

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

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

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| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | | 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 | | |
| DTXS805BK032775 | DELECIA AND JIMMY PHILLIPS | | 92.31 | | | | 02/12/2018 | 02/12/2018 | | 92.31 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 92.31 | 02/12/2018 | 02/12/2018 | CCR TXSCCA20-CT-HOU078258 | 92.31 | | | | TREASURY DEPARTMEN | 604700 |
| DTXS805BK037623 | CONTRACTOR TECHNOLOGY LTD | | 39,959.62 | | | | 11/05/2010 | 06/14/2012 | | 133,153.46 | | |
| 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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|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|------------|--------------------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Payee Amt Owed | | | |
| | | | | | | | | | GRAND VALLEY ASSOC | 96.00 | | |
| | | | | | | | | | GUADALUPE HERNANDE | 296.93 | | |
| | | | | | | | | | HENRY RODRIGUEZ | 456.88 | | |
| | | | | | | | | | HERBERT L. CREAM | 532.51 | | |
| | | | | | | | | | HIGINIO (HUNIO) V | 306.62 | | |
| | | | | | | | | | HIQBANY CONTRERASA | 254.48 | | |
| | | | | | | | | | INTERNAL REVENUE S | 133,153.46 | | |
| | | | | | | | | | INTERNAL REVENUE S | 834.36 | | |
| | | | | | | | | | JAMES C. HANSON | 321.47 | | |
| | | | | | | | | | JESUS GARCIA CASTI | 614.98 | | |
| | | | | | | | | | JOHN PENA | 262.83 | | |
| | | | | | | | | | JORGE A. ESCOBAR | 317.79 | | |
| | | | | | | | | | JORGE A. FRAUSTO | 235.57 | | |
| | | | | | | | | | JOSE A. RIVAS | 299.11 | | |
| | | | | | | | | | JOSE ALBERTO VALLA | 322.45 | | |
| | | | | | | | | | JOSE LUIS GARCIA | 176.68 | | |
| | | | | | | | | | JOSE MIGUEL ROQUE | 193.87 | | |
| | | | | | | | | | JOSE MORENO | 292.03 | | |
| | | | | | | | | | JOSE OCHOA | 256.44 | | |
| | | | | | | | | | JOSEA LOPEZ | 490.80 | | |
| | | | | | | | | | JULIO PRIETO | 292.03 | | |
| | | | | | | | | | JUVENAL CANO GARCI | 275.71 | | |
| | | | | | | | | | MAGADELENO MALDONA | 511.77 | | |
| | | | | | | | | | MANUEL CUEVAS | 191.66 | | |
| | | | | | | | | | MARCO A. ZAMORA | 223.07 | | |
| | | | | | | | | | MARCOS HERNANDEZ | 384.05 | | |
| | | | | | | | | | MARIA L. VALERO | 258.20 | | |
| | | | | | | | | | MAURICO A. SORTO | 283.44 | | |
| | | | | | | | | | MICHAEL C. MORROW | 453.99 | | |
| | | | | | | | | | PATRICK V. CARTER | 588.96 | | |
| | | | | | | | | | RAUL DOMINGUEZ | 506.75 | | |
| | | | | | | | | | RAUL SOTO | 319.51 | | |
| | | | | | | | | | REYNALDO CARRILLO | 231.01 | | |
| | | | | | | | | | SERVANDO ESQUIVEL | 337.42 | | |
| | | | | | | | | | SOTERO G. HERREA | 304.30 | | |

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|------------------------|------------------------------|-------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------|----------------------------|-----------------|--------------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Payee Payee Amt Owed | | | |
| | | | | | | | | | TELESFORO CORREA | 687.12 | | |
| | | | | | | | | | TONY SEGROVES | 630.07 | | |
| | | | | | | | | | VENTRUA GARCIA | 500.62 | | |
| | | | | | | | | | WILVER EDGARDO BLA | 472.39 | | |
| | | | | | | | | | WORLEY T. TAYLOR | 416.69 | | |
| DTXS805BK093828 | ALFREDO CAVAZOS TAMEZ | | | | | | 1,710.72 | 06/10/2022 | 06/10/2022 | 1,710.72 | | |
| 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 | | |
| DTXS806BK030674 | THE STEPHENS COMPANY | | | | | | 16,912.70 | 02/28/2010 | 10/19/2018 | 259.74 | | |
| 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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| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Payee | | | |
| | | | | | | | | | REPUBLIC WASTE SER | 46.58 | | |
| | | | | | | | | | RICKY HANCOCK | 69.17 | | |
| | | | | | | | | | RIO FORKLIFT SERVI | 56.46 | | |
| | | | | | | | | | SOUTHWESTERN BELL | 2,725.29 | | |
| | | | | | | | | | SOUTHWESTERN BELL | 107.87 | | |
| | | | | | | | | | TAYLOR TOOLS INC | 3.85 | | |
| | | | | | | | | | TERMINIX INTERNATI | 259.74 | | |
| | | | | | | | | | THE CIT GROUP | 2,855.84 | | |
| | | | | | | | | | UNSHIPPERS | 8.31 | | |
| | | | | | | | | | UNSHIPPERS | 72.14 | | |
| DTXS807BK010511 | | FRANCISCA SULLIVAN | | | | | 41.77 | 09/27/2012 | 09/27/2012 | 41.77 | | |
| 001 | FRANCISCA SULLIVA | TREASURY REGISTRY | 41.77 | 09/27/2012 | 09/27/2012 | CCR TXSCCA20-CT-HOU029115 | 41.77 | | | | TREASURY DEPARTMEN | 604700 |
| DTXS807BK032943 | | DANNY AND MELINDA ANDREWS | | | | | 5.69 | 11/02/2011 | 03/14/2024 | (3,870.90) | | |
| 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 | | |
| DTXS807BK033704 | | ROD V AND PATRICIA L TURNER | | | | | 5.54 | 07/11/2012 | 03/22/2024 | (1,489.18) | | |
| 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 |
| DTXS807BK033707 | | MICHAEL AND KAMRON GRIFFIN | | | | | 11.38 | 09/27/2012 | 03/22/2024 | (56.10) | | |
| 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 | | |
| DTXS807BK033781 | | LEON CARTER, III | | | | | 1.10 | 01/04/2013 | 03/22/2024 | (108.77) | | |
| 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 |
| DTXS807BK034167 | | ALFREDO AND MONICA I RODRIGUEZ | | | | | 10.71 | 09/27/2012 | 09/27/2012 | 10.71 | | |
| 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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|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK034581 | | RICHARD G AND TERESA R HOFFMAN | | | | 7.86 | 09/27/2012 | 03/27/2024 | (422.91) | | | |
| 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 |
| DTXS807BK035227 | | JUAN M MARTINEZ JR | | | | 4.57 | 09/27/2012 | 04/10/2024 | (196.44) | | | |
| 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 |
| DTXS807BK035630 | | ANDREA HOLLIDAY | | | | 833.02 | 02/28/2013 | 02/28/2013 | 833.02 | | | |
| 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 |
| DTXS807BK035671 | | JULIA BALL | | | | 4,967.14 | 10/30/2012 | 01/04/2013 | 1,065.04 | | | |
| 001 | JULIA BALL | TREASURY REGISTRY | 4,967.14 | 10/30/2012 | 01/04/2013 | CCR TXSCCA20-CT-HOU032223 | 1,065.04 | FORT BEND COUNTY IC SYSTEMS INC NCO FINANCIAL SYST | 3,876.34 25.76 1,065.04 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK035672 | | SANDRA PRESTON | | | | 199.02 | 03/21/2013 | 03/21/2013 | 199.02 | | | |
| 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 |
| DTXS807BK035692 | | JAMES LEO HILLMAN | | | | 700.32 | 12/06/2012 | 12/06/2012 | 700.32 | | | |
| 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 |
| DTXS807BK035768 | | MICHAEL AND MONICA JORDAN | | | | 41.43 | 01/04/2013 | 01/04/2013 | 25.88 | | | |
| 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 |
| DTXS807BK035769 | | ROBERT W. SHROPSHIRE | | | | 162.03 | 01/04/2013 | 01/04/2013 | 162.03 | | | |
| 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 |
| DTXS807BK035798 | | UNCL FUNDS | | | | 186.00 | 02/28/2010 | 02/28/2010 | 186.00 | | | |
| 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 |
| DTXS807BK035890 | | BRANDY AND MARK WRIGHT | | | | 500.68 | 02/11/2013 | 02/11/2013 | 500.68 | | | |
| 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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| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK035905 | | RODNEY SR. AND CYNTHIA FLORES | | | | 1,645.37 | | 01/04/2013 | | 02/06/2015 | | 2,786.47 | | |
| 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 | | | |
| DTXS807BK035937 | | SHANTEL WOODS | | | | 26.78 | | 02/28/2013 | | 02/28/2013 | | 26.78 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 26.78 | 02/28/2013 | 02/28/2013 | CCR TXSCCA20-CT-HOU033989 | 26.78 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK035944 | | TIMOTHY AND CHRISTIE HUMPHREYS | | | | 2,211.55 | | 06/16/2011 | | 12/03/2020 | | 3,810.87 | | |
| 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 | | | |
| DTXS807BK035952 | | LORRI YANEZ-GAMES | | | | 77.05 | | 03/13/2013 | | 03/13/2013 | | 77.05 | | |
| 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 |
| DTXS807BK036010 | | ROBERT SHINN AND PAMELA SHINN | | | | 260.39 | | 08/09/2012 | | 08/27/2014 | | 1,644.78 | | |
| 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 |
| DTXS807BK036068 | | TONYE GRAY | | | | 101.01 | | 02/23/2012 | | 02/23/2012 | | 101.01 | | |
| 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 |
| DTXS807BK036083 | | LINDA LA FLEUR DAVIS | | | | 2.50 | | 09/27/2012 | | 09/27/2012 | | 2.50 | | |
| 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 |
| DTXS807BK036094 | | JOHN AND CHERYL SATTERFIELD | | | | 8,852.49 | | 10/30/2012 | | 11/29/2012 | | 306.87 | | |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------------------------|----------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK036105 | | KARL M EASELY | | | | | 242.31 | 10/14/2010 | 10/14/2010 | 242.31 | | |
| 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 |
| DTXS807BK036119 | | LORELIE A ROBLEDO | | | | | 189.74 | 03/28/2013 | 03/28/2013 | 189.74 | | |
| 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 |
| DTXS807BK036125 | | GENGIZ A TASDEMIROGLU | | | | | 31.49 | 02/28/2010 | 02/28/2010 | 31.49 | | |
| 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 |
| DTXS807BK036186 | | ROSALYN HARMON | | | | | 338.88 | 04/15/2010 | 04/15/2010 | 338.88 | | |
| 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 |
| DTXS807BK036216 | | VERNON LEE WILLIAMS | | | | | 94.84 | 01/04/2013 | 01/04/2013 | 94.84 | | |
| 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 |
| DTXS807BK036325 | | DIANA L GROSS | | | | | 312.75 | 03/28/2013 | 03/28/2013 | 312.75 | | |
| 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 |
| DTXS807BK036333 | | KENNETH JOHN RUSINKO | | | | | 1,442.33 | 08/23/2012 | 08/23/2012 | 1,442.33 | | |
| 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 |
| DTXS807BK036411 | | ILUMINADO AND MARIA MEDRANO | | | | | 416.04 | 03/21/2013 | 03/21/2013 | 416.04 | | |
| 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 |
| DTXS807BK036422 | | DOUGLAS A BROWN | | | | | 19,092.65 | 10/12/2023 | 10/12/2023 | 19,092.65 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 19,092.65 | 10/12/2023 | 10/12/2023 | CTC TXSCCA24-HOU400002190 | 19,092.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK036424 | | JULIET HOMES, LP | | | | | 2,000.00 | 11/09/2018 | 05/03/2019 | 2,000.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|----------------------|--------------------|--------------|------------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK036844 | | KIMBERLY DARNELL EDWARDS | | | | | 179.99 | 01/04/2013 | 01/04/2013 | | | 179.99 |
| 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 |
| DTXS807BK036864 | | FAY LYONS PERKINS | | | | | 208.76 | 03/21/2013 | 03/21/2013 | | | 208.76 |
| 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 |
| DTXS807BK036924 | | IRMAINE J PHILLIPS | | | | | 290.77 | 05/31/2013 | 05/31/2013 | | | 290.77 |
| 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 |
| DTXS807BK036925 | | RICHARD E BROWN | | | | | 185.53 | 07/12/2011 | 07/12/2011 | | | 185.53 |
| 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 |
| DTXS807BK036970 | | AARON PALMS | | | | | 5,401.07 | 02/11/2013 | 02/11/2013 | | | 5,401.07 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5,401.07 | 02/11/2013 | 02/11/2013 | CCR TXSCCA20-CT-HOU033462 | 5,401.07 | BROWN BUILDER FEDE TEXAS CHILD SUPPOR | 2,468.07 2,933.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK036977 | | AUTUMN G GARCIA | | | | | 125.19 | 03/15/2011 | 03/15/2011 | | | 125.19 |
| 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 |
| DTXS807BK036987 | | MOHAMMAD Z. MASAB | | | | | 140.70 | 04/10/2014 | 04/10/2014 | | | 140.70 |
| 001 | MOHAMMAD Z. MASAB | TREASURY REGISTRY | 140.70 | 04/10/2014 | 04/10/2014 | CCR TXSCCA20-CT-HOU044527 | 140.70 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037004 | | LORNA HARRIS | | | | | 306.10 | 08/23/2012 | 08/23/2012 | | | 306.10 |
| 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 |
| DTXS807BK037047 | | BEATRICE BOWNDS | | | | | 464.97 | 02/11/2013 | 02/11/2013 | | | 464.97 |
| 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 |
| DTXS807BK037090 | | THERESIA HARRIS | | | | | 21,780.20 | 01/04/2013 | 01/04/2013 | | | 21,780.20 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|--------------------------------|-----------------------|-------------------|-------------------|--|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK037093 | | FRANK AND GUADALUPE MARTINEZ | | | | | 675.00 | 02/11/2013 | 05/13/2015 | | 84.99 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 675.00 | 02/11/2013 | 05/13/2015 | CPA TXSCCA20-PQ-15467900847 | 84.99 | | | A PLUS PAWN GENERAL ELECTRIC C | 675.00 84.99 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037116 | | JENNIFER KILCOMMINS | | | | | 122.56 | 01/13/2012 | 01/13/2012 | | 122.56 | | | |
| 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 |
| DTXS807BK037135 | | DANNY AND MELISSA MOORE | | | | | 573.20 | 11/29/2012 | 11/29/2012 | | 573.20 | | | |
| 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 |
| DTXS807BK037154 | | ERICA A NEWMAN | | | | | 94.32 | 03/21/2013 | 03/21/2013 | | 94.32 | | | |
| 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 |
| DTXS807BK037155 | | RODERICK AND LAQUITA WATSON | | | | | 243.39 | 04/09/2013 | 06/05/2013 | | 80.76 | | | |
| 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 |
| DTXS807BK037258 | | CAROL RUTH DODD | | | | | 27.20 | 03/21/2013 | 03/21/2013 | | 27.20 | | | |
| 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 |
| DTXS807BK037288 | | JEFFREY AND SHELLY SCHULZ | | | | | 15.05 | 11/29/2012 | 04/15/2015 | | 1,250.00 | | | |
| 001 | JEFFREY P AND SHE | TREASURY REGISTRY | 15.05 | 11/29/2012 | 04/15/2015 | CPA TXSCCA20-PQ-15467900706 | 1,250.00 | | | INTERNAL REVENUE S JEFFREY P AND SHEL | 1,250.00 15.05 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037292 | | CHARLOTTE SUE WALTERS | | | | | 45.97 | 03/15/2011 | 04/14/2011 | | 27.21 | | | |
| 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 |
| DTXS807BK037331 | | EFRAIN F AND ANA MARIA FLORES | | | | | 230.77 | 12/27/2011 | 12/27/2011 | | 230.77 | | | |
| 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 |
| DTXS807BK037386 | | CRAIG ANTHONY DAIR SR | | | | | 1,066.90 | 09/29/2010 | 09/29/2010 | | 1,066.90 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---|---------------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK037392 | | DERRICK D AND KESEIYA T MOSLEY | | | | | 58.24 | 07/19/2011 | 07/19/2011 | | | 58.24 |
| 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 |
| DTXS807BK037410 | | RUKIYAL L THOMAS | | | | | 581.42 | 10/31/2012 | 11/08/2012 | | | 352.85 |
| 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 |
| DTXS807BK037494 | | JOSEPH AND AUDREA NARRO | | | | | 1,974.38 | 02/11/2013 | 02/11/2013 | | | 1,974.38 |
| 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 |
| DTXS807BK037506 | | REX WARREN AND DELIA BUSHEY | | | | | 66.10 | 01/04/2013 | 01/04/2013 | | | 66.10 |
| 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 |
| DTXS807BK037529 | | DEBORAH REED | | | | | 936.58 | 01/04/2013 | 01/04/2013 | | | 936.58 |
| 001 | DEBORAH REED | TREASURY REGISTRY | 936.58 | 01/04/2013 | 01/04/2013 | CCR TXSCCA20-CT-HOU032247 | 936.58 | FIRST LIBERTY NATI WELLS FARGO FINANC | 667.43 269.15 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037562 | | MARK AND KIMBERLY SCHWEBACH | | | | | 54.30 | 04/09/2013 | 04/09/2013 | | | 54.30 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 54.30 | 04/09/2013 | 04/09/2013 | CCR TXSCCA20-CT-HOU035160 | 54.30 | ECARDIO DIAGNOSTIC SAGE TELECOM INC | 15.98 38.32 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037564 | | HERMAN H AND ALMA L MOSES | | | | | 299.54 | 02/23/2012 | 05/13/2015 | | | 118.70 |
| 001 | HERMAN H AND ALMA | TREASURY REGISTRY | 299.54 | 02/23/2012 | 05/13/2015 | CPA TXSCCA20-PQ-15467900847 | 118.70 | CHARMING SHOPPES GENERAL ELECTRIC C NELNET FOR TGSLC | 41.33 118.70 258.21 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037570 | | MONA CEITTA DIXON | | | | | 846.96 | 01/04/2013 | 03/28/2013 | | | 82.70 |
| 001 | MONA CEITTA DIXON | TREASURY REGISTRY | 846.96 | 01/04/2013 | 03/28/2013 | CCR TXSCCA20-CT-HOU034846 | 82.70 | MONA CEITTA DIXON VALUED SERVICES LL WINDFIELD LAKES CO | 3.98 78.72 764.26 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|--------------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK037618 | | UNCLAIM FUNDS | | | | | 37.40 | 02/28/2010 | 02/28/2010 | | | 37.40 |
| 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 |
| DTXS807BK037627 | | KIMBERLEE PRICE | | | | | 142.31 | 04/14/2011 | 04/14/2011 | | | 142.31 |
| 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 |
| DTXS807BK037687 | | LOUIS AND CARRIE LEE JEFFERSON | | | | | 424.05 | 01/04/2013 | 04/15/2015 | | | 3,885.00 |
| 001 | LOUIS AND CARRIE | TREASURY REGISTRY | 424.05 | 01/04/2013 | 04/15/2015 | CPA TXSCCA20-PQ-15467900708 | 3,885.00 | CENTRAL FINANCIAL INTERNAL REVENUE S | 424.05 3,885.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037701 | | FRANCISCO J AND JOSIE M SILVA | | | | | 457.59 | 04/14/2011 | 04/14/2011 | | | 457.59 |
| 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 |
| DTXS807BK037745 | | AURA J PACHECO MCDONALD | | | | | 905.65 | 11/30/2010 | 11/30/2010 | | | 905.65 |
| 001 | AURA J PACHECO-MC | TREASURY REGISTRY | 905.65 | 11/30/2010 | 11/30/2010 | CCR TXSCCA20-CT-HOU007319 | 905.65 | CITIBANK CHOICE | 905.65 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037746 | | UNCLAIM FUNDS | | | | | 618.42 | 02/28/2010 | 02/28/2010 | | | 618.42 |
| 001 | ROBERT R YANOURI | TREASURY REGISTRY | 618.42 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-31788 | 618.42 | ROBERT R YANOURI | 618.42 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037758 | | CHRISTOPHER AND KIMBERLEY ACKERMAN | | | | | 294.56 | 02/11/2013 | 09/05/2014 | | | 737.50 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 294.56 | 02/11/2013 | 09/05/2014 | CPA TXSCCA20-PQ-14467901108 | 737.50 | CHRISTOPHER AND KI GREENTREE VILLAGE | 737.50 294.56 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037770 | | MARVIN AND JOAN MOYE | | | | | 393.47 | 10/26/2017 | 12/15/2017 | | | 355.82 |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 393.47 | 10/26/2017 | 12/15/2017 | CCR TXSCCA20-CT-HOU077145 | 355.82 | AIRGAS-SOUTHWEST I FEDEX CUSTOMER INF WASTE MANAGEMENT R | 355.82 27.51 10.14 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK037890 | | SAMUEL PAUL AND GERALINE RIFE | | | | | 112.19 | 02/28/2011 | 02/28/2011 | | | 112.19 |
| 001 | SAMUEL AND GERALI | TREASURY REGISTRY | 112.19 | 02/28/2011 | 02/28/2011 | CCR TXSCCA20-CT-HOU010220 | 112.19 | GE MONEY BANK-CHEV | 112.19 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|--------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK038434 | | SHADY AND STEVE WILLIAMS | | | | | 76.79 | 10/14/2010 | 10/14/2010 | | | 76.79 |
| 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 |
| DTXS807BK038464 | | BOBBY RAY HARKINS | | | | | 2,065.85 | 06/05/2013 | 06/05/2013 | | | 2,065.85 |
| 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 |
| DTXS807BK038493 | | DEIDRA DIONE TAYLOR | | | | | 370.78 | 02/15/2011 | 02/15/2011 | | | 370.78 |
| 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 |
| DTXS807BK038517 | | SANDRA DIANA RUIZ | | | | | 439.24 | 03/04/2011 | 04/21/2011 | | | (439.24) |
| 001 | SANDRA DIANA RUIZ | TREASURY REGISTRY | 439.24 | 03/04/2011 | 04/21/2011 | CCR TXSCCA20-CQ-11467900332 | (439.24) | | | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK038520 | | CLAUDIA THRIFT | | | | | 129.00 | 11/17/2011 | 08/14/2014 | | | 1,240.91 |
| 001 | CLAUDIA THRIFT | TREASURY REGISTRY | 129.00 | 11/17/2011 | 08/14/2014 | CPA TXSCCA20-PQ-14467901032 | 1,240.91 | DILKS AND KNOPIK L SUN LOAN COMPANY | 1,240.91 129.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK038537 | | SHERIL AND HEAWARD DAVIS | | | | | 24.93 | 04/09/2013 | 07/08/2013 | | | 24.93 |
| 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 |
| DTXS807BK038573 | | HELENA WESTMORELAND | | | | | 357.83 | 03/04/2011 | 03/04/2011 | | | 357.83 |
| 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 |
| DTXS807BK038607 | | JAMES L AND MARY L HOUSTON | | | | | 163.51 | 04/14/2011 | 04/14/2011 | | | 163.51 |
| 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 |
| DTXS807BK038608 | | TIEN V AND SOACHAN THAI | | | | | 2,116.86 | 10/06/2011 | 10/06/2011 | | | 2,116.86 |
| 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 |
