,624.13**
DTXS816BK035823	**STEPHEN THOMAS**	**264.58**	**03/04/2022**	**03/04/2022**	**264.58**
DTXS816BK035912	**JASALUK, LLC**	**2,112.94**	**11/14/2019**	**11/14/2019**	**2,112.94**
DTXS816BK035986	**JEAN PERRY**	**522.87**	**02/10/2022**	**02/10/2022**	**522.87**
DTXS816BK036019	**JAMES EDWARD ROBERSON, SR**	**1,313.28**	**03/22/2021**	**03/22/2021**	**1,313.28**
DTXS816BK036040	**DANIEL AND DAISY TURCOTTE**	**769.75**	**02/10/2022**	**02/10/2022**	**769.75**
DTXS816BK036047	**EDWARD AND SOPHIA CALDWELL**	**1.68**	**08/29/2022**	**08/29/2022**	**1.68**
DTXS816BK036142	**PAMELA CHATMON-PERRY**	**82.69**	**05/16/2022**	**05/16/2022**	**82.69**

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	BRIAN KEITH TYSON	TREASURY REGISTRY	2.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	2.00	BRIAN KEITH TYSON	2.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	24.57	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102249	24.57			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,624.13	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	2,624.13			TREASURY DEPARTMEN		604700
001	STEPHEN THOMAS	TREASURY REGISTRY	264.58	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107607	264.58	STEPHEN THOMAS	264.58	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	2,112.94	11/14/2019	11/14/2019	CCR TXSCCA20-CT-HOU092241	2,112.94	CACH LLC	2,112.94	TREASURY DEPARTMEN		604700
001	JEAN PERRY	TREASURY REGISTRY	522.87	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107145	522.87	SYNCHRONY BANK	522.87	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,313.28	03/22/2021	03/22/2021	CTC TXSCCA21-HOU101102	1,313.28			TREASURY DEPARTMEN		4679
001	DANIEL AND DAISY	TREASURY REGISTRY	769.75	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107145	769.75	MORTON CREEK RANCH	769.75	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.68	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110919	1.68			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	82.69	05/16/2022	05/16/2022	CTC TXSCCA22-HOU108970	82.69	FRANKLIN, PAMELA J	82.69	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK036261	**CHARLES EUGENE FREENEY JR**	**43.30**	**09/06/2022**	**09/06/2022**	**43.30**
DTXS816BK036283	**JOHN RANDALL DAWSON III**	**4.00**	**06/05/2017**	**06/05/2017**	**4.00**
DTXS816BK036318	**JASMIN LEWIS**	**20.48**	**10/12/2021**	**10/12/2021**	**20.48**
DTXS816BK036361	**MAXIMO CONTRERAS AND JUANA DISLA**	**44.25**	**01/16/2020**	**01/16/2020**	**44.25**
DTXS816BK036380	**SABRINA CHERE WICKS**	**386.32**	**05/16/2022**	**06/30/2022**	**32.08**
DTXS816BK036441	**MARCUS AND DEBRA LEWIS**	**1.06**	**08/20/2018**	**08/20/2018**	**1.06**
DTXS816BK036484	**RAQUEL CARLOTTA LALINDE**	**4.10**	**09/13/2017**	**09/13/2017**	**4.10**
DTXS816BK036503	**SHALANDA R LEE**	**867.16**	**11/20/2019**	**10/14/2022**	**78.46**
DTXS816BK036513	**CHRISTOPHER M VARGA**	**3,275.79**	**01/16/2020**	**01/16/2020**	**3,275.79**
DTXS816BK036576	**LORI SHEW BEST**	**5,848.28**	**08/03/2018**	**08/03/2018**	**5,848.28**

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	DAVID G PEAKE	TREASURY REGISTRY	43.30	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	43.30	CHARLES EUGENE FRE	43.30	TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.00	06/05/2017	06/05/2017	CCR TXSCCA20-CT-HOU072864	4.00	JOHN RANDALL DAWSO	4.00	TREASURY DEPARTMEN	IT	604700
001	JASMIN LEWIS	TREASURY REGISTRY	20.48	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	20.48	JASMIN LEWIS	20.48	TREASURY DEPARTMEN	IT	4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.25	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	44.25	MAXIMO CONTRERAS A	44.25	TREASURY DEPARTMEN	IT	604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	386.32	05/16/2022	06/30/2022	CTC TXSCCA22-HOU109799	32.08	REGAL OAKS COMMUNI	354.24	TREASURY DEPARTMEN	IT	604700
								SUMMERLIN HOSPITAL	32.08			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.06	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	1.06			TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.10	09/13/2017	09/13/2017	CCR TXSCCA20-CT-HOU075184	4.10			TREASURY DEPARTMEN	IT	604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	867.16	11/20/2019	10/14/2022	CTC TXSCCA23-HOU111795	78.46	SHALANDA R LEE	867.16	TREASURY DEPARTMEN	IT	604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3,275.79	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	3,275.79	CHRISTOPHER M VARG	3,275.79	TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	5,848.28	08/03/2018	08/03/2018	CCR TXSCCA20-CT-HOU082037	5,848.28			TREASURY DEPARTMEN	IT	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK036594	**STEVE GORDON, JR.**	**2,646.23**	**05/25/2021**	**05/25/2021**	**2,646.23**
DTXS816BK036611	**MORTON AUCTIONEERS AND APPRAISERS LLC**	**88.18**	**05/29/2020**	**10/30/2020**	**1.19**
DTXS816BK036620	**HEATHER GUERRERO**	**673.85**	**11/07/2022**	**11/07/2022**	**673.85**
DTXS816BK036631	**ROBERT S. SCARLETT**	**1,000.00**	**12/06/2019**	**12/06/2019**	**1,000.00**
DTXS816BK036671	**MARY FRANCES BURROUGHS**	**443.90**	**07/19/2022**	**07/19/2022**	**443.90**
DTXS816BK036728	**DARRELL EUGEN HUTCHINS**	**51.32**	**09/06/2018**	**09/06/2018**	**51.32**
DTXS816BK036731	**DHANRAJMAL AND MANJARI CHANDRABOSE**	**258,550.62**	**12/10/2018**	**12/10/2018**	**258,550.62**
DTXS816BK050028	**FLOUNDERDAWG, LLC**	**0.83**	**10/15/2018**	**10/15/2018**	**0.83**
DTXS816BK050064	**JUANITA MALDONADO**	**82.37**	**09/17/2021**	**09/17/2021**	**82.37**
DTXS816BK050147	**SARA ALICIA GUTIERREZ**	**472.79**	**11/23/2021**	**11/23/2021**	**472.79**

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	DAVID G PEAKE	TREASURY REGISTRY	2,646.23	05/25/2021	05/25/2021	CTC TXSCCA21-HOU102384	2,646.23	ACE CASH EXPRESS	2,646.23	TREASURY DEPARTMEN		4679
001	JANET S NORTHRUP,	TREASURY REGISTRY	88.18	05/29/2020	10/30/2020	CTC TXSCCA21-HOU098545	1.19			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	673.85	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112177	673.85			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092731	1,000.00	QUAIL GLEN HOA	1,000.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	443.90	07/19/2022	07/19/2022	CTC TXSCCA22-HOU110139	443.90	MARY FRANCES BURRO	443.90	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	51.32	09/06/2018	09/06/2018	CCR TXSCCA20-CT-HOU082824	51.32			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	258,550.62	12/10/2018	12/10/2018	CCR TXSCCA20-CT-HOU084806	258,550.62	YOSEMITE AUTO (SHA	258,550.62	TREASURY DEPARTMEN		604700
001	MICHAEL B SCHMIDT	TREASURY REGISTRY	0.83	10/15/2018	10/15/2018	CCR TXSCCA20-CT-CC014133	0.83	SYSCO CENTRAL TEXA	0.83	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	82.37	09/17/2021	09/17/2021	CTC TXSCCA21-HOU104519	82.37	TOLEDO FINANCE	82.37	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	472.79	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	472.79			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK050159	**EMILIO SANCHEZ**	**675.30**	**01/13/2022**	**01/13/2022**	**675.30**
DTXS816BK070028	**NORMA LINDA LOZANO**	**1.96**	**08/11/2021**	**08/11/2021**	**1.96**
DTXS816BK070038	**NED RICHARD VOGT**	**181.82**	**02/06/2019**	**02/06/2019**	**170.00**
DTXS816BK070045	**GILBERTO AND NORMA VERA**	**509.25**	**04/14/2021**	**04/14/2021**	**509.25**
DTXS816BK070048	**ROQUE LONGORIA JR & MARY LONGORIA**	**24.14**	**08/28/2019**	**08/28/2019**	**24.14**
DTXS816BK070049	**PETRA ARGUELLO**	**88.80**	**08/11/2021**	**08/11/2021**	**88.80**
DTXS816BK070052	**FLOR ESTELA SANCHEZ**	**1,141.37**	**03/12/2021**	**04/06/2021**	**2,536.24**
DTXS816BK070055	**ENCARNACION SALINAS**	**81.97**	**08/22/2017**	**08/22/2017**	**81.97**
DTXS816BK070088	**JUAN JOSE CANTU**	**180.00**	**05/24/2019**	**05/24/2019**	**180.00**
DTXS816BK070097	**XAVIER GARCIA**	**379.15**	**12/06/2017**	**12/06/2017**	**379.15**

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	EMILIO SANCHEZ	TREASURY REGISTRY	675.30	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	675.30	US DEPT OF EDUCATI	675.30	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1.96	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103895	1.96			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	181.82	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086265	170.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	509.25	04/14/2021	04/14/2021	CTC TXSCCA21-HOU101598	509.25	LACKS VALLEY STORE	509.25	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	24.14	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	24.14			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	88.80	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	88.80			TREASURY DEPARTMEN		4679
001	FLOR ESTELA SANCH	TREASURY REGISTRY	1,141.37	03/12/2021	04/06/2021	PQC TXSCCA21-00450	2,536.24	FLOR ESTELA SANCHE LONE STAR TITLE LO	2,536.24 1,141.37	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.97	08/22/2017	08/22/2017	CCR TXSCCA20-CT-HOU074813	81.97	ENCARNACION SALINA	81.97	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.00	05/24/2019	05/24/2019	CCR TXSCCA20-CT-HOU088790	180.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	379.15	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076940	379.15			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK070112	**FRANK FLORES, III**	**88.02**	**01/04/2018**	**04/05/2018**	**84.80**
DTXS816BK070123	**PABLO AND GLORIA BARRIENTES**	**275.38**	**06/28/2021**	**06/28/2021**	**275.38**
DTXS816BK070154	**DAVID AND IRMA HERNANDEZ**	**9.65**	**03/15/2019**	**03/15/2019**	**9.65**
DTXS816BK070163	**DIANA DOLORES CASAS**	**300.00**	**12/06/2017**	**12/06/2017**	**300.00**
DTXS816BK070178	**JUAN AND MARIA HERNANDEZ**	**1,092.53**	**05/28/2021**	**08/23/2021**	**533.23**
DTXS816BK070196	**MARTHA MARIA WILLIAMS**	**3,348.76**	**06/28/2021**	**10/26/2021**	**1,740.25**
DTXS816BK070213	**CRUZ AND YOLANDA MARTINEZ**	**1,000.00**	**06/14/2021**	**06/14/2021**	**1,000.00**
DTXS816BK070226	**JUAN JOSE ELIZONDO**	**300.00**	**05/04/2018**	**05/04/2018**	**300.00**
DTXS816BK070244	**ISIDRO EMANUEL ZAPATA**	**12.62**	**04/26/2017**	**04/26/2017**	**12.62**
DTXS816BK070250	**JOSE AND ROSE MARTINEZ**	**126.55**	**07/16/2021**	**07/16/2021**	**126.55**

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	MICHAEL B SCHMIDT	TREASURY REGISTRY	88.02	01/04/2018	04/05/2018	CCR TXSCCA20-CT-CC013380	84.80			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	275.38	06/28/2021	06/28/2021	CTC TXSCCA21-HOU102992	275.38	FIRST CASH FINANCI	275.38	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.65	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	9.65			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076938	300.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,092.53	05/28/2021	08/23/2021	CTC TXSCCA21-HOU104070	533.23	CONNS CREDIT CORP	559.30	TREASURY DEPARTMEN		4679
								US DEPT OF EDUCATI	533.23			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,348.76	06/28/2021	10/26/2021	CTC TXSCCA22-HOU105236	1,740.25	LFD HOME FURNISHIN	1,608.51	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,000.00	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102755	1,000.00	CRUZ AND YOLANDA M	1,000.00	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080081	300.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.62	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071817	12.62			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	126.55	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	126.55	WORLD FINANCE	126.55	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK070280	**VICTOR GAMEZ & ENRIQUETA GONZALEZ**	**68.04**	**04/26/2017**	**04/26/2017**	**68.04**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	68.04	04/26/2017	04/26/2017	CCR TXSCCA20-CT-HOU071817	68.04	VICTOR GAMEZ	68.04	TREASURY DEPARTMEN		604700
DTXS816BK070283	**JUAN REFUGIO RODRIGUEZ JR**					**1,753.84**	**12/21/2021**	**04/08/2022**	**1,200.00**			
001	JUAN REFUGIO RODR	TREASURY REGISTRY	1,753.84	12/21/2021	04/08/2022	CTC TXSCCA22-HOU108289	1,200.00	JUAN REFUGIO RODRI	1,753.84	TREASURY DEPARTMEN		604700
DTXS816BK070318	**ALMA CECILIA GONZALEZ**					**156.46**	**08/23/2021**	**08/23/2021**	**156.46**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	156.46	08/23/2021	08/23/2021	CTC TXSCCA21-HOU104070	156.46	APEX	156.46	TREASURY DEPARTMEN		4679
DTXS816BK070330	**RICHARD JAMES MCGRATH**					**3,821.43**	**07/28/2021**	**07/28/2021**	**2,679.83**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,821.43	07/28/2021	07/28/2021	CTC TXSCCA21-HOU103610	2,679.83			TREASURY DEPARTMEN		4679
DTXS816BK070371	**CARLOS ALBERTO LOPEZ**					**1,260.00**	**12/04/2019**	**12/04/2019**	**1,260.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,260.00	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092611	1,260.00	CARLOS A LOPEZ	1,260.00	TREASURY DEPARTMEN		604700
DTXS816BK070377	**JUAN CARLOS MUNOZ AND JEANNE SALINAS**					**261.93**	**09/20/2021**	**09/20/2021**	**261.93**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	261.93	09/20/2021	09/20/2021	CTC TXSCCA21-HOU104546	261.93	CONNS CREDIT CORP	261.93	TREASURY DEPARTMEN		604700
DTXS816BK070378	**RICARDO LEMUS AND ELIZABETH GONZALEZ**					**203.17**	**10/03/2019**	**10/03/2019**	**180.85**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	203.17	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091430	180.85			TREASURY DEPARTMEN		604700
DTXS816BK070380	**MARIBEL REYES**					**50.00**	**02/26/2018**	**02/26/2018**	**50.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	50.00	02/26/2018	02/26/2018	CCR TXSCCA20-CT-HOU078543	50.00			TREASURY DEPARTMEN		604700
DTXS816BK070392	**LEONARDO AND ROSA RIOS**					**1,379.72**	**10/14/2021**	**10/14/2021**	**1,379.72**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,379.72	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105026	1,379.72	EXCEL FINANCE	1,379.72	TREASURY DEPARTMEN		4679
DTXS816BK070400	**LEONARDO FUENTES**					**166.37**	**12/21/2021**	**12/21/2021**	**166.37**			
001	LEONARDO FUENTES	TREASURY REGISTRY	166.37	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	166.37			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK070403	**HAROLD DEAN SANSTRA**	**124.70**	**09/20/2018**	**09/20/2018**	**124.70**
DTXS816BK070417	**SERVANDO AND SARAH ORTIZ**	**469.84**	**04/05/2022**	**04/05/2022**	**469.84**
DTXS816BK070422	**FRANCISCO QUIROGA**	**81.59**	**03/16/2018**	**03/16/2018**	**81.59**
DTXS816BK070449	**ALEJANDRO AND ESMERALDA LUNA**	**79.43**	**04/08/2019**	**04/08/2019**	**79.43**
DTXS816BK070454	**PEDRO HERIBERTO CASTRO AND ROSA MARIA CASTRO**	**238.17**	**12/21/2021**	**12/21/2021**	**238.17**
DTXS816BK070455	**ALICIA GUISELDA RANGEL**	**5.97**	**06/13/2018**	**06/13/2018**	**5.97**
DTXS816BK070463	**VICTOR VILLALPANDO AND ELSA ANZALDUA**	**6,834.93**	**09/20/2018**	**12/19/2018**	**19.47**
DTXS816BK070485	**ERNESTINA CHAMPION**	**9.33**	**12/14/2022**	**12/14/2022**	**9.33**
DTXS816BK070519	**JULIO AND SANJUANITA PERALES**	**54.39**	**12/06/2017**	**12/06/2017**	**54.39**
DTXS816BK070534	**GILBERT GARZA AND SANTOS MESA**	**949.42**	**04/05/2022**	**04/05/2022**	**949.42**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	124.70	09/20/2018	09/20/2018	CCR TXSCCA20-CT-HOU083153	124.70	EXCEL FINANCE COMP	124.70	TREASURY DEPARTMEN		604700
001	SERVANDO AND SARA	TREASURY REGISTRY	469.84	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	469.84	ONEMAIN FINANCIAL	469.84	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.59	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	81.59			TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	79.43	04/08/2019	04/08/2019	CCR TXSCCA20-CT-CC014715	79.43	NAVY ARMY FEDERAL	79.43	TREASURY DEPARTMEN		604700
001	PEDRO AND ROSA CA	TREASURY REGISTRY	238.17	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	238.17			TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.97	06/13/2018	06/13/2018	CCR TXSCCA20-CT-HOU080968	5.97			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,834.93	09/20/2018	12/19/2018	CCR TXSCCA20-CT-HOU085050	19.47			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	9.33	12/14/2022	12/14/2022	CTC TXSCCA23-HOU112868	9.33			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	54.39	12/06/2017	12/06/2017	CCR TXSCCA20-CT-HOU076939	54.39			TREASURY DEPARTMEN		604700
001	GILBERT GARZA AND	TREASURY REGISTRY	949.42	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	949.42	CREST FINANCIAL	949.42	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS816BK070549	**GEORGE LOERA SOTELO**	**1,475.00**	**01/08/2021**	**01/08/2021**	**1,475.00**
DTXS816BK070557	**ARNULFO AND GLORIA VARGAS**	**1,275.13**	**04/05/2022**	**08/24/2022**	**6.26**
DTXS816BK080044	**JOSHUA EDWARD GWIN**	**14.38**	**07/02/2021**	**07/02/2021**	**14.38**
DTXS816BK080241	**CLIFTON AND RHONDA GROZE**	**52.54**	**04/15/2019**	**04/15/2019**	**52.54**
DTXS816BK080283	**ALLEN AND STACIE HATCHER**	**1,096.84**	**09/23/2022**	**09/23/2022**	**1,096.84**
DTXS816BK080385	**CYNTHIA COLE MARKOS**	**11.11**	**09/25/2020**	**09/25/2020**	**11.11**
DTXS817BK010014	**MARIA I BERLANGA**	**3.47**	**12/12/2017**	**12/12/2017**	**3.47**
DTXS817BK010044	**VICTOR AND MARLENA MARIN**	**1,183.89**	**12/28/2020**	**12/28/2020**	**1,183.89**
DTXS817BK010051	**JANIE SAENZ**	**38.00**	**09/20/2022**	**09/20/2022**	**38.00**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	1,475.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099787	1,475.00			TREASURY DEPARTMEN		4679
001	ARNULFO AND GLORI	TREASURY REGISTRY	1,268.87	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	1,268.87	FAMSA INC	761.27	TREASURY DEPARTMEN		604700
								LFD HOME FURNISHIN	507.60			
002	YVONNE V. VALDEZ,	TREASURY REGISTRY	6.26	08/24/2022	08/24/2022	CTC TXSCCA22-HOU110850	6.26	FAMSA INC	3.75	TREASURY DEPARTMEN		604700
								LFD HOME FURNISHIN	2.51			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.38	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	14.38			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	52.54	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	52.54			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,096.84	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	1,096.84	ALLEN AND STACIE H	1,096.84	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.11	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097801	11.11			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.47	12/12/2017	12/12/2017	CCR TXSCCA20-CT-HOU077058	3.47			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,183.89	12/28/2020	12/28/2020	CTC TXSCCA21-HOU099488	1,183.89			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	38.00	09/20/2022	09/20/2022	CTC TXSCCA22-HOU111331	38.00	JANIE SAENZ	38.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK010057	**JAVIER RAMIREZ RUIZ**	**1,555.78**	**08/30/2022**	**08/30/2022**	**1,555.78**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK010245	**JAVIER AND YOLANDA MUNOZ**	**1,477.11**	**06/23/2022**	**06/23/2022**	**1,477.11**
DTXS817BK010254	**ROBERTO AND MARIA CENICEROS**	**49.67**	**11/28/2022**	**11/28/2022**	**49.67**
DTXS817BK010267	**ROBERT E CHAMPION AND GRACIELA CRUZ**	**59.41**	**08/17/2022**	**08/17/2022**	**59.41**
DTXS817BK010276	**ALFREDO GARZA AND MONICA RIOS**	**377.26**	**06/23/2022**	**06/23/2022**	**377.26**
DTXS817BK010351	**RAFAEL AND CANDELARIA HINOJOSA**	**90.20**	**05/19/2021**	**05/19/2021**	**90.20**
DTXS817BK020009	**APEX PERSONAL TRAINING AND NUTRITION LLC**	**16,464.71**	**08/04/2021**	**08/04/2021**	**16,464.71**
DTXS817BK020034	**LEROY DIVINITY, JR.**	**18.02**	**06/14/2021**	**06/14/2021**	**18.02**
DTXS817BK020051	**AGUSTIN G ALANIS**	**1,075.87**	**05/17/2022**	**05/17/2022**	**1,075.87**
DTXS817BK020052	**OLGA GUTIERREZ CANTU**	**12.30**	**04/30/2020**	**04/30/2020**	**12.30**

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	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,477.11	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	1,477.11	FAMSA INC	534.25	TREASURY DEPARTMEN		604700
								LFD HOME FURNITURE	942.86			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	49.67	11/28/2022	11/28/2022	CTC TXSCCA23-HOU112500	49.67	WELLS FARGO DEALER	49.67	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	59.41	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110735	59.41	PATRIOTS HOME AND	59.41	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	377.26	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	377.26	SYNCB	377.26	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	90.20	05/19/2021	05/19/2021	CTC TXSCCA21-HOU102282	90.20			TREASURY DEPARTMEN		4679
001	KEVIN P HANNA, TR	TREASURY REGISTRY	16,464.71	08/04/2021	08/04/2021	CTC TXSCCA21-CC017278	16,464.71	FIT3D, INC	24.59	TREASURY DEPARTMEN		4679
								NAVITAS CREDIT COR	11,319.18			
								PARKDALE INCOME PA	5,120.94			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	18.02	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102757	18.02	LEROY DIVINITY, JR	18.02	TREASURY DEPARTMEN		4679
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,075.87	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	1,075.87	SANTANDER CONSUMER	1,075.87	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.30	04/30/2020	04/30/2020	CCR TXSCCA20-CT-HOU095225	12.30	OLGA GUTIERREZ CAN	12.30	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK020089	**JOHN SILVA**	**180.55**	**03/16/2018**	**04/17/2018**	**50.29**
DTXS817BK020095	**ALBERT AND GUADALUPE GARCIA**	**15.04**	**10/19/2022**	**10/19/2022**	**15.04**
DTXS817BK020119	**GLORIA A SOLIZ**	**1,116.46**	**06/23/2022**	**06/23/2022**	**1,116.46**
DTXS817BK020152	**TERESA L LEAL**	**865.00**	**05/04/2018**	**05/04/2018**	**865.00**
DTXS817BK020188	**RUDY AND AMY PENA**	**150.00**	**08/20/2018**	**08/20/2018**	**150.00**
DTXS817BK020202	**ROBERT VILLAREAL GARCIA**	**12.30**	**03/16/2018**	**03/16/2018**	**12.30**
DTXS817BK020203	**RAUL AND KIMBERLY SALINAS**	**2,159.32**	**03/15/2019**	**03/15/2019**	**2,159.32**
DTXS817BK020206	**DELMA R LOPEZ**	**30.60**	**12/21/2021**	**12/21/2021**	**30.60**
DTXS817BK020210	**ELIA N RODRIGUEZ**	**1,398.02**	**06/23/2022**	**06/23/2022**	**1,398.02**
DTXS817BK020247	**VIOLA RAE LONGORIA**	**2,229.43**	**06/23/2022**	**06/23/2022**	**2,229.43**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	180.55	03/16/2018	04/17/2018	CCR TXSCCA20-CT-HOU079651	50.29			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	15.04	10/19/2022	10/19/2022	CTC TXSCCA23-HOU111887	15.04			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,116.46	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109680	1,116.46	CONNS CREDIT CORP	1,116.46	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	865.00	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080079	865.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	150.00	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082404	150.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12.30	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078968	12.30			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,159.32	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	2,159.32			TREASURY DEPARTMEN		604700
001	DELMA R LOPEZ	TREASURY REGISTRY	30.60	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	30.60			TREASURY DEPARTMEN		4679
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,398.02	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	1,398.02	CONNS	1,398.02	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	2,229.43	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109679	2,229.43	CONN APPLIANCES IN	2,229.43	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK020263	**JEFFREY SCOTT LYNCH II**	**48.85**	**11/28/2022**	**11/28/2022**	**48.85**

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK020428	**AMELIA VEGA PENA**	**683.92**	**04/16/2020**	**04/16/2020**	**683.92**
DTXS817BK020436	**JOSEPH ALBERT BROCK, SR AND BUA BROCK**	**73.84**	**03/02/2023**	**03/16/2023**	**70.44**
DTXS817BK020469	**VERIAL LYNN CARRASCO**	**154.11**	**03/02/2023**	**03/02/2023**	**154.11**
DTXS817BK020476	**ROBERT LEE SPENCER**	**338.33**	**03/09/2023**	**03/09/2023**	**338.33**
DTXS817BK020487	**ANNA B LLAMAS**	**572.88**	**05/22/2023**	**05/22/2023**	**572.88**
DTXS817BK020494	**POLLY ANN SWINNEY**	**166.32**	**07/16/2021**	**07/16/2021**	**166.32**
DTXS817BK030008	**PAQUISE SHANTELL DAVIS**	**25.00**	**08/03/2017**	**08/03/2017**	**25.00**
DTXS817BK030080	**CRYSTIAN GOMEZ AND JACQUELINE AMANDA GOMEZ**	**3,597.18**	**07/07/2022**	**07/07/2022**	**3,597.18**
DTXS817BK030114	**ZUBAH AND SONIA WATSON**	**527.97**	**03/04/2021**	**03/04/2021**	**527.97**
DTXS817BK030138	**SHAWN AND BRANDI LEE**	**30.12**	**04/05/2022**	**04/05/2022**	**30.12**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	683.92	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	683.92	TEXAS ARC PROPERTI	683.92	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	73.84	03/02/2023	03/16/2023	CTC TXSCCA23-HOU114572	70.44	JOSEPH ALBERT BROC	73.84	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	154.11	03/02/2023	03/02/2023	CTC TXSCCA23-HOU114276	154.11	MID AMERICA BANK A	154.11	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	338.33	03/09/2023	03/09/2023	CTC TXSCCA23-HOU114462	338.33	JARED JEWELERS	338.33	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	572.88	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	572.88	ZALES	572.88	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	166.32	07/16/2021	07/16/2021	CTC TXSCCA21-HOU103401	166.32	POLLY ANN SWINNEY	166.32	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	08/03/2017	08/03/2017	CCR TXSCCA20-CT-HOU074302	25.00	PAQUISE SHANTELL D	25.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,597.18	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	3,597.18	CRYSTIAN GOMEZ AND	3,597.18	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	527.97	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	527.97	COASTAL CREDIT LLC	527.97	TREASURY DEPARTMEN		4679
001	SHAWN AND BRANDI	TREASURY REGISTRY	30.12	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	30.12	SHAWN AND BRANDI L	30.12	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK030167	**SERGIO TORRE, JR**	**123.61**	**11/09/2020**	**11/09/2020**	**123.61**
DTXS817BK030185	**LAWRENCE KENYON DERBY**	**9.88**	**06/11/2019**	**06/11/2019**	**9.88**
DTXS817BK030292	**MELVIN PERKINS JR AND KATIA Y PARHAM**	**92.69**	**03/04/2022**	**03/04/2022**	**92.69**
DTXS817BK030318	**BRADLEY AND KRYSTAL FIECHTER**	**1,742.75**	**05/16/2022**	**05/16/2022**	**1,742.75**
DTXS817BK030338	**DANNY HANNA**	**8.00**	**12/21/2021**	**12/21/2021**	**8.00**
DTXS817BK030548	**JEFFREY D REUBEN MD PA**	**354.49**	**02/15/2023**	**07/14/2023**	**350.99**
DTXS817BK030649	**VIRGIL LEE**	**189.72**	**12/07/2021**	**12/07/2021**	**189.72**
DTXS817BK030677	**BRIAN PAUL HICKERSON**	**935.41**	**07/07/2022**	**07/07/2022**	**935.41**
DTXS817BK030706	**CONNIE L HIMES**	**4,444.00**	**10/05/2017**	**10/05/2017**	**4,444.00**
DTXS817BK030765	**RICHARD AND JANET COWARD**	**1,700.00**	**12/06/2019**	**12/06/2019**	**1,700.00**

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	DAVID G PEAKE	TREASURY REGISTRY	123.61	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098672	123.61			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.88	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089169	9.88			TREASURY DEPARTMEN		604700
001	MELVIN PERKINS JR	TREASURY REGISTRY	92.69	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107609	92.69	MELVIN PERKINS JR	92.69	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,742.75	05/16/2022	05/16/2022	CTC TXSCCA22-HOU108970	1,742.75	CREST FINANCIAL	1,742.75	TREASURY DEPARTMEN		604700
001	DANNY HANNA	TREASURY REGISTRY	8.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	8.00			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	354.49	02/15/2023	07/14/2023	CTC TXSCCA23-HOU400000601	350.99			TREASURY DEPARTMEN		6047
001	DAVID G PEAKE	TREASURY REGISTRY	189.72	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	189.72			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	935.41	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	935.41	BRIAN PAUL HICKERS	935.41	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,444.00	10/05/2017	10/05/2017	CCR TXSCCA20-CT-HOU075608	4,444.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,700.00	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	1,700.00	RICHARD AND JANET	1,700.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK030775	**MARIO GUILLERMO AMAYA**	**50.00**	**01/09/2018**	**01/09/2018**	**50.00**
DTXS817BK030779	**PABLO E. ALBARRACIN-PERAZA**	**1,104.44**	**01/08/2021**	**01/08/2021**	**1,104.44**
DTXS817BK030794	**JERRY AND TILA STEAGALL**	**317.02**	**04/05/2022**	**04/05/2022**	**317.02**
DTXS817BK030804	**DONAVIN BEAN AND CHRISTI HENRY-BEAN**	**1.24**	**08/04/2022**	**08/04/2022**	**1.24**
DTXS817BK030840	**WILLIAM JOSUE PENICHE**	**1,931.65**	**09/06/2022**	**09/06/2022**	**1,931.65**
DTXS817BK030863	**DANIELLE LEWIS**	**5.00**	**05/25/2022**	**05/25/2022**	**5.00**
DTXS817BK030893	**CORE DIRECTIONAL SERVICES, LLC**	**1.37**	**01/23/2019**	**01/23/2019**	**1.37**
DTXS817BK030904	**EMILEY KATE BUENTEO**	**1.81**	**05/25/2022**	**05/25/2022**	**1.81**
DTXS817BK030933	**ROBERT VALLE AND ANA ELIZABETH VALLE**	**43.05**	**02/28/2022**	**02/28/2022**	**43.05**
DTXS817BK031001	**JERONIMO MILLER**	**66.00**	**05/25/2022**	**05/25/2022**	**66.00**

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	DAVID G PEAKE	TREASURY REGISTRY	50.00	01/09/2018	01/09/2018	CCR TXSCCA20-CT-HOU077550	50.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,104.44	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099795	1,104.44			TREASURY DEPARTMEN		4679
001	JERRY AND TILA ST	TREASURY REGISTRY	317.02	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108208	317.02	AARONS SALES AND L	317.02	TREASURY DEPARTMEN		604700
004	DAVID G PEAKE	TREASURY REGISTRY	1.24	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110492	1.24	DONAVIN BEAN AND C	1.24	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,931.65	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,931.65	WILLIAM JOSUE PENI	1,931.65	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	5.00	DANIELLE LEWIS	5.00	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1.37	01/23/2019	01/23/2019	CCR TXSCCA20-CT-HOU085932	1.37			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.81	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	1.81	EMILEY KATE BUENTE	1.81	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	43.05	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	43.05	US DEPARTMENT OF E	43.05	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	66.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	66.00	JERONIMO MILLER	66.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK031126	**BIRDIE G MOSLEY**	**4.68**	**06/15/2020**	**06/15/2020**	**4.68**
DTXS817BK031130	**JOSE ESQUIVEL**	**6.02**	**08/29/2022**	**08/29/2022**	**6.02**
DTXS817BK031203	**RONALD AND JO ANN LOMBARD**	**59.54**	**11/03/2022**	**11/03/2022**	**59.54**
DTXS817BK031224	**EDWARD AND LARITA MILLIGAN**	**41.45**	**08/09/2022**	**08/09/2022**	**41.45**
DTXS817BK031253	**SHEILA DIANE COLEMAN**	**382.37**	**08/20/2018**	**08/20/2018**	**382.37**
DTXS817BK031319	**OSCAR NAJERA**	**1,432.08**	**02/10/2022**	**02/10/2022**	**1,432.08**
DTXS817BK031338	**RUTH MARIE SHANKLIN**	**367.85**	**05/31/2022**	**05/31/2022**	**367.85**
DTXS817BK031341	**SEAN RONDELL MOOREHEAD**	**675.01**	**04/05/2022**	**04/05/2022**	**675.01**
DTXS817BK031413	**ZULEMA LEYVA ESPINOZA**	**696.65**	**01/07/2020**	**01/07/2020**	**696.65**
DTXS817BK031421	**DANA THOMPSON**	**184.11**	**07/07/2022**	**07/07/2022**	**184.11**

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	DAVID G PEAKE	TREASURY REGISTRY	4.68	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	4.68	BIRDIE G. MOSLEY	4.68	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.02	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110921	6.02			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	59.54	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	59.54			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	41.45	08/09/2022	08/09/2022	CTC TXSCCA22-HOU110571	41.45	GUARANTEE LOAN SER	41.45	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	382.37	08/20/2018	08/20/2018	CCR TXSCCA20-CT-HOU082405	382.37			TREASURY DEPARTMEN		604700
001	OSCAR NAJERA	TREASURY REGISTRY	1,432.08	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	1,432.08	OSCAR NAJERA	1,432.08	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	367.85	05/31/2022	05/31/2022	CTC TXSCCA22-HOU109266	367.85	SOUTHWOOD PLACE PO	367.85	TREASURY DEPARTMEN		604700
001	SEAN RONDELL MOOR	TREASURY REGISTRY	675.01	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	675.01	SEAN RONDELL MOORE	675.01	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	696.65	01/07/2020	01/07/2020	CCR TXSCCA20-CT-HOU093217	696.65	FIRST COMMUNITY CR	696.65	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	184.11	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109935	184.11	BRAZOS GARDENS OWN	184.11	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK031501	**CARL R HANNAH**	**550.00**	**09/28/2018**	**10/29/2018**	**100.00**
DTXS817BK031537	**MIGUEL AND ELIZABETH GARCIA**	**622.82**	**08/04/2022**	**08/04/2022**	**622.82**
DTXS817BK031541	**COVENANT PLASTICS INC**	**2.89**	**06/04/2019**	**06/04/2019**	**2.89**
DTXS817BK031555	**GENETHA ROCHELLE WILLIAMS**	**1,442.26**	**09/06/2022**	**09/06/2022**	**1,442.26**
DTXS817BK031565	**PAUL AND VICKY BARRERA**	**845.12**	**05/05/2022**	**05/05/2022**	**845.12**
DTXS817BK031578	**JOSE HERNANDEZ-MILAN AND AYDEE RENTERIA**	**975.44**	**09/25/2020**	**09/25/2020**	**975.44**
DTXS817BK031621	**CORNELIUS RAPHAEL JOHNSON**	**522.70**	**01/09/2020**	**01/09/2020**	**522.70**
DTXS817BK031674	**DIANE BONTON-GUILLORY**	**169.64**	**01/13/2022**	**01/13/2022**	**169.64**
DTXS817BK031702	**ROBERT GARY BROWN SR AND GLORIETHA MARIE BROWN**	**46.06**	**07/07/2022**	**07/07/2022**	**46.06**
DTXS817BK031706	**ARVIS L. JOHNSON**	**43.86**	**03/03/2021**	**03/03/2021**	**43.86**

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	DAVID G PEAKE	TREASURY REGISTRY	550.00	09/28/2018	10/29/2018	CCR TXSCCA20-CT-HOU083904	100.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	622.82	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110491	622.82	ADVANCE AMERICA	622.82	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	2.89	06/04/2019	06/04/2019	CCR TXSCCA20-CT-HOU088984	2.89			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,442.26	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,442.26	GENETHA ROCHELLE W	1,442.26	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	845.12	05/05/2022	05/05/2022	CTC TXSCCA22-HOU108834	845.12	MN AUTO FINANCE	845.12	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	975.44	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097797	975.44	JOSE HERNANDEZ-MIL	369.24	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	522.70	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	522.70	CORNELIUS RAPHAEL	522.70	TREASURY DEPARTMEN		604700
001	DIANE BONTON-GUIL	TREASURY REGISTRY	169.64	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	169.64			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	46.06	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	46.06	ROBERT G BROWN, SR	46.06	TREASURY DEPARTMEN		604700
001	ARVIS L. JOHNSON	TREASURY REGISTRY	43.86	03/03/2021	03/03/2021	CTC TXSCCA21-HOU100712	43.86	ARVIS L. JOHNSON	43.86	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK031822	**JANICE ACY FORTSON**	**2.78**	**11/06/2023**	**11/06/2023**	**2.78**
DTXS817BK031867	**ANNA MARIE OROSCO**	**41.57**	**08/09/2022**	**08/09/2022**	**41.57**
DTXS817BK031881	**DAVID AND JESSICA HARRIS**	**890.00**	**06/23/2022**	**06/23/2022**	**890.00**
DTXS817BK031897	**TIMOTHY H PARKS**	**1,242.03**	**06/14/2019**	**06/14/2019**	**1,242.03**
DTXS817BK031973	**MOYSES C ESCAMILLA**	**1,570.00**	**02/07/2019**	**02/07/2019**	**1,570.00**
DTXS817BK031978	**SYLVIA D JOHNSON**	**59.63**	**09/06/2022**	**09/06/2022**	**59.63**
DTXS817BK031988	**LEONARD AND CHARLENE JOSEPH**	**213.63**	**09/23/2022**	**09/23/2022**	**213.63**
DTXS817BK032122	**MARCELLE D STRAFFORD**	**890.46**	**08/03/2021**	**08/03/2021**	**890.46**
DTXS817BK032184	**WILLIE J MAYS**	**4,040.30**	**05/25/2022**	**05/25/2022**	**4,040.30**
DTXS817BK032272	**BRENDA JOYCE HEATH**	**43.39**	**06/23/2022**	**06/23/2022**	**43.39**

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	DAVID G PEAKE	TREASURY REGISTRY	2.78	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	2.78			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	41.57	08/09/2022	08/09/2022	CTC TXSCCA22-HOU110571	41.57	CAPITAL ONE AUTO F	41.57	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	890.00	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109678	890.00	TEXAS WORKFORCE CO	890.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,242.03	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089259	1,242.03			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,570.00	02/07/2019	02/07/2019	CCR TXSCCA20-CT-HOU086280	1,570.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	59.63	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	59.63	COMMUNITY LOAN SER	59.63	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	213.63	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	213.63	LEONARD AND CHARLE	213.63	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	890.46	08/03/2021	08/03/2021	CTC TXSCCA21-HOU103695	890.46	SANTANDER CONSUMER	890.46	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	4,040.30	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109136	4,040.30	CAPITAL ONE AUTO F	4,040.30	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	43.39	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109678	43.39	BRENDA JOYCE HEATH	43.39	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK032339	**RICHARD AND STARLA NEWTON**	**846.91**	**05/25/2022**	**05/25/2022**	**846.91**
DTXS817BK032343	**HOMERO CANET**	**240.00**	**06/07/2018**	**06/07/2018**	**240.00**
DTXS817BK032372	**ROMAN LEE MCCOY**	**412.98**	**07/07/2022**	**07/07/2022**	**412.98**
DTXS817BK032502	**ELIJAH CULBERT**	**4.68**	**08/06/2020**	**08/06/2020**	**4.68**
DTXS817BK032523	**GREGORY W. TURNER**	**1.50**	**10/06/2022**	**10/06/2022**	**1.50**
DTXS817BK032553	**RODERICK L. RICE AND AMMIE D. RICE**	**307.09**	**04/25/2024**	**04/25/2024**	**307.09**
DTXS817BK032607	**VIRGIE MONTGOMERY**	**1,795.05**	**10/06/2022**	**10/06/2022**	**1,795.05**
DTXS817BK032697	**KERI LENA WATSON**	**514.50**	**12/19/2022**	**12/19/2022**	**514.50**
DTXS817BK032705	**DAVID AND FELECIA PETERSON**	**1,846.03**	**07/07/2022**	**07/07/2022**	**1,846.03**
DTXS817BK032781	**ROBERT LEON THOMAS, JR**	**1,940.29**	**12/27/2017**	**12/27/2017**	**1,940.29**