| DTXS807BK038619 | | ROBERT AND BRANDI STALNAKER | | | | | 772.98 | 03/13/2013 | 03/13/2013 | | | 772.98 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|-------------------------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK038861 | | CARL GREEN SR | | | | | 94.47 | 02/11/2013 | 02/11/2013 | | | 94.47 |
| 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 |
| DTXS807BK038862 | | SHEILA YVETTE | | | | | 89.56 | 02/11/2013 | 02/11/2013 | | | 89.56 |
| 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 |
| DTXS807BK038869 | | JAMES AND KIMBERLY GREER | | | | | 932.80 | 02/11/2013 | 02/11/2013 | | | 932.80 |
| 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 |
| DTXS807BK038872 | | LAYNETTE M ADAMS | | | | | 140.36 | 03/31/2010 | 03/31/2010 | | | 140.36 |
| 001 | LAYNETTE M ADAMS | TREASURY REGISTRY | 140.36 | 03/31/2010 | 03/31/2010 | CCR TXSCCA20-CT-176853 | 140.36 | LAYNETTE M ADAMS | 140.36 | TREASURY DEPARTMEN | | 6047 |
| DTXS807BK038882 | | JEFF AND BARBARA JEAN MADDOX | | | | | 197.09 | 09/30/2011 | 09/30/2011 | | | 197.09 |
| 001 | JEFF BARBARA | TREASURY REGISTRY | 197.09 | 09/30/2011 | 09/30/2011 | CCR TXSCCA20-CT-HOU016903 | 197.09 | AARON RENTS INC | 197.09 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK038890 | | JOE A. AGUERO | | | | | 141.13 | 08/17/2011 | 01/05/2016 | | | 141.13 |
| 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 |
| DTXS807BK038894 | | UNCLAIM FUNDS | | | | | 229.53 | 02/28/2010 | 02/28/2010 | | | 229.53 |
| 001 | ARTHUR MATA | TREASURY REGISTRY | 229.53 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-31790 | 229.53 | ARTURO MATA | 229.53 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK038937 | | JOSHUA MACIAS | | | | | 1,299.60 | 02/11/2013 | 05/08/2013 | | | 499.60 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,299.60 | 02/11/2013 | 05/08/2013 | CCR TXSCCA20-CT-HOU035977 | 499.60 | JOSHUA MACIAS OFFICE OF ATTORNEY | 499.60 800.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK038968 | | UNCLAIM FUNDS | | | | | 7,080.00 | 02/28/2010 | 02/28/2010 | | | 7,080.00 |
| 001 | CRAIG ALAN WILLIA | TREASURY REGISTRY | 7,080.00 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-31791 | 7,080.00 | CRAIG ALAN WILLIAM | 7,080.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK038978 | | WILLIAM & LAURA THOMSON | | | | | 25.26 | 03/14/2012 | 03/14/2012 | | | 25.26 |
| 001 | WILLIAM AND LAURA | TREASURY REGISTRY | 25.26 | 03/14/2012 | 03/14/2012 | CCR TXSCCA20-CT-HOU022384 | 25.26 | SMART FINANCIAL CR | 25.26 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK038985 | | ARNI D GAGNI | | | | | 59.29 | 07/08/2013 | 07/08/2013 | 59.29 | | |
| 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 |
| DTXS807BK050044 | | ANITA N. RODRIGUEZ | | | | | 1,055.00 | 09/07/2012 | 09/07/2012 | 1,055.00 | | |
| 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 |
| DTXS807BK050102 | | S. T. F. G., INC. | | | | | 45,902.30 | 10/08/2015 | 10/08/2015 | 45,902.30 | | |
| 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 |
| DTXS807BK050145 | | UNCLAIM FUNDS | | | | | 935.35 | 02/28/2010 | 02/28/2010 | 940.00 | | |
| 001 | JOSE JAIME ULLOA | TREASURY REGISTRY | 935.35 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-17539 | 940.00 | JOSE JAIME ULLOA JOSE JAIME ULLOA A | 935.35 940.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK050155 | | UNCL FUNDS | | | | | 131.18 | 02/28/2010 | 02/28/2010 | 131.18 | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 131.18 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-31793 | 131.18 | WHISPERS BEHAVIORA | 131.18 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK060017 | | MARK A. & ELIZABETH C. GALLEGOS | | | | | 155.36 | 09/07/2012 | 09/07/2012 | 155.36 | | |
| 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 |
| DTXS807BK060121 | | KAREN J SLUSHER | | | | | 300.00 | 03/31/2010 | 03/31/2010 | 300.00 | | |
| 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 |
| DTXS807BK060133 | | LILLIEVE P HOSEY | | | | | 374.14 | 01/20/2012 | 01/20/2012 | 374.14 | | |
| 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 |
| DTXS807BK060182 | | CHARLES AND BRENDA HASDORFF | | | | | 2,913.17 | 09/04/2013 | 09/04/2013 | 2,913.17 | | |
| 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 |
| DTXS807BK070063 | | FRANCISCA CHAPA | | | | | 590.00 | 06/14/2012 | 06/14/2012 | 590.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|---------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK070154 | | ARTURO TIJERINA AND RACHEL VILLANUEVA | | | | | 103.80 | 12/31/2012 | 12/31/2012 | | | 103.80 |
| 001 | ARTURO TIJERINA A | TREASURY REGISTRY | 103.80 | 12/31/2012 | 12/31/2012 | CCR TXSCCA20-CT-HOU032173 | 103.80 | ARTURO TIJERINA AN | 103.80 | TREASURY DEPARITMEN | | 604700 |
| 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|--------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK070553 | | UNCLAIM FUNDS | | | | 201.07 | 02/28/2010 | 02/28/2010 | 201.07 | | | |
| 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 |
| DTXS807BK070576 | | NORMA EDITH NAVEJAR | | | | 4.26 | 12/12/2013 | 12/12/2013 | 4.26 | | | |
| 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 |
| DTXS807BK070623 | | UNCLAIM FUNDS | | | | 141.21 | 02/28/2010 | 02/28/2010 | 141.21 | | | |
| 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 |
| DTXS807BK080026 | | WAYNE JR AND ELIZABETH LANGE | | | | 836.93 | 06/26/2012 | 06/26/2012 | 836.93 | | | |
| 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 |
| DTXS807BK080103 | | REGINALD R AND PAMELA D HARRIS | | | | 35.17 | 01/20/2012 | 01/20/2012 | 35.17 | | | |
| 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 |
| DTXS807BK080132 | | STEWART G. & WYLIE K. MASTERSON | | | | 978.35 | 10/31/2012 | 10/31/2012 | 978.35 | | | |
| 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 |
| DTXS807BK080175 | | WILL E AND DORIS E DRISDELL | | | | 361.06 | 09/27/2012 | 09/27/2012 | 361.06 | | | |
| 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 |
| DTXS807BK080258 | | GARRETT AND THERESA LEWIS | | | | 27.88 | 10/24/2012 | 10/24/2012 | 27.88 | | | |
| 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 |
| DTXS807BK080273 | | JAMES L MARMOSOLER | | | | 4,044.34 | 09/27/2012 | 09/27/2012 | 4,044.34 | | | |
| 001 | JAMES L MARMOSOLER | TREASURY REGISTRY | 4,044.34 | 09/27/2012 | 09/27/2012 | CCR TXSCCA20-CT-HOU029117 | 4,044.34 | PREMIUM ASSET RECO | 4,044.34 | TREASURY DEPARTMEN | | 604700 |
| DTXS807BK080316 | | RUSSELL A MOY | | | | 49.39 | 12/13/2012 | 12/13/2012 | 49.39 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS807BK080474 | | UNCLAIM FUNDS | | | | | 196.18 | 02/28/2010 | 02/28/2010 | | | 196.18 |
| 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 |
| DTXS807BK080479 | | VIRGINIA GLASS | | | | | 582.23 | 03/05/2013 | 03/05/2013 | | | 582.23 |
| 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 |
| DTXS807BK080521 | | RICHARD ASKEY AND TREVA BROWN-ASKEY | | | | | 63.57 | 06/25/2013 | 01/05/2016 | | | 63.57 |
| 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 |
| DTXS808BK010025 | | DIRCE HERNANDEZ | | | | | 360.21 | 03/13/2013 | 03/13/2013 | | | 360.21 |
| 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 |
| DTXS808BK010119 | | DANIEL HAYES AND LESLIE PICAZO-HAYES | | | | | 106.68 | 07/31/2013 | 07/31/2013 | | | 106.68 |
| 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 |
| DTXS808BK010147 | | TOMAS & DIANA VILLARREAL | | | | | 445.37 | 04/11/2013 | 04/11/2013 | | | 445.37 |
| 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 |
| DTXS808BK010228 | | SAN BENITO HEALTH CARE 1 LLC | | | | | 1,568.89 | 07/29/2013 | 12/12/2013 | | | 777.42 |
| 001 | WILLIAM ROMO, TRU | TREASURY REGISTRY | 1,568.89 | 07/29/2013 | 12/12/2013 | CCR TXSCCA20-CT-HOU041613 | 777.42 | HEALTHCARE BIOMEDI IRMA DE LOS SANTOS | 777.42 791.47 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK010242 | | FELIX QUINONES JR | | | | | 362.63 | 04/11/2013 | 07/31/2013 | | | 300.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 362.63 | 04/11/2013 | 07/31/2013 | CCR TXSCCA20-CT-HOU038237 | 300.00 | FELIX QUINONES JR FORCE ONE LENDING | 300.00 62.63 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK010254 | | JOSE MIRANDA | | | | | 1,857.25 | 02/28/2010 | 02/28/2010 | | | 1,857.25 |
| 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 |
| DTXS808BK010281 | | UNCLAIM FUNDS | | | | | 126.03 | 02/28/2010 | 02/28/2010 | | | 126.03 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK010319 | | FRANCISCO AND ELSA SANCHEZ | | | | | 1,451.95 | 06/14/2012 | 06/14/2012 | 1,451.95 | | |
| 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 |
| DTXS808BK010342 | | EDUARDO AND ORALIA SALINAS | | | | | 634.58 | 07/31/2013 | 07/31/2013 | 634.58 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 634.58 | 07/31/2013 | 07/31/2013 | CCR TXSCCA20-CT-HOU038237 | 634.58 | DELL FINANCIAL SER HOSTO AND BUCHAN P | 332.22 302.36 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK010353 | | ERNESTINA SADA | | | | | 1,551.86 | 10/15/2014 | 10/15/2014 | 1,551.86 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,551.86 | 10/15/2014 | 10/15/2014 | CCR TXSCCA20-CT-HOU048930 | 1,551.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK010371 | | JESSICA OSORNIO | | | | | 346.54 | 12/12/2013 | 12/12/2013 | 346.54 | | |
| 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 |
| DTXS808BK010404 | | ALEJANDRO AND AMELIA JUAREZ | | | | | 2,848.53 | 09/16/2013 | 09/16/2013 | 2,848.53 | | |
| 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 |
| DTXS808BK010422 | | HECTOR AND ALMARELY SALINAS | | | | | 155.68 | 08/20/2014 | 08/20/2014 | 155.68 | | |
| 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 |
| DTXS808BK010423 | | SOCORRO MORENO | | | | | 383.91 | 10/28/2013 | 10/28/2013 | 383.91 | | |
| 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 |
| DTXS808BK010425 | | MACEDONIO AND MARIA SAENZ | | | | | 976.62 | 10/28/2013 | 10/28/2013 | 976.62 | | |
| 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 |
| DTXS808BK010446 | | JORGE CEPEDA AND AREIDA NEGRETE | | | | | 1,278.44 | 10/28/2013 | 10/28/2013 | 1,278.44 | | |
| 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 |
| DTXS808BK010464 | | EDUARDO AND CELIA CORTINAS | | | | | 29.39 | 11/15/2013 | 11/15/2013 | 29.39 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|------------------|------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--|--------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK010485 | | MARIA DE JESUS GUAJARDO | | | | | 351.14 | 11/15/2013 | 11/15/2013 | 351.14 | | |
| 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 NATIONAL CREDIT SO | 118.75 110.91 | TREASURY DEPARTMEN | | 604700 |
| 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 SPIRIT OF AMERICA | 1,032.54 213.07 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|---------------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK010700 | | RODOLFO AND MARIA D GALVAN | | | | | 216.13 | 11/08/2012 | 11/08/2012 | | | 216.13 |
| 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 |
| DTXS808BK020042 | | LEE AND YOLANDA MONTOYA | | | | | 809.49 | 03/13/2013 | 03/13/2013 | | | 809.49 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 809.49 | 03/13/2013 | 03/13/2013 | CCR TXSCCA20-CT-HOU034461 | 809.49 | 3202 LTD ALEXANDER'S RECOND HARRIS AND DIAL PC | 405.88 95.89 307.72 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK020058 | | FRANK AND BONNI RANDALL | | | | | 692.64 | 07/20/2010 | 07/20/2010 | | | 692.64 |
| 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 |
| DTXS808BK020060 | | MORRIS AND HERMELINDA DICKS | | | | | 97.22 | 02/27/2013 | 02/27/2013 | | | 97.22 |
| 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 |
| DTXS808BK020076 | | CONRAD RUIZ JR | | | | | 226.16 | 04/14/2011 | 04/14/2011 | | | 226.16 |
| 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 |
| DTXS808BK020224 | | TIMOTHY CARSON AND TINARA HENDRIX | | | | | 394.16 | 02/18/2014 | 02/18/2014 | | | 394.16 |
| 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 |
| DTXS808BK020318 | | REYNALDO AND LINDA LONGORIA | | | | | 147.34 | 12/19/2012 | 12/19/2012 | | | 147.34 |
| 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 |
| DTXS808BK020342 | | RICHARD AND MARY SCHRADER | | | | | 1,908.77 | 09/16/2013 | 09/16/2013 | | | 1,908.77 |
| 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 |
| DTXS808BK020361 | | WINTER RAELE KENNEDY | | | | | 631.74 | 12/12/2013 | 12/12/2013 | | | 631.74 |
| 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 |
| DTXS808BK020366 | | JENN-MEI ELLIOTT | | | | | 4,180.32 | 02/29/2012 | 02/29/2012 | | | 4,180.32 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------------------|--------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK020386 | | JEFFERY AND DEBORAH STOCKTON | | | | | 557.94 | 07/03/2013 | 07/03/2013 | | | 557.94 |
| 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 TEXAS SERVICE INDU | 87.77 19,924.41 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|---|--------------------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK020627 | | JEANNETTE PALACIOS | | | | | 36.27 | 12/12/2013 | 12/12/2013 | | | 36.27 |
| 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 |
| DTXS808BK020655 | | PATRICK AND MISTI CONRAD | | | | | 147.63 | 12/12/2013 | 12/12/2013 | | | 147.63 |
| 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 |
| DTXS808BK020670 | | KIMBERLEY & LARRY LARDIN | | | | | 823.75 | 08/31/2011 | 08/31/2011 | | | 823.75 |
| 001 | KIMBERELY S AND L | TREASURY REGISTRY | 823.75 | 08/31/2011 | 08/31/2011 | CCR TXSCCA20-CT-HOU015991 | 823.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK020674 | | ANDY T AND SAGNET MUNOZ | | | | | 3,296.78 | 09/22/2010 | 09/22/2010 | | | 3,296.78 |
| 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 |
| DTXS808BK020696 | | DAVID AND MARY MORENO | | | | | 100.00 | 11/13/2014 | 11/13/2014 | | | 100.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 100.00 | 11/13/2014 | 11/13/2014 | CCR TXSCCA20-CT-HOU049625 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK030032 | | CATHERINE ANN HAYES | | | | | 175.38 | 05/17/2013 | 06/28/2013 | | | 80.03 |
| 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 |
| DTXS808BK030035 | | UNCLAIM FUNDS | | | | | 357.50 | 02/28/2010 | 02/28/2010 | | | 357.50 |
| 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 |
| DTXS808BK030058 | | JOE & BARBRA MIDDLEBROOK | | | | | 1,264.92 | 02/22/2012 | 02/22/2012 | | | 1,264.92 |
| 001 | JOE P AND BARBRA | TREASURY REGISTRY | 1,264.92 | 02/22/2012 | 02/22/2012 | CCR TXSCCA20-CT-HOU021423 | 1,264.92 | ACCOUSTICAL SUPPLI PROBUILD SOUTH LLC Z&C PLUMBING | 116.49 441.10 707.33 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK030094 | | TIMOLYN WHITNEY TILLMAN | | | | | 100.00 | 11/29/2012 | 02/04/2013 | | | (17.51) |
| 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 |
| DTXS808BK030108 | | STEPHEN J AND GALE J SALTZMAN | | | | | 111.89 | 05/07/2010 | 05/07/2010 | | | 0.61 |
| 001 | STEPHEN AND GALE | TREASURY REGISTRY | 111.89 | 05/07/2010 | 05/07/2010 | CCR TXSCCA20-CT-HOU000654 | 0.61 | CAPITAL RECOVERY O LAS VEGAS REVIEW J RADIOLOGY SPECIALI ROYAL BANK CANADA | 3.62 0.61 1.54 106.12 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK030118 | | ALBERTO AND ROSA MARTINEZ | | | | | 86.00 | 05/08/2013 | 05/08/2013 | 86.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 86.00 | 05/08/2013 | 05/08/2013 | CCR TXSCCA20-CT-HOU035979 | 86.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK030134 | | MARILYN WEILER | | | | | 68.58 | 05/08/2013 | 05/08/2013 | 68.58 | | |
| 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 |
| DTXS808BK030145 | | JULIO ROCHA | | | | | 457.46 | 07/29/2013 | 07/29/2013 | 457.46 | | |
| 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 |
| DTXS808BK030167 | | EVEANGELINE GOODMAN URESTI | | | | | 462.99 | 03/21/2013 | 03/21/2013 | 462.99 | | |
| 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 |
| DTXS808BK030197 | | WIGOBERTO & DORA DE AMAYA-POSADA | | | | | 194.57 | 04/26/2012 | 04/26/2012 | 194.57 | | |
| 001 | WIGBERTO AND DORA | TREASURY REGISTRY | 194.57 | 04/26/2012 | 04/26/2012 | CCR TXSCCA20-CT-HOU023741 | 194.57 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK030273 | | MICHELLE CARR TUCKER | | | | | 108.45 | 03/21/2013 | 07/11/2013 | 1,378.73 | | |
| 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 | | | |
| DTXS808BK030303 | | TRACY L DAVIS | | | | | 452.52 | 09/30/2011 | 12/20/2011 | 15.53 | | |
| 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 | | | |
| DTXS808BK030350 | | KALIL FRESH MARKETING INC | | | | | 799.49 | 09/17/2012 | 03/14/2013 | 538.62 | | |
| 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 |
| DTXS808BK030398 | | LYNETTE M HUTCHINSON | | | | | 2,031.00 | 05/17/2013 | 05/17/2013 | 2,031.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|---------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK030405 | | SREEVIDYA KUMAR AND KUMAR GOPALAN | | | | 262.80 | 04/09/2013 | 04/09/2013 | 262.80 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 262.80 | 04/09/2013 | 04/09/2013 | CCR TXSCCA20-CT-HOU035148 | 262.80 | FIRST COLONY MUD # | 262.80 | TREASURY DEPARITMEN | | 604700 |
| 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|--|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK030565 | | ARMANDO AND JEANNETTE LOYOLA | | | | | 3,775.40 | 04/09/2013 | 04/09/2013 | 3,775.40 | | |
| 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 |
| DTXS808BK030570 | | MARIO AND CANDELARIO SORIANO | | | | | 1,044.69 | 05/01/2012 | 05/01/2012 | 1,044.69 | | |
| 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 |
| DTXS808BK030581 | | ENDOVASC, INC | | | | | 1,234.82 | 11/07/2016 | 11/07/2016 | 1,234.82 | | |
| 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 |
| DTXS808BK030633 | | JUAN F RODRIGUEZ | | | | | 246.19 | 04/15/2010 | 04/15/2010 | 246.19 | | |
| 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 |
| DTXS808BK030657 | | HAZ 4 LLC | | | | | 501.44 | 01/09/2012 | 01/09/2012 | 501.44 | | |
| 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 |
| DTXS808BK030669 | | MARY ELLIS RANDLE | | | | | 894.80 | 09/04/2013 | 09/04/2013 | 894.80 | | |
| 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 |
| DTXS808BK030701 | | GLENDA J BANKS | | | | | 26.80 | 07/29/2013 | 07/29/2013 | 26.80 | | |
| 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 |
| DTXS808BK030893 | | TINA S BROWN | | | | | 165.83 | 09/20/2013 | 09/20/2013 | 165.83 | | |
| 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 |
| DTXS808BK030912 | | RICHARD AND CHRISTIE KLER | | | | | 522.98 | 02/11/2013 | 02/11/2013 | 522.98 | | |
| 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 |
| DTXS808BK030916 | | DRD OPERATING COMPANY | | | | | 5,082.02 | 02/03/2017 | 02/03/2017 | 5,082.02 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 5,082.02 | 02/03/2017 | 02/03/2017 | CCR TXSCCA20-CT-HOU069702 | 5,082.02 | ALLIS CHALMERS ENE CALLON DRILLING CO PROFESSIONAL WIREL R W DELANEY CONSTR SPIRIT DRILLING FL STINGER WELLHEAD P STOKES AND SPIEHLE | 416.51 3,269.45 78.08 514.76 125.00 53.63 441.67 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|-------------------|-------------------|--------------------|-----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK031333 | | KEVIN AND STEFANI YOUNG | | | | | 847.51 | 05/17/2013 | 07/08/2013 | | 241.69 | | | |
| 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 | | | |
| DTXS808BK031370 | | ROBERT L JAMES AND STEPHANIE A ROGERS | | | | | 1,871.59 | 11/29/2012 | 05/17/2013 | | 1,230.00 | | | |
| 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 | |
| DTXS808BK031400 | | UNCL FUNDS | | | | | 34.54 | 02/28/2010 | 02/28/2010 | | 34.54 | | | |
| 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 | |
| DTXS808BK031511 | | JAMES DONALD MEHR | | | | | 1,136.73 | 04/15/2010 | 04/15/2010 | | 1,136.73 | | | |
| 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 | |
| DTXS808BK031535 | | GEORGE AND MARIA COLI | | | | | 2,874.52 | 02/11/2013 | 02/11/2013 | | 2,874.52 | | | |
| 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 | |
| DTXS808BK031555 | | JOHN AND GLORIA SHEFFIELD | | | | | 27.39 | 01/04/2013 | 01/04/2013 | | 27.39 | | | |
| 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 | |
| DTXS808BK031607 | | GABRIELLE S WILLIAMS | | | | | 2,619.83 | 05/17/2013 | 10/04/2013 | | 7.82 | | | |
| 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 | | | |
| DTXS808BK031632 | | NEKIA D FOSTER | | | | | 221.32 | 01/17/2013 | 01/17/2013 | | 221.32 | | | |
| 001 | NEKIA D FOSTER-BA | TREASURY REGISTRY | 221.32 | 01/17/2013 | 01/17/2013 | CCR TXSCCA20-CT-HOU032723 | 221.32 | | | | | TREASURY DEPARTMEN | 604700 | |
| DTXS808BK031666 | | FARZAM FRED SAFFARI | | | | | 215.00 | 07/08/2013 | 07/08/2013 | | 215.00 | | | |
| 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 | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|-------------------|-------------------|--------------------------------------|----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK031676 | | ALTON R AND MARY A HOLLIS | | | | | 133.00 | 04/14/2011 | 04/14/2011 | | 133.00 | | | |
| 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 |
| DTXS808BK031780 | | ROBERT AND RUBY CHAVEZ | | | | | 501.93 | 08/02/2013 | 08/02/2013 | | 501.93 | | | |
| 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 |
| DTXS808BK031850 | | GARY AND TAMATHA CLARK | | | | | 49.18 | 09/04/2013 | 09/04/2013 | | 49.18 | | | |
| 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 |
| DTXS808BK031883 | | REGINALD AND LAKESHA SCOTT | | | | | 162.11 | 04/15/2010 | 04/15/2010 | | 162.11 | | | |
| 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 |
| DTXS808BK031884 | | UNCLAIM FUNDS | | | | | 177.50 | 02/28/2010 | 02/28/2010 | | 177.50 | | | |
| 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 |
| DTXS808BK031918 | | JASON BOLDEN | | | | | 599.96 | 09/09/2013 | 09/09/2013 | | 599.96 | | | |
| 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 |
| DTXS808BK031968 | | GERARDO AND CYNTHIA LOPEZ | | | | | 290.89 | 09/04/2013 | 09/04/2013 | | 290.89 | | | |
| 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 |
| DTXS808BK031977 | | MICHAEL SHANE NEWHOUSE | | | | | 703.14 | 09/04/2013 | 09/04/2013 | | 703.14 | | | |
| 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 |
| DTXS808BK032008 | | DUNCAN E. OPPENHEIM | | | | | 113.32 | 06/13/2011 | 06/13/2011 | | 113.32 | | | |
| 001 | DUNCAN EGON OPPEN | TREASURY REGISTRY | 113.32 | 06/13/2011 | 06/13/2011 | CCR TXSCCA20-CT-HOU013555 | 113.32 | | | AMERICAN EXPRESS T REMAX-FULSHEAR | 1.97 111.35 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK032024 | | PAUL AND MARIA WATSON | | | | | 31.13 | 02/11/2013 | 02/11/2013 | | 31.13 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 31.13 | 02/11/2013 | 02/11/2013 | CCR TXSCCA20-CT-HOU033466 | 31.13 | | | NCO FINANCIAL | 31.13 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|------------------------|------------------------------------|-------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|----------------------------|-----------------|--------------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Payee Payee Amt Owed | | | |
| | | | | | | | | | SUMMER ENTERPRISES | 420.94 | | |
| | | | | | | | | | SUNBELT RENTALS | 8.06 | | |
| | | | | | | | | | TALLENTS OILFIELD | 50.69 | | |
| | | | | | | | | | TELEPHONE CONNECTI | 11.09 | | |
| | | | | | | | | | TENGASCO INC | 941.45 | | |
| | | | | | | | | | TESCO SERVICES INC | 174.06 | | |
| | | | | | | | | | THE O'BRIEN'S GROU | 125.53 | | |
| | | | | | | | | | THE PHILLIPS FAMIL | 13.63 | | |
| | | | | | | | | | THE PHILLIPS ROYAL | 5.84 | | |
| | | | | | | | | | TRUNK BAY ROYALTY | 1.09 | | |
| | | | | | | | | | TWACHTMAN SNYDER & | 418.42 | | |
| | | | | | | | | | VOSS ENTERPRISES | 28.56 | | |
| | | | | | | | | | WALNE & TIMBLY LLP | 44.98 | | |
| | | | | | | | | | WFT, INC | 166.57 | | |
| | | | | | | | | | WILLIAM N. ZINN ES | 58.34 | | |
| | | | | | | | | | WILLIAMS ENERGY | 103.28 | | |
| | | | | | | | | | WOOD GROUP PRESSUR | 69.04 | | |
| | | | | | | | | | WOOD GROUP PRODUCT | 108.23 | | |
| DTXS808BK032301 | ANTHONY WAYNE MATHEWS, JR. | | 102.69 | | | | 02/28/2010 | 02/28/2010 | | 102.69 | | |
| 001 | ANTHONY WAYNE MATTREASURY REGISTRY | | 102.69 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-31829 | 102.69 | | ANTHONY WAYNE MATH | 102.69 | TREASURY DEPARTMEN | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK032996 | | JOVITA ALMANZA | | | | | 235.60 | 02/11/2013 | 02/11/2013 | | | 235.60 |
| 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 |
| DTXS808BK033038 | | EDWARD J BUDILL | | | | | 1,832.09 | 03/19/2012 | 03/19/2012 | | | 1,832.09 |
| 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 |
| DTXS808BK033159 | | JOY JUSTUS POTTS | | | | | 68.00 | 12/27/2011 | 12/27/2011 | | | 68.00 |
| 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 |
| DTXS808BK033166 | | WILLIAM AND PAMELA MAYES | | | | | 537.74 | 10/02/2013 | 10/02/2013 | | | 537.74 |
| 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 |
| DTXS808BK033200 | | LAWRENCE AND TRACY VELAZQUEZ | | | | | 430.82 | 07/08/2013 | 10/09/2013 | | | 430.82 |
| 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 |
| DTXS808BK033215 | | BRIDGETTE RENA REDMOND | | | | | 454.45 | 08/10/2011 | 08/10/2011 | | | 454.45 |
| 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 |
| DTXS808BK033338 | | JENNIFER MONTEZ | | | | | 88.38 | 05/17/2013 | 05/17/2013 | | | 88.38 |
| 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 |
| DTXS808BK033439 | | STEVEN A WRENCH | | | | | 473.55 | 07/08/2013 | 07/08/2013 | | | 473.55 |
| 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 |
| DTXS808BK033441 | | ALFREDO LUYANDO, JR AND ADA RAMOS | | | | | 538.66 | 12/05/2013 | 12/05/2013 | | | 538.66 |
| 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 |
| DTXS808BK033481 | | IMA JEAN LAWS | | | | | 549.78 | 12/24/2013 | 01/10/2014 | | | 489.85 |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|-----------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK033534 | | AUGUSTINE OGISTE | | | | | 3,049.21 | 03/21/2013 | 03/21/2013 | 3,049.21 | | |
| 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 |
| DTXS808BK033584 | | PRISCILLA JEAN PEREZ | | | | | 98.59 | 01/31/2014 | 01/31/2014 | 98.59 | | |
| 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 |
| DTXS808BK033593 | | SHEILA BELT | | | | | 509.73 | 02/11/2013 | 02/11/2013 | 509.73 | | |
| 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 |
| DTXS808BK033613 | | BRANDI GILMORE | | | | | 674.41 | 02/11/2013 | 02/11/2013 | 674.41 | | |
| 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 |
| DTXS808BK033620 | | SHAWN P SINGLETON | | | | | 1,556.28 | 10/04/2013 | 10/04/2013 | 1,556.28 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,556.28 | 10/04/2013 | 10/04/2013 | CCR TXSCCA20-CT-HOU039886 | 1,556.28 | RICEWOOD VILLAGE C WORLD FINANCE CORP | 1,550.48 5.80 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK033746 | | ISAIAH HARRIS JR AND LORETTA HARRIS | | | | | 1,101.63 | 07/08/2013 | 04/27/2016 | 16,087.68 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,101.63 | 07/08/2013 | 04/27/2016 | CPA TXSCCA20-PQ-16467900492 | 16,087.68 | CHASE BANK LORETTA E HARRIS A | 1,101.63 16,087.68 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK033812 | | RUBEN ED NEWTON | | | | | 75.97 | 09/28/2010 | 09/28/2010 | 75.97 | | |
| 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 |
| DTXS808BK033814 | | JOSE ANGEL AND MARIBEL DELEON | | | | | 684.63 | 09/30/2011 | 09/30/2011 | 684.63 | | |
| 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 |
| DTXS808BK033866 | | DORCAS ANNETTE CRAWFORD | | | | | 110.00 | 06/25/2013 | 06/25/2013 | 110.00 | | |
| 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 |
| DTXS808BK033909 | | RAFAEL AND SANJUANA VIEZCA | | | | | 284.98 | 10/04/2013 | 10/04/2013 | 284.98 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|--------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK033940 | | TIMOTHY AND PATRICIA STANSEL | | | | | 30.31 | 09/09/2013 | 09/09/2013 | | | 30.31 |
| 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 |
| DTXS808BK033977 | | UNCLAIM FUNDS | | | | | 116.02 | 02/28/2010 | 02/28/2010 | | | 116.02 |
| 001 | VALENCIA A SIMPSON | TREASURY REGISTRY | 116.02 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-31830 | 116.02 | VALENCIA A SIMPSON | 116.02 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK034013 | | STEPHEN AND TAMARA RODRIGUEZ | | | | | 189.30 | 08/07/2013 | 08/07/2013 | | | 189.30 |
| 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 |
| DTXS808BK034096 | | GEORGE M JONES | | | | | 4.95 | 03/26/2014 | 03/26/2014 | | | 4.95 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.95 | 03/26/2014 | 03/26/2014 | CCR TXSCCA20-CT-HOU044094 | 4.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK034102 | | DIANE CAROL TOCA | | | | | 208.33 | 11/15/2013 | 11/15/2013 | | | 208.33 |
| 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 |
| DTXS808BK034103 | | JENNIFER SHALAIN GILLS | | | | | 500.00 | 03/31/2010 | 03/31/2010 | | | 500.00 |
| 001 | JENNIFER SHALAIN | TREASURY REGISTRY | 500.00 | 03/31/2010 | 03/31/2010 | CCR TXSCCA20-CT-176786 | 500.00 | JENNIFER SHALAIN | 500.00 | TREASURY DEPARTMEN | | 6047 |
| DTXS808BK034120 | | LUZ ELENA BALDERAS | | | | | 84.56 | 06/05/2013 | 06/05/2013 | | | 84.56 |
| 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 |
| DTXS808BK034129 | | LEO AND SHEVICKA LANE | | | | | 708.88 | 01/31/2014 | 01/31/2014 | | | 708.88 |
| 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 |
| DTXS808BK034133 | | LINDA KIRKLAND | | | | | 554.62 | 08/10/2011 | 08/10/2011 | | | 554.62 |
| 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 |
| DTXS808BK034136 | | CHRIS AND ANN JOHNSON | | | | | 58.14 | 11/26/2013 | 11/26/2013 | | | 58.14 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|------------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK034158 | | WILLIAM LEE AND SHANNON WALKER | | | | | 995.25 | 12/20/2011 | 12/20/2011 | | | 995.25 |
| 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 |
| DTXS808BK034162 | | RICKY AND VICKIE HIPSHER | | | | | 79.56 | 06/18/2012 | 07/13/2012 | | | 79.56 |
| 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 |
| DTXS808BK034182 | | CRAIG AND DIANNA GREEN | | | | | 2,152.01 | 09/09/2013 | 09/09/2013 | | | 2,152.01 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,152.01 | 09/09/2013 | 09/09/2013 | CCR TXSCCA20-CT-HOU039161 | 2,152.01 | LOAN STAR FINANCE STERLING GREEN CIA | 697.96 1,454.05 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK034231 | | JAMES AND TRACI CLOAKEY | | | | | 19.09 | 11/25/2013 | 11/25/2013 | | | 19.09 |
| 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 |
| DTXS808BK034243 | | THOMAS M TRIAL, INC | | | | | 891.72 | 07/12/2013 | 04/07/2015 | | | 891.72 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 891.72 | 07/12/2013 | 04/07/2015 | CCR TXSCCA20-CT-HOU052639 | 891.72 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK034316 | | LINDA LEDAY-WILLIAMS | | | | | 46.93 | 09/09/2013 | 09/09/2013 | | | 46.93 |
| 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 |
| DTXS808BK034329 | | LENNY AND MICHELE ALLEN | | | | | 284.67 | 03/26/2014 | 03/26/2014 | | | 284.67 |
| 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 |
| DTXS808BK034349 | | BRENDA K TOUSSAINT-ALLEY | | | | | 466.26 | 11/17/2011 | 11/17/2011 | | | 466.26 |
| 001 | BRENDA KATHERINE | TREASURY REGISTRY | 466.26 | 11/17/2011 | 11/17/2011 | CCR TXSCCA20-CT-HOU018407 | 466.26 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK034418 | | SALVADOR AND KATRINA ALVARADO | | | | | 2,933.37 | 06/06/2013 | 06/06/2013 | | | 2,933.37 |
| 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 |
| DTXS808BK034430 | | SONOMA ENERGY CORPORATION | | | | | 243.93 | 07/29/2014 | 07/30/2014 | | | 243.93 |
| 001 | DAVID ASKANASE, T | TREASURY REGISTRY | 243.93 | 07/29/2014 | 07/30/2014 | CCR TXSCCA20-CT-HOU047203 | 243.93 | BILL KLEINER HOTSH KENYON TRUCKING, I SUMMIT ENERGY CAPI | 2.71 7.32 233.90 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK034496 | | HEATHER HUGHES | | | | | 104.00 | 10/04/2013 | 10/04/2013 | | | 104.00 |
| 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 |
| DTXS808BK034555 | | SALLIE MAE HARRISON | | | | | 300.00 | 08/07/2013 | 08/07/2013 | | | 300.00 |
| 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 |
| DTXS808BK034571 | | TERRY GUERRA | | | | | 238.48 | 03/04/2011 | 03/04/2011 | | | 238.48 |
| 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 |
| DTXS808BK034631 | | FELIX FORD | | | | | 105.39 | 08/07/2013 | 08/07/2013 | | | 105.39 |
| 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 |
| DTXS808BK034683 | | VICTOR AND SONIA GIUSEPPETTI | | | | | 238.43 | 05/17/2013 | 05/17/2013 | | | 238.43 |
| 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 |
| DTXS808BK034715 | | BRIAN TURNER AND KAREN DECKARD | | | | | 25.00 | 12/13/2013 | 12/13/2013 | | | 25.00 |
| 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 |
| DTXS808BK034720 | | CHRISTINE AND ALLEN BROOKS | | | | | 35.13 | 10/04/2013 | 10/04/2013 | | | 35.13 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 35.13 | 10/04/2013 | 10/04/2013 | CCR TXSCCA20-CT-HOU039886 | 35.13 | MAUREEN STEITL | 35.13 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK034753 | | TERRY W MONKHOUSE | | | | | 144.62 | 12/24/2013 | 02/02/2017 | | | 458.33 |
| 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 |
| DTXS808BK034834 | | SCOTT AND TERESA PRESTRIDGE | | | | | 1,083.00 | 08/07/2013 | 08/07/2013 | | | 1,083.00 |
| 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 |
| DTXS808BK034924 | | PAYL AND CONCEPCION CHAVEZ | | | | | 93.42 | 12/05/2013 | 12/05/2013 | | | 93.42 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Depository | Acct Type | Acct Number |
| DTXS808BK035606 | | CYNTHIA LATRISE JONES | | | | | 304.01 | 12/05/2013 | 12/05/2013 | | | | 304.01 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 304.01 | 12/05/2013 | 12/05/2013 | CCR TXSCCA20-CT-HOU041430 | 304.01 | | | ADVANCE AMERICA, C | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK035609 | | LAKISHA LASHETTE THOMAS | | | | | 76.00 | 01/10/2014 | 01/10/2014 | | | | 76.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 76.00 | 01/10/2014 | 01/10/2014 | CCR TXSCCA20-CT-HOU042213 | 76.00 | | | AIS SERVICES LLC | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK035614 | | PATRICK NOLON RATLIFF | | | | | 28.48 | 11/26/2013 | 11/26/2013 | | | | 28.48 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 28.48 | 11/26/2013 | 11/26/2013 | CCR TXSCCA20-CT-HOU041185 | 28.48 | | | PATRICK NOLON RATL | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK035639 | | FLOYD AND ANN FOWLER | | | | | 67.21 | 12/05/2013 | 12/05/2013 | | | | 67.21 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 67.21 | 12/05/2013 | 12/05/2013 | CCR TXSCCA20-CT-HOU041430 | 67.21 | | | AMERICAN GENERAL F | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK035680 | | JESSE AND SYLVIA ESCOBAR | | | | | 600.00 | 12/05/2013 | 11/24/2014 | | | | 1,042.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 600.00 | 12/05/2013 | 11/24/2014 | CPA TXSCCA20-PQ-15467900155 | 1,042.00 | | | CONN S CREDIT CORP | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | | | DILKS AND KNOPIK L | | | 400.00 |
| | | | | | | | | | | RELIABLE FINANCE | | | 600.00 |
| DTXS808BK035703 | | BAYOU CITY FISH INC | | | | | 648.60 | 05/10/2012 | 08/27/2012 | | | | 3,433.29 |
| 001 | BAYOU CITY FISH, | TREASURY REGISTRY | 648.60 | 05/10/2012 | 08/27/2012 | CPA TXSCCA20-PQ-12467901443 | 3,433.29 | | | BRIGHT TRUCK LEAS | 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 |
| DTXS808BK035730 | | TRACY ALFARO | | | | | 1,968.05 | 02/11/2013 | 02/21/2013 | | | | 4,212.95 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,968.05 | 02/11/2013 | 02/21/2013 | CPA TXSCCA20-PQ-13467900399 | 4,212.95 | | | STEVENS FURNITURE | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK035799 | | PRAKIT P CHARNVEJA | | | | | 1,129.04 | 12/05/2013 | 12/05/2013 | | | | 1,129.04 |
| 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 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK035819 | | Michael Charles Edwards | | | | | 194.86 | 09/19/2011 | 09/19/2011 | | | 194.86 |
| 001 | MICHAEL CHARLES E | TREASURY REGISTRY | 194.86 | 09/19/2011 | 09/19/2011 | CCR TXSCCA20-CQ-11467900453 | 194.86 | AMERICAN ARBITRATI | 0.85 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | CHASE STUDENT LOAN | 192.93 | | | |
| | | | | | | | | MOTHER LODGE ANSWER | 1.08 | | | |
| DTXS808BK035866 | | UNCLIAM FUNDS | | | | | 69.28 | 02/28/2010 | 02/28/2010 | | | 69.28 |
| 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 |
| DTXS808BK035909 | | JOYCE M ROBERTS | | | | | 189.78 | 01/10/2014 | 01/10/2014 | | | 189.78 |
| 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 |
| DTXS808BK035938 | | NILS AND MARIA BENGTSON | | | | | 29.59 | 03/25/2014 | 03/25/2014 | | | 29.59 |
| 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 |
| DTXS808BK035999 | | RONALD & ELIZABETH AAGESEN | | | | | 300.08 | 06/16/2011 | 03/29/2012 | | | 295.80 |
| 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 | | | |
| DTXS808BK036002 | | STEPHANIE LEWIS | | | | | 87.25 | 01/10/2014 | 02/05/2014 | | | 6.12 |
| 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 |
| DTXS808BK036012 | | DANIEL ARNOLDO CRUZ | | | | | 92.83 | 03/26/2014 | 03/26/2014 | | | 92.83 |
| 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 |
| DTXS808BK036041 | | CAROLYN O WILKINS | | | | | 32.63 | 01/31/2014 | 01/31/2014 | | | 32.63 |
| 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 |
| DTXS808BK036044 | | BRAVO MARSHALL COMMUNITIES LP | | | | | 66.15 | 03/28/2013 | 03/13/2015 | | | 2,434.82 |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|--------------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK036102 | | REGINALD BENSON | | | | 1,575.17 | 12/05/2013 | 12/05/2013 | 1,575.17 | | | |
| 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 |
| DTXS808BK036116 | | DARRELL THOMPSON | | | | 31.79 | 11/17/2011 | 11/25/2011 | 24.99 | | | |
| 001 | DARRELL J THOMPSON | TREASURY REGISTRY | 31.79 | 11/17/2011 | 11/25/2011 | CCR TXSCCA20-CT-HOU018633 | 24.99 | DISH NETWORK | 24.99 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK036118 | | THEODORE BRANCH | | | | 840.27 | 09/30/2011 | 09/30/2011 | 840.27 | | | |
| 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 |
| DTXS808BK036123 | | SALLY HILL | | | | 27.12 | 12/30/2013 | 12/30/2013 | 27.12 | | | |
| 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 |
| DTXS808BK036182 | | CHARLES MICHAEL SHEDD | | | | 754.14 | 05/31/2012 | 05/31/2012 | 754.14 | | | |
| 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 |
| DTXS808BK036221 | | ANTONIO HERRERA | | | | 220.00 | 11/30/2010 | 11/30/2010 | 220.00 | | | |
| 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 |
| DTXS808BK036225 | | JOYCE M BRATCHER | | | | 589.49 | 12/05/2013 | 12/05/2013 | 589.49 | | | |
| 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 |
| DTXS808BK036250 | | MICKEY AND STACEY MATHIS | | | | 48.09 | 03/29/2018 | 03/29/2018 | 48.09 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 48.09 | 03/29/2018 | 03/29/2018 | CCR TXSCCA20-CT-HOU079266 | 48.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK036252 | | CAROLYN FRANCES GRIMBLE | | | | 5,429.67 | 10/04/2013 | 10/04/2013 | 5,429.67 | | | |
| 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 |
| DTXS808BK036260 | | JAY A CASEY JR | | | | 83.60 | 12/05/2013 | 12/05/2013 | 83.60 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK036278 | | RAY ALEX PEREZ | | | | | 46.05 | 02/05/2014 | 02/05/2014 | | | 46.05 |
| 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 |
| DTXS808BK036308 | | TINA MAE NORTON | | | | | 131.11 | 12/05/2013 | 12/05/2013 | | | 131.11 |
| 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 |
| DTXS808BK036309 | | SHARON COLEMAN | | | | | 232.63 | 12/05/2013 | 12/05/2013 | | | 232.63 |
| 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 |
| DTXS808BK036359 | | UNCLAIM FUNDS | | | | | 442.34 | 02/28/2010 | 02/28/2010 | | | 442.34 |
| 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 |
| DTXS808BK036360 | | CONTRELL D MCMILLIAN | | | | | 593.78 | 02/15/2011 | 02/15/2011 | | | 593.78 |
| 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 |
| DTXS808BK036398 | | SOUTHILLS PLAZA, LLC | | | | | 3,299.49 | 12/15/2011 | 12/15/2011 | | | 3,299.49 |
| 001 | SOUTHILLS PLAZA, | TREASURY REGISTRY | 3,299.49 | 12/15/2011 | 12/15/2011 | CCR TXSCCA20-CT-HOU019343 | 3,299.49 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK036419 | | MICHELLE ELING | | | | | 103.14 | 05/30/2014 | 05/30/2014 | | | 103.14 |
| 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 |
| DTXS808BK036423 | | CONSTANCE C HARWELL | | | | | 702.70 | 01/31/2014 | 01/31/2014 | | | 702.70 |
| 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 |
| DTXS808BK036446 | | MINERVA MORENO | | | | | 157.29 | 10/31/2012 | 10/31/2012 | | | 157.29 |
| 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 |