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	DAVID G PEAKE	TREASURY REGISTRY	846.91	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109136	846.91	SYNCB- SYNCHRONY B	846.91	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	240.00	06/07/2018	06/07/2018	CCR TXSCCA20-CT-HOU080811	240.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	412.98	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	412.98	ROMAN LEE MCCOY	412.98	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.68	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096963	4.68			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1.50	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	1.50			TREASURY DEPARTMEN		604700
001	RODERICK L. RICE	TREASURY REGISTRY	307.09	04/25/2024	04/25/2024	CTC TXSCCA24-HOU400005819	307.09	MILLENNIUM LOAN FU	307.09	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,795.05	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	1,795.05	VIRGIE MOMTGOMERY	1,795.05	TREASURY DEPARTMEN		613300
001	WILLIAM E HEITKAM	TREASURY REGISTRY	514.50	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	514.50			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,846.03	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109935	1,846.03	JP MORGAN CHASE	1,846.03	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,940.29	12/27/2017	12/27/2017	CCR TXSCCA20-CT-HOU077333	1,940.29			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK032797	**RESHUNDA ULANDA JACKSON**	**206.25**	**08/04/2020**	**08/04/2020**	**206.25**
DTXS817BK032842	**CYNTHIA NELSON**	**1,400.00**	**07/12/2018**	**07/12/2018**	**1,400.00**
DTXS817BK032866	**GODWINK AKPOBOME**	**1,580.14**	**06/08/2020**	**06/08/2020**	**1,580.14**
DTXS817BK032915	**ANDRE AND DEMECHIA STEIN**	**115.35**	**10/26/2020**	**10/26/2020**	**115.35**
DTXS817BK032945	**DAVID AND DEBORAH ANN VIERA**	**10.19**	**12/19/2022**	**12/19/2022**	**10.19**
DTXS817BK032984	**DONALD AND DORIS BLAKLEY**	**142.22**	**07/05/2019**	**07/05/2019**	**142.22**
DTXS817BK032997	**TROY AND LINDA SHELTON**	**25.82**	**10/28/2020**	**10/28/2020**	**25.82**
DTXS817BK033016	**CHRISTIAN MORLEY MOREIRA**	**9.98**	**04/19/2021**	**04/19/2021**	**9.98**
DTXS817BK033170	**RICKEY AND MARGARET BURNS**	**100.00**	**04/21/2022**	**04/21/2022**	**100.00**
DTXS817BK033214	**4000, INC.**	**1,345.22**	**07/17/2019**	**07/17/2019**	**1,345.22**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	206.25	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	206.25			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,400.00	07/12/2018	07/12/2018	CCR TXSCCA20-CT-HOU081607	1,400.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,580.14	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095839	1,580.14	TEXAS COMPTROLLER	1,580.14	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	115.35	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	115.35			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	10.19	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	10.19	US DEPARTMENT OF E	10.19	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	142.22	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	142.22			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.82	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	25.82			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	9.98	04/19/2021	04/19/2021	CTC TXSCCA21-HOU101666	9.98	CHRISTIAN MORLEY M	9.98	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	04/21/2022	04/21/2022	CTC TXSCCA22-HOU108531	100.00	RICKEY AND MARGARE	100.00	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,345.22	07/17/2019	07/17/2019	CCR TXSCCA20-CT-HOU089895	1,345.22			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK033322	**CONSTANCE PATTERSON MOTLEY**	**298.43**	**11/06/2018**	**11/06/2018**	**298.43**
DTXS817BK033343	**TRAVIS L BRUMLOW**	**8.67**	**07/10/2019**	**07/10/2019**	**8.67**
DTXS817BK033390	**STEPHEN AND PAMALA HALL**	**33.37**	**10/06/2022**	**10/06/2022**	**33.37**
DTXS817BK033397	**JEREMIAH HILL**	**300.00**	**09/28/2018**	**09/28/2018**	**300.00**
DTXS817BK033404	**SANDRA MARIANA TELLO**	**1,175.00**	**09/28/2018**	**10/10/2018**	**1,000.00**
DTXS817BK033405	**SYLVIA CASTILLO GARZA**	**0.06**	**12/19/2022**	**12/19/2022**	**0.06**
DTXS817BK033427	**YOLANDA LILLY**	**3,246.55**	**12/21/2021**	**12/21/2021**	**3,246.55**
DTXS817BK033438	**RAQUEL ROSAS MEJIA**	**650.00**	**05/07/2020**	**05/07/2020**	**650.00**
DTXS817BK033532	**RICKEY DALE NUSZ**	**62.13**	**05/09/2019**	**05/09/2019**	**62.13**
DTXS817BK033545	**TYNESHA WINNETTE SPIKES**	**29.50**	**12/08/2022**	**12/08/2022**	**29.50**

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	DAVID G PEAKE	TREASURY REGISTRY	298.43	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084089	298.43			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.67	07/10/2019	07/10/2019	CCR TXSCCA20-CT-HOU089803	8.67			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.37	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	33.37	STEPHEN AND PAMALA	33.37	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	09/28/2018	09/28/2018	CCR TXSCCA20-CT-HOU083324	300.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,175.00	09/28/2018	10/10/2018	CCR TXSCCA20-CT-HOU083582	1,000.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	0.06	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	0.06			TREASURY DEPARTMEN		604700
001	YOLANDA LILLY	TREASURY REGISTRY	3,246.55	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	3,246.55			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095397	650.00	RAQUEL ROSAS MEJIA	650.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	62.13	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	62.13			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	29.50	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	29.50	TYNESHA WINNETTE S	29.50	TREASURY DEPARTMEN		604700

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK034071	**PAUL AND LISA KENNEDY**	**493.87**	**01/28/2021**	**01/28/2021**	**493.87**
DTXS817BK034092	**TYRONE ANDRE WILLIAMS**	**2,836.51**	**08/04/2022**	**08/04/2022**	**2,836.51**
DTXS817BK034132	**MICHAEL MANTZ, III**	**56.37**	**11/09/2020**	**11/09/2020**	**56.37**
DTXS817BK034139	**GREGORY SCOTT STEPHENS**	**2.15**	**08/26/2020**	**08/26/2020**	**2.15**
DTXS817BK034144	**JESSE RAY BAIN AND TAMMY DIANE BAIN**	**182.43**	**08/16/2022**	**08/16/2022**	**182.43**
DTXS817BK034171	**TIFFANY M BUSBY**	**650.00**	**07/05/2019**	**07/05/2019**	**650.00**
DTXS817BK034222	**PEDRO MORENO OLVERA**	**1,726.59**	**10/06/2022**	**10/06/2022**	**1,726.59**
DTXS817BK034223	**IRENE I CERVANTES**	**116.68**	**10/29/2018**	**10/29/2018**	**116.68**
DTXS817BK034252	**QUINTRESS D DIXON SR. AND TRICIA D STEWART**	**7.84**	**08/03/2023**	**08/03/2023**	**7.84**
DTXS817BK034291	**NORA AND ANIS TARABEH**	**15,518.62**	**09/06/2022**	**09/06/2022**	**15,518.62**

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	PAUL AND LISA KEN	TREASURY REGISTRY	493.87	01/28/2021	01/28/2021	CTC TXSCCA21-HOU100099	493.87	PAUL AND LISA KENN	493.87	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	2,836.51	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110491	2,836.51	GREEN OAK PARK	2,836.51	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	56.37	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098672	56.37	MICHAEL MANTZ, III	56.37	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2.15	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097273	2.15			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	182.43	08/16/2022	08/16/2022	CTC TXSCCA22-HOU110698	182.43			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	650.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,726.59	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111647	1,726.59	CITIZENS BANK	1,726.59	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	116.68	10/29/2018	10/29/2018	CCR TXSCCA20-CT-HOU083904	116.68			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.84	08/03/2023	08/03/2023	CTC TXSCCA23-HOU400001006	7.84			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15,518.62	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	15,518.62	REGIONAL FINANCE C	15,518.62	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK034311	**CHRISTOPHER ROBERT MULGREW**	**4,239.95**	**04/26/2024**	**05/29/2024**	**80.02**

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	CHRISTOPHER ROBER	TREASURY REGISTRY	4,239.95	04/26/2024	05/29/2024	CTC TXSCCA24-HOU400006364	80.02	CLEAR WATER CAPITA	2,282.67	TREASURY DEPARTMEN		604700
								WASHINGTON 4500 LP	1,877.26			

DTXS817BK034396	**SHANNON TERRELL RUCKER**	**1.92**	**12/08/2022**	**12/08/2022**	**1.92**

001	DAVID G PEAKE	TREASURY REGISTRY	1.92	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	1.92	SHANNON TERRELL RU	1.92	TREASURY DEPARTMEN		604700

DTXS817BK034459	**DIONE BURKE AND KELWIN BURKE SR**	**21.36**	**12/08/2022**	**12/08/2022**	**21.36**

001	DAVID G PEAKE	TREASURY REGISTRY	21.36	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	21.36	DIONE BURKE AND KE	21.36	TREASURY DEPARTMEN		604700

DTXS817BK034542	**NINA ROXANN PETERSON**	**7.04**	**01/18/2019**	**01/18/2019**	**7.04**

001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.04	01/18/2019	01/18/2019	CCR TXSCCA20-CT-HOU085903	7.04			TREASURY DEPARTMEN		604700

DTXS817BK034584	**KEITH EDWARD HOLLAND**	**1,303.38**	**07/19/2022**	**07/19/2022**	**1,303.38**

001	DAVID G PEAKE	TREASURY REGISTRY	1,303.38	07/19/2022	07/19/2022	CTC TXSCCA22-HOU110139	1,303.38	KEITH EDWARD HOLLA	1,303.38	TREASURY DEPARTMEN		604700

DTXS817BK034626	**MICHAEL RAY COOPER**	**964.13**	**06/08/2020**	**06/08/2020**	**964.13**

001	DAVID G PEAKE	TREASURY REGISTRY	964.13	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095856	964.13	INTERNAL REVENUE S	964.13	TREASURY DEPARTMEN		4679

DTXS817BK034699	**ROBERT AND KAYLENE THOMAS**	**1,077.38**	**08/10/2021**	**08/10/2021**	**1,077.38**

001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,077.38	08/10/2021	08/10/2021	CTC TXSCCA21-HOU103871	1,077.38			TREASURY DEPARTMEN		604700

DTXS817BK034765	**DAVID WAYNE SKARKE**	**500.00**	**06/15/2020**	**06/15/2020**	**500.00**

001	DAVID G PEAKE	TREASURY REGISTRY	500.00	06/15/2020	06/15/2020	CTC TXSCCA20-HOU095986	500.00			TREASURY DEPARTMEN		4679

DTXS817BK034778	**MORRIS AND MANASSEH WALKER**	**5.76**	**12/08/2022**	**12/08/2022**	**5.76**

001	DAVID G PEAKE	TREASURY REGISTRY	5.76	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	5.76	MORRIS AND MANASSE	5.76	TREASURY DEPARTMEN		604700

DTXS817BK034793	**MARY LEE GREER**	**10.48**	**03/10/2023**	**03/10/2023**	**10.48**

001	DAVID G PEAKE	TREASURY REGISTRY	10.48	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	10.48	MARY LEE GREER	10.48	TREASURY DEPARTMEN		604700

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
DTXS817BK034819	**KAREN GODBOLD**	**56.08**	**01/30/2023**	**01/30/2023**	**56.08**
DTXS817BK034879	**ERNEST JACOBS, JR**	**431.86**	**03/19/2019**	**03/19/2019**	**431.86**
DTXS817BK034882	**SHATARIA N WILLIAMS**	**332.27**	**08/20/2018**	**02/07/2020**	**216.94**
DTXS817BK034890	**JEFFREY ALLEN LEWIS**	**8.68**	**03/31/2023**	**03/31/2023**	**8.68**
DTXS817BK034913	**GRACE MEDLEY**	**296.00**	**02/10/2022**	**02/10/2022**	**296.00**
DTXS817BK034936	**DAMIEN B SANDERLIN**	**2,693.89**	**01/11/2023**	**01/11/2023**	**2,693.89**
DTXS817BK034999	**LORING SPICER**	**100.00**	**08/29/2018**	**08/29/2018**	**100.00**
DTXS817BK035080	**JOSHWA RICHARD RITTENHOUSE**	**45.01**	**01/08/2021**	**01/08/2021**	**45.01**
DTXS817BK035116	**RACHAEL BETH MOORE**	**13,474.57**	**02/02/2021**	**12/02/2021**	**2,992.57**
DTXS817BK035204	**BENNY HERNANDEZ**	**450.00**	**03/28/2019**	**03/28/2019**	**450.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	56.08	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	56.08	GREEN VALLEY CASH	56.08	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	431.86	03/19/2019	03/19/2019	CCR TXSCCA20-CT-HOU087269	431.86	ERNEST JACOBS, JR	431.86	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	332.27	08/20/2018	02/07/2020	CCR TXSCCA20-CT-HOU093964	216.94	SHATARIA N WILLIA	332.27	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.68	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	8.68			TREASURY DEPARTMEN		604700
001	GRACE MEDLEY	TREASURY REGISTRY	296.00	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	296.00	GRACE MEDLEY	296.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,693.89	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	2,693.89	ORASURE TECHNOLOGI	2,693.89	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	08/29/2018	08/29/2018	CCR TXSCCA20-CT-HOU082550	100.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	45.01	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099808	45.01			TREASURY DEPARTMEN		4679
001	LOWELL T. CAGE -T	TREASURY REGISTRY	13,474.57	02/02/2021	12/02/2021	CTC TXSCCA22-HOU105868	2,992.57			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	450.00	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	450.00			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK035240	**JYOTI AMERICAS LLC**	**36.03**	**07/05/2019**	**02/04/2020**	**6,610.59**
DTXS817BK035249	**SERGIO CERVANTES**	**357.38**	**10/29/2018**	**12/19/2018**	**2,811.31**
DTXS817BK035257	**MYRTLE J BRAGGS**	**1,253.62**	**05/25/2018**	**05/25/2018**	**1,253.62**
DTXS817BK035299	**ARNOLD JAMES PARKER**	**15.55**	**07/06/2023**	**07/06/2023**	**15.55**
DTXS817BK035331	**SHERRELL A MCGEE**	**1,448.90**	**10/11/2019**	**10/11/2019**	**1,448.90**
DTXS817BK035345	**DARRYL AND KATRINA DENEAL**	**559.24**	**02/09/2021**	**02/09/2021**	**559.24**
DTXS817BK035361	**ABISOLA A. SHAW**	**180.70**	**10/12/2021**	**10/12/2021**	**180.70**
DTXS817BK035364	**SABRINA DENISE SHEPHERD**	**360.00**	**10/31/2019**	**10/31/2019**	**360.00**
DTXS817BK035371	**MICHAEL FOSTER WILSON**	**7,609.64**	**11/27/2019**	**11/27/2019**	**7,609.64**
DTXS817BK035405	**ROBERT EARL SMITH**	**4,751.84**	**05/07/2020**	**05/07/2020**	**4,751.84**

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	EVA S ENGELHART,	TREASURY REGISTRY	36.03	07/05/2019	02/04/2020	CPA TXSCCA20-PM-20467900426	6,610.59	JSW STEEL (USA) IN	6,610.59	TREASURY DEPARTMEN		604700
								TIRUPATI ENGINEERI	36.03			
001	DAVID G PEAKE	TREASURY REGISTRY	357.38	10/29/2018	12/19/2018	CPA TXSCCA20-PM-19467900233	2,811.31	SERGIO CERVANTES	3,168.69	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,253.62	05/25/2018	05/25/2018	CCR TXSCCA20-CT-HOU080573	1,253.62			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	15.55	07/06/2023	07/06/2023	CTC TXSCCA23-HOU400000409	15.55			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,448.90	10/11/2019	10/11/2019	CCR TXSCCA20-CT-HOU091607	1,448.90			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	559.24	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	559.24			TREASURY DEPARTMEN		4679
001	ABISOLA A. SHAW	TREASURY REGISTRY	180.70	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	180.70	ABISOLA A. SHAW	180.70	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	360.00	10/31/2019	10/31/2019	CCR TXSCCA20-CT-HOU091995	360.00			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	7,609.64	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092493	7,609.64	AMERICAN BUSINESS	7,609.64	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,751.84	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095398	4,751.84	ROBERT EARL SMITH	4,751.84	TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK035441	**STEVEN AND KATHY ANDREAS**	**49.31**	**09/23/2022**	**09/23/2022**	**49.31**
DTXS817BK035496	**LEVERT YOUNG JR**	**507.09**	**02/07/2023**	**02/07/2023**	**507.09**
DTXS817BK035497	**LILIAN YOLANDA FLORES**	**3.97**	**12/26/2018**	**12/26/2018**	**3.97**
DTXS817BK035498	**DIANE MARIE MURPHY**	**29.00**	**01/08/2021**	**01/08/2021**	**29.00**
DTXS817BK035548	**SONJA FRANCIS**	**79.05**	**06/05/2023**	**06/05/2023**	**79.05**
DTXS817BK035577	**DANA LYNN DODD**	**23.28**	**02/07/2023**	**02/07/2023**	**23.28**
DTXS817BK035626	**DERRICK AND LAWANNA KINCADE**	**2,201.11**	**12/21/2022**	**12/21/2022**	**2,201.11**
DTXS817BK035666	**JARI L SALISBERY**	**65.36**	**08/22/2019**	**08/22/2019**	**65.36**
DTXS817BK035702	**MARIA T VILLARREAL**	**69.22**	**12/21/2022**	**01/11/2023**	**65.93**
DTXS817BK035728	**DAVID MORENO**	**25.28**	**11/26/2021**	**11/26/2021**	**25.28**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	49.31	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	49.31	STEVEN AND KATHY A	49.31	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	507.09	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	507.09	LEVERT YOUNG JR	507.09	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.97	12/26/2018	12/26/2018	CCR TXSCCA20-CT-HOU085127	3.97			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	29.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099809	29.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	79.05	06/05/2023	06/05/2023	CTC TXSCCA23-HOU116075	79.05	SHELDON RIDGE HOA	79.05	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	23.28	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	23.28	DAYNA LYNN HALL	23.28	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,201.11	12/21/2022	12/21/2022	CTC TXSCCA23-HOU112980	2,201.11			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	65.36	08/22/2019	08/22/2019	CCR TXSCCA20-CT-HOU090648	65.36			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	69.22	12/21/2022	01/11/2023	CTC TXSCCA23-HOU113307	65.93	MARIA T VILLARREAL	69.22	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.28	11/26/2021	11/26/2021	CTC TXSCCA22-HOU105772	25.28			TREASURY DEPARTMEN		604700

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
DTXS817BK035786	**TRAVOSKY TRAMAIN KIEL**	**39.24**	**11/27/2019**	**11/27/2019**	**39.24**
DTXS817BK035801	**ERIC R. SOTELO & LAURIE R. SOTELO**	**185.00**	**05/03/2023**	**05/03/2023**	**185.00**
DTXS817BK035845	**ALFRED DOUGLAS FIELDS**	**877.00**	**02/28/2022**	**02/28/2022**	**877.00**
DTXS817BK035847	**OGBONNIA OSTA OKORO**	**91.00**	**06/26/2018**	**06/26/2018**	**91.00**
DTXS817BK035864	**ANITA M SMITH**	**498.75**	**10/22/2018**	**10/22/2018**	**498.75**
DTXS817BK035868	**SUSANA VALDEZ CASTRO**	**2,833.33**	**05/04/2018**	**05/04/2018**	**2,833.33**
DTXS817BK035929	**ESTELLA MORA VALDEZ**	**25.00**	**06/29/2018**	**06/29/2018**	**25.00**
DTXS817BK035972	**SUSAN PERRON**	**72.47**	**05/09/2023**	**05/09/2023**	**72.47**
DTXS817BK036090	**THOMAS F HENDERSON, SR**	**3,167.37**	**06/14/2019**	**06/14/2019**	**3,167.37**
DTXS817BK036096	**COUCH LINES, LLC**	**1,233.14**	**07/11/2022**	**07/11/2022**	**1,233.14**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	39.24	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092484	39.24	TRAVOSKY TRAMAIN K	39.24	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	185.00	05/03/2023	05/03/2023	CTC TXSCCA23-HOU115441	185.00	ERIC R. SOTELO & L	185.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	877.00	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	877.00	ALFRED DOUGLAS FIE	877.00	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	91.00	06/26/2018	06/26/2018	CCR TXSCCA20-CT-HOU081174	91.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	498.75	10/22/2018	10/22/2018	CCR TXSCCA20-CT-HOU083775	498.75			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,833.33	05/04/2018	05/04/2018	CCR TXSCCA20-CT-HOU080082	2,833.33			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	06/29/2018	06/29/2018	CCR TXSCCA20-CT-HOU081277	25.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	72.47	05/09/2023	05/09/2023	CTC TXSCCA23-HOU115584	72.47			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	3,167.37	06/14/2019	06/14/2019	CCR TXSCCA20-CT-HOU089239	3,167.37			TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	1,233.14	07/11/2022	07/11/2022	CTC TXSCCA22-HOU109999	1,233.14	COMPASS LOGISTICS	434.17	TREASURY DEPARTMEN		604700
								PORT OF HOUSTON AU	798.97			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK036124	**DERRICK LAMAR GORDON AND ANGELA BROWN GORDON**	**52.95**	**03/31/2023**	**03/31/2023**	**52.95**
DTXS817BK036128	**CATHERINE NICHOLSON**	**340.00**	**01/13/2022**	**01/13/2022**	**340.00**
DTXS817BK036200	**MICHAEL ALEXANDER PINEDA**	**326.93**	**03/05/2024**	**03/05/2024**	**326.93**
DTXS817BK036310	**ELENA A HOOPER**	**773.85**	**11/03/2020**	**11/03/2020**	**773.85**
DTXS817BK036312	**TAWARA LECHE ROSS**	**242.72**	**03/02/2023**	**03/02/2023**	**242.72**
DTXS817BK036335	**JULIO VASQUEZ AND ROCHELLE WILSON**	**226.55**	**07/31/2019**	**01/30/2020**	**158.90**
DTXS817BK036340	**CAROL PINTO**	**100.17**	**01/08/2021**	**01/08/2021**	**100.17**
DTXS817BK036356	**KAYLA M. MORRIS**	**5.00**	**03/11/2021**	**03/11/2021**	**5.00**
DTXS817BK036448	**MARY CARMEN ALCOCER**	**50.00**	**07/07/2023**	**07/07/2023**	**50.00**
DTXS817BK036473	**LEOCADIO AND FRANCISCA ALVAREZ**	**747.97**	**01/27/2023**	**01/27/2023**	**747.97**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	52.95	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	52.95			TREASURY DEPARTMEN		604700
001	CATHERINE NICHOLS	TREASURY REGISTRY	340.00	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	340.00	CATHERINE NICHOLSO	340.00	TREASURY DEPARTMEN		604700
001	MICHAEL ALEXANDER	TREASURY REGISTRY	326.93	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	326.93	MICHAEL ALEXANDER	326.93	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	773.85	11/03/2020	11/03/2020	CTC TXSCCA21-HOU098565	773.85			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	242.72	03/02/2023	03/02/2023	CTC TXSCCA23-HOU114277	242.72	TAWARA LECHE ROSS	242.72	TREASURY DEPARTMEN		604700
001	RODNEY D. TOW, TR	TREASURY REGISTRY	226.55	07/31/2019	01/30/2020	CCR TXSCCA20-CT-HOU093758	158.90	JP MORGAN STUDENT	67.65	TREASURY DEPARTMEN		604700
								U.S. DEPARTMENT OF	158.90			
001	DAVID G PEAKE	TREASURY REGISTRY	100.17	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099811	100.17			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	03/11/2021	03/11/2021	CTC TXSCCA21-HOU100953	5.00	KAYLA M. MORRIS	5.00	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	50.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	747.97	01/27/2023	01/27/2023	CTC TXSCCA23-HOU113606	747.97	WINGATE HOA	747.97	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK036485	**LAQUANDA MONIQUE ROSS**	**184.62**	**03/31/2023**	**03/31/2023**	**184.62**
DTXS817BK036502	**STACEY LYNETTE TUBBS-SANDERS**	**7.62**	**09/27/2019**	**09/27/2019**	**7.62**
DTXS817BK036640	**HERMAN DORCEY HOYLE AND EVELYN JUNE HOYLE**	**343.10**	**10/14/2021**	**10/14/2021**	**343.10**
DTXS817BK036661	**AUSTIN IRABOR**	**9.81**	**10/30/2023**	**10/30/2023**	**9.81**
DTXS817BK036683	**PAUL ERICK DIAZ**	**941.67**	**06/12/2019**	**06/12/2019**	**941.67**
DTXS817BK036799	**JORGE LUIS DEL VALLE**	**83.21**	**07/27/2022**	**07/27/2022**	**83.21**
DTXS817BK036809	**KRISTY JONTE PHILLIPS**	**30.80**	**07/07/2021**	**07/07/2021**	**30.80**
DTXS817BK036817	**WCD LLC**	**484.89**	**08/04/2022**	**08/04/2022**	**484.89**
DTXS817BK036827	**REGINALD CASH**	**400.00**	**07/05/2019**	**07/05/2019**	**400.00**
DTXS817BK036831	**HYPERDYNAMICS CORPORATION**	**587.89**	**04/14/2022**	**04/14/2022**	**587.89**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	184.62	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	184.62			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	7.62	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	7.62			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	343.10	10/14/2021	10/14/2021	CTC TXSCCA22-HOU105037	343.10	RAPITAL CAPITAL	343.10	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.81	10/30/2023	10/30/2023	CTC TXSCCA24-HOU400002514	9.81			TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	941.67	06/12/2019	06/12/2019	CCR TXSCCA20-CT-HOU089189	941.67			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	83.21	07/27/2022	07/27/2022	CTC TXSCCA22-HOU110290	83.21	MID AMERICA BANK A	83.21	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.80	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	30.80	KRISTY JONTE PHILL	30.80	TREASURY DEPARTMEN		4679
001	RODNEY D. TOW, TR	TREASURY REGISTRY	484.89	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110461	484.89	BENEFIT PLANS PLUS	484.89	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	400.00			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	587.89	04/14/2022	04/14/2022	CTC TXSCCA22-HOU108412	587.89	CKR LAW LLP	442.18	TREASURY DEPARTMEN		604700
								JASON DAVIS	46.13			
								LUIS DE RIVAS	99.58			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK036866	**TARA DENISE WILLIAMS**	**15.25**	**03/13/2019**	**03/13/2019**	**15.25**
DTXS817BK036926	**ANITA M. MITCHELL**	**17.60**	**03/04/2022**	**03/04/2022**	**17.60**
DTXS817BK050021	**NOE M MARTINEZ JR AND MARIA E MARTINEZ**	**124.88**	**07/22/2022**	**07/22/2022**	**124.88**
DTXS817BK050063	**ESMEREGILDO AND CYNTHIA FLORES**	**129.83**	**05/22/2019**	**05/22/2019**	**129.83**
DTXS817BK050105	**JESUS AND JOAN OSORNIO**	**150.00**	**02/13/2019**	**02/13/2019**	**150.00**
DTXS817BK050193	**LUCILLE CONTRERAS**	**90.84**	**03/04/2021**	**03/04/2021**	**90.84**
DTXS817BK050197	**RODOLFO AND RAMONA DE HOYOS**	**50.00**	**04/27/2022**	**04/27/2022**	**50.00**
DTXS817BK050238	**FRANCISCO MIRELES, IV**	**844.64**	**01/16/2020**	**01/16/2020**	**844.64**
DTXS817BK060062	**AMADOR AND EVELYN ROLDAN**	**9.68**	**07/02/2021**	**07/02/2021**	**9.68**
DTXS817BK060164	**DEWEY RAYMOND YOUNG, III**	**59.99**	**09/10/2019**	**09/10/2019**	**59.99**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	15.25	03/13/2019	03/13/2019	CCR TXSCCA20-CT-HOU087119	15.25			TREASURY DEPARTMEN		604700
001	ANITA M. MITCHELL	TREASURY REGISTRY	17.60	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107610	17.60	ANITA M. MITCHELL	17.60	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	124.88	07/22/2022	07/22/2022	CTC TXSCCA22-HOU110222	124.88	NOE M MARTINEZ JR	124.88	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	129.83	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	129.83			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	150.00	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	150.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	90.84	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100797	90.84	DEVILLE ASSET MANA	90.84	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	50.00	RODOLFO AND RAMONA	50.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	844.64	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	844.64	FRANCISCO MIRELES	844.64	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.68	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	9.68			TREASURY DEPARTMEN		4679
001	LOWELL T. CAGE -T	TREASURY REGISTRY	59.99	09/10/2019	09/10/2019	CCR TXSCCA20-CT-HOU090982	59.99	BANK OF AMERICA	59.99	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS817BK070058	**ESTELA MARGARITA GAMEZ**	**414.26**	**02/05/2018**	**02/05/2018**	**414.26**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	414.26	02/05/2018	02/05/2018	CCR TXSCCA20-CT-HOU078063	414.26	LACKS VALLEY STORE	2.38	TREASURY DEPARTMEN		604700
								MARK DIZDAR	69.31			
								THE CREDIT CORNER	342.57			
DTXS817BK070073	**ADELINA BRISENO**					**310.83**	**05/20/2021**	**05/20/2021**	**310.83**			
001	CATHERINE STONE C	TREASURY REGISTRY	310.83	05/20/2021	05/20/2021	CTC TXSCCA21-CC017114	310.83	FERMIN VILLANUEVA	103.61	TREASURY DEPARTMEN		4679
								ISAIAS MIRELEZ AND	103.61			
								JESUS ALONZO VERA,	103.61			
DTXS817BK070084	**JOSE DE JESUS MADRIGAL DE ALBA**					**89.16**	**03/16/2018**	**03/16/2018**	**89.16**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	89.16	03/16/2018	03/16/2018	CCR TXSCCA20-CT-HOU078971	89.16			TREASURY DEPARTMEN		604700
DTXS817BK070094	**A.C.M. HOME HEALTH SERVICES INC**					**172.69**	**06/11/2020**	**06/11/2020**	**172.69**			
001	CATHERINE STONE C	TREASURY REGISTRY	172.69	06/11/2020	06/11/2020	CTC TXSCCA20-CC016112	172.69			TREASURY DEPARTMEN		4679
DTXS817BK070124	**MARIA DOLORES MARTINEZ**					**127.19**	**05/17/2022**	**05/17/2022**	**127.19**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	127.19	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	127.19	LFD HOME FURNISHIN	127.19	TREASURY DEPARTMEN		604700
DTXS817BK070132	**RIGOBERTO CANTU**					**300.00**	**12/05/2018**	**12/05/2018**	**300.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	12/05/2018	12/05/2018	CCR TXSCCA20-CT-HOU084685	300.00			TREASURY DEPARTMEN		604700
DTXS817BK070143	**HERIBERTO MENDES**					**215.48**	**07/31/2018**	**07/31/2018**	**215.48**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	215.48	07/31/2018	07/31/2018	CCR TXSCCA20-CT-HOU081993	215.48			TREASURY DEPARTMEN		604700
DTXS817BK070171	**LUIS AND LEONILA TOSCANO**					**7,203.50**	**12/06/2018**	**12/06/2018**	**7,203.50**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7,203.50	12/06/2018	12/06/2018	CCR TXSCCA20-CT-HOU084764	7,203.50			TREASURY DEPARTMEN		604700
DTXS817BK070266	**DAVID AURELIO LOZANO, JR**					**5.24**	**04/16/2020**	**04/16/2020**	**5.24**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.24	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004116	5.24	DAVID LOZANO, JR	5.24	TREASURY DEPARTMEN		604700

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DTXS817BK070269	**VICTOR AND CYNTHIA VERGEL**	**405.75**	**06/23/2022**	**06/23/2022**	**405.75**

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

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DTXS817BK070361	**MARBELLA GARZA**	**114.54**	**06/07/2023**	**06/07/2023**	**114.54**
DTXS817BK070421	**MARIA ELENA LUNA PEREZ**	**34.03**	**10/26/2022**	**10/26/2022**	**34.03**
DTXS817BK070438	**ERNESTO AND ALICIA RODRIGUEZ**	**536.15**	**06/30/2020**	**06/30/2020**	**536.15**
DTXS817BK070447	**WILLIAM AND ELIAZITH GOLDSMITH**	**241.21**	**03/16/2021**	**03/16/2021**	**241.21**
DTXS817BK070463	**TCM HEALTH CARE INC**	**4.99**	**08/19/2019**	**08/19/2019**	**4.99**
DTXS817BK080030	**RICKY AND DEBORAH NEGETHON**	**20.78**	**04/23/2018**	**04/23/2018**	**20.78**
DTXS817BK080041	**LANCE AND ERIKA CHAPMAN-BOARDMAN**	**614.64**	**06/11/2019**	**06/11/2019**	**614.64**
DTXS817BK080043	**CHRISTY LYN DOBSON**	**4.88**	**08/29/2022**	**08/29/2022**	**4.88**
DTXS817BK080195	**TERRY LYNN JOHNSON AND TERESA ANN JOHNSON**	**19.48**	**01/30/2023**	**01/30/2023**	**19.48**
DTXS817BK080361	**JOSHUA MORGAN BLACKBURN AND ALISSA MAE BLACKBURN**	**747.20**	**01/24/2024**	**01/24/2024**	**747.20**

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	YVONNE V. VALDEZ,	TREASURY REGISTRY	114.54	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116168	114.54			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	34.03	10/26/2022	10/26/2022	CTC TXSCCA23-HOU111974	34.03	KENWOOD DEVELOPMEN	34.03	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	536.15	06/30/2020	06/30/2020	CTC TXSCCA20-HOU096300	536.15	ERNESTO RODRIGUEZ	536.15	TREASURY DEPARTMEN		604700
001	WILLIAM AND ELIAZ	TREASURY REGISTRY	241.21	03/16/2021	03/16/2021	CTC TXSCCA21-HOU101033	241.21	SOCIAL SECURITY AD	241.21	TREASURY DEPARTMEN		4679
001	CATHERINE STONE C	TREASURY REGISTRY	4.99	08/19/2019	08/19/2019	CCR TXSCCA20-CT-CC015170	4.99			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	20.78	04/23/2018	04/23/2018	CCR TXSCCA20-CT-HOU079766	20.78			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	614.64	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089170	614.64			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4.88	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110920	4.88			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	19.48	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	19.48	CREST FINANCIAL	19.48	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	747.20	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	747.20	AMED MANAGEMENT	743.87	TREASURY DEPARTMEN		604700

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DTXS818BK010023	**EIDEE O SALINAS**	**3.52**	**06/05/2019**	**06/05/2019**	**3.52**
DTXS818BK010066	**FRANCISCO RIVERA**	**2,713.12**	**04/05/2022**	**04/05/2022**	**2,713.12**
DTXS818BK010070	**SILBESTRE Y ROSAS, SR**	**270.55**	**02/14/2020**	**02/14/2020**	**270.55**
DTXS818BK010089	**JESUS GARZA JR**	**363.53**	**03/04/2020**	**03/04/2020**	**363.53**
DTXS818BK010108	**JOSEPH C SAENZ**	**2,850.34**	**11/28/2022**	**11/28/2022**	**2,850.34**
DTXS818BK010168	**GERARDO AND JUANA NEGRETE**	**92.77**	**07/19/2023**	**07/19/2023**	**92.77**
DTXS818BK010298	**CLAUDIA GONZALEZ**	**3.59**	**08/27/2019**	**08/27/2019**	**3.59**
DTXS818BK010334	**FRANCISCO AND CLAUDIA TRUJILLO**	**3.50**	**12/04/2019**	**12/04/2019**	**3.50**
DTXS818BK010360	**ANGELA RAMIREZ**	**79.74**	**04/05/2022**	**04/05/2022**	**79.74**
DTXS818BK020060	**CHRISTOPHER AND CRYSTAL GARZA**	**7,634.03**	**01/06/2020**	**05/07/2020**	**19.51**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CATHERINE STONE C	TREASURY REGISTRY	3.52	06/05/2019	06/05/2019	CCR TXSCCA20-CT-CC014931	3.52			TREASURY DEPARTMEN		604700
001	FRANCISCO RIVERA	TREASURY REGISTRY	2,713.12	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	2,713.12	DOUBLE E AUTOS	2,713.12	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	270.55	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	270.55	VIKE AUTO SALES	154.11	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	363.53	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094483	363.53	JESUS GARZA JR	363.53	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	2,850.34	11/28/2022	11/28/2022	CTC TXSCCA23-HOU112502	2,850.34	CAPITAL ONE	2,850.34	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	92.77	07/19/2023	07/19/2023	CTC TXSCCA23-HOU400000700	92.77	CHARLES JOHNSON FI	92.77	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	3.59	08/27/2019	08/27/2019	CCR TXSCCA20-CT-CC015190	3.59			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.50	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092623	3.50	FRANCISCO AND CLAU	3.50	TREASURY DEPARTMEN		604700
001	ANGELA RAMIREZ	TREASURY REGISTRY	79.74	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108211	79.74	BARRI FINANCIAL GR	79.74	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7,634.03	01/06/2020	05/07/2020	CTC TXSCCA20-HOU095391	19.51	CHRISTOPHER AND CR	19.51	TREASURY DEPARTMEN		604700
								COMPASS BANK	6,838.64			
								LONE STAR NATIONAL	775.88			

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
DTXS818BK020099	**JEFFREY AQUINO-GOMEZ**	**60.56**	**06/07/2023**	**06/07/2023**	**27.99**
DTXS818BK020107	**FRED L NARANJO AND JOIMAREE J NARANJO**	**31.28**	**04/17/2023**	**04/17/2023**	**31.28**
DTXS818BK020120	**ROSEMARIE CARABAJAL**	**962.14**	**09/27/2023**	**09/27/2023**	**962.14**
DTXS818BK020206	**RICARDO AND MINERVA ZAPATA**	**367.98**	**06/07/2023**	**06/07/2023**	**367.98**
DTXS818BK020342	**ABIGAIL G. VILLARREAL**	**87.78**	**05/22/2023**	**05/22/2023**	**87.78**
DTXS818BK020352	**GERARDO BAYARDO AND SAN JUANITA VILLARREAL**	**4.05**	**05/07/2020**	**05/07/2020**	**4.05**
DTXS818BK020382	**JOSE LUIS CALLEJA JR AND ALICIA FAZ**	**15.06**	**02/14/2020**	**02/14/2020**	**15.06**
DTXS818BK020444	**SAMANTHA R BEARDSLEY**	**375.49**	**06/06/2024**	**06/06/2024**	**375.49**
DTXS818BK020467	**DORA P PERRY**	**240.12**	**03/25/2024**	**03/25/2024**	**240.12**
DTXS818BK020492	**ROBIN AND LISA STAPLES**	**904.45**	**02/22/2024**	**02/22/2024**	**904.45**

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	YVONNE V. VALDEZ,	TREASURY REGISTRY	60.56	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116169	27.99			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	31.28	04/17/2023	04/17/2023	CTC TXSCCA23-HOU115134	31.28			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	962.14	09/27/2023	09/27/2023	CTC TXSCCA23-HOU400001935	962.14			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	367.98	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116171	367.98			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	87.78	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	87.78	JIM WELLS COUNTY A	87.78	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.05	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095391	4.05	GERARDO BAYARDO	4.05	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.06	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094153	15.06	JOSE L CALLEJA JR	15.06	TREASURY DEPARTMEN		604700
001	SAMANTHA R BEARDS	TREASURY REGISTRY	375.49	06/06/2024	06/06/2024	CTC TXSCCA24-HOU400006546	375.49	SAMANTHA R BEARDSL	375.49	TREASURY DEPARTMEN		604700
001	DORA P PERRY	TREASURY REGISTRY	240.12	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005240	240.12	GREENSKY LLC	240.12	TREASURY DEPARTMEN		604700
001	ROBIN AND LISA ST	TREASURY REGISTRY	904.45	02/22/2024	02/22/2024	CTC TXSCCA24-HOU400004576	904.45	LVNV FUNDING LLC	904.45	TREASURY DEPARTMEN		604700

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
DTXS818BK020502	**MANUEL AND DIANA MARTINEZ**	**1,023.53**	**08/09/2023**	**03/25/2024**	**15.14**
DTXS818BK020549	**ANNA MARIE HERNANDEZ**	**244.97**	**06/08/2022**	**06/08/2022**	**244.97**
DTXS818BK020586	**DANTE C. MILLER**	**3.89**	**10/08/2020**	**10/08/2020**	**3.89**
DTXS818BK020590	**MIDTOWN LAB LLC**	**4.61**	**11/07/2022**	**11/07/2022**	**4.61**
DTXS818BK020591	**MHI SURGICAL STAFFING SERVICES LLC**	**0.53**	**11/07/2022**	**11/07/2022**	**0.53**
DTXS818BK020592	**EAR NOSE AND THROAT ALLERGY CLINIC PLLC**	**1.94**	**01/06/2022**	**01/06/2022**	**1.94**
DTXS818BK030001	**EDWARD ESQUIVEL**	**313.77**	**11/27/2020**	**11/27/2020**	**313.77**
DTXS818BK030058	**RICHARD TESMER**	**0.48**	**03/05/2024**	**03/05/2024**	**0.48**
DTXS818BK030247	**RHONDA VEON DUMAS BORDES**	**1,066.39**	**11/23/2021**	**11/23/2021**	**1,066.39**
DTXS818BK030249	**DAVID GRIFFIN AND JUDITH DEAN**	**550.58**	**11/27/2019**	**11/27/2019**	**550.58**

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	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,023.53	08/09/2023	03/25/2024	CTC TXSCCA24-HOU400005239	15.14			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	244.97	06/08/2022	06/08/2022	CTC TXSCCA22-HOU109422	244.97	CONNS	244.97	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	3.89	10/08/2020	10/08/2020	CTC TXSCCA21-CC016441	3.89			TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	4.61	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112178	4.61			TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	0.53	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112179	0.53			TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	1.94	01/06/2022	01/06/2022	CTC TXSCCA22-HOU106511	1.94	STEPHANIE HAMPTON	1.94	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	313.77	11/27/2020	11/27/2020	CTC TXSCCA21-HOU098956	313.77			TREASURY DEPARTMEN		604700
001	RICHARD TESMER	TREASURY REGISTRY	0.48	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	0.48			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,066.39	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	1,066.39			TREASURY DEPARTMEN		4679
001	RONALD SOMMERS, T	TREASURY REGISTRY	550.58	11/27/2019	11/27/2019	CCR TXSCCA20-CT-HOU092492	550.58	CAPITAL ONE BANK U	296.93	TREASURY DEPARTMEN		604700
								SYNCHRONY BANK	253.65			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK030295	**DIANNA WILLIAMS THOMAS**	**96.39**	**11/27/2019**	**11/27/2019**	**96.39**

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

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
DTXS818BK030790	**KEVIN AND SHEMEEN SERIAL**	**91.20**	**04/15/2019**	**04/15/2019**	**91.20**
DTXS818BK030904	**JOE ANTHONY CAMPOS**	**25.00**	**11/06/2018**	**11/06/2018**	**25.00**
DTXS818BK030985	**FLEMIN AND REVONA GASKIN**	**50.00**	**09/27/2019**	**09/27/2019**	**50.00**
DTXS818BK031008	**JOSE RAMON RODRIGUEZ**	**410.64**	**06/23/2021**	**06/23/2021**	**410.64**
DTXS818BK031071	**BRANDON MARKELL RAMAGOS, SR.**	**269.81**	**10/06/2022**	**10/06/2022**	**269.81**
DTXS818BK031182	**JOSEPH II AND LEAH NORSWORTHY**	**417.24**	**02/26/2020**	**02/26/2020**	**417.24**
DTXS818BK031208	**REGINALD AND CHARLOTTE KUYKENDALL**	**5.03**	**08/04/2023**	**08/04/2023**	**5.03**
DTXS818BK031231	**NATASHA B JONES**	**137.50**	**11/27/2018**	**11/27/2018**	**137.50**
DTXS818BK031265	**ANDREA DANETTE CAMPOS**	**5.00**	**07/07/2023**	**07/07/2023**	**5.00**
DTXS818BK031346	**PHILLIPS PIPELINE CONTRACTORS, LLC**	**56,460.11**	**05/10/2024**	**05/10/2024**	**56,460.11**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	91.20	04/15/2019	04/15/2019	CCR TXSCCA20-CT-HOU087845	91.20			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084091	25.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	50.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	410.64	06/23/2021	06/23/2021	CTC TXSCCA21-HOU102897	410.64	CONN APPLIANCES CO	410.64	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	269.81	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	269.81	BRANDON MARKELL RA	269.81	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	417.24	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	417.24	SILVERGLEN NORTH	417.24	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.03	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	5.03	REGINALD AND CHARL	5.03	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	137.50	11/27/2018	11/27/2018	CCR TXSCCA20-CT-HOU084502	137.50			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	5.00			TREASURY DEPARTMEN		604700
001	PHILLIPS PIPELINE	TREASURY REGISTRY	56,460.11	05/10/2024	05/10/2024	CTC TXSCCA24-HOU400006107	56,460.11	KIRBY-SMITH MACHIN	13,629.45	TREASURY DEPARTMEN		604700
								KMGP CONTRACTING S	22,875.40			
								LOUISIANA DEPT OF	13.36			
								MORRIS, LIGON & RO	3,342.24			
								SUNBELT RENTALS	16,599.66			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK031373	**TYRONE COLE**	**404.63**	**02/10/2022**	**02/10/2022**	**404.63**
DTXS818BK031382	**DWAN NICOLE WILLIAMS-STEWART**	**272.91**	**10/28/2019**	**10/28/2019**	**272.91**
DTXS818BK031394	**ROBERTO MARCELINO AGUILAR**	**1.50**	**09/20/2023**	**09/20/2023**	**1.50**
DTXS818BK031445	**MARIA ELIZABETH UMANZOR**	**24.93**	**08/31/2023**	**08/31/2023**	**24.93**
DTXS818BK031457	**OLUBUNMI JOHNSON OWOLABI**	**233.37**	**05/07/2020**	**05/07/2020**	**233.37**
DTXS818BK031566	**JASON AND ALLYSON PATTERSON**	**256.30**	**08/15/2019**	**08/15/2019**	**256.30**
DTXS818BK031702	**PAREE TIGAR LATIEJIRA**	**20.00**	**04/22/2019**	**04/22/2019**	**20.00**
DTXS818BK031718	**HENRY R PARRA**	**1,370.55**	**07/07/2023**	**07/07/2023**	**1,370.55**
DTXS818BK031844	**PATRICK K MAGEE AND LORI D BANKS**	**61.06**	**08/04/2023**	**08/04/2023**	**61.06**
DTXS818BK031910	**GIANT GRAY, INC.**	**11,125.06**	**06/09/2021**	**11/17/2023**	**5,215.70**

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	TYRONE COLE	TREASURY REGISTRY	404.63	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	404.63	TYRONE COLE	404.63	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	272.91	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091892	272.91			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.50	09/20/2023	09/20/2023	CTC TXSCCA23-HOU400001835	1.50			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	24.93	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001492	24.93			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	233.37	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095402	233.37	OLUBUNMI JOHNSON O	233.37	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	256.30	08/15/2019	08/15/2019	CCR TXSCCA20-CT-HOU090534	256.30	GERALD GILBERT	256.30	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	20.00	04/22/2019	04/22/2019	CCR TXSCCA20-CT-HOU088050	20.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,370.55	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000471	1,370.55			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	61.06	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	61.06	PATRICK K MAGEE AN	61.06	TREASURY DEPARTMEN		604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	11,125.06	06/09/2021	11/17/2023	PQC TXSCCA24-00103	5,215.70	BRYAN WILLIAMS AND	2,706.99	TREASURY DEPARTMEN		604700
								BRYCE HIGGINBOTTOM	5,215.70			
								IRA RESOURCES INC	5,529.92			
								IRA RESOURCES INC	5,627.35			
								ROGER GOLDEN	2,790.72			
								RUTH ANN HOLT	5,215.70			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK031936	**LACAUSHAUN KATELY**	**606.23**	**06/07/2023**	**06/07/2023**	**606.23**
DTXS818BK031953	**LYNDA AND CLEAVY MCKNIGHT**	**1,337.92**	**03/05/2024**	**03/05/2024**	**1,337.92**
DTXS818BK032012	**DARRELL RAY BOONE**	**100.57**	**11/03/2022**	**11/03/2022**	**100.57**
DTXS818BK032015	**NATALIE GONZALES RAMOS**	**195.65**	**08/04/2023**	**08/04/2023**	**195.65**
DTXS818BK032093	**LESLIE EARL HUTSON**	**59.09**	**12/06/2023**	**12/06/2023**	**59.09**
DTXS818BK032129	**DEMAUREA AND TOYSHA SOLOMON**	**25.00**	**11/06/2018**	**11/06/2018**	**25.00**
DTXS818BK032154	**CHRISTOPHER AND DEBORAH GARCIA**	**120.45**	**08/04/2023**	**08/04/2023**	**120.45**
DTXS818BK032200	**GREGORY P STRAUTHER FOWLKES, JR**	**7.93**	**08/04/2023**	**08/04/2023**	**7.93**
DTXS818BK032251	**RAYMOND E WILDER**	**300.00**	**08/04/2020**	**08/04/2020**	**300.00**
DTXS818BK032409	**PANSY L ARMSTRONG**	**2.92**	**08/31/2023**	**08/31/2023**	**2.92**

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	DAVID G PEAKE	TREASURY REGISTRY	606.23	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116143	606.23	LACAUSHAUN KATELY	606.23	TREASURY DEPARTMEN		604700
001	LYNDA AND CLEAVY	TREASURY REGISTRY	1,337.92	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	1,337.92	RAPITAL CAPITAL	1,337.92	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.57	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	100.57	DARRELL RAY BOONE	100.57	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	195.65	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001031	195.65	ENCHANTED VALLEY H	195.65	TREASURY DEPARTMEN		604700
001	LESLIE EARL HUTSO	TREASURY REGISTRY	59.09	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	59.09	LESLIE EARL HUTSON	59.09	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	11/06/2018	11/06/2018	CCR TXSCCA20-CT-HOU084092	25.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	120.45	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001030	120.45			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7.93	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	7.93	GREGORY P STRAUTHE	7.93	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	300.00	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	300.00			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	2.92	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001492	2.92			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK032414	**TRAILHEAD ENGINEERING LLC**	**22,002.35**	**11/04/2022**	**03/22/2023**	**155,324.08**
DTXS818BK032427	**SHERMAN LASKER III**	**220.00**	**09/06/2022**	**09/06/2022**	**220.00**
DTXS818BK032500	**TRACY LAMAR MCCOY**	**15.38**	**10/06/2023**	**10/06/2023**	**15.38**
DTXS818BK032524	**GABRIEL AND MARTHA GALINDO**	**2,396.81**	**06/11/2019**	**06/11/2019**	**2,396.81**
DTXS818BK032526	**VERNA RENEE TAYLOR**	**12.20**	**11/06/2023**	**11/06/2023**	**12.20**
DTXS818BK032528	**PEGASUS VIP TRAVEL & TOUR SERVICES LLC**	**1,424.20**	**04/14/2022**	**04/14/2022**	**1,424.20**

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	RONALD SOMMERS, T	TREASURY REGISTRY	22,002.35	11/04/2022	03/22/2023	PQC TXSCCA23-00507	155,324.08	ACCREDITED SURETY	155,324.08	TREASURY DEPARTMEN		604700
								FIELDING & FOYT PL	107.93			
								NATIONAL SPECIALTY	20,852.09			
								STANDARD INDUSTRIA	1,042.33			
001	DAVID G PEAKE	TREASURY REGISTRY	220.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	220.00	SHERMAN LASKER III	220.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15.38	10/06/2023	10/06/2023	CTC TXSCCA24-HOU400002168	15.38			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,396.81	06/11/2019	06/11/2019	CCR TXSCCA20-CT-HOU089171	2,396.81			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	12.20	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	12.20			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,424.20	04/14/2022	04/14/2022	CTC TXSCCA22-HOU108411	1,424.20	ALEXIA MICHELLE GO	33.34	TREASURY DEPARTMEN		604700
								ALYIN MABEL GONZAL	33.34			
								ANA MARIA MUNIZ EL	33.34			
								ANGELICA ARCOS SAL	33.34			
								BANK DIRECT CAPITA	57.36			
								CARMEN ESCARENO MA	33.34			
								CLARA FERNANDEZ	350.04			
								DELFINA ARACELLI C	33.34			
								FRANCISCO BAHENA S	100.01			
								HILDA CARDENAS AMB	100.01			
								JOSE COLLAZO VALLE	16.66			
								JOSEFINA ESCARENO	33.34			
								JUANA DIAZ VILLARR	16.66			
								LAURA ALICIA RIOS	33.34			
								MARGARITA ARMIDA L	33.34			
								MARIA DEL ROSARIO	16.67			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								MARIA ELVA ZUNIGA	33.34			
								MIRTHALA NOEMI BAS	33.34			
								REBECA CABELLO REY	33.34			
								THE LEON LAW FIRM	333.37			
								TOMASITA GARZA SEP	33.34			
DTXS818BK032571	**DANIEL CARL TODD**					**18.32**	**06/06/2022**	**06/06/2022**	**18.32**			
001	DAVID G PEAKE	TREASURY REGISTRY	18.32	06/06/2022	06/06/2022	CTC TXSCCA22-HOU109340	18.32	DANIEL CARL TODD	18.32	TREASURY DEPARTMEN		604700
DTXS818BK032580	**CRAIG ALLEN DODDS, SR**					**6.72**	**03/18/2020**	**03/18/2020**	**6.72**			
001	RANDY WILLIAMS, T	TREASURY REGISTRY	6.72	03/18/2020	03/18/2020	CCR TXSCCA20-CT-HOU094770	6.72			TREASURY DEPARTMEN		604700
DTXS818BK032690	**SHELIAH F JACKSON**					**363.73**	**10/06/2023**	**10/06/2023**	**363.73**			
001	DAVID G PEAKE	TREASURY REGISTRY	363.73	10/06/2023	10/06/2023	CTC TXSCCA24-HOU400002168	363.73			TREASURY DEPARTMEN		604700
DTXS818BK032791	**CHRISTOPHER AND MARGIE BAILEY**					**5.28**	**01/04/2024**	**01/04/2024**	**5.28**			
001	CHRISTOPHER AND M	TREASURY REGISTRY	5.28	01/04/2024	01/04/2024	CTC TXSCCA24-HOU400003662	5.28	PEOPLES SMALL LOAN	5.28	TREASURY DEPARTMEN		604700
DTXS818BK032837	**LUIS CASSANI**					**941.00**	**07/07/2023**	**07/07/2023**	**941.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	941.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000471	941.00	LAKE CREST FOREST	941.00	TREASURY DEPARTMEN		604700
DTXS818BK032845	**CHARLES AND TRINA DRUMMOND**					**5.16**	**12/06/2023**	**12/06/2023**	**5.16**			
001	CHARLES AND TRINA	TREASURY REGISTRY	5.16	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	5.16			TREASURY DEPARTMEN		604700
DTXS818BK032899	**RENEE HARRIS**					**4,386.99**	**01/13/2022**	**01/13/2022**	**4,386.99**			
001	RENEE HARRIS	TREASURY REGISTRY	4,386.99	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	4,386.99	RENEE HARRIS	4,386.99	TREASURY DEPARTMEN		604700
DTXS818BK032916	**ANA MARIA ROSARIO**					**350.00**	**12/08/2020**	**12/08/2020**	**350.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	350.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	350.00			TREASURY DEPARTMEN		604700
DTXS818BK032989	**CHANEL WINTERS**					**1.92**	**01/10/2024**	**01/10/2024**	**1.92**			
001	DAVID G PEAKE	TREASURY REGISTRY	1.92	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	1.92			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK033008	**ALMA STEPHANIE LANDIN**	**111.46**	**07/05/2019**	**07/05/2019**	**111.46**
DTXS818BK033058	**CHRISTOPHER LEE BELL**	**1,920.00**	**02/13/2019**	**02/13/2019**	**1,920.00**
DTXS818BK033060	**MEDINA JAMES**	**26.54**	**04/10/2019**	**04/10/2019**	**26.54**
DTXS818BK033080	**GUADALUPE SANTIBANEZ**	**106.18**	**06/24/2019**	**06/24/2019**	**106.18**
DTXS818BK033148	**CARTRENIA MCWHORTER**	**30.84**	**11/23/2021**	**11/23/2021**	**30.84**
DTXS818BK033237	**LATOSHA A JONES**	**150.00**	**01/07/2019**	**01/07/2019**	**150.00**
DTXS818BK033423	**KAREN M BYRD**	**19.81**	**05/09/2019**	**05/09/2019**	**19.81**
DTXS818BK033468	**KENDRICK TRIMAN RAY**	**7.75**	**08/04/2023**	**08/04/2023**	**7.75**
DTXS818BK033556	**RHONDA LYN PIPKINS**	**1,250.00**	**08/30/2021**	**08/30/2021**	**1,250.00**
DTXS818BK033645	**ROBIN SATTERFIELD**	**89.57**	**06/22/2023**	**06/22/2023**	**89.57**

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	DAVID G PEAKE	TREASURY REGISTRY	111.46	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	111.46			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,920.00	02/13/2019	02/13/2019	CCR TXSCCA20-CT-HOU086444	1,920.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	26.54	04/10/2019	04/10/2019	CCR TXSCCA20-CT-HOU087749	26.54			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	106.18	06/24/2019	06/24/2019	CCR TXSCCA20-CT-HOU089410	106.18			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	30.84	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	30.84			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	01/07/2019	01/07/2019	CCR TXSCCA20-CT-HOU085556	150.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	19.81	05/09/2019	05/09/2019	CCR TXSCCA20-CT-HOU088558	19.81			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	7.75	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001030	7.75			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,250.00	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104187	1,250.00	RHONDA LYN PIPKINS	1,250.00	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	89.57	06/22/2023	06/22/2023	CTC TXSCCA23-HOU400000174	89.57			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK033679	**ALFONSO MARTINEZ III**	**200.00**	**07/05/2019**	**07/05/2019**	**200.00**
DTXS818BK033735	**RAYMOND ROBINSON AND AUNDRA RENIA ROBINSON**	**52.12**	**01/04/2024**	**01/04/2024**	**52.12**
DTXS818BK033747	**EUGENE PAGE, JR AND GENESA PAGE**	**4,935.52**	**08/31/2023**	**08/31/2023**	**4,935.52**
DTXS818BK033815	**KOONTZ-WAGNER CUSTOM CONTROLS HOLDINGS LLC**	**91,959.93**	**02/23/2022**	**03/24/2023**	**12,804.45**
DTXS818BK033956	**TOLLIE NATHANIEL THOMPSON, JR.**	**14.80**	**01/14/2021**	**01/14/2021**	**14.80**

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	DAVID G PEAKE	TREASURY REGISTRY	200.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	200.00			TREASURY DEPARTMEN		604700
001	RAYMOND ROBINSON	TREASURY REGISTRY	52.12	01/04/2024	01/04/2024	CTC TXSCCA24-HOU400003661	52.12	CITY OF BAYTOWN	52.12	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,935.52	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001494	4,935.52	US DEPARTMENT OF E	4,935.52	TREASURY DEPARTMEN		604700
001	KOONTZ-WAGNER CUS	TREASURY REGISTRY	91,959.93	02/23/2022	03/24/2023	PQC TXSCCA23-00519	12,804.45	ABF FREIGHT SYSTEM	54.97	TREASURY DEPARTMEN		604700
								CENTERPOINT ENERGY	37.67			
								DILKS AND KNOPIK L	1,441.33			
								INDUSTRIAL CONNECT	13,624.71			
								INDUSTRIAL DISTRIB	16.11			
								JONES GLEDHILL FUH	204.80			
								MAINFREIGHT, INC	12,804.45			
								MID-STATE BOLT AND	1,909.99			
								MINER LTD	84.98			
								MITSUBISHI ELECTRI	2,133.42			
								MITSUBISHI HITACHI	71,398.74			
								PHOENIX METALS	127.66			
								TDS DOOR COMPANY	1,126.82			
								THB SUPPLY ACCOUNT	151.93			
								TN DEPT OF LABOR	3.93			
								TRANS-UNITED INC	834.94			
								UNITED RENTALS INC	227.38			
								UNKNOWN PAYEE 18-3	21.88			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	14.80	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	14.80	TOLLIE NATHANIEL T	14.80	TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK034038	**ERIC LEE JENNINGS**	**1.06**	**03/11/2020**	**03/11/2020**	**1.06**
DTXS818BK034048	**CHRISTOPHER AND YOLANDA JOHNSON**	**5,094.77**	**05/17/2023**	**02/23/2024**	**94.77**
DTXS818BK034052	**TIESHA RENEE GAGE**	**29.88**	**05/22/2019**	**05/22/2019**	**29.88**
DTXS818BK034074	**ERICA DANIELLE FIELDS**	**115.24**	**03/22/2024**	**03/22/2024**	**115.24**
DTXS818BK034077	**CYNTHIA DEE EDWARDS**	**130.00**	**12/07/2021**	**12/07/2021**	**130.00**
DTXS818BK034140	**KYSHA MARIE CARTER-FOUCHER**	**400.00**	**12/06/2023**	**12/06/2023**	**400.00**
DTXS818BK034150	**SHANA ASHONTI PRATT**	**48.48**	**12/07/2021**	**12/07/2021**	**48.48**
DTXS818BK034216	**KEVIN AND NOVELLA WILLIAMS**	**245.21**	**12/06/2023**	**12/06/2023**	**245.21**
DTXS818BK034273	**SAUL A DOMINGUEZ**	**236.67**	**11/20/2019**	**11/20/2019**	**236.67**
DTXS818BK034306	**TERRELL HARRIS**	**366.93**	**05/22/2019**	**05/22/2019**	**366.93**

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	DAVID G PEAKE	TREASURY REGISTRY	1.06	03/11/2020	03/11/2020	CCR TXSCCA20-CT-HOU094650	1.06	ERIC LEE JENNINGS	1.06	TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	5,094.77	05/17/2023	02/23/2024	CTC TXSCCA24-HOU400004613	94.77	CHRISTOPHER AND YO	5,000.00	TREASURY DEPARTMEN		604700
								CITY OF COLLEGE ST	32.49			
								PINNACLE SERVICE S	62.28			
001	DAVID G PEAKE	TREASURY REGISTRY	29.88	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088736	29.88			TREASURY DEPARTMEN		604700
001	TIFFANY D CASTRO,	TREASURY REGISTRY	115.24	03/22/2024	03/22/2024	CTC TXSCCA24-HOU400005198	115.24	OLD UNION FINANCIA	115.24	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	130.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	130.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	400.00	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003199	400.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	48.48	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	48.48			TREASURY DEPARTMEN		604700
001	KEVIN AND NOVELLA	TREASURY REGISTRY	245.21	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	245.21	KEVIN AND NOVELLA	245.21	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	236.67	11/20/2019	11/20/2019	CCR TXSCCA20-CT-HOU092353	236.67			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	366.93	05/22/2019	05/22/2019	CCR TXSCCA20-CT-HOU088760	366.93			TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK034329	**JAIME R AND ALMA R CAVAZOS**	**200.00**	**03/31/2022**	**03/31/2022**	**200.00**
DTXS818BK034342	**ELWIN MAIDEN**	**136.25**	**03/28/2019**	**03/28/2019**	**136.25**
DTXS818BK034462	**JON AND JENNY FALLAW**	**118.79**	**12/06/2023**	**12/06/2023**	**118.79**
DTXS818BK034487	**ORDRY JOHNSON**	**1,380.73**	**11/23/2021**	**11/28/2022**	**588.46**
DTXS818BK034530	**JERRY WALLACE WILSON III**	**1.60**	**07/05/2019**	**07/05/2019**	**1.60**
DTXS818BK034566	**ANDREW ARTHUR ROUSE**	**84.11**	**03/06/2019**	**03/06/2019**	**84.11**
DTXS818BK034568	**ANTHONY J. WASHINGTON, SR**	**1,390.03**	**11/06/2023**	**02/28/2024**	**11.84**
DTXS818BK034665	**TRINA D. BROOKS**	**44.54**	**02/26/2020**	**02/26/2020**	**44.54**
DTXS818BK034728	**AMERICAN GREEN TECHNOLOGY INC**	**919.43**	**01/18/2024**	**01/18/2024**	**919.43**
DTXS818BK034764	**ERICK G CRUZ**	**53.02**	**04/07/2021**	**04/07/2021**	**53.02**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	200.00	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	200.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	136.25	03/28/2019	03/28/2019	CCR TXSCCA20-CT-HOU087447	136.25			TREASURY DEPARTMEN		604700
001	JON AND JENNY FAL	TREASURY REGISTRY	118.79	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	118.79	JON AND JENNY FALL	118.79	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,380.73	11/23/2021	11/28/2022	CTC TXSCCA23-HOU112501	588.46	ORDRY JOHNSON	1,380.73	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1.60	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	1.60			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	84.11	03/06/2019	03/06/2019	CCR TXSCCA20-CT-HOU086814	84.11			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,390.03	11/06/2023	02/28/2024	CTC TXSCCA24-HOU400004694	11.84	ANTHONY J. WASHING	339.34	TREASURY DEPARTMEN		604700
								US DEPARTMENT OF E	1,050.69			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	44.54	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	44.54	TRINA D. BROOKS	44.54	TREASURY DEPARTMEN		604700
001	WILLIAM R. GREEND	TREASURY REGISTRY	919.43	01/18/2024	01/18/2024	CTC TXSCCA24-HOU400003929	919.43	W.W. GRAINGER INC	919.43	TREASURY DEPARTMEN		604700
001	ERICK G CRUZ	TREASURY REGISTRY	53.02	04/07/2021	04/07/2021	CTC TXSCCA21-HOU101459	53.02	ERICK G CRUZ	53.02	TREASURY DEPARTMEN		4679

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
DTXS818BK034765	**YOLANDA AND ARMANDO GOMEZ**	**1,900.32**	**01/10/2024**	**01/10/2024**	**1,900.32**
DTXS818BK034773	**KENNEDY LEEMAN THOMAS**	**529.08**	**01/24/2024**	**01/24/2024**	**529.08**
DTXS818BK034784	**SCOTT KEITH NICHOLSON**	**2,180.98**	**04/11/2019**	**04/11/2019**	**2,180.98**
DTXS818BK034847	**WILLIAM BENNETT PATE JR**	**3,766.88**	**11/06/2023**	**11/06/2023**	**3,766.88**
DTXS818BK034866	**JOY AND SALLY SAMUEL**	**1.56**	**06/10/2019**	**06/10/2019**	**1.56**
DTXS818BK034896	**ROY BOYKIN KEMP**	**4,071.48**	**02/07/2024**	**02/07/2024**	**4,071.48**
DTXS818BK034916	**ROY AND DOROTHY HECK**	**1,346.93**	**02/07/2020**	**02/07/2020**	**1,346.93**
DTXS818BK034949	**ROSLYN WILLIAMS**	**4,235.00**	**02/10/2020**	**02/10/2020**	**4,235.00**
DTXS818BK034986	**MARK D NIEMIEC**	**115.65**	**11/23/2021**	**11/23/2021**	**115.65**
DTXS818BK035074	**BARRY JEREL JAMES**	**804.00**	**06/06/2022**	**06/06/2022**	**804.00**

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	DAVID G PEAKE	TREASURY REGISTRY	1,900.32	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	1,900.32			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	529.08	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	529.08	KENNEDY LEEMAN THO	529.08	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,180.98	04/11/2019	04/11/2019	CCR TXSCCA20-CT-HOU087805	2,180.98			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,766.88	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002690	3,766.88	CARRINGTON MORTGAG	3,766.88	TREASURY DEPARTMEN		604700
001	RANDY WILLIAMS, T	TREASURY REGISTRY	1.56	06/10/2019	06/10/2019	CCR TXSCCA20-CT-HOU089126	1.56			TREASURY DEPARTMEN		604700
001	ROY BOYKIN KEMP	TREASURY REGISTRY	4,071.48	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	4,071.48	ROY BOYKIN KEMP	4,071.48	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,346.93	02/07/2020	02/07/2020	CCR TXSCCA20-CT-HOU093963	1,346.93	ROY AND DOROTHY HE	1,346.93	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,235.00	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	4,235.00	ROSLYN WILLIAMS	4,235.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	115.65	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	115.65			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	804.00	06/06/2022	06/06/2022	CTC TXSCCA22-HOU109340	804.00	BARRY JEREL JAMES	804.00	TREASURY DEPARTMEN		604700

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
DTXS818BK035131	**BILLY AND JESSICA BLACK**	**5,123.29**	**11/06/2023**	**01/10/2024**	**370.04**

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	DAVID G PEAKE	TREASURY REGISTRY	5,123.29	11/06/2023	01/10/2024	CTC TXSCCA24-HOU400003801	370.04	BILLY D BLACK AND DEPARTMENT OF EDUC	370.04 4,753.25	TREASURY DEPARTMEN		604700
DTXS818BK035232	**OMAR GERARDO SANCHEZ AND MAYELA D SANCHEZ**	**1.98**	**10/27/2023**	**10/27/2023**	**1.98**							
001	DAVID G PEAKE	TREASURY REGISTRY	1.98	10/27/2023	10/27/2023	CTC TXSCCA24-HOU400002477	1.98			TREASURY DEPARTMEN		604700
DTXS818BK035277	**MARK ALLEN FOLEY**	**6.14**	**02/08/2022**	**02/08/2022**	**6.14**							
001	WILLIAM E HEITKAM	TREASURY REGISTRY	6.14	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	6.14	MARK ALLEN FOLEY	6.14	TREASURY DEPARTMEN		604700
DTXS818BK035290	**STEVEN PAUL BEAM**	**305.22**	**02/07/2024**	**02/07/2024**	**305.22**							
001	DAVID G PEAKE	TREASURY REGISTRY	305.22	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	305.22	STEVEN PAUL BEAM	305.22	TREASURY DEPARTMEN		604700
DTXS818BK035367	**ROBERTA BAINES HARRELL**	**98.20**	**08/05/2019**	**08/05/2019**	**98.20**							
001	DAVID G PEAKE	TREASURY REGISTRY	98.20	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	98.20			TREASURY DEPARTMEN		604700
DTXS818BK035388	**MICHAEL AND MICHELLE KITCHENS**	**4.89**	**04/05/2022**	**04/05/2022**	**4.89**							
001	MICHAEL AND MICHE	TREASURY REGISTRY	4.89	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	4.89	MICHAEL AND MICHEL	4.89	TREASURY DEPARTMEN		604700
DTXS818BK035413	**STANLEY PATRICK TITUS, II**	**51.25**	**09/25/2020**	**09/25/2020**	**51.25**							
001	WILLIAM E HEITKAM	TREASURY REGISTRY	51.25	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097802	51.25			TREASURY DEPARTMEN		604700
DTXS818BK035427	**OMARI R ISSA**	**37.49**	**02/07/2024**	**02/07/2024**	**37.49**							
001	OMARI R ISSA	TREASURY REGISTRY	37.49	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	37.49	OMARI R ISSA	37.49	TREASURY DEPARTMEN		604700
DTXS818BK035458	**JULIE DAVALOS**	**5,800.00**	**04/05/2024**	**04/05/2024**	**5,800.00**							
001	JULIE DAVALOS	TREASURY REGISTRY	5,800.00	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005451	5,800.00	JULIE DAVALOS	5,800.00	TREASURY DEPARTMEN		604700
DTXS818BK035514	**CHARLITA BLOSSOM**	**25.86**	**03/05/2024**	**03/05/2024**	**25.86**							
001	CHARLITA BLOSSOM	TREASURY REGISTRY	25.86	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004860	25.86	CORINTHIAN POINTE	25.86	TREASURY DEPARTMEN		604700

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
DTXS818BK035515	**JOE DICKERSON AND REBECCA WEST**	**300.00**	**06/18/2020**	**06/18/2020**	**300.00**
DTXS818BK035563	**DOROTHY AKOBUNDU**	**79.62**	**08/05/2019**	**08/05/2019**	**79.62**
DTXS818BK035605	**DENISE TAYLOR**	**159.73**	**01/10/2024**	**01/10/2024**	**159.73**
DTXS818BK035639	**CHERYL VAUGHN-DAVIS**	**3,000.00**	**03/05/2024**	**03/05/2024**	**3,000.00**
DTXS818BK035654	**DEBRA M BROWN**	**1,140.85**	**04/04/2024**	**04/04/2024**	**1,140.85**
DTXS818BK035664	**STANLEY CHARLES BALESON AND JOANNA ANTHONY BALESON**	**3.67**	**03/04/2020**	**03/04/2020**	**3.67**
DTXS818BK035714	**ROXANNE DELORES ROSE**	**750.00**	**02/26/2020**	**02/26/2020**	**750.00**
DTXS818BK035733	**FRED F. MORGAN**	**339.83**	**11/04/2022**	**11/04/2022**	**339.83**
DTXS818BK035815	**VINCENT ONEIL WYATT**	**750.00**	**03/04/2022**	**03/04/2022**	**750.00**
DTXS818BK035830	**MICHAEL AND MAURA GRAF**	**348.21**	**03/05/2024**	**03/05/2024**	**348.21**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	300.00	06/18/2020	06/18/2020	CTC TXSCCA20-HOU096062	300.00	JOE DICKERSON AND	300.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	79.62	08/05/2019	08/05/2019	CCR TXSCCA20-CT-HOU090311	79.62			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	159.73	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	159.73			TREASURY DEPARTMEN		604700
001	CHERYL VAUGHN-DAV	TREASURY REGISTRY	3,000.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004860	3,000.00	CHRISTOPHER GOODLO	1,258.50	TREASURY DEPARTMEN		604700
001	DEBRA M BROWN	TREASURY REGISTRY	1,140.85	04/04/2024	04/04/2024	CTC TXSCCA24-HOU400005400	1,140.85	DEBRA M BROWN	1,140.85	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.67	03/04/2020	03/04/2020	CCR TXSCCA20-CT-HOU094508	3.67			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	750.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	750.00	ROXANNE DELORES RO	750.00	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	339.83	11/04/2022	11/04/2022	CTC TXSCCA23-HOU112142	339.83	MERRICK BANK	339.83	TREASURY DEPARTMEN		4679
001	VINCENT ONEIL WYA	TREASURY REGISTRY	750.00	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107608	750.00	VINCENT ONEIL WYAT	750.00	TREASURY DEPARTMEN		604700
001	MICHAEL AND MAURA	TREASURY REGISTRY	348.21	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	348.21	SPOTLOAN.COM	348.21	TREASURY DEPARTMEN		604700

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
DTXS818BK035850	**TEXAS TOOL CRAFTERS, INC.**	**164.94**	**07/23/2020**	**07/23/2020**	**164.94**
DTXS818BK035863	**FELIPE GARZA AND JOANN GARZA**	**4.55**	**05/07/2020**	**05/07/2020**	**4.55**
DTXS818BK036099	**KAHLA DENISE LAPLANTE**	**1,971.07**	**12/26/2023**	**12/26/2023**	**1,971.07**
DTXS818BK036186	**ARNOLD AND ROSE SHIELDS**	**1.16**	**03/12/2020**	**03/12/2020**	**1.16**
DTXS818BK036259	**WESLEY J SPINCIC**	**3.86**	**01/07/2022**	**01/07/2022**	**3.86**
DTXS818BK036296	**LILTON G BAILEY**	**1.06**	**01/16/2020**	**01/16/2020**	**1.06**
DTXS818BK036448	**PETER AND SANDI TZOURELLAS**	**344.43**	**11/09/2020**	**11/09/2020**	**344.43**
DTXS818BK036480	**TERESA LYNN GREENE**	**121.61**	**03/05/2024**	**03/05/2024**	**121.61**
DTXS818BK036525	**JENNIFER ANN CAMARILLO**	**75.89**	**02/07/2024**	**02/07/2024**	**75.89**
DTXS818BK036560	**QUINTIN JONES**	**317.00**	**06/24/2019**	**06/24/2019**	**317.00**

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	RANDY W WILLIAMS	TREASURY REGISTRY	164.94	07/23/2020	07/23/2020	CTC TXSCCA20-HOU096632	164.94	TEXAS TOOL CRAFTER	164.94	TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.55	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095399	4.55	FELIPE GARZA AND J	4.55	TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,971.07	12/26/2023	12/26/2023	CTC TXSCCA24-HOU400003510	1,971.07	FIRST SERVICE	1,971.07	TREASURY DEPARTMEN	IT	604700
001	LOWELL T. CAGE -T	TREASURY REGISTRY	1.16	03/12/2020	03/12/2020	CCR TXSCCA20-CT-HOU094661	1.16	VERIZON	2.32	TREASURY DEPARTMEN	IT	604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	3.86	01/07/2022	01/07/2022	CTC TXSCCA22-HOU106551	3.86	JPMORGAN CHASE BAN	3.86	TREASURY DEPARTMEN	IT	604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.06	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	1.06	LILTON G BAILEY	1.06	TREASURY DEPARTMEN	IT	604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	344.43	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098686	344.43	PETER TZOURELLAS	344.43	TREASURY DEPARTMEN	IT	604700
001	TERESA LYNN GREEN	TREASURY REGISTRY	121.61	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	121.61	TERESA LYNN GREENE	121.61	TREASURY DEPARTMEN	IT	604700
001	JENNIFER ANN CAMA	TREASURY REGISTRY	75.89	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004330	75.89	KLEINBROOK COMMUNI	75.89	TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	317.00	06/24/2019	06/24/2019	CCR TXSCCA20-CT-HOU089411	317.00			TREASURY DEPARTMEN	IT	604700

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
DTXS818BK036615	**JAIME ROMERO AND DOLORES MARTINEZ**	**112.39**	**01/10/2024**	**01/10/2024**	**112.39**
DTXS818BK036628	**JUSTIN SCOTT DUNHAM**	**332.39**	**04/05/2024**	**04/05/2024**	**332.39**
DTXS818BK036651	**KEVIN ROBERT CULP**	**89.76**	**05/25/2022**	**05/25/2022**	**89.76**
DTXS818BK036652	**CARLA DENISE QUEEN**	**12,223.21**	**04/06/2023**	**04/06/2023**	**12,223.21**
DTXS818BK036659	**TIFFANY LYNETTE HURST**	**2.38**	**05/07/2024**	**05/07/2024**	**2.38**
DTXS818BK036741	**PAUL PEDERSON**	**1,055.19**	**01/16/2020**	**01/16/2020**	**1,055.19**
DTXS818BK036783	**GREGORY CLAY PASCHALL**	**1,000.00**	**05/07/2024**	**05/07/2024**	**1,000.00**
DTXS818BK036814	**JOHN AND STEPHANIE BOROWSKI**	**300.00**	**04/04/2024**	**04/04/2024**	**300.00**
DTXS818BK036818	**PATRICIA ANN SANDERS**	**2,261.35**	**01/29/2024**	**01/29/2024**	**2,261.35**
DTXS818BK036828	**MARY ANN NEWMAN**	**88.89**	**12/06/2019**	**12/06/2019**	**88.89**

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	DAVID G PEAKE	TREASURY REGISTRY	112.39	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	112.39			TREASURY DEPARTMEN		604700
001	JUSTIN SCOTT DUNH	TREASURY REGISTRY	332.39	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005450	332.39	BARKERS RIDGE HOME	332.39	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	89.76	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	89.76	KEVIN ROBERT CULP	89.76	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	12,223.21	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	12,223.21			TREASURY DEPARTMEN		604700
001	TIFFANY LYNETTE H	TREASURY REGISTRY	2.38	05/07/2024	05/07/2024	CTC TXSCCA24-HOU400006024	2.38			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,055.19	01/16/2020	01/16/2020	CCR TXSCCA20-CT-HOU093525	1,055.19	PAUL ARNOLD PEDERS	1,055.19	TREASURY DEPARTMEN		604700
001	GREGORY CLAY PASC	TREASURY REGISTRY	1,000.00	05/07/2024	05/07/2024	CTC TXSCCA24-HOU400006024	1,000.00	GREGORY CLAY PASCH	1,000.00	TREASURY DEPARTMEN		604700
001	JOHN AND STEPHANI	TREASURY REGISTRY	300.00	04/04/2024	04/04/2024	CTC TXSCCA24-HOU400005400	300.00	JOHN E SMITH	300.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,261.35	01/29/2024	01/29/2024	CTC TXSCCA24-HOU400004088	2,261.35	TRIQUEST MANAGEMEN	2,261.35	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	88.89	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	88.89	MARY ANN NEWMAN	88.89	TREASURY DEPARTMEN		604700

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
DTXS818BK036843	**RAQUEL VARGAS**	**960.43**	**07/07/2023**	**07/07/2023**	**960.43**
DTXS818BK036893	**USA PROMLITE TECHNOLOGY INC**	**9,712.98**	**06/10/2024**	**06/10/2024**	**9,712.98**
DTXS818BK037008	**BARBARA J DETTMANN**	**28.98**	**12/19/2022**	**12/19/2022**	**28.98**
DTXS818BK037058	**DEMMETRIS MAY**	**134.85**	**04/13/2020**	**04/13/2020**	**134.85**
DTXS818BK037102	**DAVID AND JULIE INSKEEP**	**766.99**	**09/15/2020**	**09/15/2020**	**766.99**
DTXS818BK037117	**CHARLIE NIEVES AND TAMARA NIEVES**	**561.32**	**01/08/2021**	**01/08/2021**	**561.32**
DTXS818BK037201	**RICHARD AND KAREN COUCH**	**4.19**	**03/16/2020**	**03/16/2020**	**4.19**
DTXS818BK037348	**EDUARDO LOPEZ GARCIA**	**100.00**	**07/05/2019**	**07/05/2019**	**100.00**
DTXS818BK037386	**LINDA F. PAINIA**	**5.91**	**07/02/2021**	**07/02/2021**	**5.91**
DTXS818BK050094	**AMADA ESTRADA**	**8.69**	**05/03/2023**	**05/03/2023**	**8.69**

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	DAVID G PEAKE	TREASURY REGISTRY	960.43	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	960.43			TREASURY DEPARTMEN		604700
001	USA PROMLITE TECH	TREASURY REGISTRY	9,712.98	06/10/2024	06/10/2024	CTC TXSCCA24-HOU400006646	9,712.98	TEXAS DEPARTMENT O	9,712.98	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	28.98	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	28.98			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	134.85	04/13/2020	04/13/2020	CCR TXSCCA20-CT-GAL004057	134.85	DEMMETRIS MAY	134.85	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	766.99	09/15/2020	09/15/2020	CTC TXSCCA20-HOU097622	766.99			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	561.32	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099796	561.32	BIG LOTS	561.32	TREASURY DEPARTMEN		4679
001	JANET S NORTHRUP,	TREASURY REGISTRY	4.19	03/16/2020	03/16/2020	CCR TXSCCA20-CT-HOU094726	4.19	AMERICAN EXPRESS	2.35	TREASURY DEPARTMEN		604700
								SYNCHRONY BANK	1.84			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	07/05/2019	07/05/2019	CCR TXSCCA20-CT-HOU089692	100.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.91	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	5.91			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	8.69	05/03/2023	05/03/2023	CTC TXSCCA23-HOU115441	8.69	AMADA ESTRADA	8.69	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK050107	**ALBERTO J GAMEZ**	**179.18**	**03/31/2022**	**03/31/2022**	**179.18**
DTXS818BK050108	**ERNESTO ALONZO ZEPEDA**	**1.22**	**01/24/2024**	**01/24/2024**	**1.22**
DTXS818BK050150	**LUIS C AND ELIZABETH LOPEZ**	**92.31**	**11/23/2021**	**11/23/2021**	**92.31**
DTXS818BK050158	**LAURA SYLVIA HERRERA**	**99.19**	**11/29/2019**	**11/29/2019**	**99.19**
DTXS818BK050169	**DAVID CASTILLO AND YAHAIRA HERNANDEZ**	**237.39**	**01/06/2020**	**01/06/2020**	**237.39**
DTXS818BK060037	**ULLAH INVESTMENTS LLC**	**0.73**	**08/23/2021**	**08/23/2021**	**0.73**
DTXS818BK060049	**CARL A BROWN**	**3.69**	**06/11/2019**	**07/15/2019**	**3,271.52**
DTXS818BK070017	**NESTOR GARZA IV**	**600.00**	**06/14/2021**	**06/14/2021**	**600.00**
DTXS818BK070043	**CESAR SAUL DOMINGUEZ**	**150.00**	**10/03/2019**	**10/03/2019**	**150.00**
DTXS818BK070058	**CONCEPCION G LEDEZMA**	**5.22**	**08/28/2019**	**08/28/2019**	**5.22**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	179.18	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	179.18			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.22	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	1.22			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	92.31	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	92.31			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	99.19	11/29/2019	11/29/2019	CCR TXSCCA20-CT-HOU092513	99.19			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	237.39	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093202	237.39	DAVID CASTILLO AND	237.39	TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	0.73	08/23/2021	08/23/2021	CTC TXSCCA21-HOU104072	0.73			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.69	06/11/2019	07/15/2019	CPA TXSCCA20-PM-19467900993	3,271.52	CARL A BROWN	3.69	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK L	3,271.52			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	600.00	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102757	600.00	NESTOR GARZA IV	600.00	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	150.00	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091430	150.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.22	08/28/2019	08/28/2019	CCR TXSCCA20-CT-HOU090715	5.22			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK070086	**MARIA ANTONIA GARCIA**	**752.77**	**01/12/2021**	**01/12/2021**	**752.77**
DTXS818BK070089	**JORGE DE LA CERDA JR**	**1,467.50**	**02/14/2020**	**07/22/2020**	**3,346.67**
DTXS818BK070154	**MARIA ELENA CISNEROS**	**131.00**	**01/29/2021**	**01/29/2021**	**131.00**
DTXS818BK070192	**DANIEL J AGUILAR AND LAURA I CARRILLO**	**250.00**	**02/14/2020**	**02/14/2020**	**250.00**
DTXS818BK070196	**MELECIO AND MARGARITA RAMIREZ**	**75.00**	**03/15/2019**	**03/15/2019**	**75.00**
DTXS818BK070204	**SERGIO AND ALEYDA QUINTANILLA**	**5,197.47**	**07/19/2023**	**12/15/2023**	**3,380.18**
DTXS818BK070226	**TIMOTHY AND REBECCA LYNCH**	**183.75**	**02/06/2019**	**02/06/2019**	**183.75**
DTXS818BK070265	**VERONICA AMELIA ORTEGA**	**128.34**	**09/18/2023**	**10/17/2023**	**31.66**
DTXS818BK070342	**RUFINO DOMINGUEZ JR**	**4.75**	**05/16/2024**	**05/16/2024**	**4.75**
DTXS818BK070361	**ALFREDO AND ERMELINDA APARICIO**	**7.83**	**10/03/2019**	**10/03/2019**	**7.83**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	752.77	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099876	752.77			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,467.50	02/14/2020	07/22/2020	PQC TXSCCA20-00182	3,346.67	JOHN MARSHALL, ASS	3,346.67	TREASURY DEPARTMEN		604700
								MARIS AUTO SALES	1,467.50			
001	MARIA ELENA CISNE	TREASURY REGISTRY	131.00	01/29/2021	01/29/2021	CTC TXSCCA21-HOU100181	131.00	MARIA ELENA CISNER	131.00	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	250.00	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	250.00	DANIEL AGUILAR AND	250.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.00	03/15/2019	03/15/2019	CCR TXSCCA20-CT-HOU087191	75.00			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	5,197.47	07/19/2023	12/15/2023	CTC TXSCCA24-HOU400003349	3,380.18	DEVILLE MGMT	5,197.47	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	183.75	02/06/2019	02/06/2019	CCR TXSCCA20-CT-HOU086266	183.75			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	128.34	09/18/2023	10/17/2023	CTC TXSCCA24-HOU400002291	31.66	CAR MART	128.34	TREASURY DEPARTMEN		604700
001	RUFINO DOMINGUEZ	TREASURY REGISTRY	4.75	05/16/2024	05/16/2024	CTC TXSCCA24-HOU400006212	4.75	RUFINO DOMINGUEZ J	4.75	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	7.83	10/03/2019	10/03/2019	CCR TXSCCA20-CT-HOU091431	7.83			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS818BK070436	**ISAIAS AND OLGA SEPULVEDA**	**596.99**	**03/25/2024**	**03/25/2024**	**82.58**
DTXS818BK070442	**MIGUEL PENA**	**159.59**	**12/04/2019**	**12/04/2019**	**159.59**
DTXS818BK070454	**DEBORAH JASSO**	**105.04**	**02/22/2024**	**02/22/2024**	**105.04**
DTXS818BK080079	**JAMES AND CAROL THERIOT**	**234.60**	**07/25/2023**	**07/25/2023**	**234.60**
DTXS818BK080131	**MICHAEL AND MELISSA VALLEJOS**	**3.43**	**03/16/2020**	**03/16/2020**	**3.43**
DTXS818BK080170	**ILAN AMSALEM**	**3.98**	**09/28/2021**	**09/28/2021**	**3.98**
DTXS818BK080224	**JAMES PATRICK SWENSON**	**5.35**	**09/27/2019**	**09/27/2019**	**5.35**
DTXS818BK080246	**GLOBAL AM-TX INC**	**44.19**	**12/02/2021**	**12/02/2021**	**44.19**
DTXS818BK080341	**MAX AND KELLI MCGEE**	**2.50**	**05/23/2024**	**05/23/2024**	**2.50**
DTXS818BK080386	**JESSE JOE HERNANDEZ JR**	**3.00**	**09/27/2019**	**09/27/2019**	**3.00**