| DTXS808BK036453 | | FLORENCIA POLANCO | | | | | 952.95 | 02/28/2012 | 02/28/2012 | | | 952.95 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|-----------------------------|-----------------------|---|--------------------------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK036469 | | CAROLYN ANN PAYTON | | | | | 1,573.61 | 12/05/2013 | 12/05/2013 | | | 1,573.61 |
| 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 |
| DTXS808BK036544 | | SYNOTT L AND ELIZABETH A MCNEEL | | | | | 109.22 | 12/27/2011 | 03/19/2012 | | | 104.79 |
| 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 |
| DTXS808BK036549 | | JON-CECIL WALKES | | | | | 2,704.09 | 02/22/2012 | 02/22/2012 | | | 2,704.09 |
| 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 |
| DTXS808BK036580 | | VIRGIL AND MARLENE RAY | | | | | 803.00 | 12/05/2013 | 12/05/2013 | | | 803.00 |
| 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 |
| DTXS808BK036603 | | ANITA PEREZ | | | | | 323.32 | 10/04/2013 | 01/10/2014 | | | 42.65 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 323.32 | 10/04/2013 | 01/10/2014 | CCR TXSCCA20-CT-HOU042213 | 42.65 | ADVANCE AMERICA, C SFC-CENTRAL | 130.76 192.56 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK036613 | | VICTOR AND JILL CRIDDLE | | | | | 319.61 | 03/26/2014 | 03/26/2014 | | | 319.61 |
| 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 |
| DTXS808BK036633 | | SAVING ANIMALS ACROSS BORDERS, INC. | | | | | 69.92 | 02/22/2012 | 08/14/2013 | | | 7,130.85 |
| 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 PETSMART CHARITIES | 69.92 7,130.85 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK036652 | | HOOT OWL INC | | | | | 1,537.07 | 07/30/2014 | 07/30/2014 | | | 1,537.07 |
| 001 | DAVID ASKANASE, T | TREASURY REGISTRY | 1,537.07 | 07/30/2014 | 07/30/2014 | CCR TXSCCA20-CT-HOU047192 | 1,537.07 | GAP BROADCASTING L LOFTON STAFFING SE MULTNOMAH LLC OK PAPER | 50.09 1,171.01 223.03 92.94 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK036679 | | DOROTHY CARDWELL SMITH | | | | | 416.40 | 12/05/2013 | 02/05/2014 | | | 375.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 416.40 | 12/05/2013 | 02/05/2014 | CCR TXSCCA20-CT-HOU042878 | 375.00 | DOROTHY CARDWELL S NATIONAL PAYMENT C | 375.00 41.40 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|--------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK036945 | | ANGELYA MARKS | | | | | 694.51 | 12/05/2013 | 12/05/2013 | | | 694.51 |
| 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 |
| DTXS808BK037019 | | STELLA MARTINEZ | | | | | 100.36 | 03/07/2014 | 03/07/2014 | | | 100.36 |
| 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 |
| DTXS808BK037043 | | MELISSA SAENZ | | | | | 88.40 | 02/05/2014 | 02/05/2014 | | | 88.40 |
| 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 |
| DTXS808BK037056 | | WILLIAM ROJAS | | | | | 3,244.26 | 01/10/2014 | 01/10/2014 | | | 3,244.26 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3,244.26 | 01/10/2014 | 01/10/2014 | CCR TXSCCA20-CT-HOU042213 | 3,244.26 | CITIFINANCIAL AUTO ROSE RANCH HOMEOWN | 3,085.68 158.58 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK037068 | | TERRY PAT WHITE | | | | | 305.88 | 05/05/2014 | 07/07/2014 | | | 10.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 305.88 | 05/05/2014 | 07/07/2014 | CCR TXSCCA20-CT-HOU046632 | 10.00 | SAN JACINTO COMMUN TERRY PAT WHITE | 295.88 10.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK037070 | | SHARON MOSES | | | | | 97.92 | 03/25/2014 | 03/25/2014 | | | 97.92 |
| 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 |
| DTXS808BK037104 | | GERALYNN SEMIEN | | | | | 260.77 | 04/11/2011 | 05/05/2011 | | | 3,076.08 |
| 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 |
| DTXS808BK037192 | | PERRY C THOMAS | | | | | 74.92 | 07/12/2013 | 12/12/2013 | | | 74.92 |
| 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 |
| DTXS808BK037206 | | MICHAEL AND NELLY DURAZZO | | | | | 193.65 | 02/28/2014 | 02/28/2014 | | | 193.65 |
| 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 |
| DTXS808BK037220 | | CRAIG AND MELINDA METZ | | | | | 215.04 | 02/05/2014 | 02/05/2014 | | | 215.04 |
| 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 |

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|--------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK070017 | | UNCLAIM FUNDS | | | | 330.72 | 02/28/2010 | 02/28/2010 | 330.72 | | | |
| 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 |
| DTXS808BK070020 | | RODOLFO AND MARIA TREVINO | | | | 590.45 | 08/14/2013 | 08/14/2013 | 590.45 | | | |
| 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 |
| DTXS808BK070036 | | UNCL FUNDS | | | | 963.43 | 02/28/2010 | 02/28/2010 | 963.43 | | | |
| 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 |
| DTXS808BK070038 | | UNCL FUNDS | | | | 382.30 | 02/28/2010 | 02/28/2010 | 382.30 | | | |
| 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 |
| DTXS808BK070111 | | ELISEO AND NOEMI GUZMAN | | | | 91.15 | 07/03/2013 | 07/03/2013 | 91.15 | | | |
| 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 |
| DTXS808BK070114 | | M AND G MED PHARM, INC | | | | 890.24 | 06/17/2013 | 06/17/2013 | 890.24 | | | |
| 001 | LISA NICHOLS, TRU | TREASURY REGISTRY | 890.24 | 06/17/2013 | 06/17/2013 | CCR TXSCCA20-CT-HOU037050 | 890.24 | JP MORGAN CHASE BA MEDICAL SOLUTIONS MEDSOURCE DIRECT | 795.30 26.33 68.61 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK070128 | | JOHN AND MARIA YOUNG | | | | 53.10 | 05/17/2013 | 05/17/2013 | 53.10 | | | |
| 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 |
| DTXS808BK070140 | | DALIA GONZALEZ | | | | 4,154.67 | 02/11/2013 | 02/11/2013 | 4,154.67 | | | |
| 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 |
| DTXS808BK070141 | | FRANCISCA PORRAS | | | | 94.51 | 02/28/2010 | 02/28/2010 | 94.51 | | | |
| 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 |
| DTXS808BK070154 | | UNCLAIM FUNDS | | | | 56.25 | 02/28/2010 | 02/28/2010 | 56.25 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|----------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK070221 | | MARIA SALDANA | | | | | 284.10 | 01/10/2011 | 01/10/2011 | | | 284.10 |
| 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 |
| DTXS808BK070341 | | GILBERT JR AND AURORA CERDA | | | | | 122.67 | 10/06/2011 | 10/06/2011 | | | 122.67 |
| 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 |
| DTXS808BK070385 | | ESAU AND ROSALINDA URESTI | | | | | 46.40 | 08/14/2013 | 08/14/2013 | | | 46.40 |
| 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 |
| DTXS808BK070450 | | UNCLAIM FUNDS | | | | | 245.15 | 02/28/2010 | 02/28/2010 | | | 245.15 |
| 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 |
| DTXS808BK070451 | | JOHN RIVERA | | | | | 1,454.25 | 03/31/2010 | 03/31/2010 | | | 1,454.25 |
| 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 |
| DTXS808BK070507 | | USA V FERNANDO AGUIRRE JR | | | | | 439.36 | 07/20/2010 | 07/20/2010 | | | 439.36 |
| 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 |
| DTXS808BK070605 | | UNCLAIM FUNDS | | | | | 345.00 | 02/28/2010 | 12/20/2017 | | | 2,044.29 |
| 001 | GILBERTO GALVAN | TREASURY REGISTRY | 345.00 | 02/28/2010 | 12/20/2017 | CPA TXSCCA20-PM-18467900110 | 2,044.29 | GILBERTO GALVAN AN MOBILE HOME RANCH, | 2,044.29 345.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK070635 | | MARIA S MIRANDA | | | | | 264.67 | 12/12/2013 | 12/12/2013 | | | 264.67 |
| 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 |
| DTXS808BK070709 | | HERLINDA G PEREZ | | | | | 1,319.61 | 11/15/2013 | 01/14/2014 | | | 152.72 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,319.61 | 11/15/2013 | 01/14/2014 | CCR TXSCCA20-CT-HOU042329 | 152.72 | ALLTEL CITIFINANCIAL | 152.72 1,166.89 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK070713 | | ERACIO AND MARIA SAENZ | | | | | 4,267.17 | 02/18/2014 | 06/10/2016 | | | 1,327.07 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 4,267.17 | 02/18/2014 | 06/10/2016 | CPA TXSCCA20-PQ-16467900586 | 1,327.07 | CALIFORNIA MOTORS HIGHLANDS PREMIER | 4,264.00 1,327.07 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK070779 | | JAIME AND TERESA RIVERA | | | | | 85.07 | 03/12/2014 | 03/12/2014 | | | 85.07 |
| 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 |
| DTXS808BK070788 | | RUDY AND LUCINDA ALANIS | | | | | 898.58 | 04/18/2014 | 04/18/2014 | | | 898.58 |
| 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 |
| DTXS808BK070792 | | RUDY CARLOS GONZALEZ, JR | | | | | 1,978.67 | 02/21/2014 | 02/21/2014 | | | 1,978.67 |
| 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 |
| DTXS808BK070805 | | MARCO AND IDOLISA ESCAMILLA | | | | | 1,735.32 | 12/12/2013 | 12/12/2013 | | | 1,735.32 |
| 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 |
| DTXS808BK070806 | | ELISA C. PEREZ | | | | | 26.84 | 04/18/2014 | 04/18/2014 | | | 26.84 |
| 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 |
| DTXS808BK080042 | | KEVIN AND LETTIA BRATCHER | | | | | 269.26 | 06/25/2013 | 06/25/2013 | | | 269.26 |
| 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 |
| DTXS808BK080072 | | CARL AND CAROLYN JOINER | | | | | 59.37 | 07/29/2013 | 07/29/2013 | | | 59.37 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 59.37 | 07/29/2013 | 07/29/2013 | CCR TXSCCA20-CT-HOU038132 | 59.37 | CHEVRON CREDIT BAN CORTRUST MANGEMENT KONCEPTS | 20.84 22.92 15.61 | TREASURY DEPARTMEN | | 604700 |
| DTXS808BK080097 | | SYLVESTER L. PETERSON | | | | | 22.95 | 04/30/2014 | 04/30/2014 | | | 22.95 |
| 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 |
| DTXS808BK080120 | | JENNIFER LYNN SMITH | | | | | 1,227.15 | 01/11/2011 | 01/11/2011 | | | 1,227.15 |
| 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 |
| DTXS808BK080212 | | VERONICA DEL BOSQUE | | | | | 1,683.41 | 11/15/2013 | 11/15/2013 | | | 1,683.41 |
| 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 Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS808BK080239 | | GARRY LEE CAMMARN | | | | | 27.58 | 09/16/2011 | 09/16/2011 | | | 27.58 |
| 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 |
| DTXS808BK080240 | | MICHAEL BRITTON WOOD | | | | | 697.11 | 06/05/2013 | 06/05/2013 | | | 697.11 |
| 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 |
| DTXS808BK080327 | | MARY ALICE GALVAN | | | | | 174.86 | 03/26/2014 | 03/26/2014 | | | 174.86 |
| 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 |
| DTXS808BK080370 | | MISTY AND CRAIG KETTLER | | | | | 87.50 | 12/13/2013 | 12/13/2013 | | | 87.50 |
| 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 |
| DTXS808BK080393 | | WALTER ALLEN EVANS | | | | | 69.39 | 01/31/2014 | 01/31/2014 | | | 69.39 |
| 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 |
| DTXS808BK080440 | | BRETT AND JENNIFER DARROW | | | | | 30.57 | 06/26/2012 | 06/26/2012 | | | 30.57 |
| 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 |
| DTXS809BK010100 | | EULOGIO RUBIO | | | | | 93.46 | 04/18/2014 | 04/18/2014 | | | 93.46 |
| 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 |
| DTXS809BK010118 | | MIRNA SANCHEZ | | | | | 38.05 | 02/11/2013 | 02/11/2013 | | | 38.05 |
| 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 |
| DTXS809BK010140 | | JUAN AND ROSAITA FLORES | | | | | 361.81 | 02/21/2014 | 02/21/2014 | | | 361.81 |
| 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 |
| DTXS809BK010145 | | JOSE AND CLAUDIA GARZA | | | | | 106.98 | 07/02/2014 | 07/02/2014 | | | 106.98 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK010167 | | LORENA SALAZAR | | | | | 118.91 | 07/02/2014 | 07/02/2014 | 118.91 | | |
| 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 |
| DTXS809BK010186 | | ELIZABETH CASTILLO | | | | | 2.32 | 01/14/2014 | 01/14/2014 | 2.32 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2.32 | 01/14/2014 | 01/14/2014 | CCR TXSCCA20-CT-HOU042329 | 2.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK010187 | | JUAN AND MAGDA OLVERA | | | | | 407.64 | 05/23/2014 | 05/23/2014 | 407.64 | | |
| 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 |
| DTXS809BK010219 | | NOE CANTU | | | | | 62.38 | 03/12/2014 | 03/12/2014 | 62.38 | | |
| 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 |
| DTXS809BK010258 | | UNCLAIM FUNDS | | | | | 941.00 | 02/28/2010 | 02/28/2010 | 941.00 | | |
| 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 |
| DTXS809BK010286 | | JESUS AND MARIA GOMEZ | | | | | 157.00 | 09/30/2014 | 09/30/2014 | 157.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 157.00 | 09/30/2014 | 09/30/2014 | CCR TXSCCA20-CT-HOU048692 | 157.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK010296 | | ZAYDA E PENA | | | | | 132.07 | 11/13/2014 | 11/13/2014 | 132.07 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 132.07 | 11/13/2014 | 11/13/2014 | CCR TXSCCA20-CT-HOU049625 | 132.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK010309 | | JAVIER AND MELISA BRIONES | | | | | 1,123.85 | 12/18/2014 | 12/18/2014 | 1,123.85 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,123.85 | 12/18/2014 | 12/18/2014 | CCR TXSCCA20-CT-HOU050388 | 1,123.85 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK010313 | | JOSUE AND SHERITA DE LEON | | | | | 25.30 | 12/18/2014 | 12/18/2014 | 25.30 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 25.30 | 12/18/2014 | 12/18/2014 | CCR TXSCCA20-CT-HOU050388 | 25.30 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK010364 | | ABEL RODRIGUEZ | | | | | 104.17 | 05/05/2010 | 05/05/2010 | 104.17 | | |
| 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 |

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK010743 | | MYRTA SOCORRO PEREZ | | | | | 299.74 | 06/16/2015 | 06/16/2015 | 299.74 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 299.74 | 06/16/2015 | 06/16/2015 | CCR TXSCCA20-CT-HOU054305 | 299.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK010777 | | AURORA MARES | | | | | 771.66 | 09/13/2011 | 11/16/2011 | 530.39 | | |
| 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 |
| DTXS809BK010780 | | GEORGE AND MARTHA GARCIA | | | | | 698.72 | 06/04/2015 | 06/04/2015 | 698.72 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 698.72 | 06/04/2015 | 06/04/2015 | CCR TXSCCA20-CT-HOU054041 | 698.72 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK020032 | | RENE AND ALMIRA CANO | | | | | 2,685.37 | 07/31/2014 | 07/31/2014 | 2,685.37 | | |
| 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 |
| DTXS809BK020046 | | SANTOS AND MARIA ESQUIVEL | | | | | 100.00 | 12/18/2014 | 12/18/2014 | 100.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 100.00 | 12/18/2014 | 12/18/2014 | CCR TXSCCA20-CT-HOU050388 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK020050 | | LIZA CALDERON | | | | | 200.00 | 07/20/2010 | 07/20/2010 | 200.00 | | |
| 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 |
| DTXS809BK020117 | | EVARISTO AND CONCEPCION CHAVEZ | | | | | 728.80 | 02/18/2014 | 02/18/2014 | 728.80 | | |
| 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 |
| DTXS809BK020172 | | REYMUNDO RODRIGUEZ III AND ALLISON SMITH | | | | | 593.90 | 07/31/2014 | 05/03/2019 | 1,396.38 | | |
| 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 | | | |
| DTXS809BK020249 | | RONALD AND LETICIA DONAHUE | | | | | 249.75 | 09/16/2013 | 09/16/2013 | 249.75 | | |
| 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 |
| DTXS809BK020297 | | LUCILLE WILLIAMS | | | | | 197.84 | 07/31/2014 | 07/31/2014 | 197.84 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK020325 | | VICTOR AND CORINA DEL BOSQUE | | | | | 121.88 | 11/27/2012 | 11/27/2012 | 121.88 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK020483 | | ROBERT AND YVETTE VEGA | | | | | 299.26 | 09/30/2014 | 09/30/2014 | | | 299.26 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 299.26 | 09/30/2014 | 09/30/2014 | CCR TXSCCA20-CT-HOU048692 | 299.26 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK020509 | | THOMAS RICHARD SCHMALZRIED | | | | | 183.63 | 05/23/2014 | 05/23/2014 | | | 183.63 |
| 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 |
| DTXS809BK020517 | | RICARDO AND BELINDA GARZA | | | | | 1,574.90 | 10/27/2014 | 10/27/2014 | | | 1,574.90 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,574.90 | 10/27/2014 | 10/27/2014 | CCR TXSCCA20-CT-HOU049210 | 1,574.90 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK020527 | | DOREANE LEOS ESQUEDA | | | | | 81.04 | 02/11/2015 | 07/30/2015 | | | 58.62 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 81.04 | 02/11/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055413 | 58.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK020569 | | FIDEL CASTRO | | | | | 97.39 | 04/11/2013 | 04/11/2013 | | | 97.39 |
| 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 |
| DTXS809BK020572 | | RUBEN M HERNANDEZ | | | | | 231.59 | 10/15/2014 | 10/15/2014 | | | 231.59 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 231.59 | 10/15/2014 | 10/15/2014 | CCR TXSCCA20-CT-HOU048930 | 231.59 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK020593 | | JUAN AND LORISSA GARCIA | | | | | 318.08 | 10/15/2014 | 10/15/2014 | | | 318.08 |
| 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 |
| DTXS809BK020594 | | MARIA TERESA CONTRERAS | | | | | 143.30 | 01/15/2015 | 01/15/2015 | | | 143.30 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 143.30 | 01/15/2015 | 01/15/2015 | CCR TXSCCA20-CT-HOU050907 | 143.30 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK020611 | | PAUL AND ORALIA CARRANZA | | | | | 39,021.93 | 09/29/2017 | 09/29/2017 | | | 39,021.93 |
| 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 |
| DTXS809BK020658 | | LARRY HOPKINS | | | | | 211.01 | 01/10/2011 | 01/10/2011 | | | 211.01 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK030077 | | MARIA V GARCIA | | | | | 106.17 | 03/31/2010 | 03/31/2010 | 106.17 | | |
| 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 |
| DTXS809BK030120 | | YOLANDA DENISE SWINDELL | | | | | 92.30 | 11/10/2010 | 11/10/2010 | 92.30 | | |
| 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 |
| DTXS809BK030147 | | MARK EDWARD KUCHERKA | | | | | 659.59 | 02/28/2014 | 02/28/2014 | 659.59 | | |
| 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 |
| DTXS809BK030164 | | ROBERT RILEY | | | | | 30.85 | 07/09/2012 | 07/09/2012 | 30.85 | | |
| 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 |
| DTXS809BK030316 | | MICHAEL KERENSKY | | | | | 628.28 | 04/10/2014 | 04/10/2014 | 628.28 | | |
| 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 |
| DTXS809BK030317 | | ANNALISA ROBLES | | | | | 121.22 | 08/05/2014 | 08/05/2014 | 121.22 | | |
| 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 |
| DTXS809BK030332 | | RALPH DAVIS | | | | | 410.00 | 01/07/2013 | 03/05/2013 | 290.00 | | |
| 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 |
| DTXS809BK030416 | | JOHN AND KIMBERLY NEWBERRY | | | | | 99.94 | 06/25/2014 | 06/25/2014 | 99.94 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 99.94 | 06/25/2014 | 06/25/2014 | CCR TXSCCA20-CT-HOU046383 | 99.94 | LEXINGTON WOODS OW PERFORMANCE CAPITA | 38.38 61.56 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK030434 | | JAIME AND TONI DELATORRE | | | | | 510.40 | 03/07/2014 | 06/04/2014 | 395.40 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 510.40 | 03/07/2014 | 06/04/2014 | CCR TXSCCA20-CT-HOU045878 | 395.40 | ATTORNEY GENERAL C FIRST MARBLEHEAD C | 115.00 395.40 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK030447 | | ROBERT ALLEN BANKS | | | | | 109.69 | 03/04/2011 | 03/04/2011 | 109.69 | | |
| 001 | ROBERT ALLEN BANK | TREASURY REGISTRY | 109.69 | 03/04/2011 | 03/04/2011 | CCR TXSCCA20-CT-HOU010449 | 109.69 | ROBERT ALLEN BANKS | 109.69 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK030484 | | RYAN AND RUTH CURTIS | | | | | 563.81 | 02/11/2013 | 02/11/2013 | | | 563.81 |
| 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 |
| DTXS809BK030537 | | AIMEE LYNN WOOLARD | | | | | 266.50 | 01/31/2012 | 04/15/2015 | | | 176.18 |
| 001 | AIMEE LYNN WOOLAR | TREASURY REGISTRY | 266.50 | 01/31/2012 | 04/15/2015 | CPA TXSCCA20-PQ-15467900639 | 176.18 | CHASE BANK USA NA INTERNAL REVENUE S | 266.50 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | | 176.18 | | | |
| DTXS809BK030602 | | DAEYOUNG AND JOO Y JO | | | | | 450.27 | 10/25/2010 | 10/25/2010 | | | 450.27 |
| 001 | DAEYOUNG AND JOO | TREASURY REGISTRY | 450.27 | 10/25/2010 | 10/25/2010 | CCR TXSCCA20-CT-HOU006088 | 450.27 | AMERICAN EXPRESS B CHASE BANK USA | 20.83 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | | 429.44 | | | |