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	ISAIAS AND OLGA S	TREASURY REGISTRY	596.99	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005243	82.58			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	159.59	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092624	159.59	MIGUEL PENA	159.59	TREASURY DEPARTMEN		604700
001	DEBORAH JASSO	TREASURY REGISTRY	105.04	02/22/2024	02/22/2024	CTC TXSCCA24-HOU400004572	105.04	HIDALGO PALMS 2021	105.04	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	234.60	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000769	234.60			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	3.43	03/16/2020	03/16/2020	CCR TXSCCA20-CT-HOU094727	3.43	CITY OF LEAGUE CIT	3.43	TREASURY DEPARTMEN		604700
001	RODNEY D. TOW, TR	TREASURY REGISTRY	3.98	09/28/2021	09/28/2021	CTC TXSCCA21-HOU104668	3.98	AMERICAN EXPRESS C	3.98	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	5.35	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	5.35			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	44.19	12/02/2021	12/02/2021	CTC TXSCCA22-HOU105890	44.19			TREASURY DEPARTMEN		4679
001	MAX AND KELLI MCG	TREASURY REGISTRY	2.50	05/23/2024	05/23/2024	CTC TXSCCA24-HOU400006313	2.50	MAX AND KELLI MCGE	2.50	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	3.00	09/27/2019	09/27/2019	CCR TXSCCA20-CT-HOU091296	3.00			TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK000301	**SYLVESTER J WILLIAMS**	**4,162.00**	**05/19/2021**	**05/19/2021**	**4,162.00**
DTXS819BK010031	**ARIEL MUNOZ AND ABRIL E ELIZONDO**	**403.84**	**10/26/2021**	**10/26/2021**	**403.84**
DTXS819BK010113	**JAVIER O. OLIVO**	**162.17**	**04/17/2024**	**04/17/2024**	**162.17**
DTXS819BK010128	**JOSE GUERRERO, JR**	**1.99**	**11/18/2020**	**11/18/2020**	**1.99**
DTXS819BK010162	**NORMAN BRIDEL MADRID**	**37.30**	**02/14/2020**	**02/14/2020**	**37.30**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	4,162.00	05/19/2021	05/19/2021	CTC TXSCCA21-HOU102273	4,162.00	ALICIA A JONES	252.00	TREASURY DEPARTMEN		4679
								ANA CASTELLANOS	380.00			
								AQUANTINA SMITH	190.00			
								ASTORIA WHITE	190.00			
								EUGENE FORD JR	190.00			
								GALEN DAVIS	190.00			
								JUJUANA HARDY	190.00			
								MARIA C MOYA	190.00			
								MICHELLE MWAMBA DO	190.00			
								RAY CORNELIOUS	690.00			
								ROBERT BOOKER	190.00			
								RONALD SMITH	190.00			
								TERRENCE ROSS	300.00			
								TOI GOFFNEY	190.00			
								TRACY CARY	190.00			
								WESLEY SMITH JR	450.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	403.84	10/26/2021	10/26/2021	CTC TXSCCA22-HOU105236	403.84			TREASURY DEPARTMEN		604700
001	JAVIER O. OLIVO	TREASURY REGISTRY	162.17	04/17/2024	04/17/2024	CTC TXSCCA24-HOU400005689	162.17	BARRI FINANCE	162.17	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	1.99	11/18/2020	11/18/2020	CTC TXSCCA21-CC016573	1.99			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	37.30	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094152	37.30	BARRI FINANCE	37.30	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK010167	**ABRAHAM AND BLANCA OCHOA**	**22.20**	**03/18/2021**	**03/18/2021**	**22.20**

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	ABRAHAM AND BLANC	TREASURY REGISTRY	22.20	03/18/2021	03/18/2021	CTC TXSCCA21-CC016928	22.20			TREASURY DEPARTMEN		4679
DTXS819BK010200	**CHARLIE HOWARD AND MARINA HOWARD**					**5.74**	**12/31/2020**	**04/29/2021**	**3.29**			
001	CATHERINE STONE C	TREASURY REGISTRY	5.74	12/31/2020	04/29/2021	CTC TXSCCA21-CC017052	3.29	LVNV FUNDING LLC	2.45	TREASURY DEPARTMEN		4679
DTXS819BK010258	**DAVID AND REBECCA NAJERA**					**1,093.07**	**09/18/2023**	**09/18/2023**	**1,093.07**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,093.07	09/18/2023	09/18/2023	CTC TXSCCA23-HOU400001791	1,093.07	MATTRESS FIRM	1,093.07	TREASURY DEPARTMEN		604700
DTXS819BK010271	**FELIX HERNANDEZ AND IRENE ESPARZA**					**493.59**	**03/25/2024**	**03/25/2024**	**493.59**			
001	FELIX HERNANDEZ A	TREASURY REGISTRY	493.59	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005238	493.59	TEXAN CREDIT	493.59	TREASURY DEPARTMEN		604700
DTXS819BK010320	**VIRGINIA DUBOIS**					**1.23**	**12/31/2020**	**12/31/2020**	**1.23**			
001	CATHERINE STONE C	TREASURY REGISTRY	1.23	12/31/2020	12/31/2020	CTC TXSCCA21-CC016680	1.23	QUANTUM3 GROUP LLC	1.23	TREASURY DEPARTMEN		4679
DTXS819BK010379	**NANCY TERAN**					**89.87**	**11/15/2023**	**01/22/2024**	**56.50**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	89.87	11/15/2023	01/22/2024	CTC TXSCCA24-HOU400003951	56.50	RISE CREDIT	89.87	TREASURY DEPARTMEN		604700
DTXS819BK010425	**JUANA LILIA MORENO**					**52.03**	**01/12/2021**	**01/12/2021**	**52.03**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.03	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099876	52.03			TREASURY DEPARTMEN		4679
DTXS819BK020049	**SAMMY AND ALISON SENDEJO**					**1,246.08**	**06/14/2021**	**06/14/2021**	**1,246.08**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,246.08	06/14/2021	06/14/2021	CTC TXSCCA21-HOU102755	1,246.08	SAMMY AND ALISON S	1,246.08	TREASURY DEPARTMEN		4679
DTXS819BK020137	**CHRISTOPHER AND JANIE JEDLICKA**					**692.31**	**12/04/2019**	**12/04/2019**	**692.31**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	692.31	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092626	692.31	CHRISTOPHER AND JA	692.31	TREASURY DEPARTMEN		604700
DTXS819BK020184	**CHRISTOHER AND ERICA CANTU**					**391.25**	**09/18/2023**	**09/18/2023**	**391.25**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	391.25	09/18/2023	09/18/2023	CTC TXSCCA23-HOU400001790	391.25	COMENITY BANK	391.25	TREASURY DEPARTMEN		604700

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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
DTXS819BK020229	**GEORGE C. LEWIS**					**0.84**	**06/04/2020**	**06/04/2020**	**0.84**			
001	CATHERINE STONE C	TREASURY REGISTRY	0.84	06/04/2020	06/04/2020	CTC TXSCCA20-CC016091	0.84			TREASURY DEPART	TMEN	4679
DTXS819BK020334	**GERONIMO AND CYNTHIA DELEON**					**7.36**	**03/12/2021**	**03/12/2021**	**7.36**			
001	GERONIMO AND CYNT	TREASURY REGISTRY	7.36	03/12/2021	03/12/2021	CTC TXSCCA21-CC016889	7.36			TREASURY DEPART	TMEN	4679
DTXS819BK020340	**DEMETRIO AND MELANI ASH**					**1,197.06**	**03/25/2024**	**03/25/2024**	**1,197.06**			
001	DEMETRIO AND MELA	TREASURY REGISTRY	1,197.06	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005237	1,197.06	AMERICAN FREIGHT	1,197.06	TREASURY DEPART	TMEN	604700
DTXS819BK020402	**BENNY AND LILLIAN GUNTER**					**2,273.07**	**04/17/2024**	**04/17/2024**	**2,273.07**			
001	BENNY AND LILLIAN	TREASURY REGISTRY	2,273.07	04/17/2024	04/17/2024	CTC TXSCCA24-HOU400005690	2,273.07	MERIDIAN FINA	2,273.07	TREASURY DEPART	TMEN	604700
DTXS819BK020434	**RUDY AND BARBARITA RAMOS**					**2,496.54**	**10/30/2020**	**10/30/2020**	**2,496.54**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,496.54	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098524	2,496.54	NAVY ARMY COMMUNIT	2,496.54	TREASURY DEPART	TMEN	604700
DTXS819BK020482	**MARIA ALICIA RAMON**					**1,275.00**	**04/08/2022**	**04/08/2022**	**1,275.00**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,275.00	04/08/2022	04/08/2022	CTC TXSCCA22-HOU108289	1,275.00	MARIA ALICIA RAMON	1,275.00	TREASURY DEPART	TMEN	604700
DTXS819BK020511	**OLGA GUTIERREZ CANTU**					**15.86**	**10/30/2020**	**10/30/2020**	**15.86**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.86	10/30/2020	10/30/2020	CTC TXSCCA21-HOU098525	15.86			TREASURY DEPART	TMEN	604700
DTXS819BK020512	**OSCAR AND GERLINDA RIOJAS**					**7.73**	**10/28/2020**	**10/28/2020**	**7.73**			
001	CATHERINE STONE C	TREASURY REGISTRY	7.73	10/28/2020	10/28/2020	CTC TXSCCA21-CC016504	7.73			TREASURY DEPART	TMEN	604700
DTXS819BK030016	**JASON AND SHANNON NEWMAN**					**546.35**	**08/20/2021**	**08/20/2021**	**546.35**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	546.35	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	546.35			TREASURY DEPART	TMEN	4679
DTXS819BK030119	**LASHAWN MONIQUE JOHNSON**					**124.62**	**02/16/2022**	**04/08/2022**	**41.54**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	124.62	02/16/2022	04/08/2022	CTC TXSCCA22-HOU108288	41.54	LASHAWN MONIQUE JO	83.08	TREASURY DEPART	TMEN	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
DTXS819BK030131	**KAWANNA RONSHALL REED**	**102.00**	**01/11/2019**	**01/11/2019**	**102.00**
DTXS819BK030275	**RENEA EDDIE GAYLE**	**1.58**	**01/29/2020**	**01/29/2020**	**1.58**
DTXS819BK030331	**MILAGROS SOLIMAN**	**10.06**	**05/18/2021**	**05/18/2021**	**10.06**
DTXS819BK030356	**THERESA ANN GAY**	**750.04**	**04/05/2022**	**04/05/2022**	**750.04**
DTXS819BK030391	**EDEM A KPONVI AND TIFFANY N BRADSHAW**	**5.00**	**05/07/2024**	**05/07/2024**	**5.00**
DTXS819BK030422	**TERRAN STERLING**	**87.69**	**05/25/2022**	**05/25/2022**	**87.69**
DTXS819BK030427	**JUAN AND DAMAR CASTRO**	**186.74**	**09/10/2020**	**09/10/2020**	**186.74**
DTXS819BK030499	**MARY E. ROBINSON**	**88.29**	**01/14/2021**	**01/14/2021**	**88.29**
DTXS819BK030593	**CYNTHIA A STIGGER**	**1,200.00**	**09/06/2022**	**09/06/2022**	**1,200.00**
DTXS819BK030629	**JERRAD ALLEN HAINES**	**156.81**	**01/09/2020**	**01/09/2020**	**156.81**

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	KAWANNA RONSHALL	TREASURY REGISTRY	102.00	01/11/2019	01/11/2019	CCR TXSCCA20-CT-HOU085700	102.00			TREASURY DEPARTMEN		604700
001	RANDY WILLIAMS, T	TREASURY REGISTRY	1.58	01/29/2020	01/29/2020	CCR TXSCCA20-CT-HOU093699	1.58			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.06	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102252	10.06			TREASURY DEPARTMEN		4679
001	THERESA ANN GAY	TREASURY REGISTRY	750.04	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108208	750.04			TREASURY DEPARTMEN		4679
001	EDEM A KPONVI AND	TREASURY REGISTRY	5.00	05/07/2024	05/07/2024	CTC TXSCCA24-HOU400006024	5.00	EDEM A KPONVI AND	5.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	87.69	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	87.69	LARRY WILSON	87.69	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	186.74	09/10/2020	09/10/2020	CTC TXSCCA20-HOU097492	186.74			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.29	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	88.29	MARY E. ROBINSON	88.29	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	1,200.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,200.00	CYNTHIA A STIGGER	1,200.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	156.81	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	156.81	JERRAD ALLEN HAINE	156.81	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK030646	**LUIS ALOSO REYES**	**699.18**	**01/11/2023**	**01/11/2023**	**699.18**
DTXS819BK030650	**KEENYA HARROLD**	**24,388.00**	**01/06/2020**	**01/06/2020**	**24,388.00**
DTXS819BK030663	**ROLAND LOUIS VILLAREAL**	**500.00**	**05/18/2021**	**05/18/2021**	**500.00**
DTXS819BK030673	**DESMOND L VINCENT**	**105.60**	**01/09/2020**	**01/09/2020**	**105.60**
DTXS819BK030751	**DRONON GEMAL MAZE JR & ALYSIA MAZE**	**576.92**	**06/07/2023**	**06/07/2023**	**576.92**
DTXS819BK030756	**WILLIAM AND ALICE BROKISH**	**93.32**	**03/03/2022**	**03/03/2022**	**93.32**
DTXS819BK030797	**ANGLO-DUTCH PETROLEUM INTERNATIONAL, INC**	**3,883.85**	**03/05/2024**	**03/05/2024**	**3,883.85**
DTXS819BK030878	**APEX KATY PHYSICIANS LLC**	**78.47**	**07/30/2021**	**07/30/2021**	**78.47**
DTXS819BK030930	**DARRICK BENNELL WILLIS**	**52.27**	**01/09/2020**	**01/09/2020**	**52.27**
DTXS819BK030963	**DOUGLAS AND LEIGH LUIS**	**549.84**	**12/07/2021**	**12/07/2021**	**549.84**

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	DAVID G PEAKE	TREASURY REGISTRY	699.18	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	699.18	LUIS ALONSO REYES	699.18	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	24,388.00	01/06/2020	01/06/2020	CCR TXSCCA20-CT-HOU093199	24,388.00	DITECH FINANCIAL	24,388.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	500.00	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102240	500.00			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	105.60	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	105.60	DESMOND L VINCENT	105.60	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	576.92	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116143	576.92	DRONON GEMAL MAZE	576.92	TREASURY DEPARTMEN		604700
001	WILLIAM AND ALICE	TREASURY REGISTRY	93.32	03/03/2022	03/03/2022	CTC TXSCCA22-HOU107572	93.32	RELIANT ENERGY	3.89	TREASURY DEPARTMEN		604700
								RYAN OSENDORF	89.43			
001	ANGLO-DUTCH PETRO	TREASURY REGISTRY	3,883.85	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004812	3,883.85	ANGLO-DUTCH PETROL	3,883.85	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	78.47	07/30/2021	07/30/2021	CTC TXSCCA21-HOU103650	78.47			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	52.27	01/09/2020	01/09/2020	CCR TXSCCA20-CT-HOU093366	52.27	DARRICK BENNELL WI	52.27	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	549.84	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	549.84			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK031000	**PHOEBEN, INC**	**3,410.66**	**09/27/2023**	**09/27/2023**	**3,410.66**
DTXS819BK031085	**KEISHA RENEE WILLIAMS**	**168.18**	**08/29/2022**	**08/29/2022**	**168.18**
DTXS819BK031095	**CRYSTAL PEREZ**	**75.76**	**12/06/2019**	**12/06/2019**	**75.76**
DTXS819BK031215	**KARRIE JEAN ALBERT**	**1.50**	**01/30/2023**	**01/30/2023**	**1.50**
DTXS819BK031257	**BRIAN AND AMANDA RODRIGUEZ**	**1,756.83**	**10/28/2019**	**10/28/2019**	**1,756.83**
DTXS819BK031506	**CHARLENE P FIELDS**	**27.88**	**06/24/2020**	**06/24/2020**	**27.88**
DTXS819BK031527	**MELVIN AND BILLIE JACK**	**159.00**	**03/23/2021**	**03/23/2021**	**159.00**
DTXS819BK031688	**DARYL WAYNE CAMPBELL**	**80.00**	**11/23/2021**	**11/23/2021**	**80.00**
DTXS819BK031689	**DEIDRE RAQUEL LAMB**	**352.50**	**11/06/2023**	**11/06/2023**	**352.50**
DTXS819BK031866	**ROBERT ALAN BANEY**	**21.39**	**02/26/2020**	**02/26/2020**	**21.39**

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	PHOEBEN, INC	TREASURY REGISTRY	3,410.66	09/27/2023	09/27/2023	CTC TXSCCA23-HOU400001937	3,410.66			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	168.18	08/29/2022	08/29/2022	CTC TXSCCA22-HOU110924	168.18	KEISHA RENEE WILLI	168.18	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	75.76	12/06/2019	12/06/2019	CCR TXSCCA20-CT-HOU092732	75.76	CRYSTAL PEREZ	75.76	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.50	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	1.50	KARRIE JEAN ALBERT	1.50	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,756.83	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091891	1,756.83			TREASURY DEPARTMEN		604700
001	RONALD J SOMMERS	TREASURY REGISTRY	27.88	06/24/2020	06/24/2020	CTC TXSCCA20-HOU096192	27.88	CREDIT UNION OF TE	27.88	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	159.00	03/23/2021	03/23/2021	CTC TXSCCA21-HOU101125	159.00	MELVIN AND BILLIE	159.00	TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	80.00	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	80.00			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	352.50	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	352.50			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.39	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	21.39	ROBERT ALAN BANEY	21.39	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK031870	**CEDRIC HYMAN**	**38.01**	**04/13/2020**	**04/13/2020**	**38.01**
DTXS819BK031874	**SHARELL QDESTENI WEBB**	**2,262.94**	**05/30/2024**	**05/30/2024**	**2,262.94**
DTXS819BK031890	**REINALDO SALAZAR**	**1,863.77**	**08/30/2021**	**08/30/2021**	**1,863.77**
DTXS819BK031920	**INTERCHEM USA INC**	**479,166.15**	**06/28/2024**	**06/28/2024**	**479,166.15**
DTXS819BK031937	**MICHAH DOBBS**	**360.45**	**05/03/2023**	**05/03/2023**	**360.45**
DTXS819BK032002	**DONA AND ROBERT MURPHY**	**6.93**	**12/30/2020**	**04/02/2021**	**6.45**
DTXS819BK032023	**REBECCA GARVER**	**150.00**	**08/04/2022**	**08/04/2022**	**150.00**
DTXS819BK032031	**SARIEL PETROLEUM, LLC**	**14.43**	**02/05/2020**	**02/05/2020**	**14.43**
DTXS819BK032298	**PROJECT SERVICES INC**	**1,353.05**	**11/02/2023**	**11/02/2023**	**1,353.05**
DTXS819BK032328	**JAMAIL ROMICKIE GARRICK**	**1,000.00**	**12/08/2022**	**12/08/2022**	**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	DAVID G PEAKE	TREASURY REGISTRY	38.01	04/13/2020	04/13/2020	CCR TXSCCA20-CT-GAL004057	38.01	CEDRIC HYMAN	38.01	TREASURY DEPARTMEN		604700
001	SHARELL QDESTENI	TREASURY REGISTRY	2,262.94	05/30/2024	05/30/2024	CTC TXSCCA24-HOU400006397	2,262.94	FORD MOTOR CREDIT	2,262.94	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,863.77	08/30/2021	08/30/2021	CTC TXSCCA21-HOU104188	1,863.77	REINALDO SALAZAR	1,863.77	TREASURY DEPARTMEN		4679
001	INTERCHEM USA INC	TREASURY REGISTRY	479,166.15	06/28/2024	06/28/2024	CTC TXSCCA24-HOU400006919	479,166.15	COLOURED FINCHES B	238.08	TREASURY DEPARTMEN		604700
								STANDARD CHARTERED	478,928.07			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	360.45	05/03/2023	05/03/2023	CTC TXSCCA23-HOU115441	360.45	MICAH DOBBS	360.45	TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	6.93	12/30/2020	04/02/2021	CTC TXSCCA21-HOU101339	6.45			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	150.00	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110492	150.00	REBECCA GARVER	150.00	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	14.43	02/05/2020	02/05/2020	CCR TXSCCA20-CT-HOU093911	14.43			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	1,353.05	11/02/2023	11/02/2023	CTC TXSCCA24-HOU400002630	1,353.05	CHASE CONTROLS INC	1,353.05	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,000.00	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	1,000.00	JAMAIL ROMICKIE GA	1,000.00	TREASURY DEPARTMEN		604700

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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
DTXS819BK032398	**SANDRIA SHONIQUE HILL**					**293.08**	**09/06/2022**	**09/06/2022**	**293.08**			
001	DAVID G PEAKE	TREASURY REGISTRY	293.08	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	293.08	SANDRIA SHONIQUE	293.08	TREASURY DEPARTMEN		604700
DTXS819BK032445	**ANDREW JAMES BENNETT, III**					**158.39**	**05/07/2020**	**05/07/2020**	**158.39**			
001	DAVID G PEAKE	TREASURY REGISTRY	158.39	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095400	158.39	ANDREW JAMES BENNE	158.39	TREASURY DEPARTMEN		604700
DTXS819BK032482	**ALFREDO GARZA AND ALICE RIOS**					**486.94**	**01/08/2021**	**01/08/2021**	**486.94**			
001	DAVID G PEAKE	TREASURY REGISTRY	486.94	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099812	486.94			TREASURY DEPARTMEN		4679
DTXS819BK032611	**VINCENT WAYNE PERSICANO**					**322.38**	**11/09/2020**	**11/09/2020**	**322.38**			
001	DAVID G PEAKE	TREASURY REGISTRY	322.38	11/09/2020	11/09/2020	CTC TXSCCA21-HOU098672	322.38	VINCENT WAYNE PERS	322.38	TREASURY DEPARTMEN		604700
DTXS819BK032662	**ALLAN ARMANDO HAYE**					**234.48**	**04/30/2024**	**04/30/2024**	**234.48**			
001	ALLAN ARMANDO HAY	TREASURY REGISTRY	234.48	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	234.48	ALLAN ARMANDO HAYE	234.48	TREASURY DEPARTMEN		604700
DTXS819BK032871	**TIMOTHY AND LAURA WARREN**					**2.81**	**04/30/2020**	**04/30/2020**	**2.81**			
001	RANDY WILLIAMS, T	TREASURY REGISTRY	2.81	04/30/2020	04/30/2020	CCR TXSCCA20-CT-HOU095286	2.81	CAPITAL ONE NA	2.81	TREASURY DEPARTMEN		604700
DTXS819BK032976	**CRONIN RIORDAN & WHITMAN SECURITY CONSULTING LLC**					**172.15**	**12/17/2021**	**12/17/2021**	**172.15**			
001	RANDY W WILLIAMS	TREASURY REGISTRY	172.15	12/17/2021	12/17/2021	CTC TXSCCA22-HOU106188	172.15	KAWASAKI MOTORS CO	172.15	TREASURY DEPARTMEN		4679
DTXS819BK033131	**AUBREY LEE ARCHIE, JR**					**277.40**	**05/07/2020**	**05/07/2020**	**277.40**			
001	DAVID G PEAKE	TREASURY REGISTRY	277.40	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095401	277.40	AUBREY LEE ARCHIE,	277.40	TREASURY DEPARTMEN		604700
DTXS819BK033138	**MAXIMO FLORES**					**78.03**	**09/25/2020**	**09/25/2020**	**78.03**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	78.03	09/25/2020	09/25/2020	CTC TXSCCA20-HOU097803	78.03			TREASURY DEPARTMEN		604700
DTXS819BK033163	**JOSE ISRAEL GARMENDEZ**					**50.00**	**04/21/2020**	**04/21/2020**	**50.00**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	50.00	JOSE ISRAEL GARMEN	50.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK033168	**JEFFERY ROBLES SOTO**	**25.00**	**02/10/2020**	**02/10/2020**	**25.00**
DTXS819BK033218	**ANDREW B NICHOLS**	**200.00**	**08/06/2020**	**08/06/2020**	**200.00**
DTXS819BK033477	**RUBEN LOUIS GEBARA**	**674.47**	**12/21/2021**	**12/21/2021**	**674.47**
DTXS819BK033499	**LOVELL LEWIS, JR**	**2,000.00**	**08/04/2023**	**08/04/2023**	**2,000.00**
DTXS819BK033644	**JAMES AND DAWN MOORE**	**425.00**	**04/21/2020**	**04/21/2020**	**425.00**
DTXS819BK033666	**FRANCES LOUISE RASBERRY**	**4,555.77**	**04/30/2024**	**04/30/2024**	**4,555.77**
DTXS819BK033750	**LAUREN SHANTELLE FORD**	**9.81**	**06/22/2023**	**06/22/2023**	**9.81**
DTXS819BK033944	**SUSAN ANNE BEDOLLA**	**5.52**	**12/08/2022**	**12/08/2022**	**5.52**
DTXS819BK033994	**MICHAEL AND ANITA HOBIZAL**	**223.79**	**03/11/2022**	**03/11/2022**	**223.79**
DTXS819BK034006	**ANTHONY RAMON JORDAN**	**1,000.00**	**06/06/2022**	**06/06/2022**	**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	DAVID G PEAKE	TREASURY REGISTRY	25.00	02/10/2020	02/10/2020	CCR TXSCCA20-CT-HOU094034	25.00	JEFFERY ROBLES SOT	25.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096963	200.00	ANDREW B NICHOLS	200.00	TREASURY DEPARTMEN		604700
001	RUBEN LOUIS GEBAR	TREASURY REGISTRY	674.47	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	674.47			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,000.00	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001030	2,000.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	425.00	04/21/2020	04/21/2020	CCR TXSCCA20-CT-GAL004179	425.00	MID-ATLANTIC FINAN	425.00	TREASURY DEPARTMEN		604700
001	FRANCES LOUISE RA	TREASURY REGISTRY	4,555.77	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	4,555.77	FRANCES LOUISE RAS	4,555.77	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.81	06/22/2023	06/22/2023	CTC TXSCCA23-HOU400000174	9.81			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.52	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	5.52	SUSAN ANNE BEDOLLA	5.52	TREASURY DEPARTMEN		604700
001	MICHAEL AND ANITA	TREASURY REGISTRY	223.79	03/11/2022	03/11/2022	CTC TXSCCA22-HOU107781	223.79	STATE FARM BANK	223.79	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	CRIMINAL BONDS TRE	1,000.00	06/06/2022	06/06/2022	CTC TXSCCA22-HOU109340	1,000.00	ANTHONY RAMON JORD	1,000.00	TREASURY DEPARTMEN		604700

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
DTXS819BK034106	**MIGUEL MYERS & FABIENNE JOSEPH-MYERS**	**7.82**	**06/07/2023**	**06/07/2023**	**7.82**
DTXS819BK034114	**PAREE LATIEJIRA**	**125.31**	**03/27/2020**	**03/27/2020**	**125.31**
DTXS819BK034158	**VANESSA LASHA LAMPKIN**	**224.53**	**06/08/2020**	**06/08/2020**	**224.53**
DTXS819BK034228	**ROBERT ALLEN SCOTT**	**429.32**	**03/05/2024**	**03/05/2024**	**429.32**
DTXS819BK034243	**LUIS AND FLORINDA ARGUETA**	**35.20**	**05/07/2020**	**05/07/2020**	**35.20**
DTXS819BK034279	**BELINDA RENEE GRAVES**	**850.00**	**04/05/2022**	**04/05/2022**	**850.00**
DTXS819BK034348	**JO ANN DOCKINS**	**73.83**	**08/04/2020**	**08/04/2020**	**73.83**
DTXS819BK034357	**CHRISTOPHER GLADNEY**	**564.60**	**05/18/2021**	**05/18/2021**	**564.60**
DTXS819BK034361	**NYREE D. PETTAWAY**	**88.28**	**08/26/2020**	**08/26/2020**	**88.28**
DTXS819BK034391	**ARTURO DAVID RAMOS CALDERON**	**1,485.74**	**04/13/2020**	**04/13/2020**	**1,485.74**

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	DAVID G PEAKE	TREASURY REGISTRY	7.82	06/07/2023	06/07/2023	CTC TXSCCA23-HOU116143	7.82	MIGUEL MYERS & FAB	7.82	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	125.31	03/27/2020	03/27/2020	CCR TXSCCA20-CT-HOU094905	125.31	SPEEDWAY LOANS	125.31	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	224.53	06/08/2020	06/08/2020	CTC TXSCCA20-HOU095854	224.53	VANESSA LASHA LAMP	224.53	TREASURY DEPARTMEN		4679
001	ROBERT ALLEN SCOT	TREASURY REGISTRY	429.32	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004862	429.32	DITECH FINANCIAL L	429.32	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	35.20	05/07/2020	05/07/2020	CTC TXSCCA20-HOU095403	35.20	LUIS AND FLORINDA	35.20	TREASURY DEPARTMEN		604700
001	BELINDA RENEE GRA	TREASURY REGISTRY	850.00	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	850.00	BELINDA RENEE GRAV	850.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	73.83	08/04/2020	08/04/2020	CTC TXSCCA20-HOU096843	73.83			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	564.60	05/18/2021	05/18/2021	CTC TXSCCA21-HOU102241	564.60			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.28	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097275	88.28	NYREE D. PETTAWAY	88.28	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,485.74	04/13/2020	04/13/2020	CCR TXSCCA20-CT-GAL004057	1,485.74	ARTURO DAVID RAMOS	1,485.74	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK034548	**HOUSTON-HARRIS DIVISION PATROLS, INC**	**32,159.27**	**02/22/2024**	**05/15/2024**	**747.89**

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	HOUSTON-HARRIS DI	TREASURY REGISTRY	32,159.27	02/22/2024	05/15/2024	PQC TXSCCA24-00510	747.89	ANGEL M FOSTER	747.89	TREASURY DEPARTMEN	IT	604700
								BARBARA D NORRIS	747.89			
								BRANDY M SELLERS	747.89			
								CHARLES MASSOUD	747.89			
								CHIOMA O AMALA	747.89			
								COREY BROOKS	747.89			
								DANIEL R BELTRAN	747.89			
								DANIELLE S WILLIAM	747.89			
								DAREISHA J WASHING	747.89			
								DARIUS D JOHNSON	747.89			
								DEANDREA D TAYLOR	747.89			
								DEJA L PRADE	747.89			
								DENNIS A HOOD	747.89			
								DIANNE D OLON	747.89			
								DILKS AND KNOPIK L	3,739.45			
								ENOBONG W BASSEY	747.89			
								FREDERICK D SPIKES	747.89			
								FREDERICK H JOHNSO	747.89			
								GAIL WILLIAMS	747.89			
								HEATHER D SPIKES	747.89			
								HELEN O HOOD	747.89			
								HENRY A POWELL	747.89			
								JACKQUELINE CORTEZ	747.89			
								JOE A ZAPATA	747.89			
								LATASHA M CORNISH	747.89			
								LATOYA A YOUNG	747.89			
								LATRONDA J YEARLIN	747.89			
								LISA A BRANNIGAN	747.89			
								LOIS M LOCKETT	747.89			
								LUBOMIR B BARISKI	747.89			
								MORENA VASCONCELOS	747.89			
								NAKITIA L WAGNER	747.89			
								NJOKU OBI	747.89			
								OSCAR REYNOSO	747.89			

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
								QUINTARA WHITE	747.89			
								REVA R OKESOLA	747.89			
								ROBERT B LETSOM	747.89			
								SAIDAH K ALI-GOLDM	747.89			
								SAMUEL K RICHMOND	747.89			
								SEDERICK L BARRETT	747.89			
								SHETERA R BERRY	747.89			
								STEVEN LEONE	747.89			
								TRAVIS L HARMASON	747.89			
								WALTER GILMORE	747.89			
DTXS819BK034558	**AVERY BROWN AND GWENDOLYN WILLIAMS BROWN**					**326.56**	**02/07/2023**	**02/07/2023**	**326.56**			
001	DAVID G PEAKE	TREASURY REGISTRY	326.56	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	326.56	AVERY BROWN AND GW	326.56	TREASURY DEPARTMEN		604700
DTXS819BK034580	**JOHN HENRY ALLEN**					**2,771.83**	**10/18/2023**	**10/18/2023**	**2,771.83**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,771.83	10/18/2023	10/18/2023	CTC TXSCCA24-HOU400002330	2,771.83			TREASURY DEPARTMEN		604700
DTXS819BK034581	**CARGO ONE LOGISTICS LLC**					**2,669.02**	**12/07/2022**	**12/07/2022**	**2,669.02**			
001	ALLISON D. BYMAN,	TREASURY REGISTRY	2,669.02	12/07/2022	12/07/2022	CTC TXSCCA23-HOU112709	2,669.02	TM TRANSPORTATION	426.18	TREASURY DEPARTMEN		604700
DTXS819BK034604	**HILROY WADE III**					**26.57**	**12/08/2022**	**12/08/2022**	**26.57**			
001	DAVID G PEAKE	TREASURY REGISTRY	26.57	12/08/2022	12/08/2022	CTC TXSCCA23-HOU112750	26.57	HILROY WADE III	26.57	TREASURY DEPARTMEN		604700
DTXS819BK034639	**SOUTHEAST MEDIA, INC.**					**0.62**	**05/28/2021**	**10/13/2021**	**0.06**			
001	ALLISON D. BYMAN,	TREASURY REGISTRY	0.62	05/28/2021	10/13/2021	CTC TXSCCA22-HOU104963	0.06	INTERNAL REVENUE S	0.56	TREASURY DEPARTMEN		4679
DTXS819BK034801	**TROY AND LATORCHA BROADNAX**					**1,500.00**	**02/07/2023**	**02/07/2023**	**1,500.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	1,500.00	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	1,500.00	TROY AND LATORCHA	1,500.00	TREASURY DEPARTMEN		604700
DTXS819BK034848	**MARIA DEL ROSARIO GUERRERO**					**1,352.82**	**02/10/2022**	**02/10/2022**	**1,352.82**			
001	MARIA DEL ROSARIO	TREASURY REGISTRY	1,352.82	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	1,352.82	MARIA DEL ROSARIO	1,352.82	TREASURY DEPARTMEN		604700

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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
DTXS819BK034894	**WANDA WILLETT WILLIAMS**	**8.03**	**08/06/2020**	**08/06/2020**	**8.03**
DTXS819BK034977	**DWAN NICOLE WILLIAMS-STEWART**	**279.87**	**04/06/2023**	**04/06/2023**	**279.87**
DTXS819BK034983	**WANDA CHARLYN MOORE**	**100.00**	**03/04/2021**	**03/04/2021**	**100.00**
DTXS819BK035090	**UCHENNA AND EMMANUELLA AKUAZOKU**	**2.00**	**11/14/2023**	**11/14/2023**	**2.00**
DTXS819BK035116	**DWAYNE AND CELICIA MARTIN**	**3.83**	**08/17/2022**	**08/17/2022**	**3.83**
DTXS819BK035176	**JENNIFER NICHOLE DUPLECHAIN**	**250.00**	**12/07/2021**	**12/07/2021**	**250.00**
DTXS819BK035242	**BYRON AND MARILYN MCINTOSH**	**10.27**	**08/26/2022**	**08/26/2022**	**10.27**
DTXS819BK035353	**JASON AND TARA RITCHIE**	**9,435.91**	**03/15/2022**	**04/17/2023**	**11.83**
DTXS819BK035430	**HAMMAD SYED AND JIYA MUGHAL**	**571.47**	**07/07/2021**	**07/07/2021**	**571.47**
DTXS819BK035490	**IN MOTION ADVISORY, LLC**	**0.13**	**05/11/2021**	**05/11/2021**	**0.13**

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	DAVID G PEAKE	TREASURY REGISTRY	8.03	08/06/2020	08/06/2020	CTC TXSCCA20-HOU096963	8.03	WANDA WILLETT WILL	8.03	TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	279.87	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	279.87			TREASURY DEPARTMEN	IT	604700
001	WANDA CHARLYNN MO	TREASURY REGISTRY	100.00	03/04/2021	03/04/2021	CTC TXSCCA21-HOU100796	100.00	WANDA CHARLYNN MOO	100.00	TREASURY DEPARTMEN	IT	4679
001	ALLISON D. BYMAN,	TREASURY REGISTRY	2.00	11/14/2023	11/14/2023	CTC TXSCCA24-HOU400002795	2.00			TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.83	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110733	3.83			TREASURY DEPARTMEN	IT	4679
001	DAVID G PEAKE	TREASURY REGISTRY	250.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	250.00			TREASURY DEPARTMEN	IT	604700
001	RANDY W. WILLIAMS	TREASURY REGISTRY	10.27	08/26/2022	08/26/2022	CTC TXSCCA22-HOU110900	10.27			TREASURY DEPARTMEN	IT	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	9,435.91	03/15/2022	04/17/2023	CTC TXSCCA23-HOU115148	11.83	IRWIN M. FLETCHER, NATIONWIDE MUTUAL	7,421.41 2,002.67	TREASURY DEPARTMEN	IT	604700
001	DAVID G PEAKE	TREASURY REGISTRY	571.47	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	571.47	HAMMAD SYED AND SI	571.47	TREASURY DEPARTMEN	IT	4679
001	EVA S ENGELHART,	TREASURY REGISTRY	0.13	05/11/2021	05/11/2021	CTC TXSCCA21-HOU102118	0.13			TREASURY DEPARTMEN	IT	4679

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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
DTXS819BK035492	**ESPERANZA GONZALEZ**	**228.90**	**04/27/2021**	**04/27/2021**	**228.90**
DTXS819BK035592	**FREDY MAURICIO SOSA**	**2,209.19**	**03/10/2023**	**03/10/2023**	**2,209.19**
DTXS819BK035792	**DAVID LYNN DUTTON**	**12.41**	**01/12/2021**	**01/12/2021**	**12.41**
DTXS819BK036021	**PAUL PRATER**	**1,154.00**	**04/05/2022**	**04/05/2022**	**1,154.00**
DTXS819BK036189	**JACKIE AND NICHOLLE M HAWKINS**	**671.64**	**05/25/2022**	**05/25/2022**	**671.64**
DTXS819BK036206	**EVANS ISABOKE AND YUCABETH KUMENDA**	**730.93**	**01/14/2021**	**01/14/2021**	**730.93**
DTXS819BK036381	**TARA A. BERRY**	**654.20**	**04/19/2023**	**04/19/2023**	**654.20**
DTXS819BK036387	**WALTER WAYNE SWOR**	**389.13**	**03/11/2022**	**03/11/2022**	**389.13**
DTXS819BK036508	**ROY AND ERIN THIBODEAUX**	**29.81**	**09/23/2022**	**09/23/2022**	**29.81**
DTXS819BK036531	**THERESA MICHELLE GILES**	**212.54**	**03/23/2021**	**03/23/2021**	**212.54**

Party Num	Party Name	Debt 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 HEITKAM	TREASURY REGISTRY	228.90	04/27/2021	04/27/2021	CTC TXSCCA21-HOU101817	228.90			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	2,209.19	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	2,209.19	FREDY MAURICIO SOS	2,209.19	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	12.41	01/12/2021	01/12/2021	CTC TXSCCA21-HOU099878	12.41			TREASURY DEPARTMEN		4679
001	PAUL PRATER	TREASURY REGISTRY	1,154.00	04/05/2022	04/05/2022	CTC TXSCCA22-HOU108205	1,154.00			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	671.64	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	671.64	JACKIE AND NICHOLL	671.64	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	730.93	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	730.93			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	654.20	04/19/2023	04/19/2023	CTC TXSCCA23-HOU115199	654.20	TARA A. BERRY	654.20	TREASURY DEPARTMEN		604700
001	WALTER WAYNE SWOR	TREASURY REGISTRY	389.13	03/11/2022	03/11/2022	CTC TXSCCA22-HOU107782	389.13	STATE FARM BANK	389.13	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	29.81	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	29.81	ROY AND ERIN THIBO	29.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	212.54	03/23/2021	03/23/2021	CTC TXSCCA21-HOU101125	212.54	THERESA MICHELLE G	212.54	TREASURY DEPARTMEN		4679

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
DTXS819BK036600	**RHESHAH KIERRA EPPS**	**390.00**	**01/30/2023**	**01/30/2023**	**390.00**
DTXS819BK036735	**DANIEL D CADENA**	**1,750.00**	**07/09/2020**	**07/09/2020**	**1,750.00**
DTXS819BK036828	**SONIA MARGARITA FERNANDEZ**	**21.96**	**07/22/2022**	**07/22/2022**	**21.96**
DTXS819BK036918	**RENE LEAL**	**6.37**	**03/23/2021**	**03/23/2021**	**6.37**
DTXS819BK037032	**GR UNITED LLC**	**1,259.78**	**04/13/2022**	**04/13/2022**	**1,259.78**
DTXS819BK037101	**BAY TEX GLASS, INC**	**8.46**	**01/07/2022**	**01/07/2022**	**8.46**
DTXS819BK050014	**ANA BERTHA RAMOS**	**25.00**	**08/26/2020**	**08/26/2020**	**25.00**
DTXS819BK050019	**PABLO RENE COLLAZO**	**750.00**	**02/26/2020**	**02/26/2020**	**750.00**
DTXS819BK050043	**CERILDA TAYS ALCORTA**	**175.00**	**02/26/2020**	**02/26/2020**	**175.00**
DTXS819BK050063	**CARLOS MEZA**	**900.00**	**07/02/2021**	**07/02/2021**	**900.00**

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	DAVID G PEAKE	TREASURY REGISTRY	390.00	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113647	390.00	RHESHAH KIERRA EPP	390.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,750.00	07/09/2020	07/09/2020	CTC TXSCCA20-HOU096397	1,750.00	DANIEL D CADENA	1,750.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	21.96	07/22/2022	07/22/2022	CTC TXSCCA22-HOU110222	21.96	SONIA MARGARITA FE	21.96	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	6.37	03/23/2021	03/23/2021	CTC TXSCCA21-HOU101125	6.37	RENE LEAL	6.37	TREASURY DEPARTMEN		4679
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,259.78	04/13/2022	04/13/2022	CTC TXSCCA22-HOU108364	1,259.78	KLEIN ISD	473.00	TREASURY DEPARTMEN		604700
								NUCO2 LLC	786.78			
001	ALLISON D. BYMAN,	TREASURY REGISTRY	8.46	01/07/2022	01/07/2022	CTC TXSCCA22-HOU106549	8.46	CYPRESS FAIRBANKS	4.90	TREASURY DEPARTMEN		604700
								HARRIS COUNTY	3.56			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097269	25.00	ANA BERTHA RAMOS	25.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	750.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	750.00	USAA FEDERAL SAVIN	750.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	175.00	02/26/2020	02/26/2020	CCR TXSCCA20-CT-HOU094323	175.00	TEXAS CAR TITLE AN	175.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	900.00	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	900.00			TREASURY DEPARTMEN		4679