| DTXS809BK030609 | | SERGIO RAMOS AND ESTHER RIVERA | | | | | 953.00 | 03/07/2014 | 08/14/2014 | | | 944.13 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 953.00 | 03/07/2014 | 08/14/2014 | CPA TXSCCA20-PQ-14467901026 | 944.13 | SERGIO S RAMOS AND TWC REVENUE AND TR | 944.13 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | | 953.00 | | | |
| DTXS809BK030613 | | MELNICE FLOWERS | | | | | 715.64 | 04/09/2014 | 04/09/2014 | | | 715.64 |
| 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 |
| DTXS809BK030622 | | TIMOTHY JEROME HARRIS | | | | | 475.00 | 06/18/2012 | 07/13/2012 | | | 475.00 |
| 001 | TIMOTHY JEROMER H | TREASURY REGISTRY | 475.00 | 06/18/2012 | 07/13/2012 | CCR TXSCCA20-CT-HOU026638 | 475.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK030672 | | CONNIE MACK BALL | | | | | 62.81 | 10/24/2012 | 10/24/2012 | | | 62.81 |
| 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 |
| DTXS809BK030682 | | ELIZABETH B SALDIVAR | | | | | 443.20 | 06/04/2014 | 06/04/2014 | | | 443.20 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 443.20 | 06/04/2014 | 06/04/2014 | CCR TXSCCA20-CT-HOU045878 | 443.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK030720 | | EDMOND AND BARBARA WILCOX | | | | | 44.99 | 08/05/2014 | 08/05/2014 | | | 44.99 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---|----------------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK030786 | | KERRY QUINN SMALL | | | | | 376.95 | 03/21/2013 | 03/21/2013 | | | 376.95 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 376.95 | 03/21/2013 | 03/21/2013 | CCR TXSCCA20-CT-HOU034683 | 376.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK030796 | | JEFFREY HARRIS | | | | | 323.63 | 09/09/2013 | 09/09/2013 | | | 323.63 |
| 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 |
| DTXS809BK030800 | | ESTELLA AND LAVON JOHNSON | | | | | 1,487.34 | 03/07/2014 | 03/07/2014 | | | 1,487.34 |
| 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 |
| DTXS809BK030872 | | JOLLY PROPERTIES, INC | | | | | 56.23 | 04/15/2014 | 02/12/2015 | | | 50.47 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 56.23 | 04/15/2014 | 02/12/2015 | CCR TXSCCA20-CT-HOU051535 | 50.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK030895 | | DANIEL JONES AND REBECCA PEARSON-JONES | | | | | 86.73 | 09/09/2013 | 09/09/2013 | | | 86.73 |
| 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 |
| DTXS809BK030898 | | JULIANA UDUMA UKOHA | | | | | 537.79 | 05/05/2014 | 05/05/2014 | | | 537.79 |
| 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 |
| DTXS809BK030905 | | George and Eva Cook | | | | | 772.97 | 09/19/2011 | 09/19/2011 | | | 772.97 |
| 001 | GEORGE AND EVA CO | TREASURY REGISTRY | 772.97 | 09/19/2011 | 09/19/2011 | CCR TXSCCA20-CQ-11467900453 | 772.97 | PURE FISHING SEVEN SEAS COMPANY | 270.84 502.13 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK030906 | | TERESSA REED | | | | | 325.00 | 02/05/2014 | 02/05/2014 | | | 325.00 |
| 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 |
| DTXS809BK030931 | | THE LED SIGN CO, LLC | | | | | 2,595.58 | 11/14/2013 | 02/05/2014 | | | 1,651.73 |
| 001 | JOSEPH M HILL, TR | TREASURY REGISTRY | 2,595.58 | 11/14/2013 | 02/05/2014 | CCR TXSCCA20-CT-HOU042869 | 1,651.73 | JEFFREY G NOWLING LISA MEYERS NATHANIEL MENELEE | 707.88 943.85 943.85 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|---------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK030992 | | RUBY SWAN | | | | | 1,252.40 | 02/11/2013 | 02/11/2013 | 1,252.40 | | |
| 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 |
| DTXS809BK031042 | | KELLY AND SHIRLEY THOMAS | | | | | 1,587.50 | 01/17/2013 | 02/11/2013 | 1,587.50 | | |
| 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 |
| DTXS809BK031104 | | MICHAEL AND DENISE HARTMAN | | | | | 20.32 | 03/26/2014 | 03/26/2014 | 20.32 | | |
| 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 |
| DTXS809BK031134 | | RAMON AND MARIA UY | | | | | 206.92 | 09/22/2014 | 09/22/2014 | 206.92 | | |
| 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 |
| DTXS809BK031144 | | STEPHEN AND KERRIE UPENIEKS | | | | | 434.79 | 07/08/2013 | 08/07/2013 | 152.55 | | |
| 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 |
| DTXS809BK031157 | | PAULA MARIE RUSH | | | | | 744.56 | 04/09/2014 | 04/09/2014 | 744.56 | | |
| 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 |
| DTXS809BK031266 | | SALVADOR GOMEZ ESPARZA | | | | | 1,299.71 | 03/21/2013 | 05/31/2013 | 507.59 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,299.71 | 03/21/2013 | 05/31/2013 | CCR TXSCCA20-CT-HOU036642 | 507.59 | PREFERRED CREDIT I SALVADOR GOMEZ ESP SAMS CLUB MEMBER S | 61.00 507.59 731.12 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK031301 | | CLAUDE AND DARLENE ROUSSA | | | | | 233.37 | 04/10/2014 | 04/10/2014 | 233.37 | | |
| 001 | CLAUDE AND DARLEN | TREASURY REGISTRY | 233.37 | 04/10/2014 | 04/10/2014 | CCR TXSCCA20-CT-HOU044520 | 233.37 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK031313 | | CLAUDIO PALMA | | | | | 173.94 | 09/22/2014 | 09/22/2014 | 173.94 | | |
| 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 |
| DTXS809BK031348 | | RONALD SEAN BROWNE | | | | | 1,083.21 | 01/04/2013 | 01/04/2013 | 1,083.21 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK032271 | | SAMMY AND ANITA SOSA | | | | | 537.12 | 08/05/2014 | 08/05/2014 | 537.12 | | |
| 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 |
| DTXS809BK032318 | | PATRICIA ANN DAVIS | | | | | 420.26 | 07/07/2014 | 07/07/2014 | 420.26 | | |
| 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 |
| DTXS809BK032331 | | DAVID AND CASZANDRA BOLEN | | | | | 385.00 | 07/08/2013 | 08/30/2013 | 385.00 | | |
| 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 |
| DTXS809BK032332 | | GLORIA AUGUSTINE | | | | | 1,444.34 | 08/07/2014 | 08/07/2014 | 1,444.34 | | |
| 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 |
| DTXS809BK032395 | | HOUSTON PROMENADE ASSOC | | | | | 32.27 | 04/16/2013 | 04/16/2013 | 32.27 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 32.27 | 04/16/2013 | 04/16/2013 | CCR TXSCCA20-CT-HOU035410 | 32.27 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK032404 | | TANGANAH WHITE | | | | | 25.00 | 10/14/2014 | 10/14/2014 | 25.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 10/14/2014 | 10/14/2014 | CCR TXSCCA20-CT-HOU048903 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK032425 | | PAIGE HORELICA | | | | | 1,960.55 | 10/21/2014 | 12/23/2014 | 4,990.09 | | |
| 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 |
| DTXS809BK032440 | | MICHAEL AND HEATHER MCMINN | | | | | 387.25 | 09/12/2014 | 09/12/2014 | 387.25 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 387.25 | 09/12/2014 | 09/12/2014 | CCR TXSCCA20-CT-HOU048236 | 387.25 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK032447 | | CLIFTON AND NICHOLE DOWNING | | | | | 1,375.77 | 05/17/2013 | 06/17/2013 | 8,624.23 | | |
| 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 |
| DTXS809BK032467 | | ROYCE HOMES LP | | | | | 9,079.20 | 11/17/2014 | 05/09/2016 | 686.52 | | |
| 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 | | | |

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK033049 | | BRIAN TADLOCK | | | | 633.66 | 08/05/2014 | 09/05/2014 | 353.34 | | | |
| 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 |
| DTXS809BK033071 | | KEITH AND ROBERTA SISSON | | | | 347.81 | 09/05/2014 | 09/05/2014 | 347.81 | | | |
| 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 |
| DTXS809BK033107 | | GORDON H HANCE JR | | | | 64.68 | 11/26/2013 | 11/26/2013 | 64.68 | | | |
| 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 |
| DTXS809BK033111 | | GERALD AND YUKO BLOOM | | | | 474.35 | 07/07/2014 | 07/07/2014 | 474.35 | | | |
| 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 |
| DTXS809BK033118 | | GRAHAM AND TANYA GEORGE | | | | 1,983.15 | 02/11/2013 | 01/10/2014 | 293.15 | | | |
| 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 |
| DTXS809BK033151 | | ENDEAVOUR HIGHRISE LP | | | | 415.81 | 10/02/2013 | 06/17/2014 | 8,540.11 | | | |
| 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 | | | |
| DTXS809BK033158 | | RODOLFO M AND LETICIA A SALDANA | | | | 2,434.67 | 01/04/2013 | 02/11/2013 | 103.92 | | | |
| 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 |
| DTXS809BK033186 | | ELBERT DUSHAUN WILLIAMS, JR | | | | 47.18 | 10/14/2014 | 10/14/2014 | 47.18 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 47.18 | 10/14/2014 | 10/14/2014 | CCR TXSCCA20-CT-HOU048903 | 47.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK033188 | | DEBRA A HARRISON | | | | 3,136.81 | 06/04/2014 | 06/04/2014 | 3,136.81 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3,136.81 | 06/04/2014 | 06/04/2014 | CCR TXSCCA20-CT-HOU045878 | 3,136.81 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|---|------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK034095 | | PETER AND GEORGETTE SCHIRMACHER | 67.89 | | | | 07/08/2013 | 07/08/2013 | 67.89 | | | |
| 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 |
| DTXS809BK034129 | | RAYMOND ZAPATA | 9.14 | | | | 02/04/2015 | 02/04/2015 | 9.14 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 9.14 | 02/04/2015 | 02/04/2015 | CCR TXSCCA20-CT-HOU051343 | 9.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034161 | | JOHNATHAN AND BRANDI WOODSON | 23.33 | | | | 09/15/2015 | 09/15/2015 | 23.33 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 23.33 | 09/15/2015 | 09/15/2015 | CCR TXSCCA20-CT-HOU056546 | 23.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034175 | | CARLOS PASATIEMPO JUGUETA | 175.96 | | | | 07/11/2012 | 07/11/2012 | 175.96 | | | |
| 001 | CARLOS PASATIEMPO | TREASURY REGISTRY | 175.96 | 07/11/2012 | 07/11/2012 | CCR TXSCCA20-CT-HOU026502 | 175.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034216 | | WESLEY AND SARAH LITTLETON | 31.85 | | | | 10/14/2014 | 10/14/2014 | 31.85 | | | |
| 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 |
| DTXS809BK034285 | | DANIEL AND JANNA HOFFMAN | 728.16 | | | | 09/09/2013 | 09/09/2013 | 728.16 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 728.16 | 09/09/2013 | 09/09/2013 | CCR TXSCCA20-CT-HOU039161 | 728.16 | CASH FIRST ONLINE LITTLE LOAN SHOPPE | 51.50 676.66 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034292 | | BOBBY AND KIMBERLEY CLACK | 1,841.27 | | | | 07/07/2014 | 07/07/2014 | 1,841.27 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,841.27 | 07/07/2014 | 07/07/2014 | CCR TXSCCA20-CT-HOU046632 | 1,841.27 | DAYTON ISD TAX ASS LIBERTY COUNTY | 975.91 865.36 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034371 | | RUBEN AND CLAUDIA ALVARADO | 5.00 | | | | 12/31/2014 | 12/31/2014 | 5.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.00 | 12/31/2014 | 12/31/2014 | CCR TXSCCA20-CT-HOU050634 | 5.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034380 | | CHARLES L SENNETTE | 46.25 | | | | 12/06/2012 | 12/06/2012 | 46.25 | | | |
| 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 |
| DTXS809BK034444 | | RAY NORRIS PROFESSIONALS INC | 104.00 | | | | 10/06/2011 | 10/06/2011 | 104.00 | | | |
| 001 | RAY NORRIS PROFES | TREASURY REGISTRY | 104.00 | 10/06/2011 | 10/06/2011 | CCR TXSCCA20-CT-HOU017129 | 104.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK034515 | | BRANDON AND SHELLY LAMB | | | | | 35.83 | 10/14/2014 | 10/14/2014 | 35.83 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 35.83 | 10/14/2014 | 10/14/2014 | CCR TXSCCA20-CT-HOU048903 | 35.83 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034559 | | WILLIAM AND KIM CURREY | | | | | 934.62 | 06/16/2011 | 06/16/2011 | 934.62 | | |
| 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 |
| DTXS809BK034621 | | LILLIAN L LEWIS | | | | | 257.85 | 02/05/2014 | 02/05/2014 | 257.85 | | |
| 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 |
| DTXS809BK034643 | | BRENDA JOYCE HUNT-BROOKS | | | | | 1,070.00 | 10/21/2014 | 10/21/2014 | 1,070.00 | | |
| 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 |
| DTXS809BK034695 | | TOREON AND WINDY JONES | | | | | 46.32 | 09/22/2014 | 09/22/2014 | 46.32 | | |
| 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 |
| DTXS809BK034697 | | THOMAS SALINAS, III | | | | | 2,214.47 | 02/25/2015 | 02/25/2015 | 2,214.47 | | |
| 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 |
| DTXS809BK034701 | | JIMMIE HANCOCK, JR | | | | | 1,863.53 | 11/10/2014 | 11/10/2014 | 1,863.53 | | |
| 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 |
| DTXS809BK034717 | | ALLEN TEA | | | | | 861.37 | 09/05/2014 | 09/05/2014 | 861.37 | | |
| 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 |
| DTXS809BK034789 | | NED AND JOAN EVANS | | | | | 3.22 | 06/09/2015 | 06/09/2015 | 3.22 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.22 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054146 | 3.22 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034843 | | LAWRANCE AND BEVERLY HICKMAN | | | | | 2,111.51 | 08/05/2014 | 08/05/2014 | 2,111.51 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK034861 | | OCTAVIUS PAUL SMITH | | | | | 214.47 | 06/15/2010 | 06/15/2010 | | | 214.47 |
| 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 |
| DTXS809BK034956 | | IRENA DEANN HOGAN | | | | | 1.09 | 04/15/2015 | 04/15/2015 | | | 1.09 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.09 | 04/15/2015 | 04/15/2015 | CCR TXSCCA20-CT-HOU052841 | 1.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034970 | | BETHEL ENTERPRISES OF TEXAS LTD | | | | | 594.18 | 10/06/2011 | 10/06/2011 | | | 594.18 |
| 001 | BETHEL ENTERPRISE | TREASURY REGISTRY | 594.18 | 10/06/2011 | 10/06/2011 | CCR TXSCCA20-CT-HOU017133 | 594.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034977 | | LAURI MURGUIA | | | | | 363.63 | 03/05/2013 | 03/05/2013 | | | 363.63 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 363.63 | 03/05/2013 | 03/05/2013 | CCR TXSCCA20-CT-HOU034173 | 363.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK034993 | | CAR-TEX CONSOLIDATED LTD | | | | | 575.31 | 04/11/2018 | 04/11/2018 | | | 575.31 |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 575.31 | 04/11/2018 | 04/11/2018 | CCR TXSCCA20-CT-HOU079535 | 575.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK035001 | | RICHEY OILFIELD CONSTRUCTION LLC | | | | | 23,198.37 | 04/15/2019 | 05/03/2019 | | | 4,164.85 |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|----------------------------------|--------------------|--------------|----------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK035280 | | ANGELA F YOUNG | | | | 1,392.51 | 11/10/2014 | 11/10/2014 | 1,392.51 | | | |
| 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 |
| DTXS809BK035292 | | FRECK AND SHERRY WILLIAMS | | | | 560.34 | 08/05/2014 | 08/05/2014 | 560.34 | | | |
| 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 |
| DTXS809BK035321 | | LAKISHA N DATRI | | | | 26.86 | 12/06/2012 | 12/06/2012 | 26.86 | | | |
| 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 |
| DTXS809BK035332 | | MARK AND PATRICIA DURHAM | | | | 126.00 | 12/05/2013 | 12/05/2013 | 126.00 | | | |
| 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 |
| DTXS809BK035339 | | SAMUEL BIANCHINO | | | | 183.00 | 10/14/2014 | 10/14/2014 | 183.00 | | | |
| 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 |
| DTXS809BK035348 | | RAMIRO AND LILIA SALAZAR | | | | 1,556.34 | 09/05/2014 | 09/05/2014 | 1,556.34 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,556.34 | 09/05/2014 | 09/05/2014 | CCR TXSCCA20-CT-HOU048048 | 1,556.34 | OFFICE DEPOT WELLS FARGO FINANC | 1,076.75 479.59 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK035368 | | REXES AND FELICIA MOHAMMAD | | | | 234.07 | 12/05/2013 | 12/05/2013 | 234.07 | | | |
| 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 |
| DTXS809BK035370 | | JOHN M AND SHERRITA R PHILLIPSQ | | | | 86.95 | 03/15/2011 | 03/15/2011 | 86.95 | | | |
| 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 |
| DTXS809BK035431 | | TERRY AND MATILDA JESSEE | | | | 6,340.36 | 08/05/2014 | 08/05/2014 | 6,340.36 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 6,340.36 | 08/05/2014 | 08/05/2014 | CCR TXSCCA20-CT-HOU047359 | 6,340.36 | CHIMNEY HILL MUD FORD MOTOR CREDIT HARRIS COUNTY ET A | 2,945.69 1,897.84 1,496.83 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------------------------|----------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK035983 | | LEONARD AND ELGIA LAZARE | | | | | 12.84 | 09/05/2014 | 09/05/2014 | 12.84 | | |
| 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 |
| DTXS809BK035984 | | JOHN E MITSAKIS | | | | | 208.72 | 12/31/2014 | 12/31/2014 | 208.72 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 208.72 | 12/31/2014 | 12/31/2014 | CCR TXSCCA20-CT-HOU050599 | 208.72 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK036050 | | JOSE CARMEN GARCIA | | | | | 378.45 | 10/31/2012 | 07/06/2017 | 323.95 | | |
| 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 |
| DTXS809BK036070 | | SHERIDAN A MYERS | | | | | 40.09 | 07/06/2015 | 07/06/2015 | 40.09 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 40.09 | 07/06/2015 | 07/06/2015 | CCR TXSCCA20-CT-HOU054692 | 40.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK036087 | | CT INDUSTRIES INC | | | | | 1,207.64 | 04/07/2015 | 08/31/2016 | 399.01 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 1,207.64 | 04/07/2015 | 08/31/2016 | CCR TXSCCA20-CT-HOU065572 | 399.01 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK036089 | | ESPERANZA PALMS, LLC | | | | | 1,049.58 | 10/29/2015 | 10/29/2015 | 1,049.58 | | |
| 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 |
| DTXS809BK036229 | | SAMUEL E NDIP | | | | | 11,041.46 | 11/10/2014 | 11/10/2014 | 11,041.46 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 11,041.46 | 11/10/2014 | 11/10/2014 | CCR TXSCCA20-CT-HOU049569 | 11,041.46 | HARRIS COUNTY HARRIS COUNTY ET A | 6,771.05 4,270.41 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK036269 | | ELIZABETH MORIN HERNANDEZ | | | | | 898.73 | 09/07/2012 | 09/07/2012 | 898.73 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 898.73 | 09/07/2012 | 09/07/2012 | CCR TXSCCA20-CT-HOU028532 | 898.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK036271 | | MARK AND PENNY HALSEY | | | | | 705.30 | 09/05/2014 | 09/05/2014 | 705.30 | | |
| 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 |
| DTXS809BK036309 | | PATRICK AND ESTHER OSAYANDE | | | | | 565.72 | 12/31/2012 | 12/31/2012 | 565.72 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK036328 | | JOSHUA AND FELICIA JIMENEZ | | | | | 3,400.00 | 11/10/2014 | 11/10/2014 | 3,400.00 | | |
| 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 |
| DTXS809BK036378 | | CHRISTINA MARIE CASTILLO | | | | | 207.93 | 05/30/2014 | 05/30/2014 | 207.93 | | |
| 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 |
| DTXS809BK036382 | | MARY ELLEN BUENROSTRO | | | | | 406.25 | 06/09/2015 | 06/09/2015 | 406.25 | | |
| 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 |
| DTXS809BK036425 | | DWAIN AND MARA ROLLERSON | | | | | 32.69 | 09/05/2014 | 09/05/2014 | 32.69 | | |
| 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 |
| DTXS809BK036451 | | ERIC AND MARY COLEMAN | | | | | 64.60 | 09/05/2014 | 09/05/2014 | 64.60 | | |
| 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 |
| DTXS809BK036462 | | EDNA HINES | | | | | 800.00 | 08/07/2013 | 08/07/2013 | 800.00 | | |
| 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 |
| DTXS809BK036495 | | PERCY THOMPSON JR | | | | | 55.11 | 04/15/2015 | 04/15/2015 | 55.11 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 55.11 | 04/15/2015 | 04/15/2015 | CCR TXSCCA20-CT-HOU052842 | 55.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK036507 | | ALBERT AND ORA SHAW | | | | | 39.43 | 07/08/2013 | 07/08/2013 | 39.43 | | |
| 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 |
| DTXS809BK036544 | | SHEREE DENISE HARRIS-FISHER | | | | | 745.09 | 04/07/2015 | 04/07/2015 | 745.09 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 745.09 | 04/07/2015 | 04/07/2015 | CCR TXSCCA20-CT-HOU052648 | 745.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK036556 | | STEVE AND AMANDA FUSSELMAN | | | | | 341.00 | 06/09/2015 | 06/09/2015 | 341.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 341.00 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054148 | 341.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|---------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK036643 | | WILLIAM AND CYNTHIA PELTON | | | | | 1,655.81 | 12/05/2013 | 12/05/2013 | 1,655.81 | | |