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
DTXS819BK050085	**PABLO AND SANTA MAGDALENA DE LEON**	**374.78**	**11/03/2022**	**11/03/2022**	**374.78**
DTXS819BK050117	**MASEDONIO AND MARIA DE LEON**	**41.92**	**02/08/2022**	**02/08/2022**	**41.92**
DTXS819BK050133	**MONICA V QUINTANILLA**	**25.00**	**08/26/2020**	**08/26/2020**	**25.00**
DTXS819BK050136	**JOSE E. CASTILLO**	**0.98**	**04/29/2021**	**04/29/2021**	**0.98**
DTXS819BK060048	**AUCENCIO AND SILVIA C GONZALEZ**	**94.01**	**11/23/2021**	**11/23/2021**	**94.01**
DTXS819BK070025	**ANGEL AND CLAUDIA GOMEZ**	**141.01**	**04/30/2024**	**04/30/2024**	**141.01**
DTXS819BK070057	**FELIPE AND LUZ ADRIANA ORTIZ**	**825.00**	**12/04/2019**	**12/04/2019**	**825.00**
DTXS819BK070067	**GILBERTO BAEZA-MARIN**	**308.55**	**12/04/2019**	**04/16/2020**	**50.00**
DTXS819BK070076	**ROGELIO CASTRO JR AND GRISELDA GALVEZ**	**400.00**	**12/04/2019**	**12/04/2019**	**400.00**
DTXS819BK070079	**ANA LUISA MARRUFO**	**105.89**	**10/28/2019**	**10/28/2019**	**105.89**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	374.78	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	374.78			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	41.92	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	41.92	MASEDONIO AND MARI	41.92	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	08/26/2020	08/26/2020	CTC TXSCCA20-HOU097274	25.00	MONICA V QUINTANIL	25.00	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	0.98	04/29/2021	04/29/2021	CTC TXSCCA21-CC017053	0.98			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	94.01	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105723	94.01			TREASURY DEPARTMEN		4679
001	ANGEL AND CLAUDIA	TREASURY REGISTRY	141.01	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005934	141.01	BARRI FINANCE	141.01	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	825.00	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092612	825.00	FELIPE AND LUZ ADR	825.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	308.55	12/04/2019	04/16/2020	CCR TXSCCA20-CT-GAL004116	50.00	GILBERTO BAEZA-MAR	308.55	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	400.00	12/04/2019	12/04/2019	CCR TXSCCA20-CT-HOU092636	400.00	VILLNUEVA AUTO SAL	400.00	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	105.89	10/28/2019	10/28/2019	CCR TXSCCA20-CT-HOU091838	105.89			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK070113	**YEZENIA CASTILLO**	**4.97**	**02/14/2020**	**02/14/2020**	**4.97**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	4.97	02/14/2020	02/14/2020	CCR TXSCCA20-CT-HOU094153	4.97	YEZENIA CASTILLO	4.97	TREASURY DEPARTMEN		604700
DTXS819BK070195	**LUCIA EUSEBIA LAGRANGE**					**1,750.00**	**12/15/2023**	**12/15/2023**	**1,750.00**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,750.00	12/15/2023	12/15/2023	CTC TXSCCA24-HOU400003350	1,750.00	LUCIA EUSEBIA LAGR	1,750.00	TREASURY DEPARTMEN		604700
DTXS819BK070278	**EMIGDIO PACHECO AND CATARINA DE PACHECO**					**401.97**	**04/30/2021**	**04/30/2021**	**401.97**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	401.97	04/30/2021	04/30/2021	CTC TXSCCA21-HOU101890	401.97	TOLEDO FINANCE	401.97	TREASURY DEPARTMEN		4679
DTXS819BK070298	**JOSE AND MELINDA PEDROZA**					**9.93**	**03/23/2021**	**03/23/2021**	**9.93**			
001	CATHERINE STONE C	TREASURY REGISTRY	9.93	03/23/2021	03/23/2021	CTC TXSCCA21-CC016942	9.93			TREASURY DEPARTMEN		4679
DTXS819BK070346	**DIANA C CANO**					**306.31**	**04/16/2020**	**04/16/2020**	**306.31**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	306.31	04/16/2020	04/16/2020	CCR TXSCCA20-CT-GAL004117	306.31	DIANA C CANO	306.31	TREASURY DEPARTMEN		604700
DTXS819BK070350	**JOSE MANUEL SILVA AND JULIE MARIE MORALES**					**54.00**	**12/21/2021**	**05/17/2022**	**29.00**			
001	JOSE MANUEL SILVA	TREASURY REGISTRY	25.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106219	25.00			TREASURY DEPARTMEN		604700
002	YVONNE V. VALDEZ,	TREASURY REGISTRY	29.00	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	29.00	HIDALGO PALMS HOA	29.00	TREASURY DEPARTMEN		604700
DTXS819BK070399	**MARVIN MIKE PAZ**					**144.64**	**05/17/2022**	**05/17/2022**	**144.64**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	144.64	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	144.64	MARVIN MIKE PAZ	144.64	TREASURY DEPARTMEN		604700
DTXS819BK070418	**ERIKA PALACIOS MARQUEZ**					**396.58**	**02/22/2024**	**02/22/2024**	**396.58**			
001	ERIKA PALACIOS MA	TREASURY REGISTRY	396.58	02/22/2024	02/22/2024	CTC TXSCCA24-HOU400004573	396.58	BARRI FINANCE CO	396.58	TREASURY DEPARTMEN		604700
DTXS819BK070430	**ALFREDO AND VERONICA HERNANDEZ**					**59.79**	**06/08/2022**	**06/08/2022**	**59.79**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	59.79	06/08/2022	06/08/2022	CTC TXSCCA22-HOU109424	59.79	MCALLEN AUTO FINAN	59.79	TREASURY DEPARTMEN		604700
DTXS819BK070469	**MARIA DEL CARMEN GONZALEZ**					**93.75**	**09/23/2020**	**09/23/2020**	**93.75**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.75	09/23/2020	09/23/2020	CTC TXSCCA20-HOU097725	93.75			TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS819BK070479	**FELIX AND SULMA FELICIANO**	**550.00**	**08/11/2021**	**08/11/2021**	**550.00**
DTXS819BK080297	**RAHEEN D HALL AND THERESA L HALL**	**26.87**	**03/24/2023**	**03/24/2023**	**26.87**
DTXS819BK080420	**RANDALL HAWKINS AND KEVIN KETCHUM**	**2,632.70**	**11/03/2022**	**11/03/2022**	**2,632.70**
DTXS820BK010151	**GUADALUPE HERNANDEZ**	**80.63**	**10/07/2022**	**10/07/2022**	**80.63**
DTXS820BK010196	**EFREN AND SILVIA CORONADO**	**3.50**	**08/19/2021**	**08/19/2021**	**3.50**
DTXS820BK010205	**MARIA S. RODRIGUEZ**	**130.00**	**04/30/2024**	**04/30/2024**	**130.00**
DTXS820BK010271	**JAIME AND ELIZABETH ANAYA**	**5.89**	**05/22/2023**	**05/22/2023**	**5.89**
DTXS820BK020061	**JAMES PAUL ARNOLD**	**146.18**	**09/14/2021**	**09/14/2021**	**146.18**
DTXS820BK020115	**NIEN THI VAN**	**356.09**	**12/17/2020**	**12/28/2020**	**300.00**
DTXS820BK020213	**VERLIE FAYE CREELY**	**1,566.57**	**08/11/2021**	**08/11/2021**	**1,566.57**

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	CINDY BOUDLOCHE	TREASURY REGISTRY	550.00	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	550.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	26.87	03/24/2023	03/24/2023	CTC TXSCCA23-HOU114712	26.87	RAHEEN D HALL AND	26.87	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	2,632.70	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	2,632.70			TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	80.63	10/07/2022	10/07/2022	CTC TXSCCA23-CC018313	80.63	BARRI FINANCE CO	80.63	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	3.50	08/19/2021	08/19/2021	CTC TXSCCA21-CC017365	3.50			TREASURY DEPARTMEN		4679
001	MARIA S. RODRIGUE	TREASURY REGISTRY	130.00	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005935	130.00	MARIA S. RODRIGUEZ	130.00	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	5.89	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	5.89			TREASURY DEPARTMEN		604700
001	JAMES PAUL ARNOLD	TREASURY REGISTRY	146.18	09/14/2021	09/14/2021	CTC TXSCCA21-HOU104462	146.18	JAMES PAUL ARNOLD	146.18	TREASURY DEPARTMEN		4679
001	CINDY BOUDLOCHE	TREASURY REGISTRY	356.09	12/17/2020	12/28/2020	CTC TXSCCA21-HOU099490	300.00			TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,566.57	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	1,566.57			TREASURY DEPARTMEN		4679

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
DTXS820BK020227	**SHIRLEY ANN MCWAN**	**355.45**	**04/30/2024**	**04/30/2024**	**355.45**
DTXS820BK020288	**ESIDRO GARCIA, JR**	**544.64**	**06/30/2021**	**06/30/2021**	**544.64**
DTXS820BK030010	**DEMETRIUS R DAVIS**	**240.00**	**05/25/2022**	**05/25/2022**	**240.00**
DTXS820BK030038	**DOROTHY L MOSS**	**604.77**	**12/19/2022**	**12/19/2022**	**604.77**
DTXS820BK030134	**BOBBY LEWIS PHILPOT**	**233.05**	**07/02/2021**	**07/02/2021**	**233.05**
DTXS820BK030603	**PETRO OPERATING COMPANY LP**	**14.80**	**12/29/2023**	**03/11/2024**	**11.06**
DTXS820BK030826	**JUAN JOSE MEDINA**	**270.00**	**10/28/2020**	**10/28/2020**	**270.00**
DTXS820BK030827	**MELINDA HILL NABB**	**328.44**	**12/19/2022**	**12/19/2022**	**328.44**
DTXS820BK030836	**CARLOS EDDIE ESPINOZA**	**15.99**	**10/06/2022**	**10/06/2022**	**15.99**
DTXS820BK030886	**DOUGLAS E FINK**	**264.83**	**02/28/2022**	**02/28/2022**	**264.83**

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	SHIRLEY ANN MCWAN	TREASURY REGISTRY	355.45	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005934	355.45	AMERICAN CREDIT AC	355.45	TREASURY DEPARTMEN		604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	544.64	06/30/2021	06/30/2021	CTC TXSCCA21-HOU103044	544.64	ESIDRO GARCIA, JR	544.64	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	240.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	240.00	DEMETRIUS R DAVIS	240.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	604.77	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	604.77			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	233.05	07/02/2021	07/02/2021	CTC TXSCCA21-HOU103095	233.05			TREASURY DEPARTMEN		4679
001	PETRO OPERATING C	TREASURY REGISTRY	14.80	12/29/2023	03/11/2024	CTC TXSCCA24-HOU400004969	11.06			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	270.00	10/28/2020	10/28/2020	CTC TXSCCA21-HOU098418	270.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	328.44	12/19/2022	12/19/2022	CTC TXSCCA23-HOU112910	328.44			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	15.99	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	15.99			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	264.83	02/28/2022	02/28/2022	CTC TXSCCA22-HOU107486	264.83	DOUGLAS E FINK	264.83	TREASURY DEPARTMEN		4679

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
DTXS820BK030888	**MARIANNE DENNIS**	**197.34**	**01/14/2021**	**01/14/2021**	**197.34**
DTXS820BK030999	**RICHARD NORMAN JARVI JR**	**3.00**	**07/07/2023**	**07/07/2023**	**3.00**
DTXS820BK031014	**RODNEY A BULLOCK**	**1,589.57**	**11/06/2023**	**11/06/2023**	**1,589.57**
DTXS820BK031109	**TOMMY JOHNNIE SCHMIDT JR**	**2.88**	**11/20/2023**	**11/20/2023**	**2.88**
DTXS820BK031213	**RAMIRO ESPINOZA-PACHEQUO**	**114.77**	**02/09/2021**	**02/09/2021**	**114.77**
DTXS820BK031225	**LEROY AND JACQUELINE FLEMMING**	**11.76**	**09/23/2022**	**09/23/2022**	**11.76**
DTXS820BK031311	**MELVA RAMIREZ**	**22.96**	**08/18/2023**	**08/18/2023**	**22.96**
DTXS820BK031406	**REX O ALDAMA AND MARIA E BARRERA**	**239.11**	**02/10/2022**	**02/10/2022**	**239.11**
DTXS820BK031483	**MARYLOU M. FLANDEZ**	**127.52**	**04/19/2021**	**04/19/2021**	**127.52**
DTXS820BK031514	**KEITH W HARLOW**	**796.33**	**07/07/2021**	**07/07/2021**	**796.33**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	197.34	01/14/2021	01/14/2021	CTC TXSCCA21-HOU099918	197.34			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.00	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	3.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,589.57	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	1,589.57			TREASURY DEPARTMEN		604700
001	RANDY W. WILLIAMS	TREASURY REGISTRY	2.88	11/20/2023	11/20/2023	CTC TXSCCA24-HOU400002897	2.88			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	114.77	02/09/2021	02/09/2021	CTC TXSCCA21-HOU100393	114.77			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	11.76	09/23/2022	09/23/2022	CTC TXSCCA22-HOU111372	11.76	LEROY AND JACQUELI	11.76	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	22.96	08/18/2023	08/18/2023	CTC TXSCCA23-HOU400001255	22.96	MELVA RAMIREZ	22.96	TREASURY DEPARTMEN		604700
001	REX O ALDAMA AND	TREASURY REGISTRY	239.11	02/10/2022	02/10/2022	CTC TXSCCA22-HOU107146	239.11	REX O ALDAMA AND M	239.11	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	127.52	04/19/2021	04/19/2021	CTC TXSCCA21-HOU101666	127.52	MARYLOU M. FLANDEZ	127.52	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	796.33	07/07/2021	07/07/2021	CTC TXSCCA21-HOU103158	796.33	KEITH W HARLOW	796.33	TREASURY DEPARTMEN		4679

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
DTXS820BK031540	**TIMOTHY AND LINDA RANDELL**	**563.50**	**08/03/2023**	**08/03/2023**	**563.50**
DTXS820BK031903	**JEFFERY FONTENOT III**	**613.32**	**11/23/2021**	**11/23/2021**	**613.32**
DTXS820BK032014	**JANICE GWENETT VAUGHN**	**684.40**	**02/12/2021**	**02/12/2021**	**684.40**
DTXS820BK032065	**DAMON LAMAR BURDETTE**	**186.95**	**01/08/2021**	**01/08/2021**	**186.95**
DTXS820BK032097	**ANDRE RATLIFF**	**1,000.00**	**10/12/2021**	**10/12/2021**	**1,000.00**
DTXS820BK032456	**OLUBUNMI JOHNSON OWOLABI**	**27.63**	**03/04/2022**	**03/04/2022**	**27.63**
DTXS820BK032477	**MARION JEAN CUSACK**	**200.00**	**10/26/2020**	**10/26/2020**	**200.00**
DTXS820BK032549	**BERNOSKY CONSTRUCTION LLC**	**1,050.80**	**10/26/2021**	**10/26/2021**	**1,050.80**
DTXS820BK032666	**SHAREENA REESE**	**161.00**	**01/08/2021**	**01/08/2021**	**161.00**
DTXS820BK032732	**DANDRA SHANA WILLIAMS**	**325.00**	**05/25/2022**	**05/25/2022**	**325.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	563.50	08/03/2023	08/03/2023	CTC TXSCCA23-HOU400001006	563.50	TEXAN CREDIT	563.50	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	613.32	11/23/2021	11/23/2021	CTC TXSCCA22-HOU105724	613.32			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	684.40	02/12/2021	02/12/2021	CTC TXSCCA21-HOU100478	684.40			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	186.95	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099813	186.95			TREASURY DEPARTMEN		4679
001	ANDRE RATLIFF	TREASURY REGISTRY	1,000.00	10/12/2021	10/12/2021	CTC TXSCCA22-HOU104903	1,000.00	ANDRE RATLIFF	1,000.00	TREASURY DEPARTMEN		4679
001	OLUBUNMI JOHNSON	TREASURY REGISTRY	27.63	03/04/2022	03/04/2022	CTC TXSCCA22-HOU107611	27.63	OLUBUNMI JOHNSON O	27.63	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	10/26/2020	10/26/2020	CTC TXSCCA21-HOU098374	200.00			TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,050.80	10/26/2021	10/26/2021	CTC TXSCCA22-HOU105226	1,050.80	BERNOSKY CONSTRUCT	1,050.80	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	161.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099814	161.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	325.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109137	325.00	DANDRA SHANA WILLI	325.00	TREASURY DEPARTMEN		604700

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
DTXS820BK032889	**WILLIAM DEON SMITH**	**850.00**	**11/07/2022**	**11/07/2022**	**850.00**
DTXS820BK032893	**GEORGIA L VILLARREAL**	**17.36**	**08/20/2021**	**08/20/2021**	**17.36**
DTXS820BK032921	**IDRIS BAUL SIDDEEQ**	**50.00**	**01/08/2021**	**01/08/2021**	**50.00**
DTXS820BK033109	**JUNIPER SPECIALTY PRODUCTS LLC**	**1,313.60**	**08/09/2023**	**03/22/2024**	**1,293.48**
DTXS820BK033137	**JEANNIE T HARTLEY**	**1,438.00**	**10/06/2023**	**10/06/2023**	**1,438.00**
DTXS820BK033190	**MICHAEL AND NATALIE WILSON**	**1.53**	**12/06/2023**	**12/06/2023**	**1.53**
DTXS820BK033364	**SHANTILL AND JESUS SALAS**	**0.12**	**04/02/2021**	**04/02/2021**	**0.12**
DTXS820BK033374	**DORIS A O'SULLIVAN**	**27.00**	**11/06/2023**	**11/06/2023**	**27.00**
DTXS820BK033375	**PAMELA LYNN WILLIAMS**	**431.14**	**01/13/2022**	**01/13/2022**	**431.14**

Party Num	Party Name	Debt 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 G PEAKE	TREASURY REGISTRY	850.00	11/07/2022	11/07/2022	CTC TXSCCA23-HOU112177	850.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.36	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	17.36			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	01/08/2021	01/08/2021	CTC TXSCCA21-HOU099815	50.00			TREASURY DEPARTMEN		4679
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,313.60	08/09/2023	03/22/2024	CTC TXSCCA24-HOU400005200	1,293.48	ACCUTROL LLC	21.79	TREASURY DEPARTMEN		604700
								CLEAR LAKE WATER A	20.12			
								JUNIPER ACQUISITIO	977.12			
								YOKOGAWA CORPORATI	294.57			
001	DAVID G PEAKE	TREASURY REGISTRY	1,438.00	10/06/2023	10/06/2023	CTC TXSCCA24-HOU400002103	1,438.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.53	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003199	1.53			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	0.12	04/02/2021	04/02/2021	CTC TXSCCA21-HOU101340	0.12			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	27.00	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	27.00			TREASURY DEPARTMEN		604700
001	PAMELA LYNN WILLI	TREASURY REGISTRY	431.14	01/13/2022	01/13/2022	CTC TXSCCA22-HOU106656	431.14	PAMELA LYNN WILLIA	431.14	TREASURY DEPARTMEN		604700

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
DTXS820BK033423	**VIVIAN T DIAHN-QUAYE**	**2,200.00**	**12/08/2020**	**12/08/2020**	**2,200.00**
DTXS820BK033437	**CYNTHIA LYNNE FORD**	**212.54**	**09/08/2021**	**09/08/2021**	**212.54**
DTXS820BK034074	**METAL FOUNDRY OF TEXAS LLC**	**474.67**	**03/03/2022**	**03/03/2022**	**474.67**
DTXS820BK034292	**AMIT KUMAR BANSAL**	**3.12**	**05/31/2023**	**05/31/2023**	**3.12**
DTXS820BK034304	**CARL E FENDLEY JR**	**3.89**	**01/06/2022**	**01/06/2022**	**3.89**
DTXS820BK034475	**DAMIEN HARRIS**	**385.84**	**10/21/2021**	**10/21/2021**	**385.84**
DTXS820BK034504	**GLADYS COX GRAHAM**	**18.40**	**09/06/2022**	**09/06/2022**	**18.40**
DTXS820BK034573	**ANTOINE WALPOOL & PAMELA WALPOOL**	**100.00**	**05/09/2023**	**05/09/2023**	**100.00**
DTXS820BK034653	**CARLOS J GARCIA**	**605.69**	**11/03/2022**	**11/03/2022**	**605.69**
DTXS820BK034790	**LE KEISHA MICOLE MINOR**	**240.00**	**12/06/2021**	**12/06/2021**	**240.00**

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	DAVID G PEAKE	TREASURY REGISTRY	2,200.00	12/08/2020	12/08/2020	CTC TXSCCA21-HOU099165	2,200.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	212.54	09/08/2021	09/08/2021	CTC TXSCCA21-HOU104348	212.54			TREASURY DEPARTMEN		4679
001	METAL FOUNDRY OF	TREASURY REGISTRY	474.67	03/03/2022	03/03/2022	CTC TXSCCA22-HOU107572	474.67	SOUTHWESTERN BELL	474.67	TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	3.12	05/31/2023	05/31/2023	CTC TXSCCA23-HOU115964	3.12			TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	3.89	01/06/2022	01/06/2022	CTC TXSCCA22-HOU106512	3.89	CAPITAL BANK	3.86	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	385.84	10/21/2021	10/21/2021	CTC TXSCCA22-HOU105132	385.84	DAMIEN HARRIS	385.84	TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	18.40	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	18.40			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	05/09/2023	05/09/2023	CTC TXSCCA23-HOU115584	100.00			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	605.69	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	605.69			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	240.00	12/06/2021	12/06/2021	CTC TXSCCA22-HOU105919	240.00			TREASURY DEPARTMEN		4679

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS820BK034846	**ROSS KUTACH**	**264.78**	**04/13/2022**	**04/13/2022**	**264.78**
DTXS820BK034908	**CEDRIC DWIGHT JOHNSON**	**111.02**	**07/07/2023**	**07/07/2023**	**111.02**
DTXS820BK035032	**ERIC AND TRICIA ELLINGTON**	**921.05**	**07/07/2022**	**07/07/2022**	**921.05**
DTXS820BK035051	**MATTHEW S HOBSON IV**	**23.30**	**07/25/2023**	**07/25/2023**	**23.30**
DTXS820BK035113	**ELIZABETH B JONES**	**1,600.00**	**09/06/2022**	**09/06/2022**	**1,600.00**
DTXS820BK035146	**JOSHUA PIERRE CRAWFORD**	**233.66**	**06/08/2023**	**06/08/2023**	**233.66**
DTXS820BK035297	**ANGELA LYNN TUCKER**	**25.01**	**03/10/2023**	**03/10/2023**	**25.01**
DTXS820BK035354	**RNB CONSTRUCTION INC**	**1.13**	**08/22/2022**	**08/22/2022**	**1.13**
DTXS820BK035506	**ARIES RESOURCES, LLC**	**267.35**	**11/04/2022**	**11/04/2022**	**267.35**
DTXS820BK035615	**LOUIS SIMPSON, JR**	**667.08**	**03/05/2024**	**03/05/2024**	**667.08**

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	RONALD SOMMERS, T	TREASURY REGISTRY	264.78	04/13/2022	04/13/2022	CTC TXSCCA22-HOU108364	264.78	AMERICAN EXPRESS N	249.00	TREASURY DEPARTMEN		604700
								RESURGENT RECEIVAB	15.78			
001	DAVID G PEAKE	TREASURY REGISTRY	111.02	07/07/2023	07/07/2023	CTC TXSCCA23-HOU400000470	111.02			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	921.05	07/07/2022	07/07/2022	CTC TXSCCA22-HOU109934	921.05	ERIC AND TRICIA EL	921.05	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.30	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000772	23.30			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,600.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	1,600.00	ELIZABETH B JONES	1,600.00	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	233.66	06/08/2023	06/08/2023	CTC TXSCCA23-HOU116179	233.66			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.01	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	25.01	ANGELA LYNN TUCKER	25.01	TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	1.13	08/22/2022	08/22/2022	CTC TXSCCA22-HOU110792	1.13			TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	267.35	11/04/2022	11/04/2022	CTC TXSCCA23-HOU112141	267.35	ORANGE COUNTY	267.35	TREASURY DEPARTMEN		4679
001	LOUIS SIMPSON, JR	TREASURY REGISTRY	667.08	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004860	667.08	JAN ELIZABETH LIGH	667.08	TREASURY DEPARTMEN		604700

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
DTXS820BK035667	**MICHAEL EDWARD DERRY**	**2,825.84**	**04/30/2024**	**04/30/2024**	**2,825.84**
DTXS820BK035768	**CLAUDE ANTHONY HOLMES**	**100.00**	**06/29/2022**	**06/29/2022**	**100.00**
DTXS820BK035961	**HICKERSON, DAVID GLEN JR AND NADIA FELISA**	**1,663.90**	**02/10/2023**	**10/17/2023**	**10.30**
DTXS820BK036003	**MICHAEL ALLEN ROBERTS**	**50.00**	**12/07/2021**	**12/07/2021**	**50.00**
DTXS820BK036074	**REAMIRO ESPINOZA-PACHEQUO**	**1,032.02**	**12/06/2023**	**12/06/2023**	**1,032.02**
DTXS820BK050015	**RICARDO AND MARIA CASTRO**	**1.93**	**08/19/2021**	**08/19/2021**	**1.93**
DTXS820BK050105	**DAVID CHAPA AND PATRICIA CHAPA**	**4.63**	**11/24/2021**	**11/24/2021**	**4.63**
DTXS820BK050137	**RUBEN CANTU JR AND LILIA ARANDA-CANTU**	**10.75**	**09/14/2022**	**09/14/2022**	**10.75**
DTXS820BK060016	**VIRGINIA KATHERINE WOLTER**	**243.93**	**06/22/2023**	**06/22/2023**	**243.93**
DTXS820BK060068	**GREENLEAF WHOLESALE FLORIST INC**	**15,387.38**	**04/17/2024**	**04/17/2024**	**15,387.38**

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	MICHAEL EDWARD DE	TREASURY REGISTRY	2,825.84	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	2,825.84	MICHAEL EDWARD DER	2,825.84	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	100.00	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	100.00	CLAUDE ANTHONY HOL	100.00	TREASURY DEPARTMEN		604700
001	RANDY WILLIAMS, T	TREASURY REGISTRY	1,663.90	02/10/2023	10/17/2023	CTC TXSCCA24-HOU400002262	10.30			TREASURY DEPARTMEN		4679
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	12/07/2021	12/07/2021	CTC TXSCCA22-HOU106001	50.00			TREASURY DEPARTMEN		604700
001	RAMIRO ESPINOZA-P	TREASURY REGISTRY	1,032.02	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	1,032.02	RAMIRO ESPINOZA-PA	1,032.02	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	1.93	08/19/2021	08/19/2021	CTC TXSCCA21-CC017366	1.93			TREASURY DEPARTMEN		4679
001	CATHERINE STONE C	TREASURY REGISTRY	4.63	11/24/2021	11/24/2021	CTC TXSCCA22-CC017617	4.63			TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	10.75	09/14/2022	09/14/2022	CTC TXSCCA22-CC018253	10.75			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	243.93	06/22/2023	06/22/2023	CTC TXSCCA23-HOU400000174	243.93			TREASURY DEPARTMEN		604700
001	GREENLEAF WHOLESA	TREASURY REGISTRY	15,387.38	04/17/2024	04/17/2024	CTC TXSCCA24-HOU400005666	15,387.38	FLORECAL S.A. (ALI	14,785.01	TREASURY DEPARTMEN		604700
								QUILL/ TOM RIGGLEM	602.37			

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
DTXS820BK070124	**JOE WALLY VALDEZ AND MARIVEL TRISTAN**	**25.86**	**09/14/2021**	**09/14/2021**	**25.86**

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	JOE WALLY VALDEZ	TREASURY REGISTRY	25.86	09/14/2021	09/14/2021	CTC TXSCCA21-HOU104463	25.86	DISCOUNT TITLE	25.86	TREASURY DEPARTMEN		4679
DTXS820BK070212	**ISMAEL M GARCIA JR**					**46.20**	**05/22/2023**	**05/22/2023**	**46.20**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	46.20	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115796	46.20	SAN JACINTO ENTERP	46.20	TREASURY DEPARTMEN		604700
DTXS820BK070217	**ADELAIDA SALINAS DE MOODY**					**25.00**	**08/11/2021**	**08/11/2021**	**25.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.00	08/11/2021	08/11/2021	CTC TXSCCA21-HOU103891	25.00			TREASURY DEPARTMEN		4679
DTXS820BK070235	**ANGELICA RUIZ**					**27.79**	**12/05/2022**	**12/05/2022**	**27.79**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	27.79	12/05/2022	12/05/2022	CTC TXSCCA23-HOU112642	27.79			TREASURY DEPARTMEN		604700
DTXS820BK070298	**ADRIAN GARCIA AND INDIRA G RIOS MARTINEZ**					**3.65**	**06/30/2022**	**06/30/2022**	**3.65**			
001	CATHERINE STONE C	TREASURY REGISTRY	3.65	06/30/2022	06/30/2022	CTC TXSCCA22-CC018107	3.65	CITIBANK NA	3.65	TREASURY DEPARTMEN		604700
DTXS820BK080047	**ERIC JULIAN VILLARREAL GOMEZ**					**17.81**	**08/20/2021**	**08/20/2021**	**17.81**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	17.81	08/20/2021	08/20/2021	CTC TXSCCA21-HOU104043	17.81			TREASURY DEPARTMEN		4679
DTXS820BK080194	**KEVIN RV ELLIS**					**5,678.69**	**05/22/2023**	**05/22/2023**	**5,678.69**			
001	JANET S NORTHRUP,	TREASURY REGISTRY	5,678.69	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115817	5,678.69	MOBILE MINI TANK A	5,678.69	TREASURY DEPARTMEN		604700
DTXS821BK021036	**HERNAN IRIZARRY AND JO REGINI**					**1,639.50**	**11/28/2022**	**11/28/2022**	**1,639.50**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	1,639.50	11/28/2022	11/28/2022	CTC TXSCCA23-HOU112500	1,639.50	CASH PAWN	1,639.50	TREASURY DEPARTMEN		604700
DTXS821BK021046	**JOSEPH PICKENS DOUGLAS III**					**4,063.99**	**01/11/2023**	**01/11/2023**	**4,063.99**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	4,063.99	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113308	4,063.99	JOHN HAYS	4,063.99	TREASURY DEPARTMEN		604700
DTXS821BK021267	**DANIEL SANCHEZ**					**18.71**	**10/17/2023**	**10/17/2023**	**18.71**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	18.71	10/17/2023	10/17/2023	CTC TXSCCA24-HOU400002291	18.71			TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS821BK021287	**AMADO BARRIOS, III AND REGINA BARRIOS**	**12.79**	**12/29/2022**	**12/29/2022**	**12.79**
DTXS821BK030043	**CARLOS AND DEYSI CONTRERAS**	**1,062.51**	**09/22/2022**	**09/22/2022**	**1,062.51**
DTXS821BK030057	**ERIKA GUPTA**	**1,359.44**	**06/09/2022**	**06/09/2022**	**1,359.44**
DTXS821BK030108	**JIGNESH B PATEL**	**1.00**	**01/31/2022**	**01/31/2022**	**1.00**
DTXS821BK030163	**SUNDIVE COMMODITY GROUP LLC**	**6,493.62**	**06/20/2023**	**06/20/2023**	**6,493.62**
DTXS821BK030195	**ELLA GOFF BLANTON**	**400.00**	**12/21/2021**	**12/21/2021**	**400.00**
DTXS821BK030245	**TREVA SHANE HOOPER-BURROUGHS**	**525.00**	**12/20/2023**	**12/20/2023**	**525.00**
DTXS821BK030300	**TIMOTHY WAYNE DRINKARD**	**776.15**	**01/29/2024**	**03/22/2024**	**752.12**
DTXS821BK030622	**MICHAEL AND LENORA STAPLE**	**3.69**	**07/26/2022**	**07/26/2022**	**3.69**
DTXS821BK030731	**PATRICIA CATES WRIGHT**	**335.04**	**08/09/2022**	**08/09/2022**	**335.04**

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	CATHERINE STONE C	TREASURY REGISTRY	12.79	12/29/2022	12/29/2022	CTC TXSCCA23-CC018463	12.79	CORPUS CHRISTI MED	12.79	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,062.51	09/22/2022	09/22/2022	CTC TXSCCA22-HOU111360	1,062.51	G&G CLOSED CIRCUIT	2,125.02	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	1,359.44	06/09/2022	06/09/2022	CTC TXSCCA22-HOU109447	1,359.44	COMMERCIAL RESEARC	1,359.44	TREASURY DEPARTMEN		604700
001	RANDY W. WILLIAMS	TREASURY REGISTRY	1.00	01/31/2022	01/31/2022	CTC TXSCCA22-HOU106878	1.00			TREASURY DEPARTMEN		4679
001	RONALD SOMMERS, T	TREASURY REGISTRY	6,493.62	06/20/2023	06/20/2023	CTC TXSCCA23-HOU400000100	6,493.62	CITGO PETROLEUM CO	5,985.54	TREASURY DEPARTMEN		604700
								QT FUELS INC	508.08			
001	ELLA GOFF BLANTON	TREASURY REGISTRY	400.00	12/21/2021	12/21/2021	CTC TXSCCA22-HOU106257	400.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	525.00	12/20/2023	12/20/2023	CTC TXSCCA24-HOU400003420	525.00	TREVA SHANE HOOPER	525.00	TREASURY DEPARTMEN		604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	776.15	01/29/2024	03/22/2024	CTC TXSCCA24-HOU400005197	752.12	ALBANY SQUARE HOA	24.03	TREASURY DEPARTMEN		604700
								GRANITE STATE MANA	752.12			
001	ALLISON D. BYMAN,	TREASURY REGISTRY	3.69	07/26/2022	07/26/2022	CTC TXSCCA22-HOU110259	3.69	CITIBANK NA	3.69	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	335.04	08/09/2022	08/09/2022	CTC TXSCCA22-HOU110571	335.04	PATRICIA CATES WRI	335.04	TREASURY DEPARTMEN		604700

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
DTXS821BK030783	**COMPRESSION GENERATION SERVICES, LLC**	**2.54**	**09/13/2023**	**09/13/2023**	**2.54**
DTXS821BK030793	**ROBERTO V LEWIS**	**321.48**	**02/24/2023**	**02/24/2023**	**321.48**
DTXS821BK030890	**KENNEDY MONET WILIAMS**	**2.97**	**04/30/2024**	**04/30/2024**	**2.97**
DTXS821BK030918	**FRANCISCO JAVIER FASSIO**	**88.66**	**04/27/2022**	**04/27/2022**	**88.66**
DTXS821BK031118	**COURTNEY D SANDLES**	**13.93**	**07/25/2023**	**07/25/2023**	**13.93**
DTXS821BK031188	**CLAUDIS AND BELINDA MARTIN**	**277.32**	**04/13/2023**	**04/13/2023**	**277.32**
DTXS821BK031244	**WILLIAM CHARLES AND DENISE MARIE JONES**	**6.00**	**09/07/2023**	**09/07/2023**	**6.00**
DTXS821BK031305	**DANIEL E YOUNG AND TAMARA L YOUNG**	**529.67**	**01/11/2023**	**01/11/2023**	**529.67**
DTXS821BK031422	**FREDRICK AND JORDAN WEAVER-LEE**	**369.20**	**07/22/2022**	**07/22/2022**	**369.20**
DTXS821BK031459	**SHAWN AND AMANDA DEGEER**	**296.49**	**10/06/2022**	**10/06/2022**	**296.49**

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	RONALD SOMMERS, T	TREASURY REGISTRY	2.54	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	2.54			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	321.48	02/24/2023	02/24/2023	CTC TXSCCA23-HOU114145	321.48	ACS PRIMARY CARE P	321.48	TREASURY DEPARTMEN		604700
001	KENNEDY MONET WIL	TREASURY REGISTRY	2.97	04/30/2024	04/30/2024	CTC TXSCCA24-HOU400005883	2.97	KENNEDY MONET WILL	2.97	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	88.66	04/27/2022	04/27/2022	CTC TXSCCA22-HOU108640	88.66	FRANCISCO JAVIER F	88.66	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	13.93	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000770	13.93			TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	277.32	04/13/2023	04/13/2023	CTC TXSCCA23-HOU115111	277.32	JPMORGAN CHASE BAN	277.32	TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	6.00	09/07/2023	09/07/2023	CTC TXSCCA23-HOU400001594	6.00			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	529.67	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	529.67	DANIEL E YOUNG AND	529.67	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	369.20	07/22/2022	07/22/2022	CTC TXSCCA22-HOU110222	369.20	FREDRICK AND JORDA	369.20	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	296.49	10/06/2022	10/06/2022	CTC TXSCCA23-HOU111649	296.49	SHAWN AND AMANDA D	296.49	TREASURY DEPARTMEN		604700

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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
DTXS821BK031495	**DOLORES T. GREENBAUM**	**3.65**	**04/17/2023**	**04/17/2023**	**3.65**
DTXS821BK031545	**NICKOLAS SCOTT LENGYEL**	**2.12**	**09/29/2022**	**09/29/2022**	**2.12**
DTXS821BK031559	**DONISHA KIARRA JACKSON**	**9.62**	**02/08/2022**	**02/08/2022**	**9.62**
DTXS821BK031597	**RENE RODRIGUEZ JR**	**2,860.36**	**08/17/2022**	**08/17/2022**	**2,860.36**
DTXS821BK031653	**COLE A JOHNSON**	**573.70**	**05/04/2022**	**05/04/2022**	**573.70**
DTXS821BK031763	**KATHY SUE DAVIS**	**900.00**	**05/24/2023**	**05/24/2023**	**900.00**
DTXS821BK031835	**JONATHAN ROBERT FORBES**	**3.91**	**05/24/2024**	**05/24/2024**	**3.91**
DTXS821BK032204	**ROBERT THOMAS SNELL JR**	**33.07**	**03/03/2023**	**05/31/2023**	**11.05**
DTXS821BK032254	**MICHAEL WEISSENBORN**	**8.16**	**02/07/2023**	**02/07/2023**	**8.16**
DTXS821BK032273	**RAMON RAMIREZ SANCHEZ**	**50.00**	**05/25/2022**	**05/25/2022**	**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	RANDY W WILLIAMS	TREASURY REGISTRY	3.65	04/17/2023	04/17/2023	CTC TXSCCA23-HOU115148	3.65			TREASURY DEPARTMEN		604700
001	RANDY W. WILLIAMS	TREASURY REGISTRY	2.12	09/29/2022	09/29/2022	CTC TXSCCA22-HOU111473	2.12	VERIZON BY AMERICA	2.12	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	9.62	02/08/2022	02/08/2022	CTC TXSCCA22-HOU107073	9.62	DONISHA KIARRA JAC	9.62	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,860.36	08/17/2022	08/17/2022	CTC TXSCCA22-HOU110733	2,860.36	RENE RODRIGUEZ JR	2,860.36	TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	573.70	05/04/2022	05/04/2022	CTC TXSCCA22-HOU108765	573.70	CITIZENS BANK NA	573.70	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	900.00	05/24/2023	05/24/2023	CTC TXSCCA23-HOU115866	900.00	KATHY SUE DAVIS	900.00	TREASURY DEPARTMEN		604700
001	CHRISTOPHER R MUR	TREASURY REGISTRY	3.91	05/24/2024	05/24/2024	CTC TXSCCA24-HOU400006315	3.91			TREASURY DEPARTMEN		604700
001	ALLISON D. BYMAN,	TREASURY REGISTRY	33.07	03/03/2023	05/31/2023	CTC TXSCCA23-HOU115965	11.05			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	8.16	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	8.16	MICHAEL WEISSENBOR	8.16	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	05/25/2022	05/25/2022	CTC TXSCCA22-HOU109135	50.00	RAMON RAMIREZ SANC	50.00	TREASURY DEPARTMEN		604700

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
DTXS821BK032371	**KIERRA A BRADFORD**	**25.00**	**02/23/2023**	**02/23/2023**	**25.00**
DTXS821BK032406	**MICHAEL AND CRYSTAL DENTON**	**50.00**	**03/31/2022**	**03/31/2022**	**50.00**
DTXS821BK032473	**JULIUS AND ERICA JOHNSON**	**25.00**	**06/29/2022**	**06/29/2022**	**25.00**
DTXS821BK032487	**CARLOS AND GLORIA DIAZ**	**0.65**	**09/08/2022**	**09/08/2022**	**0.65**
DTXS821BK032546	**JOHN MARK FORNEY**	**4.24**	**05/22/2023**	**05/22/2023**	**4.24**
DTXS821BK032570	**VAL PHELON VIOLA**	**400.00**	**09/06/2022**	**09/06/2022**	**400.00**
DTXS821BK032581	**BAYOU CITY PUBLISHING LLC**	**2,676.90**	**06/20/2023**	**06/20/2023**	**2,676.90**
DTXS821BK032591	**MOHAMED NASSER ABDELRAHMAN**	**1,830.81**	**09/13/2023**	**09/13/2023**	**1,830.81**
DTXS821BK032722	**NATHALY ALEJANDRINA GONZALEZ**	**906.92**	**01/11/2023**	**01/11/2023**	**906.92**
DTXS821BK032885	**LARRYELLE P MAGEE**	**125.89**	**06/22/2023**	**06/22/2023**	**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	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	02/23/2023	02/23/2023	CTC TXSCCA23-HOU114096	25.00	KIERRA AUZHANE BRA	25.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	50.00	03/31/2022	03/31/2022	CTC TXSCCA22-HOU108109	50.00			TREASURY DEPARTMEN		4679
001	WILLIAM E HEITKAM	TREASURY REGISTRY	25.00	06/29/2022	06/29/2022	CTC TXSCCA22-HOU109732	25.00	JULIUS AND ERICA J	25.00	TREASURY DEPARTMEN		604700
001	RANDY W. WILLIAMS	TREASURY REGISTRY	0.65	09/08/2022	09/08/2022	CTC TXSCCA22-HOU111144	0.65			TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	4.24	05/22/2023	05/22/2023	CTC TXSCCA23-HOU115816	4.24			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	09/06/2022	09/06/2022	CTC TXSCCA22-HOU111044	400.00	VAL PHELON VIOLA	400.00	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	2,676.90	06/20/2023	06/20/2023	CTC TXSCCA23-HOU400000101	2,676.90	BAYOU CITY PUBLISH	2,676.90	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,830.81	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	1,830.81	NATIONAL CREDIT SY	1,830.81	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	906.92	01/11/2023	01/11/2023	CTC TXSCCA23-HOU113307	906.92	NATHALY ALEJANDRIN	906.92	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	125.89	06/22/2023	06/22/2023	CTC TXSCCA23-HOU400000174	125.89			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS821BK033179	**DENIRO AND KAWANZA BASDEN**	**125.01**	**08/04/2022**	**08/04/2022**	**125.01**
DTXS821BK033189	**THOMAS FRANKLIN MESA BORJA**	**831.63**	**04/06/2023**	**04/06/2023**	**831.63**
DTXS821BK033461	**BLANCA ESTELLA BERNAL**	**207.81**	**03/31/2023**	**03/31/2023**	**207.81**
DTXS821BK033475	**NEXEL SERVICES LLC**	**0.98**	**07/31/2023**	**07/31/2023**	**0.98**
DTXS821BK033481	**SERGIO MORAN-MEJIA**	**70.80**	**06/23/2022**	**06/23/2022**	**70.80**
DTXS821BK033760	**VICTORIANO ZARATE**	**23.87**	**11/03/2022**	**11/03/2022**	**23.87**
DTXS821BK033772	**PAINTED PEGASUS PETROLEUM LLC**	**438.62**	**12/28/2023**	**12/28/2023**	**438.62**
DTXS821BK033990	**CRYSTAL ELAINE PRIESTLEY**	**400.00**	**04/04/2024**	**04/04/2024**	**400.00**
DTXS821BK034028	**TORRANCE AND VIENNA MUMPHREY**	**84.81**	**08/26/2022**	**08/26/2022**	**84.81**
DTXS821BK034064	**SETH IAN RUBINSON**	**10,150.39**	**09/13/2023**	**09/13/2023**	**10,150.39**

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	DAVID G PEAKE	TREASURY REGISTRY	125.01	08/04/2022	08/04/2022	CTC TXSCCA22-HOU110492	125.01	DENIRO AND KAWANZA	125.01	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	831.63	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	831.63	THOMAS FRANKLIN ME	831.63	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	207.81	03/31/2023	03/31/2023	CTC TXSCCA23-HOU114856	207.81			TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	0.98	07/31/2023	07/31/2023	CTC TXSCCA23-HOU400000867	0.98			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	70.80	06/23/2022	06/23/2022	CTC TXSCCA22-HOU109678	70.80	SERGIO MORAN-MEJIA	70.80	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	23.87	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	23.87	VICTORIANO ZARATE	23.87	TREASURY DEPARTMEN		604700
001	PAINTED PEGASUS P	TREASURY REGISTRY	438.62	12/28/2023	12/28/2023	CTC TXSCCA24-HOU400003550	438.62	CELICO PARTNERSHIP	438.62	TREASURY DEPARTMEN		604700
001	CRYSTAL ELAINE PR	TREASURY REGISTRY	400.00	04/04/2024	04/04/2024	CTC TXSCCA24-HOU400005401	400.00	CRYSTAL ELAINE PRI	400.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	84.81	08/26/2022	08/26/2022	CTC TXSCCA22-HOU110896	84.81	TORRANCE AND VIENN	84.81	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	10,150.39	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	10,150.39	FIRST HOME BANK	10,150.39	TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS821BK050011	**MARTIN AND MARY ANN TORRES**	**42.57**	**06/30/2022**	**06/30/2022**	**42.57**
DTXS821BK050054	**LEOBARDO AND IRASEMA SOLIS**	**9.56**	**05/18/2022**	**05/18/2022**	**9.56**
DTXS821BK050057	**AIDA PONCE**	**3.70**	**01/08/2024**	**01/08/2024**	**3.70**
DTXS821BK060081	**JOHN ROBERT TATE**	**590.67**	**03/24/2023**	**03/24/2023**	**590.67**
DTXS821BK070013	**JORGE DE LA CERDA JR**	**382.68**	**05/17/2022**	**05/17/2022**	**382.68**
DTXS821BK070056	**GILBERTO BAEZA-MARIN**	**153.64**	**10/18/2022**	**10/18/2022**	**153.64**
DTXS821BK070181	**PEDRO AND IRMA MARTINEZ**	**275.00**	**08/30/2022**	**08/30/2022**	**275.00**
DTXS821BK080028	**CRYSTAL NATACHA ANDAUR**	**128.38**	**06/08/2023**	**06/08/2023**	**128.38**
DTXS822BK010027	**JAMES THOMAS FURRH**	**100.00**	**04/20/2023**	**04/20/2023**	**100.00**
DTXS822BK020061	**CHRISELDA HERNANDEZ**	**6.00**	**10/17/2023**	**10/17/2023**	**6.00**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	42.57	06/30/2022	06/30/2022	CTC TXSCCA22-HOU109799	42.57	QUALITY IMPORTS	42.57	TREASURY DEPARTMEN		604700
001	CATHERINE STONE C	TREASURY REGISTRY	9.56	05/18/2022	05/18/2022	CTC TXSCCA22-CC018013	9.56	JEFFERSON CAPITAL	3.39	TREASURY DEPARTMEN		604700
								LVNV FUNDING LLC	2.80			
								PENDRICK CAPITAL P	3.37			
001	CATHERINE STONE C	TREASURY REGISTRY	3.70	01/08/2024	01/08/2024	CTC TXSCCA24-COR200000352	3.70			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	590.67	03/24/2023	03/24/2023	CTC TXSCCA23-HOU114712	590.67	CLAY CAHOON	590.67	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	382.68	05/17/2022	05/17/2022	CTC TXSCCA22-HOU109027	382.68	JORGE DE LA CERDA	382.68	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	153.64	10/18/2022	10/18/2022	CTC TXSCCA23-HOU111848	153.64	RUSHMORE LOAN MANA	153.64	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	275.00	08/30/2022	08/30/2022	CTC TXSCCA22-HOU110929	275.00	PEDRO AND IRMA MAR	275.00	TREASURY DEPARTMEN		604700
001	JANET S NORTHRUP,	TREASURY REGISTRY	128.38	06/08/2023	06/08/2023	CTC TXSCCA23-HOU116179	128.38			TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	100.00	04/20/2023	04/20/2023	CTC TXSCCA23-HOU115232	100.00	JAMES THOMAS FURRH	100.00	TREASURY DEPARTMEN		604700
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	6.00	10/17/2023	10/17/2023	CTC TXSCCA24-HOU400002290	6.00			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS822BK030021	**ANTOLIN GOMEZ**	**33.72**	**05/07/2024**	**05/07/2024**	**33.72**
DTXS822BK030049	**MARCUS ALANIZ**	**1.00**	**02/07/2023**	**02/07/2023**	**1.00**
DTXS822BK030206	**REGINA DENISE BRANCH**	**1,249.73**	**03/05/2024**	**03/05/2024**	**1,249.73**
DTXS822BK030276	**DANIELLE NASHAY ISHUP-PIPKINS**	**333.59**	**08/04/2023**	**08/04/2023**	**333.59**
DTXS822BK030283	**RICHARD ANTHONY QUINTANILLA, JR**	**1,855.00**	**11/03/2022**	**11/03/2022**	**1,855.00**
DTXS822BK030301	**CLINTON JAMES PAPPILLION, SR**	**300.43**	**09/18/2023**	**09/18/2023**	**300.43**
DTXS822BK030305	**TUMC HOUSTON RENTALS LLC**	**3,045.33**	**06/20/2023**	**06/20/2023**	**3,045.33**
DTXS822BK030314	**TRACER ROOFING LLC**	**827.27**	**06/28/2024**	**06/28/2024**	**827.27**
DTXS822BK030423	**DEREK LOWERY**	**900.00**	**03/05/2024**	**03/05/2024**	**900.00**
DTXS822BK030465	**RAMEZ YOUSSEF MATTA**	**125.01**	**04/06/2023**	**04/06/2023**	**125.01**

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	ANTOLIN GOMEZ	TREASURY REGISTRY	33.72	05/07/2024	05/07/2024	CTC TXSCCA24-HOU400006024	33.72	ANTOLIN GOMEZ	33.72	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.00	02/07/2023	02/07/2023	CTC TXSCCA23-HOU113811	1.00	MARCUS ALANIZ	1.00	TREASURY DEPARTMEN		604700
001	REGINA DENISE BRA	TREASURY REGISTRY	1,249.73	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	1,249.73	REGINA DENISE BRAN	1,249.73	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	333.59	08/04/2023	08/04/2023	CTC TXSCCA23-HOU400001032	333.59	DANIELLE NASHAY IS	333.59	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,855.00	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112091	1,855.00	RICHARD ANTHONY QU	1,855.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.43	09/18/2023	09/18/2023	CTC TXSCCA23-HOU400001792	300.43	CLINTON JAMES PAPP	300.43	TREASURY DEPARTMEN		604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	3,045.33	06/20/2023	06/20/2023	CTC TXSCCA23-HOU400000099	3,045.33	HARRIS COUNTY	3,045.33	TREASURY DEPARTMEN		604700
001	EVA S ENGELHART,	TREASURY REGISTRY	827.27	06/28/2024	06/28/2024	CTC TXSCCA24-HOU400006921	827.27	DIVERSE CAPITAL LL	458.09	TREASURY DEPARTMEN		604700
								GOLD CAPITAL	344.77			
								TDK CONSTRUCTION C	24.41			
001	DEREK LOWERY	TREASURY REGISTRY	900.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	900.00	DEREK LOWERY	900.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	125.01	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	125.01			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS822BK030498	**JACQUELINE LISSETH RAMOS**	**4.72**	**11/14/2022**	**11/14/2022**	**4.72**

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	RANDY W. WILLIAMS	TREASURY REGISTRY	4.72	11/14/2022	11/14/2022	CTC TXSCCA23-HOU112279	4.72			TREASURY DEPARTMEN		4679
DTXS822BK030531	**ARDELIA GAIL JONES**					**700.00**	**02/14/2024**	**02/14/2024**	**700.00**			
001	ARDELIA GAIL JONE	TREASURY REGISTRY	700.00	02/14/2024	02/14/2024	CTC TXSCCA24-HOU400004482	700.00	ARDELIA GAIL JONES	700.00	TREASURY DEPARTMEN		604700
DTXS822BK030708	**MICHAEL CHARLES REE AND PAMELA JEAN REED**					**732.94**	**03/25/2024**	**03/25/2024**	**732.94**			
001	MICHAEL CHARLES R	TREASURY REGISTRY	732.94	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005222	732.94	HIGHLAND CAPITAL C	732.94	TREASURY DEPARTMEN		604700
DTXS822BK030801	**MICHAEL H BAMFIELD**					**1.00**	**02/23/2023**	**02/23/2023**	**1.00**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1.00	02/23/2023	02/23/2023	CTC TXSCCA23-HOU114096	1.00			TREASURY DEPARTMEN		604700
DTXS822BK030852	**LUIS ALBERTO LARRANAGA**					**138.09**	**05/23/2024**	**05/23/2024**	**138.09**			
001	LUIS ALBERTO LARR	TREASURY REGISTRY	138.09	05/23/2024	05/23/2024	CTC TXSCCA24-HOU400006313	138.09	LUIS ALBERTO LARRA	138.09	TREASURY DEPARTMEN		604700
DTXS822BK030855	**FREDERICK DVAUGHN GRIFFIN**					**750.00**	**03/05/2024**	**03/05/2024**	**750.00**			
001	FREDERICK DVAUGHN	TREASURY REGISTRY	750.00	03/05/2024	03/05/2024	CTC TXSCCA24-HOU400004861	750.00	FREDERICK DVAUGHN	750.00	TREASURY DEPARTMEN		604700
DTXS822BK030913	**ROBERT JAMES DOBYANSKI**					**1,537.35**	**05/09/2023**	**05/09/2023**	**1,537.35**			
001	DAVID G PEAKE	TREASURY REGISTRY	1,537.35	05/09/2023	05/09/2023	CTC TXSCCA23-HOU115584	1,537.35			TREASURY DEPARTMEN		604700
DTXS822BK030934	**ADRIAN RABONZA ARANDA**					**125.01**	**03/02/2023**	**03/02/2023**	**125.01**			
001	DAVID G PEAKE	TREASURY REGISTRY	125.01	03/02/2023	03/02/2023	CTC TXSCCA23-HOU114277	125.01	ADRIAN RABONZA ARA	125.01	TREASURY DEPARTMEN		604700
DTXS822BK031117	**LUNG HANG NGUYEN**					**135.40**	**11/27/2023**	**11/27/2023**	**135.40**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	135.40	11/27/2023	11/27/2023	CTC TXSCCA24-HOU400002950	135.40			TREASURY DEPARTMEN		604700
DTXS822BK031131	**MARIA FRANCISCA RODRIGUEZ**					**159.40**	**03/10/2023**	**03/10/2023**	**159.40**			
001	DAVID G PEAKE	TREASURY REGISTRY	159.40	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	159.40	MARIA FRANCISCA RO	159.40	TREASURY DEPARTMEN		604700

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
DTXS822BK031168	**GEORGE ALLEN AND PATRICIA ANN ALLEN**	**2,453.93**	**08/31/2023**	**08/31/2023**	**2,453.93**

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	DAVID G PEAKE	TREASURY REGISTRY	2,453.93	08/31/2023	08/31/2023	CTC TXSCCA23-HOU400001493	2,453.93	GEORGE ALLEN AND P	2,453.93	TREASURY DEPARTMEN		604700
DTXS822BK031182	**DOLORES BURGESS MCCUSKER**					**705.30**	**01/10/2024**	**01/10/2024**	**705.30**			
001	DAVID G PEAKE	TREASURY REGISTRY	705.30	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	705.30			TREASURY DEPARTMEN		604700
DTXS822BK031264	**SAIDRICK CARWAYNE BURTON, SR**					**147.73**	**07/25/2023**	**07/25/2023**	**147.73**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	147.73	07/25/2023	07/25/2023	CTC TXSCCA23-HOU400000773	147.73			TREASURY DEPARTMEN		604700
DTXS822BK031334	**WILLIAM LEWIS BENNETT**					**12.44**	**09/13/2023**	**09/13/2023**	**12.44**			
001	RONALD SOMMERS, T	TREASURY REGISTRY	12.44	09/13/2023	09/13/2023	CTC TXSCCA23-HOU400001705	12.44			TREASURY DEPARTMEN		604700
DTXS822BK031373	**RAUL ESPINOZA GONZALEZ**					**360.00**	**08/18/2023**	**08/18/2023**	**360.00**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	360.00	08/18/2023	08/18/2023	CTC TXSCCA23-HOU400001255	360.00	RAUL ESPINOZA GONZ	360.00	TREASURY DEPARTMEN		604700
DTXS822BK031476	**DAN H. BARR JR**					**403.83**	**03/10/2023**	**03/10/2023**	**403.83**			
001	DAVID G PEAKE	TREASURY REGISTRY	403.83	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	403.83	DAN H. BARR JR	403.83	TREASURY DEPARTMEN		604700
DTXS822BK031679	**BEAL TEAMER III**					**2,645.95**	**05/07/2024**	**05/07/2024**	**2,645.95**			
001	BEAL TEAMER III	TREASURY REGISTRY	2,645.95	05/07/2024	05/07/2024	CTC TXSCCA24-HOU400006024	2,645.95	BEAL TEAMER III	2,645.95	TREASURY DEPARTMEN		604700
DTXS822BK031779	**SUPERIOR EXPRESS MAIL LLC**					**1.34**	**04/25/2024**	**04/25/2024**	**1.34**			
001	SUPERIOR EXPRESS	TREASURY REGISTRY	1.34	04/25/2024	04/25/2024	CTC TXSCCA24-HOU400005799	1.34			TREASURY DEPARTMEN		604700
DTXS822BK031785	**ACIE HAMPTON PALMER, III**					**976.06**	**02/14/2024**	**02/14/2024**	**976.06**			
001	ACIE HAMPTON PALM	TREASURY REGISTRY	976.06	02/14/2024	02/14/2024	CTC TXSCCA24-HOU400004460	976.06	CLIENT SERVICES	976.06	TREASURY DEPARTMEN		604700
DTXS822BK031976	**JACOLBY LEMAR ANTWINE MARSHALL**					**100.00**	**04/06/2023**	**04/06/2023**	**100.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	04/06/2023	04/06/2023	CTC TXSCCA23-HOU115003	100.00			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS822BK032058	**DELANA SHALAY WILLIAMS**	**16.27**	**01/04/2024**	**01/04/2024**	**16.27**
DTXS822BK032063	**BOBBY DEE HOLLAND AND SAVANNA LYN HOLLAND**	**16.04**	**11/27/2023**	**11/27/2023**	**16.04**
DTXS822BK032200	**BRIAN ALAN HOOD**	**100.00**	**05/23/2024**	**05/23/2024**	**100.00**
DTXS822BK032251	**DAVID ALLEN AND SUSAN VERNITA GOTT**	**4.73**	**04/25/2024**	**04/25/2024**	**4.73**
DTXS822BK032271	**SHERYL ELAINE WILLIAMS**	**447.72**	**04/05/2024**	**04/05/2024**	**447.72**
DTXS822BK032454	**ROBERTO CARLOS TELLO**	**103.39**	**01/24/2024**	**01/24/2024**	**103.39**
DTXS822BK032631	**JUAN HERNANDEZ LUNA**	**712.45**	**01/17/2024**	**01/17/2024**	**712.45**
DTXS822BK032780	**LARON MYRELL ARMSTEAD**	**50.00**	**03/10/2023**	**03/10/2023**	**50.00**
DTXS822BK032856	**KEARA ELLIS**	**290.00**	**04/19/2023**	**04/19/2023**	**290.00**
DTXS822BK032893	**LUIS ROBERTO MEJIA**	**150.83**	**01/10/2024**	**01/10/2024**	**150.83**

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	DELANA SHALAY WIL	TREASURY REGISTRY	16.27	01/04/2024	01/04/2024	CTC TXSCCA24-HOU400003660	16.27	BIG HORN AUTO SALE	16.27	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	16.04	11/27/2023	11/27/2023	CTC TXSCCA24-HOU400002950	16.04			TREASURY DEPARTMEN		604700
001	BRIAN ALAN HOOD	TREASURY REGISTRY	100.00	05/23/2024	05/23/2024	CTC TXSCCA24-HOU400006313	100.00	BRIAN ALAN HOOD	100.00	TREASURY DEPARTMEN		604700
001	DAVID ALLEN AND S	TREASURY REGISTRY	4.73	04/25/2024	04/25/2024	CTC TXSCCA24-HOU400005798	4.73			TREASURY DEPARTMEN		604700
001	SHERYL ELAINE WIL	TREASURY REGISTRY	447.72	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005451	447.72	SHERYL ELAINE WILL	447.72	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	103.39	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	103.39	BASS COLLISION, IN	3.39	TREASURY DEPARTMEN		604700
								ROBERTO CARLOS TEL	100.00			
001	JUAN HERNANDEZ LU	TREASURY REGISTRY	712.45	01/17/2024	01/17/2024	CTC TXSCCA24-HOU400003866	712.45	JUAN HERNANDEZ LUN	712.45	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	03/10/2023	03/10/2023	CTC TXSCCA23-HOU114482	50.00	LARON MYRELL ARMST	50.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	290.00	04/19/2023	04/19/2023	CTC TXSCCA23-HOU115199	290.00	KEARA ELLIS	290.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	150.83	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	150.83			TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS822BK032992	**ANDRELL RICHARD JORDAN-DECKER AND ERIN ELISE JORDA**	**276.83**	**01/24/2024**	**01/24/2024**	**276.83**

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	WILLIAM E HEITKAM	TREASURY REGISTRY	276.83	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	276.83	ANDRELL R JORDAN-D	276.83	TREASURY DEPARTMEN		604700
DTXS822BK033235	**JUAN VAZQUEZ AND GRISELDA NUNEZ-VAZQUEZ**					**527.28**	**02/07/2024**	**02/07/2024**	**527.28**			
001	DAVID G PEAKE	TREASURY REGISTRY	527.28	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	527.28	JUAN VAZQUEZ AND G	527.28	TREASURY DEPARTMEN		604700
DTXS822BK033579	**ABDUL REHMAN HAMEED FARAHSHAH**					**2.10**	**12/05/2023**	**12/05/2023**	**2.10**			
001	RANDY W. WILLIAMS	TREASURY REGISTRY	2.10	12/05/2023	12/05/2023	CTC TXSCCA24-HOU400003102	2.10			TREASURY DEPARTMEN		604700
DTXS822BK033595	**JAMES LEON PEREIRA**					**160.94**	**11/20/2023**	**11/20/2023**	**160.94**			
001	DAVID G PEAKE	TREASURY REGISTRY	160.94	11/20/2023	11/20/2023	CTC TXSCCA24-HOU400002889	160.94	JAMES LEON PEREIRA	160.94	TREASURY DEPARTMEN		604700
DTXS822BK033645	**JERMARCUS CHARVANCE PARKER**					**11,339.40**	**12/20/2023**	**12/20/2023**	**11,339.40**			
001	DAVID G PEAKE	TREASURY REGISTRY	11,339.40	12/20/2023	12/20/2023	CTC TXSCCA24-HOU400003420	11,339.40	JERMARCUS CHARVANC	11,339.40	TREASURY DEPARTMEN		604700
DTXS822BK033659	**QUINTIN MAURICE BOUTTE**					**1,275.00**	**10/30/2023**	**10/30/2023**	**1,275.00**			
001	WILLIAM E HEITKAM	TREASURY REGISTRY	1,275.00	10/30/2023	10/30/2023	CTC TXSCCA24-HOU400002514	1,275.00			TREASURY DEPARTMEN		604700
DTXS822BK033888	**DAVID LEROY BROOKS AND TAMARA ROSE BROOKS**					**314.36**	**12/05/2023**	**03/05/2024**	**310.45**			
001	RANDY W. WILLIAMS	TREASURY REGISTRY	314.36	12/05/2023	03/05/2024	CTC TXSCCA24-HOU400004843	310.45	US BANK NATIONAL A	310.45	TREASURY DEPARTMEN		604700
DTXS822BK050008	**MARCO A SANTOS**					**231.38**	**08/21/2023**	**08/21/2023**	**231.38**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	231.38	08/21/2023	08/21/2023	CTC TXSCCA23-HOU400001280	231.38	IBC	231.38	TREASURY DEPARTMEN		604700
DTXS822BK050042	**MARTIN TORRES AND MARY ANN TORRES**					**471.96**	**04/17/2023**	**04/17/2023**	**471.96**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	471.96	04/17/2023	04/17/2023	CTC TXSCCA23-HOU115133	471.96			TREASURY DEPARTMEN		604700
DTXS822BK070008	**BLANCA E. VILLARREAL TAMAYO**					**277.78**	**11/03/2022**	**11/03/2022**	**277.78**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	277.78	11/03/2022	11/03/2022	CTC TXSCCA23-HOU112089	277.78	BLANCA E. VILLARRE	277.78	TREASURY DEPARTMEN		604700

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
DTXS822BK070175	**ANA LUISA CONTRERAS**	**116.89**	**10/31/2023**	**10/31/2023**	**116.89**
DTXS822BK080037	**MICHAEL A. WOODRUFF**	**4,836.19**	**01/30/2023**	**01/30/2023**	**4,836.19**
DTXS822BK080070	**TROY AND CARRIE TAYLOR**	**150.00**	**03/15/2024**	**03/15/2024**	**150.00**
DTXS822BK080121	**JEREMY L. NORTON**	**232.96**	**08/03/2023**	**08/03/2023**	**232.96**
DTXS823BK020024	**DAVID RIVERA, JR**	**300.00**	**03/25/2024**	**03/25/2024**	**300.00**
DTXS823BK030070	**LATONYA RENAY HAYES**	**475.00**	**08/15/2023**	**08/15/2023**	**475.00**
DTXS823BK030201	**FREDIS O HERRERA**	**87.55**	**11/06/2023**	**11/06/2023**	**87.55**
DTXS823BK030262	**USA TANK COMPANY LLC**	**21.69**	**03/13/2024**	**03/13/2024**	**21.69**
DTXS823BK030342	**JACINTO AND JULITA LOREDO**	**17.56**	**12/06/2023**	**12/06/2023**	**17.56**
DTXS823BK030846	**JANET ELAINE MORGAN**	**202.04**	**08/15/2023**	**08/15/2023**	**202.04**

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	YVONNE V. VALDEZ,	TREASURY REGISTRY	116.89	10/31/2023	10/31/2023	CTC TXSCCA24-HOU400002578	116.89			TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	4,836.19	01/30/2023	01/30/2023	CTC TXSCCA23-HOU113646	4,836.19	MICHAEL A. WOODRUF	4,836.19	TREASURY DEPARTMEN		604700
001	TROY AND CARRIE T	TREASURY REGISTRY	150.00	03/15/2024	03/15/2024	CTC TXSCCA24-HOU400005078	150.00	TROY AND CARRIE TA	150.00	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	232.96	08/03/2023	08/03/2023	CTC TXSCCA23-HOU400001006	232.96	TEXAS CAR & TITLE	232.96	TREASURY DEPARTMEN		604700
001	DAVID RIVERA, JR	TREASURY REGISTRY	300.00	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005235	300.00	DAVID RIVERA, JR	300.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	475.00	08/15/2023	08/15/2023	CTC TXSCCA23-HOU400001219	475.00	LATONYA RENAY HAYE	475.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	87.55	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	87.55			TREASURY DEPARTMEN		604700
001	USA TANK COMPANY	TREASURY REGISTRY	21.69	03/13/2024	03/13/2024	CTC TXSCCA24-HOU400005034	21.69	CIRRO ENERGY	21.69	TREASURY DEPARTMEN		604700
001	JACINTO AND JULIT	TREASURY REGISTRY	17.56	12/06/2023	12/06/2023	CTC TXSCCA24-HOU400003196	17.56	JACINTO AND JULITA	17.56	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	202.04	08/15/2023	08/15/2023	CTC TXSCCA23-HOU400001219	202.04	JANET ELAINE MORGA	202.04	TREASURY DEPARTMEN		604700

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
DTXS823BK031144	**AMBIA FAITH GOLDEN**	**119.57**	**01/17/2024**	**01/17/2024**	**119.57**
DTXS823BK031158	**TAMI KAYE TAHA**	**50.38**	**02/07/2024**	**02/07/2024**	**50.38**
DTXS823BK031178	**WENDY WILSON BAKER AND RONNIE BAKER**	**6,286.46**	**05/07/2024**	**05/07/2024**	**6,286.46**
DTXS823BK031203	**JOHN DAVID DIAZ AND DAMARIS ELSA VEGA**	**150.00**	**01/24/2024**	**01/24/2024**	**150.00**
DTXS823BK031615	**ANTONIO DAMACIO FERNANDEZ**	**50.00**	**11/06/2023**	**11/06/2023**	**50.00**
DTXS823BK031636	**STEPHEN CRUZ REYNA**	**1,089.15**	**02/07/2024**	**02/07/2024**	**1,089.15**
DTXS823BK031706	**JOSHUA DAVID ALDRIDGE**	**27.95**	**06/06/2024**	**06/06/2024**	**27.95**
DTXS823BK032107	**CONTREAL JAMES CHARLES**	**517.00**	**11/06/2023**	**11/06/2023**	**517.00**
DTXS823BK032156	**EDWARD AND KITTY MARASIGAN**	**191.39**	**05/06/2024**	**05/06/2024**	**191.39**
DTXS823BK032207	**TAMEKA SCOTT**	**361.08**	**01/18/2024**	**01/18/2024**	**361.08**

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	AMBIA FAITH GOLDE	TREASURY REGISTRY	119.57	01/17/2024	01/17/2024	CTC TXSCCA24-HOU400003865	119.57	SMARTCHOICE	119.57	TREASURY DEPARTMEN		604700
001	TAMI KAYE TAHA	TREASURY REGISTRY	50.38	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	50.38	TAMI KAYE TAHA	50.38	TREASURY DEPARTMEN		604700
001	WENDY WILSON BAKE	TREASURY REGISTRY	6,286.46	05/07/2024	05/07/2024	CTC TXSCCA24-HOU400006024	6,286.46	WENDY WILSON BAKER	6,286.46	TREASURY DEPARTMEN		604700
001	WILLIAM E HEITKAM	TREASURY REGISTRY	150.00	01/24/2024	01/24/2024	CTC TXSCCA24-HOU400004026	150.00	JOHN DAVID DIAZ AN	150.00	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	50.00	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	50.00			TREASURY DEPARTMEN		604700
001	STEHEN CRUZ REYNA	TREASURY REGISTRY	1,089.15	02/07/2024	02/07/2024	CTC TXSCCA24-HOU400004331	1,089.15	STEHEN CRUZ REYNA	1,089.15	TREASURY DEPARTMEN		604700
001	JOSHUA DAVID ALDR	TREASURY REGISTRY	27.95	06/06/2024	06/06/2024	CTC TXSCCA24-HOU400006566	27.95	JOSHUA DAVID ALDRI	27.95	TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	517.00	11/06/2023	11/06/2023	CTC TXSCCA24-HOU400002655	517.00			TREASURY DEPARTMEN		604700
001	EDWARD AND KITTY	TREASURY REGISTRY	191.39	05/06/2024	05/06/2024	CTC TXSCCA24-HOU400005983	191.39			TREASURY DEPARTMEN		604700
001	DAVID G PEAKE	TREASURY REGISTRY	361.08	01/18/2024	01/18/2024	CTC TXSCCA24-HOU400003947	361.08	TAMEKA SCOTT	361.08	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS823BK032259	**KEVIN JOSEPH HESLIN**	**50.38**	**01/18/2024**	**01/18/2024**	**50.38**

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 G PEAKE	TREASURY REGISTRY	50.38	01/18/2024	01/18/2024	CTC TXSCCA24-HOU400003947	50.38	KEVIN JOSEPH HESLI	50.38	TREASURY DEPARTMEN		604700
DTXS823BK032776	**CHRISTINE HAYES**					**650.00**	**01/10/2024**	**01/10/2024**	**650.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	01/10/2024	01/10/2024	CTC TXSCCA24-HOU400003801	650.00			TREASURY DEPARTMEN		604700
DTXS823BK032823	**DAVID GARCIA-MEDELLIN, JR**					**70.41**	**04/05/2024**	**04/05/2024**	**70.41**			
001	DAVID GARCIA-MEDE	TREASURY REGISTRY	70.41	04/05/2024	04/05/2024	CTC TXSCCA24-HOU400005451	70.41	DAVID GARCIA-MEDEL	70.41	TREASURY DEPARTMEN		604700
DTXS823BK033091	**JENNIFER NICHOLE DUPLECHAIN**					**100.00**	**06/06/2024**	**06/06/2024**	**100.00**			
001	JENNIFER NICHOLE	TREASURY REGISTRY	100.00	06/06/2024	06/06/2024	CTC TXSCCA24-HOU400006567	100.00	JENNIFER NICHOLE D	100.00	TREASURY DEPARTMEN		604700
DTXS823BK033302	**TERRY AND CYNTHIA VAUGHN**					**98.94**	**06/06/2024**	**06/06/2024**	**98.94**			
001	TERRY AND CYNTHIA	TREASURY REGISTRY	98.94	06/06/2024	06/06/2024	CTC TXSCCA24-HOU400006569	98.94	HYDE LAW PLLC	98.94	TREASURY DEPARTMEN		604700
DTXS823BK033821	**ESTEBAN ANDRES BARRERA**					**50.00**	**06/06/2024**	**06/06/2024**	**50.00**			
001	ESTEBAN ANDRES BA	TREASURY REGISTRY	50.00	06/06/2024	06/06/2024	CTC TXSCCA24-HOU400006568	50.00	ESTEBAN ANDRES BAR	50.00	TREASURY DEPARTMEN		604700
DTXS823BK050048	**EVARISTO BARRAZA**					**675.00**	**03/25/2024**	**03/25/2024**	**675.00**			
001	EVARISTO BARRAZA	TREASURY REGISTRY	675.00	03/25/2024	03/25/2024	CTC TXSCCA24-HOU400005236	675.00	EVARISTO BARRAZA	675.00	TREASURY DEPARTMEN		604700
DTXS823BK060015	**ROY AND TONYA LYNETTE CORONADO**					**10.00**	**01/31/2024**	**01/31/2024**	**10.00**			
001	YVONNE V. VALDEZ,	TREASURY REGISTRY	10.00	01/31/2024	01/31/2024	CTC TXSCCA24-HOU400004176	10.00			TREASURY DEPARTMEN		604700
DTXS823BK080007	**SYED MUHTASHAM ALI AND AYESHA MUHTASHAM ALI**					**0.70**	**12/05/2023**	**12/05/2023**	**0.70**			
001	RANDY W. WILLIAMS	TREASURY REGISTRY	0.70	12/05/2023	12/05/2023	CTC TXSCCA24-HOU400003102	0.70			TREASURY DEPARTMEN		604700
DTXS824BK030574	**COUNTRY FRESH HOLDING COMPANY INC**					**26,687.29**	**10/17/2023**	**10/17/2023**	**26,687.29**			
001	JANET S NORTHRUP,	TREASURY REGISTRY	26,687.29	10/17/2023	10/17/2023	CTC TXSCCA24-HOU400002263	26,687.29			TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS881BK003600	**UNCLAIMED FUNDS**	**3,145.91**	**02/28/2010**	**02/28/2010**	**3,145.91**
DTXS883BK000395	**B.W. FREY OF TX**	**3,570.61**	**02/28/2010**	**04/27/2015**	**1,490.61**
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	UNKNOWN PARTY-DTX	TREASURY REGISTRY	3,145.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32160	3,145.91			TREASURY DEPARTMEN	T	604700
001	BW FREY OF TX	TREASURY REGISTRY	3,570.61	02/28/2010	04/27/2015	CPA TXSCCA20-PQ-15467900789	1,490.61	HOUSTON ISD	3,570.61	TREASURY DEPARTMEN	T	604700
								METROPOLITAN TRANS	1,490.61			
								THE CITY OF HOUSTO	2,769.03			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,788.19	02/28/2010	02/28/2010	CPA TXSCCA20-PK-25283	28.37	AGNESE LAURELLI LO	26.93	TREASURY DEPARTMEN	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			
								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			

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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**	**77,903.97**	**02/28/2010**	**08/13/2014**	**209.64**

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
								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	CPA TXSCCA20-PK-18713	2,366.18	AG LUCKEY	680.34	TREASURY DEPARTMEN		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	77,903.97	02/28/2010	08/13/2014	CPA TXSCCA20-PQ-14467901023	209.64	AGNES AND OR DENNI	523.69	TREASURY DEPARTMEN		604700
								AIDA I SERMEO	99.32			
								AIDA SERMENO AND A	99.32			
								ALBERT AND ELEANOR	719.30			
								ALBERT G WICHTERIC	383.08			
								ALBERT HIRSCH	464.02			
								ALBERT MEADOWS	270.96			
								ALBERTA D VIMA	98.66			
								ALFTON AND ANGELIN	49.66			
								ALNIS J BNGA	159.52			
								ALTON SEBESTA	101.56			

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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
								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			
								BILLY EUGENE AND	1,703.26			
								BOB R MEYER	993.21			
								BRENT A JENKINS	294.66			
								BRUCE LATIMER	1,142.51			

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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
								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			
								DAVID AND CARRIE B	91.09			
								DAVID AND IRENE WA	230.58			
								DAVID AND MARILYN	720.35			
								DAVID ARBUCKLE	333.41			

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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
								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			
								EMILIO MARTINI	248.30			
								ESSEX RESOURCES IN	143.22			
								ESTATE OF CARIA BR	495.33			
								ESTATE OF HARMON S	408.11			

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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
								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			
								HAROLD L LYDICK JR	386.74			
								HAROLD LAWSON	39.73			
								HARRIS K PARIAIUN	446.95			
								HARRISON POST OAK	447.94			

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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
								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			
								JEFFREY T WAYT	31.38			
								JENNIFER DINGLE	148.98			
								JERONIMO AND DOROT	739.94			
								JERRY AND SUZANNE	81.23			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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			
								KIM H WHITTLESEY	66.68			
								KIRK AND ELIZABETH	496.61			
								KIRK AND KUMAR A P	1,042.87			
								KISHOR AND YONGINI	346.43			

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
								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			
								MARGARET BURNS	271.15			
								MARGIE PAULINE SMI	89.39			
								MARSHALL P BRADEN	134.04			
								MARY C ONEILL	27.81			

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
								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			
								PAUL AND CHANTEL P	41.71			
								PAUL S BUONGIORNO	399.23			
								PEDRO VIVEROS	49.66			
								PEGGY L KELLY	1,092.53			

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
								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			
								ROMEO NEACSU	336.90			
								RONALD A HOKANSON	69.45			
								RORY OHARA	27.41			
								ROSE C WILSON	39.30			

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
								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			
								THOMAS C BROOKS	496.61			
								THOMAS D GILMORE	90.87			
								THOMAS F SHEEHAN	34.58			
								THOMAS INDUSTRIES	584.81			

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 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			
DTXS887BK002202	**INTERNATIONAL TERMINAL CORPORATION**					**4,273.14**	**04/23/2018**	**04/23/2018**	**4,273.14**			
001	RONALD SOMMERS, T	TREASURY REGISTRY	4,273.14	04/23/2018	04/23/2018	CCR TXSCCA20-CT-HOU079775	4,273.14			TREASURY DEPARTMEN		604700
DTXS887BK005441	**TONYS TORTILLA FACTORY**					**12,311.80**	**02/28/2010**	**02/22/2011**	**2,859.56**			
001	TONYS TORTILLA FA	TREASURY REGISTRY	12,311.80	02/28/2010	02/22/2011	CPA TXSCCA20-PQ-11467900594	2,859.56	DILKS AND KNOPIK A	2,859.56	TREASURY DEPARTMEN		604700
								DILKS AND WALKER A	4,090.83			
								JAMES PAUL HERRING	1,127.94			
								JOHN W SHEPARD	1,529.62			

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
DTXS887BK008509	**THE MOORE PAPER CO INC**	**18,298.78**	**11/18/2010**	**02/04/2013**	**10,631.53**

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
								METROMEDIA LONG DI	863.57			
								SW BELL YELLOW PAG	4,699.84			
001	MOORE PAPER CO	TREASURY REGISTRY	18,298.78	11/18/2010	02/04/2013	CPA TXSCCA20-PQ-13467900332	10,631.53	CARL S. SMITH	10,337.90	TREASURY DEPARTMEN	T	604700
								CLAY SIMMONS	370.65			
								DILKS AND KNOPIK	1,532.45			
								DILKS AND KNOPIK L	776.32			
								EDWARD E. LIVINGST	228.87			
								FRANK TRISTON, JR	90.05			
								GEORGE F. ASIAN	227.69			
								GREGORY MOORE	1,221.69			
								GUY C. WINDHEIM	921.16			
								JACKSON-SHAW PARTN	3,685.08			
								JAMES SLY	426.84			
								JANET ANN DARTEZ	130.16			
								JOHN R. MENDEZ	67.33			
								L. JEAN MARTIN	84.69			
								LUTHER LASTRAPE	194.93			
								MATTHEW D. DUEWALL	299.91			
								OLIVIA HERNANDEZ	45.73			
								PASCAL D. CARWET	145.30			
								PATRICIA BUZEK	291.70			
								ROSA HOWELL	254.89			
								SAMUEL L. AGUILAR	119.68			
								TEMPIE SERVICES AN	191.65			
								TEMPIE SERVICES AN	302.28			
								TEMPIE SERVICES AN	188.17			
								TEMPIE SERVICES AN	527.56			
								TEMPIE SERVICES AN	341.25			
								TEXAS WORKFORCE CO	6,890.08			
								THERESA BUZEK	75.69			
								U.S. DEPARTMENT OF	10,631.53			

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**
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	HECTOR P GONZALEZ	TREASURY REGISTRY	1,874.73	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32441	1,874.73	AILD APO	1,350.00	TREASURY DEPARTMEN		604700
								BILL KUYKENDALL	524.73			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,911.39	02/28/2010	11/17/2010	CPA TXSCCA20-PQ-11467900216	44.95	BANK OF AMERICA	1,518.19	TREASURY DEPARTMEN		604700
								BANK OF AMERICA AS	1,901.15			
								CITIBANK IN INTERE	9,903.12			
								CITIZENS BANK	8,470.09			
								CROSSLAND SAVINGS	379.31			
								DAVID HOLLAND AND	7,204.56			
								DAVID J TURELL MD	44.95			
								DILKS AND KNOPIK	1,064.25			
								DONALD W FLINT	68.44			
								DR MARGARET P SULL	99.42			
								ESTATE OF O K HITC	61.63			
								FAIRMONT CAFETERIA	86.39			
								FDIC	39.58			
								GARY KNOSTMAN	8,790.44			
								GILPIN POHL AND BE	420.00			
								HOUSTON WESTPARK W	516.72			
								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			
001	RENE PEREZ	TREASURY REGISTRY	1,622.94	02/28/2010	02/28/2010	CPA TXSCCA20-PK-27844	2,031.80	B AND B DOORS	1,149.74	TREASURY DEPARTMEN		604700
								BANK OF AMERICA CO	2,031.80			
								BAY INSULATION PRO	473.20			

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
DTXS889BK002230	**GEMCRAFT HOMES**	**33,393.46**	**02/28/2010**	**07/10/2018**	**90.88**

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	CHERYL P BROOKS	TREASURY REGISTRY	33,393.46	02/28/2010	07/10/2018	CCR TXSCCA20-CQ-18467900652	90.88	A+ COMMUNICATIONS	46.62	TREASURY DEPARTMEN	IT	604700
								ABRAHAM AND MARY K	337.94			
								ACCUGRAPH CORPORAT	339.63			
								ALSIDE BUILDERS SE	3,592.83			
								ALTON W AND PHYLLI	337.94			
								AMERICAN SURVEYING	27.53			
								ANDREW ZELDIN	8,198.84			
								ASSET TRACKING SER	909.11			
								ASSET TRACKING SER	653.07			
								AT AND T	396.31			
								BANK OF AMERICA	51,977.63			
								BANK OF AMERICA CO	26,128.38			
								BEKINS VAN LINES I	540.50			
								BEST WASTE SYSTEMS	43.39			
								BFI	187.61			
								BOBBIE JEAN FREEMA	337.94			
								BONNIE A WOLFERD	2,601.79			
								BOSSARD ASSOCIATES	46.45			
								BRAIN L HOGMAN	1,227.00			
								BRIAN L HOGMAN	238.41			
								BRIGIT HOLMGREN	7,772.61			
								BROTHERS REAVIS MC	186.12			
								BRYANT PUBLISHING	465.51			
								BUILDERS LIGHTING	301.51			
								BUTLER AND BINION	3,855.76			
								CARL G JONES	1,227.00			
								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			
								CHERRY HOGMAN	134.76			
								CHERYL P BROOKS	671.82			
								CHRISTINE M DAVIS	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
								CHRISTOPHER CASEY	30,414.55			
								CITY OF AUSTIN	8.75			
								CITY OF ROWLETT	67.89			
								CLAY WILLIAM JARVI	515.36			
								CLINTON NAMORE	9,819.94			
								CODEX CORPORATION	1,077.85			
								COMMERCIAL EQUIPME	650.49			
								DAIMLER CHRYSLER S	4,050.51			
								DAVID HALL	1,987.15			
								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			
								GEMB REALTY INC	10.98			
								GERALD W TORGESEN	988.78			
								GLEN B NELSON	354.84			
								GREATER SOUTHWEST	216.99			
								GRETCHEN LYNN GEER	218.16			
								HALCO BUILDING MAT	2,171.56			
								HORNSBY BEND UTILI	86.43			
								IKON OFFICE SOLUTI	18,821.78			
								JACKIE HANDLEY	120.07			
								JAMES G AND PHYLLI	3,548.36			
								JAMES I CAMPBELL A	446.08			
								JAMES R HOLCOMB, T	10.36			
								JAMES STREETMAN	28,630.68			
								JAMIA SEVIER	1,064.51			

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
								JEANNIE H ZATYKA	0.00			
								JEANNIE ZATYKA	1,357.56			
								JO ELLEN COCKROFT	3,191.85			
								JUDITH ANN HAHN	259.15			
								KAREN STANTON	255.01			
								KATHRYN LAWLIS	463.32			
								KAYE LEORA LOGAN	867.72			
								LAWRENCE AND DARLE	337.94			
								LAWRENCE AND MARJO	337.94			
								LEONARD FROST LEVI	6,679.39			
								LOAF INC	30.14			
								MANTRA SYSTEMS	5.23			
								MARK AND RHONDA FI	3,964.03			
								MEADOWHILL REGIONA	7,195.89			
								MESA NATIONAL INC	36.48			
								METRO WINDOW AND D	85.36			
								METROPOLITAN OUTDO	866.95			
								MICHAEL E RODRIGUE	1,130.97			
								MICHAEL K MILLS	4,228.04			
								MICHAEL L ADAMO	6,378.61			
								MICHALE MCNAIR	3,018.31			
								MILLARD RICHARD MA	7,053.39			
								MURFREESBORO DRYWA	133.64			
								NASHVILLE PRIDE	28.89			
								NORTH SHORE DEVELO	21,374.67			
								PATRICIA M TRIPOLI	756.73			
								PEAT MARWICK MAIN	1,613.66			
								PONY EXPRESS COURI	265.86			
								PRITCHETT AND ROMA	95.72			
								PSB LIQUIDATION CO	44,915.47			
								RANDEL AND LAVERN	84.48			
								RAUL A GARZA	1,227.00			
								REALTYPAK	694.89			
								RICHARD AND SANDRA	337.94			
								ROBERT BOUGHTON II	6,403.39			