| 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------------------------|--------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK037019 | | SARAH KARIM | | | | | 156.56 | 05/31/2013 | 05/31/2013 | | | 156.56 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 156.56 | 05/31/2013 | 05/31/2013 | CCR TXSCCA20-CT-HOU036642 | 156.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK037030 | | CYNTHIA ANN HUBER | | | | | 1,289.11 | 09/09/2013 | 09/09/2013 | | | 1,289.11 |
| 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 |
| DTXS809BK037045 | | KEVIN E JOE | | | | | 203.01 | 09/22/2014 | 09/22/2014 | | | 203.01 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 203.01 | 09/22/2014 | 09/22/2014 | CCR TXSCCA20-CT-HOU048427 | 203.01 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK037115 | | CARLISS AND RAMONA WILLIAMS | | | | | 524.40 | 11/10/2014 | 11/10/2014 | | | 524.40 |
| 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 |
| DTXS809BK037128 | | HOWARD AND DEBORAH ROBERTSON | | | | | 32.24 | 06/20/2014 | 06/20/2014 | | | 32.24 |
| 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 |
| DTXS809BK037130 | | IVAN BOTELLO | | | | | 3,857.24 | 10/14/2014 | 10/14/2014 | | | 3,857.24 |
| 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 |
| DTXS809BK037237 | | BARBARA S VOS | | | | | 62.73 | 03/07/2014 | 03/07/2014 | | | 62.73 |
| 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 |
| DTXS809BK037299 | | PAMELA WEST | | | | | 219.68 | 05/05/2014 | 08/15/2014 | | | 3,692.99 |
| 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 |
| DTXS809BK037330 | | GLENN AND PATSY WUNSCH | | | | | 160.18 | 11/19/2012 | 02/21/2014 | | | 160.18 |
| 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 |
| DTXS809BK037346 | | FRANCISCO AND ROSETTE ROCHA | | | | | 756.29 | 12/03/2014 | 12/03/2014 | | | 756.29 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 756.29 | 12/03/2014 | 12/03/2014 | CCR TXSCCA20-CT-HOU050083 | 756.29 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|-----------------------------|-----------------------|---|---|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK037362 | | STEVEN GAMMAGE AND LEONA COOLEY | | | | | 33.08 | 04/17/2015 | 04/17/2015 | | | 33.08 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 33.08 | 04/17/2015 | 04/17/2015 | CCR TXSCCA20-CT-HOU052901 | 33.08 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK037409 | | ANTONIO AND MARIA ORTEGA | | | | | 1,009.30 | 07/07/2014 | 10/27/2014 | | | 415.32 |
| 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 |
| DTXS809BK037530 | | ROSALIO C CABALLERO | | | | | 48.87 | 06/08/2015 | 06/08/2015 | | | 48.87 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 48.87 | 06/08/2015 | 06/08/2015 | CCR TXSCCA20-CT-HOU054127 | 48.87 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK037585 | | DEWEY PENNYWELL, JR | | | | | 20.40 | 04/17/2015 | 04/17/2015 | | | 20.40 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 20.40 | 04/17/2015 | 04/17/2015 | CCR TXSCCA20-CT-HOU052901 | 20.40 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK037616 | | RENEE CHATHAM | | | | | 573.87 | 05/12/2010 | 05/12/2010 | | | 573.87 |
| 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 |
| DTXS809BK037636 | | PRIME SALES AND TRADING LTD | | | | | 1,899.85 | 10/05/2011 | 11/04/2011 | | | 1,899.85 |
| 001 | PRIME SALES AND T | TREASURY REGISTRY | 1,899.85 | 10/05/2011 | 11/04/2011 | CCR TXSCCA20-CT-HOU018051 | 1,899.85 | GINZA JAPANESE RES MELTZER SAN ANTONI WEST TAPATIA, INC | 332.20 1,213.90 358.69 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK037697 | | SEAN HOWARD | | | | | 245.50 | 06/26/2012 | 06/26/2012 | | | 245.50 |
| 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 |
| DTXS809BK037703 | | JOHN S KLOSS, JR | | | | | 38.45 | 10/22/2013 | 10/22/2013 | | | 38.45 |
| 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 |
| DTXS809BK037774 | | GARRETT-BECK CORP | | | | | 9,949.18 | 06/13/2012 | 07/15/2015 | | | 382.82 |
| 001 | GARRETT-BECK CORP | TREASURY REGISTRY | 9,949.18 | 06/13/2012 | 07/15/2015 | CPA TXSCCA20-PQ-15467900975 | 382.82 | A DYKES ANACLARE BRANDES ANNA CARDWELL BETH INGERMAN CALVIN SPEIGHTS CECILE VICKREY DIANE TOLLIFSON ELIZABETH ANNE MIL | 30.00 6.00 120.47 1,361.97 462.71 8.03 0.21 695.71 | TREASURY DEPARTMEN | | 604700 |

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|------------------------|-----------------------------------|-------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|------------|--------------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | 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 | | | TREASURY DEPARTMEN | 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 | | | TREASURY DEPARTMEN | 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 | 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 | | | TREASURY DEPARTMEN | 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 | | | TREASURY DEPARTMEN | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK037901 | | EVA GLORIA GARZA | | | | | 1,692.78 | 02/25/2015 | 02/25/2015 | 1,692.78 | | |
| 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 |
| DTXS809BK037913 | | GARY AND CYNTHIA METZ | | | | | 531.36 | 02/03/2015 | 02/03/2015 | 531.36 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 531.36 | 02/03/2015 | 02/03/2015 | CCR TXSCCA20-CT-HOU051320 | 531.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK037948 | | MARLENE URIBE | | | | | 2,875.97 | 07/07/2014 | 07/07/2014 | 2,875.97 | | |
| 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 |
| DTXS809BK038017 | | PAULA FLORINE CHICK | | | | | 615.97 | 04/09/2014 | 04/09/2014 | 615.97 | | |
| 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 |
| DTXS809BK038091 | | FELIPE AND ROSITA VASQUEZ | | | | | 155.44 | 04/30/2014 | 04/30/2014 | 155.44 | | |
| 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 |
| DTXS809BK038138 | | NEIL AND SALVE TECSON | | | | | 700.00 | 10/14/2014 | 10/14/2014 | 700.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 700.00 | 10/14/2014 | 10/14/2014 | CCR TXSCCA20-CT-HOU048903 | 700.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038246 | | PEDRO AND GEORGINA DIAZ | | | | | 118.17 | 11/10/2014 | 11/10/2014 | 118.17 | | |
| 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 |
| DTXS809BK038252 | | NOLBERTO HERNANDEZ | | | | | 488.71 | 02/25/2015 | 02/25/2015 | 488.71 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 488.71 | 02/25/2015 | 02/25/2015 | CCR TXSCCA20-CT-HOU051777 | 488.71 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038290 | | MARY ROJAS | | | | | 571.36 | 02/25/2015 | 02/25/2015 | 571.36 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 571.36 | 02/25/2015 | 02/25/2015 | CCR TXSCCA20-CT-HOU051777 | 571.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038326 | | GABRIEL SOTO | | | | | 1,776.44 | 11/08/2012 | 11/08/2012 | 1,776.44 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-----------------------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK038418 | | AMBER LANELLE WINGO | | | | | 578.33 | 10/14/2014 | 10/14/2014 | 578.33 | | |
| 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 |
| DTXS809BK038472 | | TEXAS CLASSICS BUILDERS LP | | | | | 52.27 | 05/31/2013 | 01/21/2014 | 52.27 | | |
| 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 |
| DTXS809BK038513 | | GLENN ERIC LEWIS | | | | | 100.00 | 06/14/2012 | 06/14/2012 | 100.00 | | |
| 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 |
| DTXS809BK038514 | | HART-A-GEN SYSTEMS, INC | | | | | 9,958.00 | 06/24/2015 | 06/24/2015 | 9,958.00 | | |
| 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 |
| DTXS809BK038518 | | DAVID AND SHEILA BISHOP | | | | | 529.05 | 04/20/2020 | 06/19/2020 | 522.33 | | |
| 001 | RANDY WILLIAMS, T | TREASURY REGISTRY | 529.05 | 04/20/2020 | 06/19/2020 | CTC TXSCCA20-HOU096090 | 522.33 | ACS PRIMARY CARE P CAPITAL ONE | 6.72 522.33 | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038547 | | NATALIO AND LYDIA MARTINEZ | | | | | 1,516.08 | 12/05/2013 | 12/05/2013 | 1,516.08 | | |
| 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 |
| DTXS809BK038581 | | MC SIMON AND DORIS SIMON | | | | | 44.93 | 04/17/2015 | 04/17/2015 | 44.93 | | |
| 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 |
| DTXS809BK038616 | | JOSEPH A LEMON JR | | | | | 795.13 | 07/12/2011 | 07/12/2011 | 795.13 | | |
| 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 |
| DTXS809BK038632 | | SOPHIA MANUEL | | | | | 15.00 | 09/15/2015 | 09/15/2015 | 15.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 15.00 | 09/15/2015 | 09/15/2015 | CCR TXSCCA20-CT-HOU056545 | 15.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038637 | | WESLEY AND AUTUMN RAMSEY | | | | | 90.24 | 04/17/2015 | 04/17/2015 | 90.24 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 90.24 | 04/17/2015 | 04/17/2015 | CCR TXSCCA20-CT-HOU052901 | 90.24 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK038679 | | P.J.'S SOFTBALL PARK, LLC | | | | | 1,220.04 | 12/15/2011 | 12/15/2011 | 1,220.04 | | |
| 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 |
| DTXS809BK038687 | | LUIS AND MARIA ACEVES | | | | | 125.68 | 10/14/2014 | 10/14/2014 | 125.68 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 125.68 | 10/14/2014 | 10/14/2014 | CCR TXSCCA20-CT-HOU048903 | 125.68 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038714 | | HALLMARK DESIGN HOMES, LP | | | | | 774.98 | 12/08/2014 | 05/15/2015 | 774.98 | | |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 774.98 | 12/08/2014 | 05/15/2015 | CCR TXSCCA20-CT-HOU053581 | 774.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038798 | | VERNON AND MELANIE MILLS | | | | | 9.88 | 06/09/2015 | 06/09/2015 | 9.88 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.88 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054148 | 9.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038848 | | SCOTT AND MICHELLE HITCHCOCK | | | | | 100.00 | 03/09/2015 | 03/09/2015 | 100.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 100.00 | 03/09/2015 | 03/09/2015 | CCR TXSCCA20-CT-HOU052016 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038900 | | ROBIN L CRAIG | | | | | 49.71 | 10/24/2014 | 10/24/2014 | 49.71 | | |
| 001 | DAVID ASKANASE, T | TREASURY REGISTRY | 49.71 | 10/24/2014 | 10/24/2014 | CCR TXSCCA20-CT-HOU049204 | 49.71 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038911 | | DIANNE BLACKMON | | | | | 1,157.71 | 12/31/2014 | 12/31/2014 | 1,157.71 | | |
| 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 |
| DTXS809BK038918 | | RAMIRO GEBARA AND JENISE RODRIGUEZ | | | | | 243.96 | 08/07/2015 | 08/07/2015 | 243.96 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 243.96 | 08/07/2015 | 08/07/2015 | CCR TXSCCA20-CT-HOU055667 | 243.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038962 | | SHARON SANCHEZ | | | | | 97.01 | 11/26/2014 | 11/26/2014 | 97.01 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 97.01 | 11/26/2014 | 11/26/2014 | CCR TXSCCA20-CT-HOU049912 | 97.01 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038965 | | ADRIAN VASQUEZ | | | | | 910.90 | 04/17/2015 | 04/17/2015 | 910.90 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK038986 | | SYLVIA H CANTU | | | | | 526.05 | 02/25/2015 | 02/25/2015 | 526.05 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 526.05 | 02/25/2015 | 02/25/2015 | CCR TXSCCA20-CT-HOU051777 | 526.05 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK038988 | | CLAY P OSTINGY | | | | | 1,268.00 | 01/09/2012 | 01/09/2012 | 1,268.00 | | |
| 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 |
| DTXS809BK039011 | | LORETO AND CYNTHIA BAGSIC | | | | | 355.88 | 04/17/2015 | 04/17/2015 | 355.88 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 355.88 | 04/17/2015 | 04/17/2015 | CCR TXSCCA20-CT-HOU052903 | 355.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK039025 | | DOUGLAS AND SHEILA MARTIN | | | | | 3,489.28 | 08/05/2014 | 08/05/2014 | 3,489.28 | | |
| 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 |
| DTXS809BK039036 | | FRANSHELLE D BAINES | | | | | 1,064.99 | 09/15/2015 | 09/15/2015 | 1,064.99 | | |
| 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 |
| DTXS809BK039075 | | BENNETTE DAVIS | | | | | 314.38 | 10/14/2014 | 10/14/2014 | 314.38 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 314.38 | 10/14/2014 | 10/14/2014 | CCR TXSCCA20-CT-HOU048903 | 314.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK039279 | | IDESSA CHUKWUKA | | | | | 163.24 | 05/30/2014 | 05/30/2014 | 163.24 | | |
| 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 |
| DTXS809BK039286 | | LUIS M GUERRERO | | | | | 53.06 | 09/27/2012 | 09/27/2012 | 53.06 | | |
| 001 | LUIS M GUERRERO | TREASURY REGISTRY | 53.06 | 09/27/2012 | 09/27/2012 | CCR TXSCCA20-CT-HOU029113 | 53.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK039320 | | ELBA DESIGN & CONSTRUCTION INC | | | | | 1,657.40 | 04/16/2013 | 04/16/2013 | 1,657.40 | | |
| 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 |
| DTXS809BK039337 | | MICHAEL AND LAKENA MCGRUDER | | | | | 12.19 | 09/15/2015 | 09/15/2015 | 12.19 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 12.19 | 09/15/2015 | 09/15/2015 | CCR TXSCCA20-CT-HOU056546 | 12.19 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK039341 | | PAINT N PLACE CUSTOM CYCLES LLC | | | | | 1,281.12 | 12/27/2011 | 11/24/2014 | 58.44 | | |
| 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 | | | |
| DTXS809BK039377 | | STEVEN AND MEREDITH GRAY | | | | | 1.20 | 10/19/2015 | 10/19/2015 | 1.20 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.20 | 10/19/2015 | 10/19/2015 | CCR TXSCCA20-CT-HOU057391 | 1.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS809BK039408 | | WISE WELL INTERVENTION SERVICES | | | | | 2,163.46 | 09/26/2014 | 11/25/2014 | 1,221.21 | | |
| 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 | | | |
| DTXS809BK039530 | | ALAN JOHN SWEENEY | | | | | 1,193.00 | 06/04/2014 | 04/15/2015 | 4,000.00 | | |
| 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 |
| DTXS809BK039564 | | JESUS HERNANDEZ | | | | | 754.38 | 07/07/2015 | 07/07/2015 | 754.38 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 754.38 | 07/07/2015 | 07/07/2015 | CCR TXSCCA20-CT-HOU054740 | 754.38 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|--|--------------------|--------------|----------------|
| Party Num | Party Name | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 BONITA AUTO SUPPLY NORTH CYPRESS MEDI PARADISE POOL SERV WELLS FARGO BANK N | 2.41 4.12 3.00 0.14 1,733.25 | TREASURY DEPARTMEN | | 604700 |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|--------------------|--------------------|--------------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 LOWELL T. CAGE -TR | 16,214.80 67.50 | TREASURY DEPARTMEN | | 604700 |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|---------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK070066 | | RAMIRO AND MARIA J ARECHIGA | | | | | 79.15 | 01/09/2012 | 01/09/2012 | | | 79.15 |
| 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 DEPARITMEN | | 604700 |
| DTXS809BK070100 | | MARIA ARELLANO | | | | | 1,249.45 | 01/20/2012 | 01/20/2012 | | | 1,249.45 |
| 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 DEPARITMEN | | 604700 |
| DTXS809BK070139 | | BENITO AND DORA GUERRA | | | | | 707.71 | 02/21/2014 | 02/21/2014 | | | 707.71 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 707.71 | 02/21/2014 | 02/21/2014 | CCR TXSCCA20-CT-HOU043304 | 707.71 | WASHINGTON MUTUAL | 707.71 | TREASURY DEPARITMEN | | 604700 |
| DTXS809BK070142 | | MELISSA MAGALLAN | | | | | 142.31 | 03/12/2014 | 03/12/2014 | | | 142.31 |
| 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 DEPARITMEN | | 604700 |
| DTXS809BK070150 | | RUTH RAMIREZ | | | | | 32.40 | 07/03/2013 | 07/03/2013 | | | 32.40 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 32.40 | 07/03/2013 | 07/03/2013 | CCR TXSCCA20-CT-HOU037493 | 32.40 | RUTH RAMIREZ | 32.40 | TREASURY DEPARITMEN | | 604700 |
| DTXS809BK070192 | | JORGE AND ORFELINDA DE LA GARZA | | | | | 374.63 | 04/11/2014 | 04/11/2014 | | | 374.63 |
| 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 DEPARITMEN | | 604700 |
| DTXS809BK070265 | | ALFREDO AND AZALIA SAENZ | | | | | 603.00 | 08/25/2010 | 08/25/2010 | | | 603.00 |
| 001 | ALFREDO AND AZALI | TREASURY REGISTRY | 603.00 | 08/25/2010 | 08/25/2010 | CCR TXSCCA20-CT-HOU004261 | 603.00 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS809BK070278 | | ALFREDO AND ANABEL GONZALEZ | | | | | 3.00 | 02/11/2015 | 02/11/2015 | | | 3.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3.00 | 02/11/2015 | 02/11/2015 | CCR TXSCCA20-CT-HOU051507 | 3.00 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS809BK070283 | | RAUL AND MIRTABEL MARTINEZ | | | | | 71.21 | 07/02/2014 | 07/02/2014 | | | 71.21 |
| 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 DEPARITMEN | | 604700 |
| DTXS809BK070320 | | JOSE AND MAGDALENA LOPEZ | | | | | 73.00 | 01/14/2014 | 09/30/2014 | | | 69.24 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 73.00 | 01/14/2014 | 09/30/2014 | CCR TXSCCA20-CT-HOU048692 | 69.24 | | | TREASURY DEPARITMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|---|---|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS809BK080477 | | JANET M PARK | | | | | 9.80 | 04/17/2015 | 04/17/2015 | | | 9.80 |
| 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 |
| DTXS809BK080490 | | EMIL SERDA | | | | | 3,080.60 | 04/28/2015 | 05/17/2021 | | | 7,850.50 |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 3,080.60 | 04/28/2015 | 05/17/2021 | PQC TXSCCA21-00597 | 7,850.50 | DILKS AND KNOPIK L HOUSTON OILFIELD E JP MORGAN CHASE VALVEWORKS USA WELLS FARGO BANK WELLS FARGO BANK N | 7,850.50 809.63 785.63 602.05 70.52 812.77 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010021 | | FLAVIO AND MINERVA JUAREZ | | | | | 27.23 | 01/14/2014 | 01/14/2014 | | | 27.23 |
| 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 |
| DTXS810BK010026 | | SUSANA PLATA | | | | | 503.45 | 07/30/2015 | 07/30/2015 | | | 503.45 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 503.45 | 07/30/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055413 | 503.45 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010046 | | ISRAEL AND MARIA VALLEJO | | | | | 30.00 | 04/14/2011 | 04/14/2011 | | | 30.00 |
| 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 |
| DTXS810BK010049 | | ERNESTO AND YOLANDA GUARDIOLA | | | | | 10.24 | 09/16/2015 | 09/16/2015 | | | 10.24 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 10.24 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 10.24 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010053 | | DESIDERIO AND YOLANDA GALVAN | | | | | 17.94 | 02/11/2015 | 02/11/2015 | | | 17.94 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 17.94 | 02/11/2015 | 02/11/2015 | CCR TXSCCA20-CT-HOU051513 | 17.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010082 | | RUPERTO RENDON ALARCON | | | | | 442.73 | 07/30/2015 | 07/30/2015 | | | 442.73 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 442.73 | 07/30/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055412 | 442.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010118 | | JOHN AND DIANA NAGEL | | | | | 497.77 | 03/13/2015 | 03/13/2015 | | | 497.77 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 497.77 | 03/13/2015 | 03/13/2015 | CCR TXSCCA20-CT-HOU052164 | 497.77 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|-----------------------------------|-------------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK010145 | | JAMES AND JOYCE LAMON | | | | | 748.43 | 03/13/2015 | 03/13/2015 | 748.43 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 748.43 | 03/13/2015 | 03/13/2015 | CCR TXSCCA20-CT-HOU052164 | 748.43 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010152 | | JESUS AND SYLVIA MUNIZ | | | | | 23.74 | 01/11/2016 | 03/04/2016 | 14.40 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 23.74 | 01/11/2016 | 03/04/2016 | CCR TXSCCA20-CT-HOU060845 | 14.40 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010158 | | RUDY QUILANTAN | | | | | 150.77 | 04/14/2011 | 04/14/2011 | 150.77 | | |
| 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 |