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
								ROGER KENT HILL	16,644.41			
								ROGER L JONES	1,238.96			
								RONALD MARK AND AN	337.94			
								RUSSELL S AND CHRI	337.94			
								SHARON DAERR	337.94			
								SOUTHWESTERN AIR S	726.58			
								SOUTHWESTERN BELL	51.38			
								STANLEY AND JORENE	337.94			
								STEPHANIE DEBLANC	441.23			
								STEPHEN C OWENS	1,571.42			
								STEPHEN G GOMBAR	1,098.18			
								STEVEN I SOFFER	3,680.03			
								STEVEN JOSEPH AND	337.94			
								STEVENSON GLASS &	21.50			
								SUNCOAST POSTENSIO	122.27			
								TAD KENTON RIGGS	1,435.46			
								TALKING WOLF FKA	1,292.14			
								TENNESSEE AIR INC	1,336.88			
								TEXAS AMERICAN HAR	864.90			
								TEXAS POWER & LIGH	351.49			
								THE AUSTIN PRESS A	172.45			
								THE CITY OF HOUSTO	14,809.23			
								THE TEMPORARY CONN	89.57			
								THOMAS J STECKLEIN	7.40			
								TOM STEVENSON	1,681.25			
								TRAVIS FOUNDATION	180.38			
								TU ELECTRIC CO DAL	243.88			
								USAA	92.25			
								V GARZA AND ASSOC	289.28			
								VADCO MARBLE INC	32.10			
								VIACOM INC	6,733.78			
								VIRGINIA EASTWOOD	3,438.50			
								WASTE MANAGEMENT I	47.04			
								WCI APPLIANCE GROU	680.01			
								WILLIAM ROBERT WOO	287.59			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS889BK005407	**JOHN W AND JO ANN KING**	**2,670.90**	**05/28/2010**	**05/28/2010**	**2,670.90**
DTXS890BK008878	**UNCL FUNDS**	**10,986.09**	**02/28/2010**	**11/24/2010**	**10,797.41**
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**
DTXS892BK042519	**STOLLER CHEMICAL COMPANY INC**	**579.65**	**09/18/2013**	**12/10/2013**	**374.00**
DTXS892BK047118	**UNCLAIMED FUNDS**	**2,870.93**	**02/28/2010**	**02/28/2010**	**232.34**

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
								WILLIAM WHITBURN	302.46			
001	M H MCGINNES JR T	TREASURY REGISTRY	2,670.90	05/28/2010	05/28/2010	CCR TXSCCA20-CT-HOU001403	2,670.90	OXFORD FINANCE COR	2,670.90	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	10,986.09	02/28/2010	11/24/2010	CPA TXSCCA20-PQ-11467900262	10,797.41	ACE, LIMITED	10,797.41	TREASURY DEPARTMEN		604700
								PROSPERTY BANK	9,700.16			
								TEAM BANK	10,986.09			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	554.91	02/28/2010	07/29/2010	CPA TXSCCA20-PQ-10467900604	26.06	BATON ROUGE BANK A	199.18	TREASURY DEPARTMEN		604700
								CITIBANK	26.06			
								DELTA BUSINESS SER	355.73			
								FDIC	681.68			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,301.73	02/28/2010	02/28/2010	CPA TXSCCA20-PK-18717	855.23	FDIC	855.23	TREASURY DEPARTMEN		604700
								UNKNOWN PARTY DTXS	6,301.73			
001	PAMELA JOHNSON, T	TREASURY REGISTRY	579.65	09/18/2013	12/10/2013	CCR TXSCCA20-CT-HOU041531	374.00	AT&T	205.65	TREASURY DEPARTMEN		604700
								HALE COUNTY	374.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,870.93	02/28/2010	02/28/2010	CPA TXSCCA20-PK-19867	232.34	CHARLES J HULL	232.34	TREASURY DEPARTMEN		604700
								CHARLES S COREY	701.51			
								DOROTHY M COREY	97.72			
								ROBERT AND RUTH BE	850.13			
								THE WURLITZER CO	1,221.57			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**
DTXS893BK040275	**VERNON STEVE WEAKLEY**	**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**	**27,131.46**	**05/08/2012**	**04/03/2019**	**1,663.62**

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	SWISSCO YOUNG IND	TREASURY REGISTRY	19,862.08	02/28/2010	02/28/2010	CPA TXSCCA20-PK-19889	9,763.87	ALL THREADS INC	220.28	TREASURY DEPARTMEN		604700
								AT AND T	603.19			
								BRANNEN CONTRACTOR	335.81			
								CAMARON-YAKIMA INC	383.95			
								DAIMLER CHRYSLER N	9,763.87			
								EXXON	604.65			
								METAL GOODS SERVIC	17,409.15			
								PIE NATIONWIDE	266.93			
								SEKO AIR FREIGHT I	38.12			
001	INTERCHAMICALS CO	TREASURY REGISTRY	700.86	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32798	700.86	ALINDA ZOLLER	618.07	TREASURY DEPARTMEN		604700
								DEACERA SA	82.79			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	245.60	02/28/2010	02/28/2010	CPA TXSCCA20-PK-19965	174.63	ASSET TRACKING SER	174.63	TREASURY DEPARTMEN		604700
								GEICO INSURANCE CO	245.60			
001	DONALD E AND PENN	TREASURY REGISTRY	449.35	02/28/2010	02/28/2010	CCR TXSCCA20-CK-32864	449.35	CLERK US DISTRICT	449.35	TREASURY DEPARTMEN		604700
001	GUYANA DEVELOPMEN	TREASURY REGISTRY	27,131.46	05/08/2012	04/03/2019	CPA TXSCCA20-PM-19467900694	1,663.62	BURNS & SCHWARTZ	12,179.38	TREASURY DEPARTMEN		604700
								DILKS AND KNOPIK	28,281.52			
								DILKS AND KNOPIK L	3,881.78			
								EP ENERGY MANAGEME	62,703.95			
								GLOVSKY AND GLOVSK	1,663.62			
								JIM ANDERSON	10,536.25			
								JOHN REHAK	13,843.00			
								PATRICK SHANNON	1,109.08			
								SCHLUMBERGER HOLDI	1,663.62			
								SETH BARNHARD	4,990.86			

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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
DTXS893BK041563	**PROFESSIONAL GEOPHYSICS, INC**	**4,039.84**	**02/28/2010**	**02/28/2010**	**991.36**
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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	PROFESSIONAL GEOP	TREASURY REGISTRY	4,039.84	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20016	991.36	AXXON INC	96.43	TREASURY DEPARTMEN	IT	604700
								BODARK ENTERPRISES	7,118.32			
								GENERAL STATIONERS	144.79			
								JOSEPH KAMINSKI	22,044.87			
								MERCER DRILLING CO	653.75			
								MICHAEL J FONTENOT	991.36			
								MICRO-WARE PAPER C	1,250.08			
								NATIONAL UNION FIR	6,127.39			
								NORTH PLATE ARCAEO	839.25			
								OYO TEMPORARY ONE	4,381.87			
								PRUIT DRILLING	1,310.58			
								RON CO	331.34			
								SIMMON PERRINE ALB	243.38			
								STEVEN W MITCHELL	804.14			
								SUTHERLAND BROS IN	1,665.67			
								T F STONE COMPANIE	12,502.39			
								WADE F WOODSON	480.82			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,056.21	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20020	20,678.96	JACK EVANS AND ASS	75.48	TREASURY DEPARTMEN	IT	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	CPA TXSCCA20-PK-20030	1,013.36	ASTORIA FEDERAL SA	1,481.18	TREASURY DEPARTMEN	IT	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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS893BK046248	**UNCL FUNDS**	**1,594.52**	**02/28/2010**	**02/28/2010**	**5,550.42**
DTXS893BK048048	**THOMAS E STAPLES**	**1,233.21**	**05/26/2017**	**05/26/2017**	**1,233.21**
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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JEFFREY SHADWICK	TREASURY REGISTRY	1,594.52	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20091	5,550.42	DAVID DELLENBACK	92.58	TREASURY DEPARTMEN		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			
001	RANDY W WILLIAMS	TREASURY REGISTRY	1,233.21	05/26/2017	05/26/2017	CCR TXSCCA20-CT-HOU072656	1,233.21	FIRST DEPOSIT NATI	510.64	TREASURY DEPARTMEN		604700
								SEARS	722.57			
001	LUCK PETROLEUM CO	TREASURY REGISTRY	196.84	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20120	35,215.67	ALTHEIMER AND GRAY	83.27	TREASURY DEPARTMEN		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	CCR TXSCCA20-CT-HOU009750	24,958.23	REPUBLIC ACCEPTANC	4,135.87	TREASURY DEPARTMEN		604700
								VALLEY HI BANK	20,822.36			
001	FRANKLIN AND KIMB	TREASURY REGISTRY	480.97	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33015	480.97	WEATHERGARD HOME I	480.97	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,211.01	02/28/2010	02/28/2010	CPA TXSCCA20-PK-27879	2,140.05	ABYX BUSINESS SYST	733.46	TREASURY DEPARTMEN		604700
								CAREER CONSULTANTS	747.58			
								COUNTY OF TRAVIS	30.28			
								DISCOVER	294.04			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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			
DTXS894BK044043	**CHAPPARRAL TRUCKING COMPANY**					**459.04**	**02/28/2010**	**02/28/2010**	**459.04**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	459.04	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33052	459.04	IDAHO STATE TAX CO	459.04	TREASURY DEPARTMEN		604700
DTXS894BK045027	**LARRY MYERS**					**361.46**	**02/28/2010**	**02/28/2010**	**361.46**			
001	LARRY MYERS	TREASURY REGISTRY	361.46	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33064	361.46	LARRY MYERS	361.46	TREASURY DEPARTMEN		604700
DTXS894BK045091	**UNCLAIM FUNDS**					**732.99**	**02/28/2010**	**02/28/2010**	**732.99**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	732.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33066	732.99	A V EMMOT AND SONS	104.18	TREASURY DEPARTMEN		604700
								ASTRO OFFSETS SYST	96.58			
								CONVINGTON WOODS C	325.00			
								MARSHALL FIELDS	89.77			
								UTILITY CONSULTANT	117.46			
DTXS894BK045735	**EDUARDO LENTINO MD**					**355.61**	**02/28/2010**	**02/28/2010**	**1,305.68**			
001	EDUARDO LENTINO M	TREASURY REGISTRY	355.61	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20262	1,305.68	DAVID F BEALE PC	1,305.68	TREASURY DEPARTMEN		604700
								FIRST CARD-FCC NAT	355.61			
DTXS894BK045736	**JORGE A LENTINO**					**3,336.78**	**02/28/2010**	**02/28/2010**	**1,010.73**			
001	JORGE A LENTINO	TREASURY REGISTRY	3,336.78	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20263	1,010.73	DAVID F BEALE PC	1,010.73	TREASURY DEPARTMEN		604700
								MEMORIAL SPRING SH	3,336.78			

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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
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**
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	PETER R HILDRETH	TREASURY REGISTRY	30.81	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33136	30.81	TERRY H MCGEE	30.81	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.33	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22132	1,149.76	GE CAPITAL	1,149.76	TREASURY DEPARTMEN		604700
								PROFESSIONAL SERVI	150.33			
001	EDUARDO CABELLO	TREASURY REGISTRY	408.48	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33193	408.48	EDUARDO CABELLO	408.48	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,741.50	02/28/2010	05/26/2010	CPA TXSCCA20-PQ-10467900280	1,070.67	AL COOK CO	106.30	TREASURY DEPARTMEN		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			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,239.65	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33195	3,239.65	RODNEY D TOW CHAPT	3,239.65	TREASURY DEPARTMEN		604700
								UNKNOWN PARTY DTXS	0.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,348.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33247	1,348.63	UNKNOWN PARTY DTXS	1,348.63	TREASURY DEPARTMEN		604700
001	PROFCO INC	TREASURY REGISTRY	9,050.46	02/28/2010	02/28/2010	CPA TXSCCA20-PK-895BK43943	5,275.98	ALLY CAPITAL CORPO	10,015.10	TREASURY DEPARTMEN		604700
								ANR PRODUCTION CO	300.22			
								B PATRICK CHANEY	1,503.05			
								BELL PACIFIC	126.04			
								BURLINGTON NORTHER	273.41			
								COASTWIDE MARINE S	1,992.51			
								DAVID L MCFARLIN	208.57			
								DAVID MCFARLIN	555.97			

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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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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			
								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	CCR TXSCCA20-CK-33253	3,579.88	US SMALL BUSINESS	3,494.15	TREASURY DEPARTMEN		604700
								WILLIAM H BERTRAM	85.73			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	43.37	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20506	3,326.71	DILKS AND KNOPIK L	3,326.71	TREASURY DEPARTMEN		604700
								HOME DEPOT	43.37			

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
DTXS895BK045863	**ROBILIO GRAPHICS SUPPLY INC**	**303.93**	**02/28/2010**	**02/28/2010**	**5,265.10**
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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBILIO GRAPHICS	TREASURY REGISTRY	303.93	02/28/2010	02/28/2010	CPA TXSCCA20-PK-25578	5,265.10	AMERICAN CREDIT IN	5,265.10	TREASURY DEPARTMEN		604700
								CIT TECHNOLOGY SEV	541.95			
								FUJI HUNT PHOTOGRA	193.67			
								LUMAX LIGHTING SYS	27.90			
								VERATEC	82.36			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	714.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33313	714.00	CF MCDONALD ELECTR	470.95	TREASURY DEPARTMEN		604700
								DL BLACK SERVCO	140.86			
								RAGLAND MFG CO	102.19			
001	ANDREW J JACALYN	TREASURY REGISTRY	463.23	02/28/2010	02/28/2010	CPA TXSCCA20-PK-28152	248.24	GE COMPANY	248.24	TREASURY DEPARTMEN		604700
								SEARS	136.68			
								SHELL OIL COMPANY	326.55			
001	ARTHUR ROBBIE ARR	TREASURY REGISTRY	227.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33355	227.85	HARRIS COUNTY CITY	70.19	TREASURY DEPARTMEN		604700
								WEISS NEUREN AND N	157.66			
001	RANGEL FIDELA VAR	TREASURY REGISTRY	195.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33369	195.07	COMMERCIAL CREDIT	151.00	TREASURY DEPARTMEN		604700
								SECURITY FINANCE	44.07			
001	CARLOS ROSALINDA	TREASURY REGISTRY	1,245.86	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33370	1,245.86	AUTO CREDIT	1,245.86	TREASURY DEPARTMEN		604700
001	ESPERANZA HOME HE	TREASURY REGISTRY	780.74	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33373	780.74	CERTIFIED SUPPLY C	780.74	TREASURY DEPARTMEN		604700

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt 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	873.35	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33394	873.35	LAWRENCE PAWLIK	52.41	TREASURY DEPARTMEN		604700
								SCARBOROUGH RANCH	108.25			
								SUNKYONG AMERICA I	712.69			
001	SAMUEL OLGA BALDA	TREASURY REGISTRY	55.61	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33395	55.61	HIDALGO COUNTY IRR	55.61	TREASURY DEPARTMEN		604700
001	ODELIA CHAPA	TREASURY REGISTRY	31.25	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20658	1,041.52	ADRIANA G VILLARRE	31.25	TREASURY DEPARTMEN		604700
								MARIA GUAJARDO AND	1,041.52			
								PY TRADING	3,243.40			
001	MARTIN JUANITA HE	TREASURY REGISTRY	103.25	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33403	103.25	HIDALGO COUNTY	103.25	TREASURY DEPARTMEN		604700
001	HECTOR ROSARIO FL	TREASURY REGISTRY	410.44	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33408	410.44	HECTOR AND ROSARIO	410.44	TREASURY DEPARTMEN		604700
001	ALFRED L ROSA	TREASURY REGISTRY	1,608.67	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33418	1,608.67	UNKNOWN PARTY DTXS	1,608.67	TREASURY DEPARTMEN		604700
001	EMMANUEL VASQUEZ	TREASURY REGISTRY	77.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33422	77.03	PMP MOBILE HOME	77.03	TREASURY DEPARTMEN		604700
001	ANNETTE ALANIZ	TREASURY REGISTRY	44.26	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33426	44.26	MAVERICK MARKET	44.26	TREASURY DEPARTMEN		604700
001	UNICORN CATTLE AN	TREASURY REGISTRY	95.03	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176897	95.03	HOLLAND COTTONSEED	95.03	TREASURY DEPARTMEN		6047

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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
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**
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**
DTXS896BK041727	**SUPERIOR ENGINE REBUILDING CO**	**1,487.14**	**02/28/2010**	**02/28/2010**	**140.62**

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	VICTOR MELISSA VA	TREASURY REGISTRY	31.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33428	31.50	THRIFTY LOAN CO	31.50	TREASURY DEPARTMEN		604700
001	RUMALDO VASQUEZ J	TREASURY REGISTRY	37.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33438	37.54	SNAP-ON TOOLS	37.54	TREASURY DEPARTMEN		604700
001	TITO ROCHA	TREASURY REGISTRY	160.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33449	160.00	UNKNOWN PARTY DTXS	160.00	TREASURY DEPARTMEN		604700
001	ARMANDO VASQUEZ J	TREASURY REGISTRY	363.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33451	363.85	AMERICAN GENERAL F	363.85	TREASURY DEPARTMEN		604700
001	MARIO PAULA FLORE	TREASURY REGISTRY	272.75	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33462	272.75	MARIO AND PAULA FL	272.75	TREASURY DEPARTMEN		604700
001	FELICIANO MARIA T	TREASURY REGISTRY	115.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33469	115.03	UNKNOWN PARTY DTXS	115.03	TREASURY DEPARTMEN		604700
001	SAN JUANITA TREJO	TREASURY REGISTRY	32.16	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33470	32.16	SAN JUANITA TREJO	32.16	TREASURY DEPARTMEN		604700
001	VIOLANDA PEREIDA	TREASURY REGISTRY	527.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33471	527.07	AMERICAN FIDELITY	478.60	TREASURY DEPARTMEN		604700
								SAN DIEGO ISD	48.47			
001	LARRY SABRENDA GA	TREASURY REGISTRY	49.69	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33477	49.69	BROWNELL ELECTRIC	49.69	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,487.14	02/28/2010	02/28/2010	CPA TXSCCA20-PK-28153	140.62	CDP	45.71	TREASURY DEPARTMEN		604700
								DURABOND BEARING C	797.72			
								FULWELL PRODUCTS	101.89			
								GE COMPANY	140.62			
								HIGHLIGHTS OF HOUS	34.01			
								MOUNTAINWEST FINAN	84.95			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								REGAN LIGHT	32.48			
								SERDI	75.77			
								STEVEN P MILLER	274.84			
								THREE STAR	39.77			
DTXS896BK042675	**CROSS & CO. INC**					**308.68**	**02/28/2010**	**02/28/2010**	**308.68**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	308.68	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33528	308.68	JOYCE MEDLER	43.59	TREASURY DEPARTMEN		604700
								ROBERT KIMBROUGH	175.88			
								ROBERT S BECERRA	57.62			
								WILHEMIA BROWN	31.59			
DTXS896BK042690	**DANIEL & TEIRTSA CLANTON**					**110.49**	**02/28/2010**	**02/28/2010**	**110.49**			
001	DANIEL AND TEIRIS	TREASURY REGISTRY	110.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33530	110.49	DANIEL AND TEIRTSA	110.49	TREASURY DEPARTMEN		604700
DTXS896BK043996	**THOMAS H VECERA**					**446.72**	**02/28/2010**	**11/26/2014**	**141.45**			
001	THOMAS H VECERA	TREASURY REGISTRY	446.72	02/28/2010	11/26/2014	CPA TXSCCA20-PQ-15467900205	141.45	HARRIS COUNTY CITY	446.72	TREASURY DEPARTMEN		604700
								THE CITY OF HOUSTO	141.45			
DTXS896BK044105	**RAY/EMMA HILL**					**55.20**	**02/28/2010**	**02/28/2010**	**55.20**			
001	RAY EMMA HILL	TREASURY REGISTRY	55.20	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33547	55.20	CHASE	55.20	TREASURY DEPARTMEN		604700
DTXS896BK046219	**DAVID/FRANCES ZAVALA**					**32.59**	**02/28/2010**	**02/28/2010**	**32.59**			
001	DAVID FRANCES ZAV	TREASURY REGISTRY	32.59	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33582	32.59	WOODLAND OAKS CIA	32.59	TREASURY DEPARTMEN		604700
DTXS896BK046281	**ROY STICKMAN / ELLA SIMIEN**					**269.91**	**02/28/2010**	**02/28/2010**	**269.91**			
001	ROY STICKMAN ELLA	TREASURY REGISTRY	269.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33585	269.91	ROY STICKMAN ELLA	269.91	TREASURY DEPARTMEN		604700
DTXS896BK046308	**HENRY/IRENE GONZALES**					**832.62**	**02/28/2010**	**02/28/2010**	**832.62**			
001	HENRY IRENE GONZA	TREASURY REGISTRY	832.62	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33587	832.62	DRAGON INVESTMENTS	593.94	TREASURY DEPARTMEN		604700
								TEXINS CREDIT UNIO	238.68			

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

Party Num	Party Name	Debt 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 AMELIA KELL	TREASURY REGISTRY	686.89	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33590	686.89	SPRING BRANCH MEDI	686.89	TREASURY DEPARTMEN		604700
004	ETHEL LEE MURPHY	TREASURY REGISTRY	156.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33591	156.54	STATEWIDE MORTGAGE	156.54	TREASURY DEPARTMEN		604700
001	MARTHA L ROJAS	TREASURY REGISTRY	100.64	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33606	100.64	TRAVELERS ACCEPTAN	100.64	TREASURY DEPARTMEN		604700
001	DONALD ELVIRA RUS	TREASURY REGISTRY	97.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33607	97.03	COLUMBIA HEALTHCAR	97.03	TREASURY DEPARTMEN		604700
001	ANA M MURCIA	TREASURY REGISTRY	77.47	02/28/2010	02/28/2010	CPA TXSCCA20-PK-27846	155.76	BANK OF AMERICA CO	155.76	TREASURY DEPARTMEN		604700
								BANK OF AMERICA MO	77.47			
001	WINSTON MOTORCARS	TREASURY REGISTRY	33.15	02/28/2010	02/28/2010	CPA TXSCCA20-PK-896BK48658	63.34	CRAIG WELSCHER	63.34	TREASURY DEPARTMEN		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	CCR TXSCCA20-CK-33622	93.40	THE GLIDDEN COMPAN	93.40	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,143.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33625	1,143.66	FORRESTER INVESTME	1,143.66	TREASURY DEPARTMEN		604700
001	CONRADO ELIZABETH	TREASURY REGISTRY	1,073.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33633	1,073.38	BARRY R FREDRICK C	54.78	TREASURY DEPARTMEN		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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**
DTXS896BK049605	**UNCLAIM FUNDS**	**150.68**	**02/28/2010**	**02/28/2010**	**1,241.79**
DTXS896BK049819	**LEOPOLDO/MARIA DE LEON**	**716.48**	**02/28/2010**	**02/28/2010**	**716.48**
DTXS896BK051122	**JAMES/ROSE DIXON**	**295.08**	**02/28/2010**	**02/28/2010**	**295.08**
DTXS897BK020149	**DOUGLA HOLDER**	**110.25**	**02/28/2010**	**02/28/2010**	**110.25**

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	CARLOS GONZALEZ	TREASURY REGISTRY	173.89	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33634	173.89	CARLOS GONZALEZ	173.89	TREASURY DEPARTMEN	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,761.89	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20955	1,239.41	A AND B ENVIRONMEN	2,789.00	TREASURY DEPARTMEN	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			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.68	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20969	1,241.79	CHRYSLER FINANCIAL	111.20	TREASURY DEPARTMEN	T	604700
								CLERK US DISTRICT	39.48			
								COLORADO LAND AND	1,241.79			
001	LEOPOLDO MARIA DE	TREASURY REGISTRY	716.48	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33640	716.48	ANTHONY MELLON AKA	180.01	TREASURY DEPARTMEN	T	604700
								SPRING LTD PARTNER	536.47			
001	JAMES ROSE DIXON	TREASURY REGISTRY	295.08	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33656	295.08	HERMANN HOSPITAL	295.08	TREASURY DEPARTMEN	T	604700
001	DOUGLAS HOLDER	TREASURY REGISTRY	110.25	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33669	110.25	INCE DISTRIBUTING	110.25	TREASURY DEPARTMEN	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK020379	**JOSE/HERMELINDA GARCIA**	**461.11**	**02/28/2010**	**02/28/2010**	**461.11**
DTXS897BK020413	**RUBEN/ELVIRA**	**54.51**	**02/28/2010**	**02/28/2010**	**54.51**
DTXS897BK020651	**OMERO VILLANUEVA**	**1,043.53**	**02/28/2010**	**02/28/2010**	**1,043.53**
DTXS897BK020716	**UNCLAIMED FUNDS**	**43.58**	**02/28/2010**	**02/28/2010**	**43.58**
DTXS897BK022419	**STEVEN/RENEE WORCESTER**	**34.14**	**02/28/2010**	**02/28/2010**	**34.14**
DTXS897BK022446	**BARRY MORGAN**	**275.70**	**02/28/2010**	**07/05/2018**	**149.69**
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**

Party Num	Party Name	Debt 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 HERMELINDA G	TREASURY REGISTRY	461.11	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33678	461.11	JOSE AND HERMELIND	461.11	TREASURY DEPARTMEN		604700
001	RUBEN ELVIRA SANC	TREASURY REGISTRY	54.51	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33680	54.51	BLAZER FINANCIAL S	54.51	TREASURY DEPARTMEN		604700
001	OMERO VILLANUEVA	TREASURY REGISTRY	1,043.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33685	1,043.53	FARM PLAN	911.15	TREASURY DEPARTMEN		604700
								FIRST USA	132.38			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	43.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33686	43.58	JORGE ALONZO AND M	43.58	TREASURY DEPARTMEN		604700
001	STEVEN RENEE WORC	TREASURY REGISTRY	34.14	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33729	34.14	TRI-GAS	34.14	TREASURY DEPARTMEN		604700
001	BARRY MORGAN	TREASURY REGISTRY	275.70	02/28/2010	07/05/2018	CPA TXSCCA20-PM-18467900649	149.69	ALBERTSONS COMPANI	149.69	TREASURY DEPARTMEN		604700
								SOUTHWESTERN BELL	1,284.18			
								VINCE MORENO	275.70			
001	RICARDO MARICELIS	TREASURY REGISTRY	442.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33735	442.49	EZ CASH	110.60	TREASURY DEPARTMEN		604700
								FOYS SUPERMARKET	45.00			
								HEB	45.00			
								RICARDO AND MARICE	241.89			
001	VERANCIO ADELFA G	TREASURY REGISTRY	333.89	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33744	333.89	MICHIGAN RECOVERIE	333.89	TREASURY DEPARTMEN		604700

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JESUS ANTONIO ROD	TREASURY REGISTRY	659.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33786	659.91	AUDIO VIDEO SYSTEM	241.56	TREASURY DEPARTMEN		604700
								DR MANUEL J SANCHE	418.35			
001	JESSIE MONTALVO J	TREASURY REGISTRY	43.28	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33793	43.28	NUECES COUNTY ATTO	43.28	TREASURY DEPARTMEN		604700
001	CONSTANCE G HAYES	TREASURY REGISTRY	211.10	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33801	211.10	CONSTANCE G HAYES	211.10	TREASURY DEPARTMEN		604700
001	JACOBO AND MARIA	TREASURY REGISTRY	1,191.68	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176898	1,191.68	HIDALGO COUNTY, TE	1,191.68	TREASURY DEPARTMEN		6047
001	EVARISTO NUNEZ JR	TREASURY REGISTRY	46.16	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21174	598.08	EVARISTO NUNEZ JR	644.24	TREASURY DEPARTMEN		604700
001	LESLIE KANCICE CL	TREASURY REGISTRY	1,203.26	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33835	1,203.26	COMMONWEALTH LAND	1,057.29	TREASURY DEPARTMEN		604700
								LONE STAR PLYWOOD	145.97			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	161.54	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33844	161.54	JOHN AND ANITA DES	161.54	TREASURY DEPARTMEN		604700
001	DAVID PAT CONE	TREASURY REGISTRY	33.76	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33851	33.76	NORTH HOUSTON MEDI	33.76	TREASURY DEPARTMEN		604700
001	ROBERT E SMITH	TREASURY REGISTRY	1,495.15	03/31/2010	03/31/2010	CCR TXSCCA20-CT-176840	1,495.15			TREASURY DEPARTMEN		6047
001	JOHN AND ESTELL H	TREASURY REGISTRY	585.27	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33861	585.27	JOHN AND ESTELL HA	585.27	TREASURY DEPARTMEN		604700

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

Party Num	Party Name	Debt 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 CATHLEEN	TREASURY REGISTRY	246.28	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21213	28.39	ASSOCIATES	28.39	TREASURY DEPARTMEN		604700
								VISA	246.28			
001	SARNIE MECHELLE R	TREASURY REGISTRY	153.26	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21221	278.94	CRST VAN EXPEDITED	4,755.91	TREASURY DEPARTMEN		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	CPA TXSCCA20-PQ-10467900672	7,307.40	2550 GRAY FALLS IN	2,020.93	TREASURY DEPARTMEN		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			
001	DAVID JUDY DALEY	TREASURY REGISTRY	566.59	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33880	566.59	AMRE INC	566.59	TREASURY DEPARTMEN		604700
001	BENJAMIN RAMIREZ	TREASURY REGISTRY	210.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33882	210.02	BENJAMIN RAMIREZ	210.02	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,358.42	02/28/2010	02/28/2010	CPA TXSCCA20-PK-23541	28,421.58	ASSET TRACKING AND	485.37	TREASURY DEPARTMEN		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			

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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
								SCHMIDT OILFIELD S	2,344.26			
								TEXAS PIPE WORKS I	2,172.66			
								TRI-STAR RENTALS	213.98			
								UNITED RENTALS	1,680.53			
DTXS897BK043899	**UNCL FUNDS**					**5,950.71**	**02/28/2010**	**02/28/2010**	**683.12**			
001	OUTDOOR DISPLAYS	TREASURY REGISTRY	5,950.71	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21262	683.12	BILL SUMMITT	683.12	TREASURY DEPARTMEN		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			
DTXS897BK044205	**FERNANDO/DIANA VASQUEZ**					**37.36**	**02/28/2010**	**02/28/2010**	**37.36**			
001	FERNANDO DIANA VA	TREASURY REGISTRY	37.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33889	37.36	FINOVA LOAN ADMIN	37.36	TREASURY DEPARTMEN		604700
DTXS897BK044427	**UNKNOWN**					**135.53**	**02/28/2010**	**02/28/2010**	**135.53**			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	135.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33893	135.53	EZ PLAN INC	135.53	TREASURY DEPARTMEN		604700
DTXS897BK044807	**EXCEL GAS MARKETING, INC**					**90.12**	**02/28/2010**	**02/28/2010**	**90.12**			
001	EXCEL GAS MARKETI	TREASURY REGISTRY	90.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33896	90.12	EXCEL GAS MARKETIN	90.12	TREASURY DEPARTMEN		604700
DTXS897BK044808	**EXCEL RESOURCES INC**					**28,485.07**	**08/04/2014**	**06/01/2022**	**1,132.43**			
001	PAMELA JOHNSON, T	TREASURY REGISTRY	28,485.07	08/04/2014	06/01/2022	PQC TXSCCA22-01046	1,132.43	CAROLYN K. HIGGS	20.51	TREASURY DEPARTMEN		604700
								CHEVRON USA	1,846.55			
								CRANEHILL CAPITAL	1,132.43			
								DILKS AND KNOPIK L	3,455.15			
								DILKS AND KNOPIK,	8,031.89			
								DONALD E CARTER, S	4,832.26			
								DUKE ENERGY TRADIN	31,431.48			
								ENCORE ENERGY INC	3,459.46			
								ENERGY PLANNING IN	1.92			
								GENE LIAU	115.20			
								H&N GAS, LTD.	229.53			
								JEFFREY D AND DORI	151.08			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK044979	**DANE / LINDA ISENMANN**	**890.83**	**02/28/2010**	**02/28/2010**	**890.83**
DTXS897BK045235	**WALTER AND DOLORES VAN EPPS**	**636.84**	**02/28/2010**	**08/17/2018**	**4,640.76**
DTXS897BK045906	**OLYMPIC GAS MARKETING INC**	**1,940.74**	**02/28/2010**	**01/06/2011**	**1,730.41**

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
								JERRY P WILL	25.51			
								JM PARTNERS LLC, A	20,889.18			
								KAREN MITCHELL MCK	6,223.44			
								KIMBERLY D WHITMIR	30.17			
								KOCH GATEWAY PIPEL	80.34			
								MARATHON OIL COMPA	783.50			
								MARCUS DA CUNHA	225.24			
								MOBIL NATURAL GAS	9,160.01			
								NORAM GAS TRANSMIS	1,385.56			
								PHILLIPS PETROLEUM	2,505.13			
								RECLAIM LOST ASSET	39,087.20			
								ROBERT S. COPELAND	873.99			
								ROGER D. CASE	1,297.80			
								THOMAS J LAFOSSE J	326.11			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	890.83	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33902	890.83	DEVLIN AND PIGNUOL	157.40	TREASURY DEPARTMEN		604700
								R S LANGHAM	733.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	636.84	02/28/2010	08/17/2018	CPA TXSCCA20-PM-18467900739	4,640.76	FASHION BUG	636.84	TREASURY DEPARTMEN		604700
								SEARS BANKRUPTCY R	4,640.76			
001	OLYMPIC GAS MARKE	TREASURY REGISTRY	1,940.74	02/28/2010	01/06/2011	CPA TXSCCA20-PQ-11467900483	1,730.41	AMERICAN HUNTER EN	1,737.51	TREASURY DEPARTMEN		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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK047338	**JOHN/JANET HELM**	**829.10**	**02/28/2010**	**03/16/2017**	**879.50**
DTXS897BK047486	**UNCL FUNDS**	**1,435.28**	**02/28/2010**	**11/18/2010**	**32.00**
DTXS897BK047491	**UNCL FUNDS**	**169.13**	**02/28/2010**	**02/28/2010**	**169.13**
DTXS897BK048214	**DOUGLAS/GEMMA SUTTERFIELD**	**44.94**	**02/28/2010**	**02/28/2010**	**44.94**
DTXS897BK048644	**THE BEASLEY COMPANY, INC**	**1,985.50**	**02/28/2010**	**02/28/2010**	**1,985.50**

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
								VITOLO GAS AND ELE	255.32			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	829.10	02/28/2010	03/16/2017	CPA TXSCCA20-PQ-17467900387	879.50	SOUTHWESTERN BELL	879.50	TREASURY DEPARTMEN		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	CPA TXSCCA20-PQ-11467900223	32.00	CHARLES GUY MEDLOC	158.21	TREASURY DEPARTMEN		604700
								DAVID MCCARTHY	265.80			
								P C CONNECTIONS IN	32.18			
								PATRICK STRASBURGE	421.90			
								PRO STAFF	66.48			
								RENEE HERRERA	36.92			
								SOCIAL SECURITY-EM	612.00			
								TEXAS WORKFORCE CO	32.00			
								THE IMMOBILISER IN	3,432.64			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	169.13	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33948	169.13	ZENITH INSURANCE C	169.13	TREASURY DEPARTMEN		604700
001	DOUGLAS GEMMA SUT	TREASURY REGISTRY	44.94	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33958	44.94	STATE FARM FIRE AN	44.94	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,985.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-33961	1,985.50	COMPUTER GRAPHIC	689.19	TREASURY DEPARTMEN		604700
								EAGLE FREIGHT	91.68			
								IMAGE SET	108.48			
								LOGIX ASSOCIATES I	35.98			
								SPECIALTY BINDERY	126.28			
								UNISOURCE WORLDWID	933.89			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK049133	**JIMMY & JOY SOOKASEM**	**163.02**	**02/28/2010**	**02/28/2010**	**163.02**
DTXS897BK049480	**COFFMAN CONSTRUCTION CO**	**331.52**	**02/28/2010**	**04/24/2015**	**4,154.51**
DTXS897BK049523	**JAMES & STELLA PROIOS**	**867.17**	**06/17/2011**	**06/17/2011**	**867.17**
DTXS897BK049767	**CLYDE/CATHERINE LEWIS**	**150.00**	**02/28/2010**	**02/28/2010**	**150.00**
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**

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

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
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**
DTXS898BK021375	**JOHNNY/MARY MOLINA**	**262.99**	**02/28/2010**	**07/09/2018**	**30.41**
DTXS898BK021663	**RED FISK DEVELOPMENT**	**3,423.24**	**02/28/2010**	**02/28/2010**	**3,423.24**

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	RAMON AND REBECA	TREASURY REGISTRY	611.68	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34056	611.68	EMC MORTGAGE	611.68	TREASURY DEPARTMEN		604700
001	LUIS TERESA GOMEZ	TREASURY REGISTRY	84.05	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34057	84.05	COMMERCIAL CREDIT	84.05	TREASURY DEPARTMEN		604700
001	LARRY J RABB	TREASURY REGISTRY	470.47	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34064	470.47	BORGER COLLECTIONS	470.47	TREASURY DEPARTMEN		604700
001	DANIEL ROSARIO EV	TREASURY REGISTRY	114.90	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34109	114.90	BENNETT AND DELONE	114.90	TREASURY DEPARTMEN		604700
001	JOHNNY MARY MOLIN	TREASURY REGISTRY	262.99	02/28/2010	07/09/2018	CPA TXSCCA20-PM-18467900664	30.41	ALBERTSONS COMPANI	30.41	TREASURY DEPARTMEN		604700
								INTERIOR MOTIVE	41.17			
								KATHRYN DORSEY MD	25.29			
								LOTS OFF	89.74			
								STUARTS	80.39			
								WATCHA LOOKING FOR	26.40			
001	RED FISK DEVELOPM	TREASURY REGISTRY	3,423.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34128	3,423.24	ARANSAS COUNTY	724.75	TREASURY DEPARTMEN		604700
								CITY OF ARANSAS PA	375.30			
								HIDALGO COUNTY	1,148.27			
								HOUSTON ISD	92.84			
								JACKSON COUNTY	387.11			
								MATHIS ISD	47.53			
								PALACIOS ISD	364.98			
								VICTORIA COUNTY	282.46			

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
DTXS898BK021684	**DAVID & BETH PEREZ**	**839.27**	**02/28/2010**	**02/28/2010**	**839.27**
DTXS898BK021710	**RICHARD & HILDA RODRIGUEZ**	**280.95**	**02/28/2010**	**02/28/2010**	**280.95**
DTXS898BK021759	**UNKNOWN**	**357.38**	**02/28/2010**	**02/28/2010**	**357.38**
DTXS898BK021787	**UNCLAIM FUNDS**	**2,183.18**	**02/28/2010**	**02/28/2010**	**2,183.18**
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**	**32.32**	**02/28/2010**	**11/25/2014**	**716.85**
DTXS898BK032571	**ROBERT D MATTHEWS**	**747.61**	**02/28/2010**	**12/14/2016**	**1,119.18**
DTXS898BK033094	**UNCL FUNDS**	**407.58**	**02/28/2010**	**02/28/2010**	**373.05**

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	DAVID AND BETH PE	TREASURY REGISTRY	839.27	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34129	839.27	KIRBY SUPPLY LINE	839.27	TREASURY DEPARTMEN		604700
001	RICHARD AND HILDA	TREASURY REGISTRY	280.95	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34130	280.95	RICHARD AND HILDA	280.95	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	357.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34131	357.38	HOUSTON FINANCIAL	357.38	TREASURY DEPARTMEN		604700
001	APACHE AG SERVICE	TREASURY REGISTRY	2,183.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34132	2,183.18	RICHARDO CASTANEDA	2,183.18	TREASURY DEPARTMEN		604700
001	OTTMAR AND MARY K	TREASURY REGISTRY	435.23	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34146	435.23	UNITED STUDENT AID	435.23	TREASURY DEPARTMEN		604700
001	GARY SUSAN CRANE	TREASURY REGISTRY	97.57	02/28/2010	06/10/2011	CPA TXSCCA20-PQ-11467901201	99.96	OAK POINT PARTNERS	99.96	TREASURY DEPARTMEN		604700
								SECURITIZED MULTIP	97.57			
001	STEVEN KRISTIN BE	TREASURY REGISTRY	32.32	02/28/2010	11/25/2014	CPA TXSCCA20-PQ-15467900182	716.85	CENTRAL CONCRETE	32.32	TREASURY DEPARTMEN		604700
								COMPASS BANK	716.85			
001	ROBERT D MATTHEWS	TREASURY REGISTRY	747.61	02/28/2010	12/14/2016	CPA TXSCCA20-PQ-17467900160	1,119.18	DR AND MRS VEASY B	848.85	TREASURY DEPARTMEN		604700
								ORISSA AND TOM KAL	747.61			
								WILLIAM R PENDERG	1,119.18			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	407.58	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21260	373.05	SUNTRUST BANKS INC	373.05	TREASURY DEPARTMEN		604700
								UNIVERSAL CARD SER	407.58			

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
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**
DTXS898BK033938	**METABYTE COMPUTER SYSTEMS, INC**	**839.33**	**02/28/2010**	**02/28/2010**	**839.33**
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**

Party Num	Party Name	Debt 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 E YODER	TREASURY REGISTRY	961.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34172	961.40	JOSEPH RUTLEDGE JR	961.40	TREASURY DEPARTMEN		604700
001	DENIS CANDY MITCH	TREASURY REGISTRY	397.29	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34175	397.29	ENTEX	397.29	TREASURY DEPARTMEN		604700
001	METABYTE COMPUTER	TREASURY REGISTRY	839.33	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34186	839.33	DAISYTEK INC	83.55	TREASURY DEPARTMEN		604700
								TECHNOLOGIES INC	755.78			
001	PERRY AND AMELIA	TREASURY REGISTRY	68.61	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34187	68.61	JAN ALISA CLAYTON	68.61	TREASURY DEPARTMEN		604700
001	LEONARD ADDIE MOR	TREASURY REGISTRY	272.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34188	272.66	WILFRED HAYNES	272.66	TREASURY DEPARTMEN		604700
001	YNOCENTE DIANE NA	TREASURY REGISTRY	1,104.82	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34191	1,104.82	PRESS ANY BUTTON	1,104.82	TREASURY DEPARTMEN		604700
001	ISIDRO ARACELY OR	TREASURY REGISTRY	562.35	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34200	562.35	STERLING GREEN CIA	562.35	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	168.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34206	168.07	JENKINS AND GILCHR	168.07	TREASURY DEPARTMEN		604700
001	PATSY RUTH COMPTO	TREASURY REGISTRY	425.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34213	425.02	PATSY RUTH COMPTON	425.02	TREASURY DEPARTMEN		604700
001	HYDROCARBCARBON P	TREASURY REGISTRY	716.67	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21735	28,525.03	DANKA FUNDING CORP	685.48	TREASURY DEPARTMEN		604700
								HOPKINS VETTERS PA	31.19			
								SOUTHWESTERN ENERG	28,525.03			