| DTXS810BK010161 | | GABRIEL AND JOSEFA LOZOYA | | | | | 16.33 | 06/16/2015 | 06/16/2015 | 16.33 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 16.33 | 06/16/2015 | 06/16/2015 | CCR TXSCCA20-CT-HOU054305 | 16.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010178 | | JESUS AND BERLINDA BETANCOURT | | | | | 708.60 | 06/04/2015 | 06/04/2015 | 708.60 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 708.60 | 06/04/2015 | 06/04/2015 | CCR TXSCCA20-CT-HOU054041 | 708.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010209 | | VICTOR AND VERONICA PONCE | | | | | 41.52 | 11/05/2015 | 11/05/2015 | 41.52 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 41.52 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 41.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010219 | | JAVIER MONTOYA | | | | | 300.39 | 12/12/2013 | 12/12/2013 | 300.39 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 300.39 | 12/12/2013 | 12/12/2013 | CCR TXSCCA20-CT-HOU041616 | 300.39 | CITIFINANCIAL CRAIGS FURNITURE | 180.42 119.97 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010255 | | CARLOS J RODRIGUEZ | | | | | 73.37 | 03/04/2016 | 03/04/2016 | 73.37 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 73.37 | 03/04/2016 | 03/04/2016 | CCR TXSCCA20-CT-HOU060845 | 73.37 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010403 | | JESUS AND SILVIA GALVAN | | | | | 72.95 | 11/15/2013 | 11/15/2013 | 72.95 | | |
| 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 |
| DTXS810BK010430 | | JAVIER VIVERO, JR AND MARIBEL SALAZAR | | | | | 980.87 | 07/30/2015 | 07/30/2015 | 980.87 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 980.87 | 07/30/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055413 | 980.87 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK010642 | | JESUS AND MARIA AYALA | | | | | 4,118.50 | 12/07/2015 | 12/07/2015 | 4,118.50 | | |
| 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 |
| DTXS810BK010651 | | BRENDA SAN ROMAN | | | | | 230.77 | 09/27/2012 | 09/27/2012 | 230.77 | | |
| 001 | BRENDA SAN ROMAN | TREASURY REGISTRY | 230.77 | 09/27/2012 | 09/27/2012 | CCR TXSCCA20-CT-HOU029115 | 230.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010662 | | JOSE AND FLORA RAMIREZ | | | | | 6.64 | 01/14/2014 | 01/14/2014 | 6.64 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 6.64 | 01/14/2014 | 01/14/2014 | CCR TXSCCA20-CT-HOU042329 | 6.64 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010677 | | SOCORRO AND ADALBERTHA CORRAL | | | | | 96.18 | 12/07/2015 | 12/07/2015 | 96.18 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 96.18 | 12/07/2015 | 12/07/2015 | CCR TXSCCA20-CT-HOU058540 | 96.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010686 | | JOSE AND IRMA MARTINEZ | | | | | 1,965.89 | 11/05/2015 | 11/05/2015 | 1,965.89 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,965.89 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 1,965.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010691 | | ROBERTO GALVAN AND MARIA ARREDONDO | | | | | 866.76 | 07/29/2016 | 04/25/2019 | 217.96 | | |
| 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 | | | |
| DTXS810BK010695 | | JOSE H RAMIREZ | | | | | 369.24 | 01/15/2015 | 01/15/2015 | 369.24 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 369.24 | 01/15/2015 | 01/15/2015 | CCR TXSCCA20-CT-HOU050905 | 369.24 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010742 | | JORGE AND RAMONA MONCADA | | | | | 2.52 | 07/30/2015 | 07/30/2015 | 2.52 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2.52 | 07/30/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055413 | 2.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010760 | | JOSE AND MARIA GUERRERO | | | | | 125.00 | 10/25/2016 | 10/25/2016 | 125.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 125.00 | 10/25/2016 | 10/25/2016 | CCR TXSCCA20-CT-HOU067010 | 125.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010780 | | LORENA DE LEON | | | | | 9.50 | 07/29/2016 | 07/29/2016 | 9.50 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK010804 | | MARY NICOLE SOSA | | | | | 93.61 | 04/04/2016 | 04/04/2016 | | | 93.61 |
| 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 |
| DTXS810BK010835 | | ROGELIO AND SAN JUANA GUERRA | | | | | 29.75 | 07/15/2016 | 07/15/2016 | | | 29.75 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 29.75 | 07/15/2016 | 07/15/2016 | CCR TXSCCA20-CT-HOU064248 | 29.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010838 | | JOSE ALBERTO CALZADA | | | | | 586.69 | 12/12/2013 | 12/12/2013 | | | 586.69 |
| 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 |
| DTXS810BK010845 | | JESUS AND JENNY PADILLA | | | | | 242.65 | 01/11/2016 | 01/11/2016 | | | 242.65 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 242.65 | 01/11/2016 | 01/11/2016 | CCR TXSCCA20-CT-HOU059385 | 242.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK010849 | | LYDIA CISNEROS | | | | | 700.26 | 07/23/2012 | 07/23/2012 | | | 700.26 |
| 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 |
| DTXS810BK010858 | | USA V WENCESLAO G LERMA | | | | | 1,575.88 | 07/31/2014 | 07/31/2014 | | | 1,575.88 |
| 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 |
| DTXS810BK010862 | | ROBERTO AND MARIA REYES | | | | | 26.37 | 07/29/2016 | 07/29/2016 | | | 26.37 |
| 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 |
| DTXS810BK010877 | | RICARDO AND ELIZABETH RAMIREZ | | | | | 416.64 | 03/04/2016 | 03/04/2016 | | | 416.64 |
| 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 |
| DTXS810BK020031 | | JAIME MARTINEZ | | | | | 2.32 | 01/11/2016 | 01/11/2016 | | | 2.32 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2.32 | 01/11/2016 | 01/11/2016 | CCR TXSCCA20-CT-HOU059383 | 2.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020039 | | PETRONILO AND MARIA JIMENEZ | | | | | 3,013.77 | 01/15/2015 | 01/15/2015 | | | 3,013.77 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3,013.77 | 01/15/2015 | 01/15/2015 | CCR TXSCCA20-CT-HOU050907 | 3,013.77 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK020171 | | MARVIN AND APRIL WILLIAMS | 46.01 | | | | 04/17/2015 | 04/17/2015 | 46.01 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK020423 | | GILBERT AND CONNIE MORENO | | | | | 1,076.59 | 11/05/2015 | 11/05/2015 | 1,076.59 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,076.59 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 1,076.59 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020450 | | MATTHEW AND BARBARA CARVAJAL | | | | | 102.98 | 09/16/2015 | 09/16/2015 | 102.98 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 102.98 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 102.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020475 | | DTXS810BK020475 | | | | | 161.94 | 07/30/2015 | 07/30/2015 | 161.94 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 161.94 | 07/30/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055413 | 161.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020492 | | SANGEL AND ROXANNA CHAPA | | | | | 19.56 | 07/30/2015 | 07/30/2015 | 19.56 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 19.56 | 07/30/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055413 | 19.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020495 | | MERCEDES ESPINOZA | | | | | 4,876.12 | 05/06/2015 | 05/06/2015 | 4,876.12 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 4,876.12 | 05/06/2015 | 05/06/2015 | CCR TXSCCA20-CT-HOU053353 | 4,876.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020500 | | ROY AND ALMA ARELLANO | | | | | 93.09 | 09/16/2015 | 09/16/2015 | 93.09 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 93.09 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 93.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020502 | | GLORIA G. GONZALEZ | | | | | 75.00 | 04/18/2014 | 04/18/2014 | 75.00 | | |
| 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 |
| DTXS810BK020577 | | GUADALUPE AND GLORIA LOPEZ | | | | | 87.96 | 01/11/2016 | 01/11/2016 | 87.96 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 87.96 | 01/11/2016 | 01/11/2016 | CCR TXSCCA20-CT-HOU059385 | 87.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020620 | | FIDEL SILVAS, JR. | | | | | 147.27 | 11/05/2015 | 11/05/2015 | 147.27 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 147.27 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 147.27 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020633 | | JOSE AND ROBERTA HERRERA | | | | | 109.50 | 03/04/2016 | 03/04/2016 | 109.50 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 109.50 | 03/04/2016 | 03/04/2016 | CCR TXSCCA20-CT-HOU060845 | 109.50 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK020652 | | JORGE CINTRON AND ANGIE RODRIGUEZ | | | | 1.35 | 07/07/2017 | 07/07/2017 | 1.35 | | | |
| 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 |
| DTXS810BK020693 | | JEREMY AND PRISCILLA CHAPA | | | | 122.00 | 09/16/2015 | 09/16/2015 | 122.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 122.00 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 122.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020717 | | BESSIE MORALES | | | | 9,669.77 | 11/05/2015 | 11/05/2015 | 9,669.77 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 9,669.77 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 9,669.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020729 | | DANIEL R PENA | | | | 6.87 | 11/30/2016 | 11/30/2016 | 6.87 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 6.87 | 11/30/2016 | 11/30/2016 | CCR TXSCCA20-CT-HOU068016 | 6.87 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020755 | | ARNOLD AND LETICIA SILVA | | | | 5.00 | 04/18/2014 | 04/18/2014 | 5.00 | | | |
| 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 |
| DTXS810BK020817 | | SAMUEL AND CYNTHIA TORRES | | | | 10.00 | 04/11/2014 | 04/11/2014 | 10.00 | | | |
| 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 |
| DTXS810BK020853 | | BRITTANIE BIRMINGHAM | | | | 28.58 | 07/15/2016 | 07/15/2016 | 28.58 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 28.58 | 07/15/2016 | 07/15/2016 | CCR TXSCCA20-CT-HOU064246 | 28.58 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020855 | | RACHEL S VELA | | | | 1,085.58 | 11/05/2015 | 01/11/2016 | 166.07 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,085.58 | 11/05/2015 | 01/11/2016 | CCR TXSCCA20-CT-HOU059385 | 166.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020863 | | PEDRO S GARZA, JR. | | | | 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 | LISA NICHOLS, TRUS | 100.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020864 | | GERALD AND HOLLIS SMYER | | | | 1,203.77 | 03/04/2016 | 03/04/2016 | 1,203.77 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,203.77 | 03/04/2016 | 03/04/2016 | CCR TXSCCA20-CT-HOU060845 | 1,203.77 | CONNIS CREDIT CORP | 1,203.77 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK020865 | | SYLWESTER AND MALGORZATA TARASZEWSKI | 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 | LISA NICHOLS, TRUS | 100.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020897 | | MONICA E RODRIGUEZ | 4.62 | | | | 09/30/2014 | 09/30/2014 | 4.62 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 4.62 | 09/30/2014 | 09/30/2014 | CCR TXSCCA20-CT-HOU048692 | 4.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020907 | | LAURA AND MARTIN SAENZ | 1,727.66 | | | | 03/04/2016 | 03/04/2016 | 1,727.66 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,727.66 | 03/04/2016 | 03/04/2016 | CCR TXSCCA20-CT-HOU060845 | 1,727.66 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020929 | | MARY A BENAVIDES | 1,273.47 | | | | 07/29/2016 | 07/29/2016 | 1,273.47 | | | |
| 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 |
| DTXS810BK020949 | | REDARREION AND ANITA WARREN | 190.54 | | | | 06/03/2016 | 06/03/2016 | 190.54 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 190.54 | 06/03/2016 | 06/03/2016 | CCR TXSCCA20-CT-HOU063239 | 190.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK020969 | | DONALD AND PETRA SCHULTZ | 5,611.20 | | | | 03/04/2016 | 10/17/2017 | 87.38 | | | |
| 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 |
| DTXS810BK030052 | | ISAAC NOVELL SMITH | 286.25 | | | | 10/24/2012 | 10/24/2012 | 286.25 | | | |
| 001 | ISAAC NOVELL SMIT | TREASURY REGISTRY | 286.25 | 10/24/2012 | 10/24/2012 | CCR TXSCCA20-CT-HOU030037 | 286.25 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030105 | | SANDRA PATZAKIS | 159.84 | | | | 08/25/2015 | 08/25/2015 | 159.84 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 159.84 | 08/25/2015 | 08/25/2015 | CCR TXSCCA20-CT-HOU056029 | 159.84 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030164 | | JERMAINE D SMITH | 56.67 | | | | 01/07/2013 | 01/07/2013 | 24.29 | | | |
| 001 | JERMAINE D SMITH | TREASURY REGISTRY | 56.67 | 01/07/2013 | 01/07/2013 | CCR TXSCCA20-CT-HOU032386 | 24.29 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030199 | | NAZARIO CISNEROS | 1,816.44 | | | | 10/14/2014 | 10/14/2014 | 1,816.44 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---------------------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK030292 | | JOHN A VARNON | | | | | 132.50 | 03/30/2015 | 03/30/2015 | | | 132.50 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 132.50 | 03/30/2015 | 03/30/2015 | CCR TXSCCA20-CT-HOU052502 | 132.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030454 | | FRANCISCO AND CHRISTINA GONZALEZ | | | | | 1,549.88 | 07/06/2015 | 07/06/2015 | | | 1,549.88 |
| 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 |
| DTXS810BK030533 | | XAVIER AND DIANE LEMOND | | | | | 39.00 | 08/25/2015 | 08/25/2015 | | | 39.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 39.00 | 08/25/2015 | 08/25/2015 | CCR TXSCCA20-CT-HOU056029 | 39.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030545 | | WOOD ARTS SYSTEMS, INC | | | | | 2,633.69 | 03/08/2012 | 04/05/2012 | | | 2,917.85 |
| 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 |
| DTXS810BK030548 | | JASON AND KATHARINA MCMULLEN | | | | | 568.20 | 07/08/2015 | 07/08/2015 | | | 568.20 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 568.20 | 07/08/2015 | 07/08/2015 | CCR TXSCCA20-CT-HOU054827 | 568.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030681 | | MATTHEW R AND HOLLY J MAY | | | | | 300.73 | 12/11/2012 | 12/11/2012 | | | 300.73 |
| 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 |
| DTXS810BK030700 | | MOHAMAD AND NAHIDA ABEDI | | | | | 87.51 | 06/15/2012 | 09/26/2014 | | | 150.30 |
| 001 | MOHAMAD M & NAHID | TREASURY REGISTRY | 87.51 | 06/15/2012 | 09/26/2014 | CPA TXSCCA20-PQ-14467901179 | 150.30 | HARRIS COUNTY MUD SPRING ISD | 87.51 150.30 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030723 | | JOEL CHRISTIAN JENSEN, SR | | | | | 6,200.58 | 08/07/2015 | 08/07/2015 | | | 6,200.58 |
| 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 |
| DTXS810BK030835 | | NEW LUXURY MOTORS II, LLC | | | | | 321.09 | 02/12/2018 | 05/23/2018 | | | 1.85 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 321.09 | 02/12/2018 | 05/23/2018 | CCR TXSCCA20-CT-HOU080431 | 1.85 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK030842 | | REBECCA LYNN BASS | | | | | 65.87 | 05/17/2013 | 05/17/2013 | | | 65.87 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 65.87 | 05/17/2013 | 05/17/2013 | CCR TXSCCA20-CT-HOU036350 | 65.87 | | | TREASURY DEPARTMEN | | 604700 |

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|--|-------------------|---------------|------------|------------|--------------------------------|--------------------------|-------------------|-----------|--------------------|------------|--------------------|--------|
| | | | Current | First | Last | Document | Transaction | Trans Date | Trans Amt | Payee | Depository | Acct | Acct |
| Party | Party Name | Debt | Balance | Trans Date | Trans Date | Type/Number | Amount | | | Payee | | Type | Number |
| Num | | Type | | | | | | | | Amt Owed | | | |
| | | | | | | | | | | TEXAS TILE AND FLO | | | |
| | | | | | | | | | | 8,626.31 | | | |
| | | | | | | | | | | WINDROSE LAND SERV | | | |
| | | | | | | | | | | 33.74 | | | |
| | | | | | | | | | | WISEBAKER BUILDER | | | |
| | | | | | | | | | | 0.69 | | | |
| | | | | | | | | | | WM SECURITY SERVIC | | | |
| | | | | | | | | | | 1.72 | | | |
| DTXS810BK031201 | MOORE AND MOORE GENERAL CONTRACTORS INC | | 643.75 | | | | 02/27/2015 | 11/22/2016 | | 111.31 | | | |
| 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 | | |
| DTXS810BK031212 | JOSEPH AND VIRGINIA RIOS | | 684.80 | | | | 11/29/2012 | 11/29/2012 | | 684.80 | | | |
| 001 | JOSEPH AND VIRGIN | TREASURY REGISTRY | 684.80 | 11/29/2012 | 11/29/2012 | CCR TXSCCA20-CT-HOU031227 | 684.80 | | | | | TREASURY DEPARTMEN | 604700 |
| DTXS810BK031220 | HONOR RUTH SANDERS | | 114.42 | | | | 12/30/2013 | 12/30/2013 | | 114.42 | | | |
| 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 |
| DTXS810BK031298 | BARKSDALE PLASTICS, INC | | 29.89 | | | | 08/04/2014 | 08/04/2014 | | 29.89 | | | |
| 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 | | |
| DTXS810BK031349 | NICOLA AND JACKIE VERDINA | | 902.32 | | | | 04/09/2013 | 04/09/2013 | | 902.32 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 902.32 | 04/09/2013 | 04/09/2013 | CCR TXSCCA20-CT-HOU035148 | 902.32 | | | | | TREASURY DEPARTMEN | 604700 |
| DTXS810BK031378 | FELICIA JOHNSON | | 203.00 | | | | 09/04/2013 | 09/16/2013 | | 63.50 | | | |
| 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 |
| DTXS810BK031416 | RODNEY AND CAROL SUTPHIN | | 487.53 | | | | 08/09/2012 | 12/14/2012 | | 12,448.63 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK033166 | | JOHN VARGAS, JR | | | | | 106.75 | 06/04/2014 | 06/04/2014 | | | 106.75 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 106.75 | 06/04/2014 | 06/04/2014 | CCR TXSCCA20-CT-HOU045878 | 106.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK033244 | | ALICIA MARIE PENA | | | | | 111.99 | 06/18/2012 | 07/13/2012 | | | 111.99 |
| 001 | ALICIA MARIE PENA | TREASURY REGISTRY | 111.99 | 06/18/2012 | 07/13/2012 | CCR TXSCCA20-CT-HOU026636 | 111.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK033372 | | OSWALD AND ELIZABETH REEDUS | | | | | 14.14 | 03/18/2016 | 03/18/2016 | | | 14.14 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 14.14 | 03/18/2016 | 03/18/2016 | CCR TXSCCA20-CT-HOU061291 | 14.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK033415 | | KATHY R LEVEE | | | | | 400.00 | 08/07/2013 | 08/07/2013 | | | 400.00 |
| 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 |
| DTXS810BK033428 | | MICHAEL BURNETT | | | | | 86.98 | 06/04/2014 | 06/04/2014 | | | 86.98 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 86.98 | 06/04/2014 | 06/04/2014 | CCR TXSCCA20-CT-HOU045878 | 86.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK033468 | | GERALD SOCKWELL, JR AND VERONICA BRISENO | | | | | 66.68 | 11/12/2015 | 11/12/2015 | | | 66.68 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 66.68 | 11/12/2015 | 11/12/2015 | CCR TXSCCA20-CT-HOU057992 | 66.68 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK033607 | | DANA STEVENSON | | | | | 944.19 | 06/06/2013 | 03/06/2014 | | | 4,377.00 |
| 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 |
| DTXS810BK033623 | | CEDERICK WAYNE TARDY | | | | | 2.73 | 03/18/2016 | 03/18/2016 | | | 2.73 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.73 | 03/18/2016 | 03/18/2016 | CCR TXSCCA20-CT-HOU061291 | 2.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK033661 | | KATSINA A MONGUNO | | | | | 1.75 | 06/09/2015 | 06/09/2015 | | | 1.75 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.75 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054146 | 1.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK033682 | | WILLIE AND EVA JACKSON | | | | | 78.87 | 11/12/2015 | 11/12/2015 | | | 78.87 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 78.87 | 11/12/2015 | 11/12/2015 | CCR TXSCCA20-CT-HOU057992 | 78.87 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK034187 | | TRI-COR SERVICES LLC | | | | | 1,866.10 | 09/24/2014 | 12/04/2014 | 1,339.47 | | |
| 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 | | | |
| DTXS810BK034268 | | ANTONIO VILLASENOR CASTRO | | | | | 60.00 | 11/03/2015 | 11/03/2015 | 60.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 60.00 | 11/03/2015 | 11/03/2015 | CCR TXSCCA20-CT-HOU057811 | 60.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034338 | | RONALD AND JENNIFER BRIGGS | | | | | 16.93 | 11/12/2015 | 11/12/2015 | 16.93 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 16.93 | 11/12/2015 | 11/12/2015 | CCR TXSCCA20-CT-HOU057992 | 16.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034372 | | ESTHER SALINAS | | | | | 3,081.82 | 08/07/2015 | 08/07/2015 | 3,081.82 | | |
| 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 |