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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
DTXS898BK035877	**JESSE R/JUANITA H MEJIA**	**85.98**	**02/28/2010**	**02/28/2010**	**85.98**
DTXS898BK036005	**ASSOCIATED CHEMICALS INTERNATIONAL INC.**	**1,314.12**	**02/28/2010**	**02/28/2010**	**17,563.22**
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**
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	JESSE R JUANITA H	TREASURY REGISTRY	85.98	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34220	85.98	HOUSEHOLD FINANCIA	85.98	TREASURY DEPARTMEN		604700
001	ASSOC CHEMICALS I	TREASURY REGISTRY	1,314.12	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21745	17,563.22	CSX TRANSPORTATION	1,037.41	TREASURY DEPARTMEN		604700
								ENRON GAS LIQUIDS	17,563.22			
								SIERRA FUNDS RECOV	6,517.56			
								SOLUTIA INC	18,398.15			
								SOLVENTS AND CHEMI	276.71			
001	RICHARD AND PARTI	TREASURY REGISTRY	75.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34224	75.07	FORT BEND HOSPITAL	75.07	TREASURY DEPARTMEN		604700
001	RICHMOND PETRO CH	TREASURY REGISTRY	401.61	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21754	7,276.47	C AND C TRANSPORT	7,276.47	TREASURY DEPARTMEN		604700
								JAMES E KNIGHT	401.61			
001	MISTY N POE	TREASURY REGISTRY	36.96	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34238	36.96	BANK OF AMERICA	36.96	TREASURY DEPARTMEN		604700
001	DEBORAH H BENFORD	TREASURY REGISTRY	606.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34240	606.19	WILLOW PARK TWO HO	606.19	TREASURY DEPARTMEN		604700
001	RICHARD JEANNIE R	TREASURY REGISTRY	468.82	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34241	468.82	COUNTRYWIDE HOME L	468.82	TREASURY DEPARTMEN		604700
001	JOHN AND PATRICIA	TREASURY REGISTRY	73.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34242	73.85	JOHN AND PATRICIA	73.85	TREASURY DEPARTMEN		604700
001	PETRO CHEM INC	TREASURY REGISTRY	7,088.11	02/28/2010	12/15/2010	CPA TXSCCA20-PQ-11467900392	2,851.75	DILKS AND KNOPIK A	2,851.75	TREASURY DEPARTMEN		604700
								HIGH STRENTH STEEL	632.78			
								HSBC BANK USA	714.33			
								JOSE L IRACHETA	343.56			
								LANCE A KING	366.48			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case 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
								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			
DTXS898BK037620	**JAMES C ERDLE**					**40.47**	**02/28/2010**	**02/28/2010**	**40.47**			
001	JAMES C ERDLE	TREASURY REGISTRY	40.47	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34249	40.47	FIRST CARD	40.47	TREASURY DEPARTMEN		604700
DTXS898BK038060	**LARRY & ROSE TRIVETT**					**480.00**	**02/28/2010**	**02/28/2010**	**480.00**			
001	LARRY AND ROSE TR	TREASURY REGISTRY	480.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34253	480.00	LARRY DEAN AND ROS	480.00	TREASURY DEPARTMEN		604700
DTXS898BK038381	**ELENOR L DUCKENS**					**372.09**	**02/28/2010**	**02/28/2010**	**372.09**			
001	ELENOR L DUCKENS	TREASURY REGISTRY	372.09	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34258	372.09	PRI ASSOCIATES	372.09	TREASURY DEPARTMEN		604700
DTXS898BK038993	**PUEBLO TO PEOPLE INC**					**7.80**	**09/28/2012**	**09/28/2012**	**7.80**			
001	JANET S NORTHRUP,	TREASURY REGISTRY	7.80	09/28/2012	09/28/2012	CCR TXSCCA20-CT-HOU029197	7.80			TREASURY DEPARTMEN		604700
DTXS898BK039561	**EQUALNET CORPORATION**					**30,890.94**	**07/31/2013**	**06/15/2021**	**1,897.89**			
001	DARRYL S LADDIN	TREASURY REGISTRY	30,890.94	07/31/2013	06/15/2021	PQC TXSCCA21-00732	1,897.89	ACCUDATA SYSTEMS I	2,204.69	TREASURY DEPARTMEN		604700
								ADVANTAGE SECURITY	134.73			
								AUTOMATIC DATA PRO	138.74			
								BELLSOUTH	119.39			
								BOISE CASCADE OFFI	1,011.11			
								CLASSIC CUP COFFEE	241.39			
								CPDI	625.84			
								DILKS AND KNOPIK L	21,614.74			
								GTE CALIFORNIA	51.40			
								GTE NETCO	1,352.12			
								GTE SOUTHWEST INCO	1,077.11			
								GTE WIRELESS	0.00			
								GTE WIRELESS INCOR	1,098.54			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK039943	**GLENN & BETTY PETTY**	**388.16**	**02/28/2010**	**02/28/2010**	**388.16**

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
								HEDGE CREATIVE	460.62			
								HOMESTEAD VILLAGE	568.63			
								IKON OFFICE SOLUTI	1,458.74			
								INTERNATIONAL TELE	275.82			
								JAMES E KJORLIEN	25,111.67			
								JOHN SACKE	411.00			
								JOLLEY PRINTING IN	273.32			
								KANSAS CITY FIBERN	1,163.79			
								KPT INC	3,309.86			
								LUMEN TECHNOLOGIES	1,899.47			
								MALLARDS RESTAURAN	690.04			
								MORGEN WALKE ASSOC	1,353.09			
								NATHAN SOMMERS LIP	219.28			
								NATIONS BANK NKA B	738.18			
								NEOPOST	159.42			
								OAK POINT PARTNERS	1,333.46			
								PAGEMART INC	1,249.55			
								PDMC	182.04			
								RENTOKIL	613.14			
								ROBERT H TURNER	135.15			
								SOUTHWESTERN BELL	7,580.05			
								SUPERIOR CORESTAFF	12,328.20			
								SW BELL	0.00			
								TECHNIGRAFIX INC	2,592.61			
								TELECARD WORLD	984.68			
								TOG	0.78			
								UUNET TECHNOLOGIES	2,306.85			
								VOICE LOG LLC	1,643.90			
001	GLENN AND BETTY P	TREASURY REGISTRY	388.16	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34279	388.16	WILLOWICK COMMUNIT	388.16	TREASURY DEPARTMEN	IT	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
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**
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**
DTXS898BK041424	**UNCLAIMED FUNDS**	**575.22**	**02/28/2010**	**02/28/2010**	**575.22**

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	MICKEY M MILNER	TREASURY REGISTRY	2,647.82	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34280	2,647.82	COMMERCIA FINANCIA	2,647.82	TREASURY DEPARTMEN		604700
001	ANTHONY BRENDA RO	TREASURY REGISTRY	319.88	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34281	319.88	GALLERY FURNITURE	319.88	TREASURY DEPARTMEN		604700
001	DAVID LINDA WHITE	TREASURY REGISTRY	40.43	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34284	40.43	DAVID WHITEHOUSE	40.43	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,045.45	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34287	1,045.45	ALFREDO GOMEZ	252.96	TREASURY DEPARTMEN		604700
								BRADLEY J NERI	40.60			
								CARLA L VALDEZ	38.15			
								JEFFREY SCOTT STEV	657.74			
								ROBBYN HOOD	30.40			
								STEPHANIE PHILLIPS	25.60			
001	IRMA PEREZ	TREASURY REGISTRY	135.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34288	135.00	IRMA PEREZ	135.00	TREASURY DEPARTMEN		604700
001	C-STORE CONCEPTS	TREASURY REGISTRY	1,416.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34296	1,416.00	C-STORE CONCEPTS L	1,416.00	TREASURY DEPARTMEN		604700
001	NATALIE K TEAMER	TREASURY REGISTRY	76.65	02/28/2010	12/01/2010	CCR TXSCCA20-CT-HOU007403	76.65	RRI ENERGY INC	76.65	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY-898	TREASURY REGISTRY	575.22	02/28/2010	02/28/2010	CCR TXSCCA20-CK-898BK41424	575.22	BELL SOUTH TELE IN	43.33	TREASURY DEPARTMEN		6047
								COOL LUX	34.26			
								INST ORTHOPEDIC RE	185.51			
								VRC PROPERTIES	312.12			

U.S. Courts
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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK041425	**VIDICOMP DIST INC**	**1,167.83**	**02/28/2010**	**04/15/2015**	**3,889.57**
DTXS898BK041704	**ARLENE SMIT**	**43.73**	**02/28/2010**	**02/28/2010**	**43.73**
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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	VIDICOM DIST INC	TREASURY REGISTRY	1,167.83	02/28/2010	04/15/2015	CPA TXSCCA20-PQ-15467900680	3,889.57	CITIBANK	29.75	TREASURY DEPARTMEN		604700
								GE COMMERCIAL DIST	31,980.42			
								IBM CREDIT	397.07			
								INSTITUTE OF ORTHO	642.76			
								INTERNAL REVENUE S	3,889.57			
								J CRAIG COWGILL	6,000.00			
								PHILLIPS CONSUMER	93.88			
								SHURE BROTHERS	399.31			
								TEXAS WORKFORCE CO	222.97			
								VELBON INTERNATION	31.88			
001	ARLENE SMITH	TREASURY REGISTRY	43.73	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34307	43.73	CIA SERVICES INC	43.73	TREASURY DEPARTMEN		604700
001	LARRY GLORIA OROS	TREASURY REGISTRY	38.79	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34308	38.79	MOBIL	38.79	TREASURY DEPARTMEN		604700
001	LET INVESTMENT CO	TREASURY REGISTRY	2,667.64	02/28/2010	02/28/2010	CPA TXSCCA20-PK-21878	4,765.40	AARON SPEER	4,548.62	TREASURY DEPARTMEN		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			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RIBEN AND YOLANDA	TREASURY REGISTRY	166.51	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34310	166.51	SOUTHWESTERN BELL	166.51	TREASURY DEPARTMEN		604700
001	JOHN SHELLIE HAYE	TREASURY REGISTRY	1,014.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34311	1,014.19	FIRST EXPERIENCES	91.19	TREASURY DEPARTMEN		604700
								TRI-STATE MEASUREM	923.00			
001	GARRY AND PAMELA	TREASURY REGISTRY	612.62	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34320	612.62	GARRY AND PAMELA L	612.62	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	430.78	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34329	430.78	NARRISCENE L HODGE	430.78	TREASURY DEPARTMEN		604700
001	BO H KIM	TREASURY REGISTRY	640.49	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34330	640.49	D AND D MACHINE WO	640.49	TREASURY DEPARTMEN		604700
001	CHARLES SANDRA SA	TREASURY REGISTRY	462.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34333	462.00	SUSAN R FUERTES	462.00	TREASURY DEPARTMEN		604700
001	JOSE JANNETTE CAR	TREASURY REGISTRY	57.76	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34334	57.76	HOUSEHOLD FINANCIA	57.76	TREASURY DEPARTMEN		604700
001	SIPRIANJERI SOLIZ	TREASURY REGISTRY	603.87	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34341	603.87	WISCONSIN MORTGAGE	603.87	TREASURY DEPARTMEN		604700
001	JAIME NORMA PEDRA	TREASURY REGISTRY	180.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34342	180.99	INMOBILIARIA CARIB	66.68	TREASURY DEPARTMEN		604700
								WRIGHT MARKETING C	114.31			
001	FRANCISCO MELISSA	TREASURY REGISTRY	141.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34345	141.03	FRANCISCO AND MELI	141.03	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**
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**	**1,662.77**	**02/28/2010**	**12/11/2014**	**399.23**
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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	FELICIDAD M AGUIL	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34346	250.00	FELICIDAD M AGUILA	250.00	TREASURY DEPARTMEN		604700
001	RUBEN MARIANA ELI	TREASURY REGISTRY	778.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34347	778.58	RUBEN AND MARIANA	778.58	TREASURY DEPARTMEN		604700
001	WILLIE LEE SHOOTS	TREASURY REGISTRY	103.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34349	103.50	WILLIE LEE SHOOTS	103.50	TREASURY DEPARTMEN		604700
001	HERMAN MARIA MORA	TREASURY REGISTRY	30.92	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34354	30.92	SOUTHWESTERN BELL	30.92	TREASURY DEPARTMEN		604700
001	MORNINGSIDE MOBIL	TREASURY REGISTRY	1,348.67	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34357	1,348.67	MORNINGSIDE MHRVP	1,348.67	TREASURY DEPARTMEN		604700
001	ALBERTO SANDRA AL	TREASURY REGISTRY	891.50	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34361	891.50	HOME CHOICE	891.50	TREASURY DEPARTMEN		604700
001	DEBRA AND ELIZABE	TREASURY REGISTRY	238.57	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34364	238.57	TRANSAMERICA BANK	238.57	TREASURY DEPARTMEN		604700
001	JOSE ALMA ESCAMIL	TREASURY REGISTRY	1,662.77	02/28/2010	12/11/2014	CPA TXSCCA20-PQ-15467900282	399.23	CITY OF EDINBURG	399.23	TREASURY DEPARTMEN		604700
								EDINBURG CISD TAX	1,662.77			
001	CARMEN M GOMEZ	TREASURY REGISTRY	111.51	02/28/2010	02/28/2010	CPA TXSCCA20-PK-20305	346.81	CHASE	111.51	TREASURY DEPARTMEN		604700
								FORD MOTOR CREDIT	346.81			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	138.84	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34377	138.84	DON ROBERTO JEWELR	138.84	TREASURY DEPARTMEN		604700

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

Party Num	Party Name	Debt 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 LORETTA	TREASURY REGISTRY	143.17	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34379	143.17	MELLON BANK	143.17	TREASURY DEPARTMEN		604700
001	ELIAS MUNOZ	TREASURY REGISTRY	78.44	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34382	78.44	ELIAS MUNOZ	78.44	TREASURY DEPARTMEN		604700
001	NICOLAS MARTINEZ	TREASURY REGISTRY	228.88	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34384	228.88	THE FURNITURE SPOT	228.88	TREASURY DEPARTMEN		604700
001	ROBERTO AND GLORI	TREASURY REGISTRY	141.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34388	141.19	JOSTENS	141.19	TREASURY DEPARTMEN		604700
001	RICHARD AND GLORI	TREASURY REGISTRY	515.43	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34389	515.43	COMMERCIAL CREDIT	515.43	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,449.70	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34390	1,449.70	FIRST CARD-FCC NAT	1,449.70	TREASURY DEPARTMEN		604700
001	ANTONIO AND SAN J	TREASURY REGISTRY	278.47	02/28/2010	12/22/2011	CPA TXSCCA20-PQ-12467900564	270.18	OAK POINT PARTNERS	270.18	TREASURY DEPARTMEN		604700
								WESTERN STATES JEW	278.47			
001	JEFFREY MICHELLE	TREASURY REGISTRY	119.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34395	119.99	JEFFREY AND MICHEL	119.99	TREASURY DEPARTMEN		604700
001	TERESA WILLIAMS	TREASURY REGISTRY	257.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34399	257.66	DILKS AND KNOPIK	257.66	TREASURY DEPARTMEN		604700
001	ROBERT AND CECILI	TREASURY REGISTRY	528.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34400	528.00	ROBERT AND CECILIA	528.00	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**
DTXS899BK020983	**JUANITA MENDIOLA**	**95.59**	**02/28/2010**	**02/28/2010**	**95.59**
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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROGERS AND GOODRE	TREASURY REGISTRY	143.38	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34402	143.38	CARLO MODA	143.38	TREASURY DEPARTMEN		604700
001	ELIAS AND LUCILA	TREASURY REGISTRY	299.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34403	299.36	COMMERCIAL CREDIT	299.36	TREASURY DEPARTMEN		604700
001	KEAN AND DAWN GRI	TREASURY REGISTRY	235.65	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22395	149.81	MID CITY BANK	6,515.19	TREASURY DEPARTMEN		604700
								SEARS	235.65			
								SPIEGEL CREDITOR T	151.16			
								US BANK	149.81			
001	JUANITA MENDIOLA	TREASURY REGISTRY	95.59	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34412	95.59	NATIONS BANK OF TE	95.59	TREASURY DEPARTMEN		604700
001	ELOY AND IDALIA H	TREASURY REGISTRY	157.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34420	157.07	CENTRAL POWER AND	157.07	TREASURY DEPARTMEN		604700
001	DUNCAN-HOPE INC	TREASURY REGISTRY	286.88	02/28/2010	02/18/2011	CPA TXSCCA20-PQ-11467900578	57.13	CITIBANK	85.13	TREASURY DEPARTMEN		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	CCR TXSCCA20-CK-34424	283.14	L SCOTT SMITH	283.14	TREASURY DEPARTMEN		604700
001	JOSE IRMA BENAVID	TREASURY REGISTRY	419.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34426	419.24	AUSTIN TEMPORARY S	419.24	TREASURY DEPARTMEN		604700

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

Party Num	Party Name	Debt 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 LARA	TREASURY REGISTRY	62.33	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34427	62.33	GTE SOUTHWEST INC	62.33	TREASURY DEPARTMEN		604700
001	VINCENT AND MARGA	TREASURY REGISTRY	120.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34428	120.02	SEARS	120.02	TREASURY DEPARTMEN		604700
001	LARRY INEZ SMITH	TREASURY REGISTRY	61.09	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34429	61.09	BLAIR CORPORATION	61.09	TREASURY DEPARTMEN		604700
001	DOROTHY CRITES	TREASURY REGISTRY	503.72	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34431	503.72	CHARTER PALMS HOSP	503.72	TREASURY DEPARTMEN		604700
001	HECTOR SYLVIA ANG	TREASURY REGISTRY	93.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34434	93.85	FARM PLAN	93.85	TREASURY DEPARTMEN		604700
001	ALFREDO CORTEZ JR	TREASURY REGISTRY	59.86	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22025	1,296.23	CITY OF HARLINGEN	29.08	TREASURY DEPARTMEN		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	CCR TXSCCA20-CK-34437	542.40	THRIFTY LOAN CO	542.40	TREASURY DEPARTMEN		604700
001	LUISNORMA TREVINO	TREASURY REGISTRY	50.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34440	50.63	GULF COAST MEDICAL	50.63	TREASURY DEPARTMEN		604700
001	CYRUSDAWN SWINNEY	TREASURY REGISTRY	37.32	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34445	37.32	BAILEY BANKS AND B	37.32	TREASURY DEPARTMEN		604700
001	ERNESTO BETANCOUR	TREASURY REGISTRY	555.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34448	555.24	ASSOCIATES NATIONA	555.24	TREASURY DEPARTMEN		604700

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

Party Num	Party Name	Debt 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 SOLIS	TREASURY REGISTRY	528.55	02/28/2010	07/29/2010	CPA TXSCCA20-PQ-10467900595	25.97	ACR SUPPLY	87.53	TREASURY DEPARTMEN		604700
								CITIBANK	25.97			
								CODORUS ASSEPTANCE	441.02			
001	ANTONIO VILLARREA	TREASURY REGISTRY	160.64	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34450	160.64	NORRIS LAND TRUST	160.64	TREASURY DEPARTMEN		604700
001	JUAN TREVINO	TREASURY REGISTRY	1,624.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34451	1,624.85	BLAZER FINANCIAL S	1,624.85	TREASURY DEPARTMEN		604700
001	MARIA GAMBOA	TREASURY REGISTRY	1,131.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34454	1,131.12	AUTO FINANCIAL SER	1,131.12	TREASURY DEPARTMEN		604700
001	GERARDO LEON	TREASURY REGISTRY	37.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34457	37.24	FIRST USA	37.24	TREASURY DEPARTMEN		604700
001	MANUEL ROSALINDA	TREASURY REGISTRY	50.52	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34458	50.52	B AND F FINANCE	50.52	TREASURY DEPARTMEN		604700
001	MIKE MEDRANO JR	TREASURY REGISTRY	791.77	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34465	791.77	TEXAS AUTO SALES	791.77	TREASURY DEPARTMEN		604700
001	STEPHENS CARPET D	TREASURY REGISTRY	215.72	02/28/2010	07/29/2010	CPA TXSCCA20-PQ-10467900597	53.89	CENTRAL POWER AND	215.72	TREASURY DEPARTMEN		604700
								CITIBANK	53.89			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	406.79	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34468	406.79	B LINE LLC	406.79	TREASURY DEPARTMEN		604700

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

Party Num	Party Name	Debt 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	2,367.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34469	2,367.53	BEST BUY	2,367.53	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	56.78	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34470	56.78	B AND F FINANCE	56.78	TREASURY DEPARTMEN		604700
001	OMAR AND ELIZABET	TREASURY REGISTRY	241.45	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34471	241.45	JEWELERS NATIONAL	241.45	TREASURY DEPARTMEN		604700
001	BARBARA ARIAS	TREASURY REGISTRY	316.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34473	316.58	TEJAS LOAN	316.58	TREASURY DEPARTMEN		604700
001	ROLANDO SAN JUANA	TREASURY REGISTRY	650.32	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34474	650.32	HEADY FINANCIAL CO	650.32	TREASURY DEPARTMEN		604700
001	JERRY MINERVA KEL	TREASURY REGISTRY	73.96	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34477	73.96	WORLD FINANCE	73.96	TREASURY DEPARTMEN		604700
001	ISRAEL SYLVIA TRI	TREASURY REGISTRY	178.72	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34478	178.72	BANK ONE	178.72	TREASURY DEPARTMEN		604700
001	OMAR GARZA	TREASURY REGISTRY	763.57	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34479	763.57	COASTAL BANK SAVIN	763.57	TREASURY DEPARTMEN		604700
001	ROBERT OLGA GREIN	TREASURY REGISTRY	1,200.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34481	1,200.00	LAW OFFICE OF RENE	1,200.00	TREASURY DEPARTMEN		604700
001	CRESPIN PEREZ JR	TREASURY REGISTRY	65.77	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34482	65.77	FINGERHUT	65.77	TREASURY DEPARTMEN		604700

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

Party Num	Party Name	Debt 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 KAREN WAGN	TREASURY REGISTRY	44.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34484	44.00	MOBIL	44.00	TREASURY DEPARTMEN		604700
001	JUAN M VERA	TREASURY REGISTRY	504.06	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34485	504.06	WESTLAKE FOREST HO	504.06	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	274.52	02/28/2010	07/01/2010	CPA TXSCCA20-PQ-10467900438	39.65	B LINE LLC	333.82	TREASURY DEPARTMEN		604700
								CITIBANK	39.65			
								SEARS BANKRUPTCY R	274.52			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	132.48	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34496	132.48	AMERICAN EAGLE SYS	132.48	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	376.62	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34497	376.62	LASALLE ONE WESTWO	155.09	TREASURY DEPARTMEN		604700
								MINOLTA BUSINESS S	221.53			
001	FLOYDROSE KENDRIC	TREASURY REGISTRY	46.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34499	46.19	FCNB	46.19	TREASURY DEPARTMEN		604700
001	LARCUS JAMES MCCL	TREASURY REGISTRY	49.96	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34503	49.96	MOBEX CRYSTAL	49.96	TREASURY DEPARTMEN		604700
001	WALTERCAM PERKINS	TREASURY REGISTRY	182.79	02/28/2010	02/28/2010	CPA TXSCCA20-PK-18734	386.19	ALFRED J RERISI	182.79	TREASURY DEPARTMEN		604700
								WELLS FARGO	386.19			
001	HAROLD UNEEDA HAR	TREASURY REGISTRY	257.09	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34509	257.09	LEVITZ	257.09	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**	**83.87**	**02/28/2010**	**09/12/2014**	**752.22**
DTXS899BK032699	**MICHAEL/JAQUELINE ALBANESE**	**125.55**	**02/28/2010**	**02/28/2010**	**125.55**
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**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	VICTOR YONG MARTI	TREASURY REGISTRY	66.85	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34514	66.85	FORT BEND HOSPITAL	66.85	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,607.95	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34525	1,607.95	SOUTHWEST FLEX PAR	1,607.95	TREASURY DEPARTMEN		604700
001	DALE FRANCES REES	TREASURY REGISTRY	64.37	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34526	64.37	VISTA DENTAL CENTE	64.37	TREASURY DEPARTMEN		604700
001	LUGINE AND ANNETT	TREASURY REGISTRY	81.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34530	81.91	LUGINE AND ANNETTE	81.91	TREASURY DEPARTMEN		604700
001	KIMBALL TRADING C	TREASURY REGISTRY	3,917.47	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34539	3,917.47	NORTHLAND POWER	3,917.47	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	83.87	02/28/2010	09/12/2014	CPA TXSCCA20-PQ-14467901127	752.22	ALDINE ISD	752.42	TREASURY DEPARTMEN		604700
								COWBOY TRUCKING CO	83.67			
001	MICHAEL AND JAQUE	TREASURY REGISTRY	125.55	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34543	125.55	KEYBANK NATIONAL A	125.55	TREASURY DEPARTMEN		604700
001	JOHNNY MILAGROS B	TREASURY REGISTRY	408.10	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34545	408.10	COX COMMUNICATIONS	408.10	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.83	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34546	66.83	KAREN SEPULVEDA	66.83	TREASURY DEPARTMEN		604700
001	VERONICA GONZALES	TREASURY REGISTRY	2,466.42	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34547	2,466.42	LOAN SERVICING ENT	2,466.42	TREASURY DEPARTMEN		604700

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

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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**
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.**	**4,426.81**	**02/28/2010**	**06/25/2012**	**397.46**

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	VINSON A WARE	TREASURY REGISTRY	104.15	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34559	104.15	INWOOD WEST HOA	104.15	TREASURY DEPARTMEN		604700
001	KEITH LAURA JOHNS	TREASURY REGISTRY	158.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34567	158.19	TCI AD SALES	158.19	TREASURY DEPARTMEN		604700
001	JOHN SAMUEL BOYLE	TREASURY REGISTRY	950.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34568	950.00	JOHN SAMUEL BOYLE	950.00	TREASURY DEPARTMEN		604700
001	PLEXMAR RESINS IN	TREASURY REGISTRY	4,426.81	02/28/2010	06/25/2012	CPA TXSCCA20-PQ-12467901289	397.46	A H GARDES	39.78	TREASURY DEPARTMEN		604700
								A-1 CREDIT CORP	470.88			
								A-I CREDIT CORP	97.32			
								ACE TECHNOLOGIES I	31.85			
								AMERICAN EXPRESS	312.63			
								AMERICORP FINANCIA	70.08			
								AT AND T FINANCE C	157.53			
								BOSSCO INDUSTRIES	487.44			
								CIT GROUP	397.46			
								COLONIAL PACIFIC L	73.91			
								CUSTOM INTERCHEM I	251.91			
								DILKS AND KNOPIK	44.45			
								ELECTROTEX	73.79			
								ENVIRONMENTAL TRAN	170.08			
								FILTER SPECIALSITS	35.69			
								GE	93.83			
								GE COMPANY AND DIL	780.21			
								GENPOWER PUMP AND	274.45			
								HOUSTON INDUSTRIAL	25.54			
								HOUSTON TANK CLEAN	55.81			
								HOWELL TRANSPORTAT	100.12			
								INNER PLANT	28.42			
								M G INDUSTRIES	306.65			
								MCCLOSKEY AND ASSO	37.28			
								MECHANICAL DYNAMIC	139.25			

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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
								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			
DTXS899BK034632	**UNCLAIM FUNDS**					**61.67**	**02/28/2010**	**02/28/2010**	**61.67**			
001	GREAT BEAR MEDICA	TREASURY REGISTRY	61.67	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34574	61.67	SOCIAL SECURITY AD	61.67	TREASURY DEPARTMEN		604700
DTXS899BK034862	**PRE-TRIAL DISCOVERY SERVICES INC**					**1,201.33**	**02/28/2010**	**02/28/2010**	**630.86**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,201.33	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22250	630.86	BARBARA J MORMAN	630.86	TREASURY DEPARTMEN		604700
								GEORGE L WILHITE L	515.10			
								LISA C GREENWALT	34.91			
								LUCILLE FLAHERTY	431.90			
								SUCABA DATA SYSTEM	324.75			
								TELCO COMMUNICATIO	246.95			
								VANGUARD FINANCIAL	79.62			
DTXS899BK034960	**CYNTHIA SHUMWAY TURNER**					**531.98**	**02/28/2010**	**02/28/2010**	**531.98**			
001	CYNTHIA SHUMWAY T	TREASURY REGISTRY	531.98	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34577	531.98	CYNTHIA SHUMWAY TU	531.98	TREASURY DEPARTMEN		604700
DTXS899BK035073	**UNCL FUNDS**					**75.02**	**02/28/2010**	**02/28/2010**	**75.02**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34578	75.02	GLENN JOHNSON	75.02	TREASURY DEPARTMEN		604700
DTXS899BK035088	**SYBLE ANN NED**					**172.46**	**02/28/2010**	**02/28/2010**	**596.33**			
001	SYBLE ANN NED	TREASURY REGISTRY	172.46	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22261	596.33	INWOOD PINES HOA	768.79	TREASURY DEPARTMEN		604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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**
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**
DTXS899BK036130	**MILLIE J SPEED**	**252.19**	**02/28/2010**	**02/28/2010**	**252.19**

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	MARINA LOTH CLARK	TREASURY REGISTRY	37.39	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34580	37.39	ASSOCIATES BANKRUP	37.39	TREASURY DEPARTMEN		604700
001	UNIFORMED SECURIT	TREASURY REGISTRY	839.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34584	839.63	EDGEWATER HOLDING	839.63	TREASURY DEPARTMEN		604700
001	JOHN E RICE	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34586	150.00	JOHN E RICE	150.00	TREASURY DEPARTMEN		604700
001	CHORNITA CLARK	TREASURY REGISTRY	110.14	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34588	110.14	NORTHBROOK NORTH T	110.14	TREASURY DEPARTMEN		604700
001	BRENDA BOOKER	TREASURY REGISTRY	92.40	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34590	92.40	FAIRBANKS CAPITAL	92.40	TREASURY DEPARTMEN		604700
001	FREDRIK MARLOWE	TREASURY REGISTRY	33.03	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34594	33.03	DIRECT MERCHANTS C	33.03	TREASURY DEPARTMEN		604700
001	JUAN YOLANDA LOZA	TREASURY REGISTRY	69.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34597	69.00	BANK ONE	69.00	TREASURY DEPARTMEN		604700
001	SRS/WINTERGREEN I	TREASURY REGISTRY	663.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34598	663.00	JERRY ICENHOWER	192.86	TREASURY DEPARTMEN		604700
								JOHN WILLIAM SMITH	128.36			
								MARVIN E SMITH	100.82			
								PEDRO LEIJA	149.89			
								RONALD J HOFFART	91.07			
001	MILLIE J SPEED	TREASURY REGISTRY	252.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34599	252.19	MIDLAND MORTGAGE	252.19	TREASURY DEPARTMEN		604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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
001	PHILLIP E PETERSO	TREASURY REGISTRY	3,205.60	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34602	3,205.60	MIDLAND MORTGAGE	3,205.60	TREASURY DEPARTMEN		604700
001	ROLANDA WILLIAMS	TREASURY REGISTRY	1,620.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34603	1,620.00	WESTLAKE VILLAGE O	1,620.00	TREASURY DEPARTMEN		604700
001	PATRICK KELLEY	TREASURY REGISTRY	499.99	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34605	499.99	PATRICK KELLEY	499.99	TREASURY DEPARTMEN		604700
001	BETHEL CONSTANCE	TREASURY REGISTRY	92.88	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34607	92.88	COUNTRYWIDE HOME L	92.88	TREASURY DEPARTMEN		604700
001	HOWARD MICHELE TY	TREASURY REGISTRY	88.17	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22293	1,416.55	BARCLAY SHOE CO	53.74	TREASURY DEPARTMEN		604700
								UNKNOWN PARTY DTXS	1,416.55			
								VICKIE S MCNEILLY	34.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	152.74	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34614	152.74	EMC MORTGAGE	152.74	TREASURY DEPARTMEN		604700
001	ALFONSO MICHELE S	TREASURY REGISTRY	51.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34616	51.36	AMERICAN GENERAL F	51.36	TREASURY DEPARTMEN		604700
001	HERMAN MCGREGOR	TREASURY REGISTRY	90.00	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34617	90.00	HERMAN MCGREGOR	90.00	TREASURY DEPARTMEN		604700
001	CHRISTOPHER DORIS	TREASURY REGISTRY	98.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34618	98.18	KARRI ALL FOODS	98.18	TREASURY DEPARTMEN		604700
001	DEBBIE D HAYES	TREASURY REGISTRY	209.19	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22305	2,995.43	DEBBIE D HAYES	200.00	TREASURY DEPARTMEN		604700
								FIRST SOUTHWESTERN	2,995.43			
								OPTIMUS CORPORATIO	943.70			
								SOUTH CENTRAL MORT	209.19			

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Trial Balance of Treasury Registry Fund

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**
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	CCR TXSCCA20-CK-34622	442.21	HELLEN SCHNEIDER	169.30	TREASURY DEPARTMEN		604700
								NSC	272.91			
001	JOAN LEE COLLIN	TREASURY REGISTRY	67.78	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34625	67.78	FIRST USA	67.78	TREASURY DEPARTMEN		604700
001	THOMAS ALAN GERCH	TREASURY REGISTRY	99.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34626	99.07	THOMAS ALAN GERCHA	99.07	TREASURY DEPARTMEN		604700
001	FELICIA CEDELL GA	TREASURY REGISTRY	224.07	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34627	224.07	FIRST NATIONAL BAN	224.07	TREASURY DEPARTMEN		604700
001	WILLIAM ROBERTA U	TREASURY REGISTRY	596.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34628	596.12	ACR SUPPLY	596.12	TREASURY DEPARTMEN		604700
001	RICKEY M TUTT	TREASURY REGISTRY	322.30	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34632	322.30	FINOVA	322.30	TREASURY DEPARTMEN		604700
001	RICHARD SUZANNE M	TREASURY REGISTRY	192.34	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34636	192.34	UNITED MEDICAL SUP	192.34	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,019.51	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22348	9,592.79	FIRST SELECT	4,019.51	TREASURY DEPARTMEN		604700
								NCO PORTFOLIO MANA	9,592.79			
001	JUNE WILLIAMS	TREASURY REGISTRY	86.05	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34639	86.05	C AND F INTERESTS	86.05	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,185.85	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22351	2,454.00	MARION BROWN	2,454.00	TREASURY DEPARTMEN		604700
								RICHARD M ODONNELL	2,185.85			

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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
DTXS899BK039452	**UNCLAIM FUNDS**	**1,531.83**	**02/28/2010**	**06/01/2012**	**21.48**
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	1,531.83	02/28/2010	06/01/2012	CCR TXSCCA20-CQ-12467900339	21.48	ERIC M CHOATE	997.80	TREASURY DEPARTMEN		604700
								JOHN WERNER ATTORN	21.48			
								JOHN WERNER ATTY F	394.48			
								JOHN WERNER ATTY F	306.76			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	169.58			
								JOHN WERNER ATTY F	536.06			
								JOHN WERNER ATTY F	366.07			
								JOHN WERNER ATTY F	46.41			
								JOHN WERNER ATTY F	738.33			
								JOHN WERNER ATTY F	103.95			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	186.56			
								JOHN WERNER ATTY F	906.03			
								JOHN WERNER ATTY F	83.88			
								JOHN WERNER ATTY F	650.86			
								JOHN WERNER ATTY F	261.05			
								JOHN WERNER ATTY F	139.23			
								LORIE L PATTERSON	79.36			
								MITHCELL HINMAN	400.05			
								SANDRA L STOKES	232.04			
001	CKSE INC	TREASURY REGISTRY	54.14	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34647	54.14	LINC MONEX	54.14	TREASURY DEPARTMEN		604700
001	DAISY LEE TAYLOR	TREASURY REGISTRY	43.66	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34648	43.66	HARRIS COUNTY CITY	43.66	TREASURY DEPARTMEN		604700

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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
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**
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**
DTXS899BK040876	**THE BUFFALO CORPORATION**	**153.87**	**11/02/2012**	**05/20/2020**	**10,171.52**

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	MARIE WADE LEWIS	TREASURY REGISTRY	80.87	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34652	80.87	FIRST AMERICAN BAN	80.87	TREASURY DEPARTMEN		604700
001	ARTHUR MICHELLE S	TREASURY REGISTRY	47.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34654	47.36	ALDORA DIVERS	47.36	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	61.94	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34656	61.94	THE MONEY CENTER	61.94	TREASURY DEPARTMEN		604700
001	DAVID JULIE RUSSE	TREASURY REGISTRY	40.97	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34657	40.97	ENCORE CONSULTANTS	40.97	TREASURY DEPARTMEN		604700
001	JACQUELINE M JACK	TREASURY REGISTRY	736.31	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34659	736.31	JACQUELINE MICHELL	736.31	TREASURY DEPARTMEN		604700
001	DARREN KEITH BRET	TREASURY REGISTRY	79.11	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34661	79.11	HOMECOMINGS FINANC	79.11	TREASURY DEPARTMEN		604700
001	BIBIANA OSAGIE	TREASURY REGISTRY	36.36	02/28/2010	02/28/2010	CPA TXSCCA20-PK-22396	504.57	MICHAEL R ONEAL	36.36	TREASURY DEPARTMEN		604700
								US BANK	504.57			
001	RICHARD R COOKE	TREASURY REGISTRY	443.24	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34664	443.24	RICHARD R COOKE	443.24	TREASURY DEPARTMEN		604700
001	THE BUFFALO CORPO	TREASURY REGISTRY	153.87	11/02/2012	05/20/2020	PQC TXSCCA20-00045	10,171.52	MARK G BAGGETT	10,171.52	TREASURY DEPARTMEN		604700
								THEODORE S & LENA	52.77			
								WILLIAM A & JOE M	101.10			

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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
DTXS899BK040913	**UNCLAIMED FUNDS**	**7,518.61**	**02/28/2010**	**11/06/2013**	**798.62**
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**
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	7,518.61	02/28/2010	11/06/2013	CPA TXSCCA20-PQ-14467900106	798.62	ASSOCIATES VISA GO	9,021.61	TREASURY DEPARTMEN		604700
								CAPITAL ONE, N.A.	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	CPA TXSCCA20-PK-22405	7,835.33	JESSIE AND THELMA	7,835.33	TREASURY DEPARTMEN		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	CCR TXSCCA20-CK-34668	150.99	ALEJANDRO MERCADO	150.99	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	53.19	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34669	53.19	WHERE TO GO-HOUSTO	53.19	TREASURY DEPARTMEN		604700
001	DAVID ARNEZ POWEL	TREASURY REGISTRY	915.27	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34670	915.27	DAVID ARNEZ POWELL	915.27	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	9,806.57	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34671	9,806.57	ESTATE OF CLARENCE	9,806.57	TREASURY DEPARTMEN		604700
001	NOR-TEC INDUSTRIA	TREASURY REGISTRY	488.23	02/28/2010	07/02/2010	CPA TXSCCA20-PQ-10467900454	66.77	ASSET TRACKING SER	4,799.35	TREASURY DEPARTMEN		604700
								CITIBANK	66.77			
								ENVIRONMENTAL ENGI	488.23			
								THE NEW YORK BLOWE	1,478.97			

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
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**

Party Num	Party Name	Debt 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	CCR TXSCCA20-CK-34674	2,411.99	HM SYSTEMS DISCOUN	2,289.38	TREASURY DEPARTMEN		604700
								PRIME SATELLITE IN	122.61			
001	SHEILA KIM PATRID	TREASURY REGISTRY	222.58	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34676	222.58	DR RICHARD EBLING	222.58	TREASURY DEPARTMEN		604700
001	JACQUELYN TATUM	TREASURY REGISTRY	489.33	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34678	489.33	PRIORITY INVESTMEN	489.33	TREASURY DEPARTMEN		604700
001	DANNY KAREN MERCH	TREASURY REGISTRY	305.26	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34679	305.26	ASSOCIATES INVESTM	305.26	TREASURY DEPARTMEN		604700
001	EARLE LILLY	TREASURY REGISTRY	53.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34680	53.63	DAVID HERRICK	53.63	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	296.02	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34681	296.02	HOUSEHOLD BANK NEV	296.02	TREASURY DEPARTMEN		604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,588.36	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34682	1,588.36	FIRST NATIONAL BAN	732.66	TREASURY DEPARTMEN		604700
								NATIONAL ACCEPTANC	855.70			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,129.12	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34683	4,129.12	CHASE	4,129.12	TREASURY DEPARTMEN		604700
001	RAYMOND AND GLADY	TREASURY REGISTRY	80,885.39	02/29/2012	02/29/2012	CCR TXSCCA20-CT-HOU021811	80,885.39	CITICORP	14,097.91	TREASURY DEPARTMEN		604700
								DILLARDS NATIONAL	1,557.89			
								DIRECT MERCHANTS B	13,620.60			
								DISCOVER CARD SERV	18,062.36			
								DRIVERS EDGE MASTE	14,620.92			
								FIRST USA BANK	10,896.18			
								FOLEYS	1,173.60			
								LANE BRYANT	1,057.73			

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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
								PALAIS ROYAL	1,361.46			
								ROAMAN'S	809.92			
								SPIEGEL	3,626.82			
DTXS899BK042155	**UNCL FUNDS**					**474.04**	**02/28/2010**	**02/28/2010**	**474.04**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	474.04	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34684	474.04	PEARLAND PROPERTY	474.04	TREASURY DEPARTMEN		604700
DTXS899BK050011	**HOMELINE HEALTH SERVICES, INC.**					**107.04**	**02/28/2010**	**02/28/2010**	**107.04**			
001	HOMELINE HEALTH S	TREASURY REGISTRY	107.04	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34686	107.04	MYRNA CARTER	107.04	TREASURY DEPARTMEN		604700
DTXS899BK050169	**UNCL FUNDS**					**787.32**	**02/28/2010**	**02/28/2010**	**787.32**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	787.32	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34687	787.32	BLAZER FINANCIAL S	787.32	TREASURY DEPARTMEN		604700
DTXS899BK050332	**RICARDO & SAN JUANITA ALVAREZ**					**30.22**	**02/28/2010**	**02/28/2010**	**30.22**			
001	RICARDO AND SAN J	TREASURY REGISTRY	30.22	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34689	30.22	RICARDO AND SAN JU	30.22	TREASURY DEPARTMEN		604700
DTXS899BK050373	**UNCL FUNDS**					**2,096.30**	**02/28/2010**	**02/28/2010**	**2,096.30**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,096.30	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34690	2,096.30	BORDER AUTO SALES	2,096.30	TREASURY DEPARTMEN		604700
DTXS899BK050384	**GONZOLO/SANDRA TORRES**					**674.53**	**02/28/2010**	**02/28/2010**	**674.53**			
001	GONZOLO SANDRA TO	TREASURY REGISTRY	674.53	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34692	674.53	GONZALO TORRES	92.31	TREASURY DEPARTMEN		604700
								HOME CHOICE	582.22			
DTXS899BK050504	**UNCL FUNDS**					**128.42**	**02/28/2010**	**02/28/2010**	**128.42**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	128.42	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34694	128.42	COUNTRYWIDE HOME L	128.42	TREASURY DEPARTMEN		604700
DTXS899BK050555	**SAN JUANITA VASQUEZ**					**377.18**	**02/28/2010**	**02/28/2010**	**377.18**			
001	SAN JUANITA VASQU	TREASURY REGISTRY	377.18	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34696	377.18	SAN JUANITA VASQUE	377.18	TREASURY DEPARTMEN		604700
DTXS899BK050587	**FELIPE AND NANCY VALADEZ**					**350.91**	**02/28/2010**	**02/28/2010**	**350.91**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	350.91	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34697	350.91	FIRST CARD	350.91	TREASURY DEPARTMEN		604700

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DTXS899BK060309	**SIMON/MICHELLE HYSQIERDO**	**290.63**	**02/28/2010**	**02/28/2010**	**290.63**

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	SIMON MICHELLE HY	TREASURY REGISTRY	290.63	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34698	290.63	MISSION JEWELERS B	290.63	TREASURY DEPARTMEN	IT	604700

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
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	ROBERT ANITA MART	TREASURY REGISTRY	894.35	02/28/2010	02/28/2010	CCR TXSCCA20-CK-34699	894.35	DR ALLEN SHIELDS	894.35	TREASURY DEPARTMEN	IT	604700

Case Type	Balance
BK	**5,865,843.35**

Grand Total
5,865,843.35