| DTXS810BK034483 | | TERALD DOUGLAS DOUCETT | | | | | 443.76 | 07/07/2014 | 07/07/2014 | 443.76 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK034576 | | JIMMIE JR. C. CLARK | | | | 1.10 | 03/02/2016 | 03/02/2016 | 1.10 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.10 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060745 | 1.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034587 | | LEONOR REYNA | | | | 379.79 | 07/07/2014 | 07/07/2014 | 379.79 | | | |
| 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 |
| DTXS810BK034634 | | CONNIE SUMRALL | | | | 13.32 | 05/10/2016 | 05/10/2016 | 13.32 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 13.32 | 05/10/2016 | 05/10/2016 | CCR TXSCCA20-CT-HOU062572 | 13.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034645 | | NOLAN AND REGINA NERO | | | | 2.88 | 03/18/2016 | 03/18/2016 | 2.88 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.88 | 03/18/2016 | 03/18/2016 | CCR TXSCCA20-CT-HOU061291 | 2.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034659 | | BARBARA AND JOHN ELEY | | | | 6.79 | 11/12/2015 | 11/12/2015 | 6.79 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 6.79 | 11/12/2015 | 11/12/2015 | CCR TXSCCA20-CT-HOU057992 | 6.79 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034714 | | GLADYS O OSAGIEDE | | | | 472.98 | 10/19/2015 | 11/12/2015 | 377.00 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 472.98 | 10/19/2015 | 11/12/2015 | CCR TXSCCA20-CT-HOU057992 | 377.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034776 | | KIM MARIE PARKER MARES | | | | 90.93 | 09/21/2016 | 09/21/2016 | 90.93 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 90.93 | 09/21/2016 | 09/21/2016 | CCR TXSCCA20-CT-HOU066146 | 90.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034828 | | HOUSTON WH GP, LLC | | | | 283.06 | 02/05/2016 | 02/05/2016 | 283.06 | | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 283.06 | 02/05/2016 | 02/05/2016 | CCR TXSCCA20-CT-HOU060111 | 283.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK034950 | | RONNIE AND SANDY MAJOR | | | | 172.41 | 02/11/2016 | 02/11/2016 | 172.41 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 172.41 | 02/11/2016 | 02/11/2016 | CCR TXSCCA20-CT-HOU060326 | 172.41 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035003 | | ADAN MONTFORT | | | | 400.00 | 01/06/2016 | 04/04/2017 | 400.00 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|-------------------------------------|-------------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK035015 | | BILLY MARVIN NEWTON, JR. | | | | | 37.00 | 11/14/2012 | 05/13/2013 | 37.00 | | |
| 001 | BILLY MARVIN NEWT | TREASURY REGISTRY | 37.00 | 11/14/2012 | 05/13/2013 | CCR TXSCCA20-CT-HOU036136 | 37.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035077 | | KEN III AND TIFFANY RILEY | | | | | 63.64 | 06/29/2012 | 11/29/2012 | 1,924.65 | | |
| 001 | KEN JEROME III AN | TREASURY REGISTRY | 63.64 | 06/29/2012 | 11/29/2012 | CPA TXSCCA20-PQ-13467900162 | 1,924.65 | BANCO POPULAR, NOR LADCO LEASING | 1,924.65 63.64 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035107 | | JENNIFER NOLEN | | | | | 906.78 | 12/29/2015 | 12/29/2015 | 906.78 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 906.78 | 12/29/2015 | 12/29/2015 | CCR TXSCCA20-CT-HOU059044 | 906.78 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035133 | | DENVER AND VELMA DREW | | | | | 22.37 | 03/18/2016 | 03/18/2016 | 22.37 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 22.37 | 03/18/2016 | 03/18/2016 | CCR TXSCCA20-CT-HOU061291 | 22.37 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035139 | | TRACEY M NOBLE | | | | | 108.50 | 01/07/2013 | 01/07/2013 | 94.19 | | |
| 001 | TRACEY M NOBLE | TREASURY REGISTRY | 108.50 | 01/07/2013 | 01/07/2013 | CCR TXSCCA20-CT-HOU032379 | 94.19 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035160 | | YEVGENY GENIN | | | | | 46.22 | 01/03/2013 | 01/03/2013 | 46.22 | | |
| 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 |
| DTXS810BK035224 | | ANNIE MAE ASHLEY | | | | | 16.07 | 12/09/2015 | 12/09/2015 | 16.07 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 16.07 | 12/09/2015 | 12/09/2015 | CCR TXSCCA20-CT-HOU058638 | 16.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035257 | | ORLANDO GARCIA | | | | | 73.96 | 10/27/2014 | 10/27/2014 | 73.96 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 73.96 | 10/27/2014 | 10/27/2014 | CCR TXSCCA20-CT-HOU049214 | 73.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035268 | | RUBERT AND DEBBIE BROWN | | | | | 38.36 | 11/10/2014 | 11/10/2014 | 38.36 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 38.36 | 11/10/2014 | 11/10/2014 | CCR TXSCCA20-CT-HOU049569 | 38.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035311 | | MICHAEL AND CARMITA BOYD | | | | | 2,641.59 | 09/10/2015 | 09/10/2015 | 2,641.59 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK035349 | | VIRGIE LYNN THRASHER | | | | | 72.85 | 03/26/2014 | 03/26/2014 | 72.85 | | |
| 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 |
| DTXS810BK035384 | | LISA M SOLIZ | | | | | 52.58 | 06/11/2013 | 06/11/2013 | 52.58 | | |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 52.58 | 06/11/2013 | 06/11/2013 | CCR TXSCCA20-CT-HOU036949 | 52.58 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035450 | | DEONIARA ZECOLA PARRISH | | | | | 1.97 | 06/14/2016 | 06/14/2016 | 1.97 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.97 | 06/14/2016 | 06/14/2016 | CCR TXSCCA20-CT-HOU063448 | 1.97 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035473 | | ERIC AND KIM GUSTAFSON | | | | | 1,332.05 | 08/07/2015 | 08/07/2015 | 1,332.05 | | |
| 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 |
| DTXS810BK035495 | | JOHN EDWARD MCCLELLAN | | | | | 7.21 | 01/21/2016 | 01/21/2016 | 7.21 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 7.21 | 01/21/2016 | 01/21/2016 | CCR TXSCCA20-CT-HOU059641 | 7.21 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035528 | | CHERRY DAVIS | | | | | 781.84 | 06/16/2011 | 06/16/2011 | 781.84 | | |
| 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 |
| DTXS810BK035540 | | KEVIN AND HEATHER DUSKIE | | | | | 2,986.49 | 09/10/2015 | 09/10/2015 | 2,986.49 | | |
| 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 |
| DTXS810BK035550 | | BRIAN AND AMBER MEDINA | | | | | 4,010.01 | 09/10/2015 | 09/10/2015 | 4,010.01 | | |
| 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 |
| DTXS810BK035568 | | JOSE REYES | | | | | 176.94 | 01/17/2013 | 01/17/2013 | 176.94 | | |
| 001 | JOSE REYES | TREASURY REGISTRY | 176.94 | 01/17/2013 | 01/17/2013 | CCR TXSCCA20-CT-HOU032725 | 176.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035632 | | CHERE WEAVER | | | | | 21.79 | 10/27/2014 | 10/27/2014 | 21.79 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 21.79 | 10/27/2014 | 10/27/2014 | CCR TXSCCA20-CT-HOU049214 | 21.79 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK035641 | | WAYNE EDWARD LANDRY, SR | | | | | 1,749.98 | 12/07/2015 | 12/07/2015 | 1,749.98 | | |
| 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 |
| DTXS810BK035722 | | JUAN ZARAGOZA | | | | | 68.50 | 03/04/2011 | 03/04/2011 | 68.50 | | |
| 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 |
| DTXS810BK035756 | | JOSE AND SANDRA CARRILLO | | | | | 75.61 | 03/02/2016 | 04/11/2016 | 42.32 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 75.61 | 03/02/2016 | 04/11/2016 | CCR TXSCCA20-CT-HOU061733 | 42.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035867 | | STEVEN AND SHELLY JONES | | | | | 79.38 | 12/09/2015 | 12/09/2015 | 79.38 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 79.38 | 12/09/2015 | 12/09/2015 | CCR TXSCCA20-CT-HOU058638 | 79.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035889 | | KEVIN AND NOVELLA WILLIAMS | | | | | 2.66 | 12/09/2015 | 12/09/2015 | 2.66 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2.66 | 12/09/2015 | 12/09/2015 | CCR TXSCCA20-CT-HOU058638 | 2.66 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035894 | | DENNIS RAY HOOVER | | | | | 287.18 | 01/06/2016 | 01/06/2016 | 287.18 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 287.18 | 01/06/2016 | 01/06/2016 | CCR TXSCCA20-CT-HOU059249 | 287.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035952 | | MARK PARKER | | | | | 1,190.36 | 11/30/2011 | 11/30/2011 | 1,190.36 | | |
| 001 | MARK PARKER | TREASURY REGISTRY | 1,190.36 | 11/30/2011 | 11/30/2011 | CCR TXSCCA20-CT-HOU018842 | 1,190.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK035955 | | JEREMY S MORAN | | | | | 1,450.02 | 11/29/2012 | 11/29/2012 | 1,450.02 | | |
| 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 |
| DTXS810BK036023 | | BOBBI ANDRADE AND MICHELLE MORENO | | | | | 44.77 | 03/02/2016 | 03/02/2016 | 44.77 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 44.77 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060747 | 44.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036061 | | ARMANDO PASCO, JR & ROSELA PASCO | | | | | 317.95 | 04/16/2013 | 04/16/2013 | 317.95 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 317.95 | 04/16/2013 | 04/16/2013 | CCR TXSCCA20-CT-HOU035414 | 317.95 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK036090 | | MICHAEL AND SHERETTA PENRICE | | | | | 1,118.63 | 11/09/2015 | 11/09/2015 | 1,118.63 | | |
| 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 |
| DTXS810BK036135 | | TEAM TRANSPORT, INC | | | | | 153.66 | 05/08/2013 | 05/08/2013 | 153.66 | | |
| 001 | BEN FLOYD | TREASURY REGISTRY | 153.66 | 05/08/2013 | 05/08/2013 | CCR TXSCCA20-CT-HOU035976 | 153.66 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036138 | | DETROIT AND TEKESHIA VALLERY | | | | | 225.25 | 07/07/2014 | 07/07/2014 | 225.25 | | |
| 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 |
| DTXS810BK036212 | | JUNG JU AND YONG C CHANG | | | | | 185.50 | 08/02/2013 | 08/02/2013 | 185.50 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 185.50 | 08/02/2013 | 08/02/2013 | CCR TXSCCA20-CT-HOU038313 | 185.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036239 | | SERGIO AND ERNESTINA VILLAGRAN | | | | | 2,561.02 | 07/07/2014 | 07/07/2014 | 2,561.02 | | |
| 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 |
| DTXS810BK036245 | | TROY CLYDE WHITE | | | | | 450.00 | 07/12/2011 | 07/12/2011 | 450.00 | | |
| 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 |
| DTXS810BK036283 | | REGENCY PUBLISHING GROUP LLC | | | | | 594.87 | 11/03/2017 | 09/18/2018 | 58.18 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 594.87 | 11/03/2017 | 09/18/2018 | CPA TXSCCA20-PM-18467900809 | 58.18 | MEMORIAL VILLAGES PITNEY BOWES, INC. | 58.18 594.87 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036310 | | WESLEY AND KAREN MCEWEN | | | | | 4.60 | 06/09/2015 | 06/09/2015 | 4.60 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.60 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054146 | 4.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036313 | | JACQUELIN A JOSEPH | | | | | 597.75 | 09/05/2014 | 09/05/2014 | 597.75 | | |
| 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 |
| DTXS810BK036318 | | CARY AND JANET BROWN | | | | | 992.00 | 11/09/2015 | 11/09/2015 | 992.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 992.00 | 11/09/2015 | 11/09/2015 | CCR TXSCCA20-CT-HOU057899 | 992.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK036321 | | CHRISTINE ESTRELO AND LEO DIAZ | | | | | 8,634.50 | 08/07/2013 | 08/07/2013 | 8,634.50 | | |
| 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 |
| DTXS810BK036365 | | NOE CABRERA | | | | | 95.43 | 03/02/2016 | 03/02/2016 | 95.43 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 95.43 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060749 | 95.43 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036371 | | VUI AND YOUNG LE | | | | | 2,411.07 | 02/12/2015 | 02/12/2015 | 2,411.07 | | |
| 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 |
| DTXS810BK036417 | | LARRY AND CARMEL WEST | | | | | 776.98 | 03/07/2016 | 03/07/2016 | 776.98 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 776.98 | 03/07/2016 | 03/07/2016 | CCR TXSCCA20-CT-HOU060883 | 776.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036435 | | ANTHONY T. BENJAMIN | | | | | 332.31 | 05/17/2013 | 08/27/2013 | 436.59 | | |
| 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 |
| DTXS810BK036491 | | RODOLFO AND MARIA DECKER | | | | | 0.24 | 02/11/2016 | 02/11/2016 | 0.24 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 0.24 | 02/11/2016 | 02/11/2016 | CCR TXSCCA20-CT-HOU060329 | 0.24 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036547 | | DONNA W AND LAYTON J RIDEAU | | | | | 351.93 | 09/27/2012 | 09/27/2012 | 351.93 | | |
| 001 | DONNA AND LAYTON | TREASURY REGISTRY | 351.93 | 09/27/2012 | 09/27/2012 | CCR TXSCCA20-CT-HOU029117 | 351.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036553 | | JUAN GONZALEZ AND VERONICA ALANIZ | | | | | 799.99 | 07/07/2016 | 07/07/2016 | 799.99 | | |
| 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 |
| DTXS810BK036602 | | ECOPRODUCT SOLUTIONS, LP | | | | | 5,879.92 | 02/10/2016 | 02/10/2016 | 5,879.92 | | |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK036607 | | THOMAS AND CHERYL LITTLE | | | | | 205.09 | 12/09/2015 | 01/06/2016 | 66.63 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 205.09 | 12/09/2015 | 01/06/2016 | CCR TXSCCA20-CT-HOU059249 | 66.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036676 | | MICHAEL SIMON AND ESTHER YUEN | | | | | 95.90 | 07/07/2014 | 07/07/2014 | 95.90 | | |
| 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 |
| DTXS810BK036728 | | GLENN AND MARILYN BROOKS | | | | | 9.10 | 04/11/2016 | 04/11/2016 | 9.10 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 9.10 | 04/11/2016 | 04/11/2016 | CCR TXSCCA20-CT-HOU061733 | 9.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036739 | | STONE PAVILION INC, A TEXAS CORPORATION | | | | | 212.52 | 01/20/2016 | 01/20/2016 | 212.52 | | |
| 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 |
| DTXS810BK036747 | | SHAKARIA JELYNNE MAXEY | | | | | 784.92 | 11/09/2015 | 11/09/2015 | 784.92 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 784.92 | 11/09/2015 | 11/09/2015 | CCR TXSCCA20-CT-HOU057899 | 784.92 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036788 | | TERRY AND ELIZABETH VALDEZ | | | | | 91.80 | 11/26/2013 | 11/26/2013 | 91.80 | | |
| 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 |
| DTXS810BK036821 | | EDWARD AND KIM ARNOLD | | | | | 16.30 | 01/06/2016 | 03/21/2016 | 1,450.26 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 16.30 | 01/06/2016 | 03/21/2016 | CPA TXSCCA20-PQ-16467900402 | 1,450.26 | COMERICA BANK | 1,450.26 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | LITTLE LOAN SHOPPE | 16.30 | | | |
| DTXS810BK036850 | | ANTONIO HERRERA | | | | | 13.53 | 04/11/2016 | 04/11/2016 | 13.53 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 13.53 | 04/11/2016 | 04/11/2016 | CCR TXSCCA20-CT-HOU061733 | 13.53 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK036856 | | RONALD JOSEPH JACKSON | | | | | 2,887.80 | 11/09/2015 | 11/09/2015 | 2,887.80 | | |
| 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 |
| DTXS810BK036873 | | MILTON M STEWART JR | | | | | 340.00 | 03/04/2011 | 03/04/2011 | 340.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK037702 | | MARIA CAMPOS | | | | | 587.00 | 01/11/2016 | 01/11/2016 | | | 587.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 587.00 | 01/11/2016 | 01/11/2016 | CCR TXSCCA20-CT-HOU059380 | 587.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK037802 | | KIMBERLY AND ANTHONY THOMPSON | | | | | 1,000.00 | 12/07/2015 | 12/07/2015 | | | 1,000.00 |
| 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 |
| DTXS810BK037817 | | JUAN C LOZOYA | | | | | 417.44 | 12/07/2015 | 12/07/2015 | | | 417.44 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 417.44 | 12/07/2015 | 12/07/2015 | CCR TXSCCA20-CT-HOU058543 | 417.44 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK037832 | | DANIEL AND MELISSA GODINEZ | | | | | 1,264.70 | 11/08/2012 | 01/17/2013 | | | 30.26 |
| 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 |
| DTXS810BK037834 | | HECTOR ARTURO MATA | | | | | 15.00 | 03/18/2016 | 03/18/2016 | | | 15.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 15.00 | 03/18/2016 | 03/18/2016 | CCR TXSCCA20-CT-HOU061291 | 15.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK037873 | | ELEAZAR RIVERA | | | | | 320.37 | 02/11/2016 | 02/11/2016 | | | 320.37 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 320.37 | 02/11/2016 | 02/11/2016 | CCR TXSCCA20-CT-HOU060325 | 320.37 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK037955 | | TAMIKA LYNETTE STEVENS | | | | | 58.02 | 03/18/2016 | 03/18/2016 | | | 58.02 |
| 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 |
| DTXS810BK037964 | | DEMETRIUS JUNEL WILLIAMS | | | | | 75.00 | 12/13/2012 | 12/13/2012 | | | 75.00 |
| 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 |
| DTXS810BK037989 | | KEITH A WALKER | | | | | 1,128.52 | 12/07/2015 | 12/07/2015 | | | 1,128.52 |
| 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 |
| DTXS810BK038090 | | MILTON AND SHIRA RHODES | | | | | 465.39 | 07/29/2016 | 07/29/2016 | | | 465.39 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK038098 | | JESUS AND CRISTINA MOLINA | | | | | 31.80 | 03/09/2016 | 03/09/2016 | | | 31.80 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 ARCENEUX | | | | | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--|-------------------|--------------------|-----------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 SOUTHWEST AIRLINES | 92.13 1,026.49 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|---------------------------------------|--------------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK039647 | | MARGARET WINTERS MAXWELL | | | | | 63.51 | 08/05/2011 | 08/05/2011 | 63.51 | | |
| 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 |
| DTXS810BK039751 | | JOSE AYALA | | | | | 153.00 | 02/11/2013 | 02/11/2013 | 153.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 153.00 | 02/11/2013 | 02/11/2013 | CCR TXSCCA20-CT-HOU033466 | 153.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK039792 | | ADOLFO ROBERTO BARRAGAN | | | | | 6,303.07 | 01/11/2016 | 01/11/2016 | 6,303.07 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 6,303.07 | 01/11/2016 | 01/11/2016 | CCR TXSCCA20-CT-HOU059380 | 6,303.07 | ATTORNEY GENERAL C LIBERTY AUTO SALES | 600.00 5,703.07 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK039798 | | MARK HOLLENBECK | | | | | 72.83 | 08/07/2014 | 08/07/2014 | 72.83 | | |
| 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 |
| DTXS810BK039803 | | SANTOS LIRA, JR | | | | | 2.42 | 05/18/2016 | 05/18/2016 | 2.42 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.42 | 05/18/2016 | 05/18/2016 | CCR TXSCCA20-CT-HOU062811 | 2.42 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK039957 | | JAYE M DIAL | | | | | 30.00 | 04/11/2016 | 04/11/2016 | 30.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 30.00 | 04/11/2016 | 04/11/2016 | CCR TXSCCA20-CT-HOU061733 | 30.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK039958 | | VICTOR AND LISA MCCARTHY | | | | | 20.25 | 04/12/2016 | 04/12/2016 | 20.25 | | |
| 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 |
| DTXS810BK039966 | | BRIAN D GREENHAW | | | | | 340.77 | 10/27/2014 | 10/27/2014 | 340.77 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 340.77 | 10/27/2014 | 10/27/2014 | CCR TXSCCA20-CT-HOU049214 | 340.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK039976 | | ROBERT AND SHANDA OWENS | | | | | 443.97 | 03/02/2016 | 03/02/2016 | 443.97 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 443.97 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060745 | 443.97 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK039983 | | FLORESTELA A LIRA | | | | | 10.39 | 03/02/2016 | 03/02/2016 | 10.39 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 10.39 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060743 | 10.39 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK040363 | | SUZETTE L MAYWEATHER | | | | | 516.72 | 04/12/2016 | 04/12/2016 | | | 516.72 |
| 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 |
| DTXS810BK040389 | | SHEPTAK AND ASSOCIATES LLC | | | | | 1,376.65 | 11/22/2013 | 11/22/2013 | | | 1,376.65 |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 1,376.65 | 11/22/2013 | 11/22/2013 | CCR TXSCCA20-CT-HOU041098 | 1,376.65 | AHI SUPPLY CAPITAL ONE N.A. | 585.52 791.13 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK040410 | | CYNTHIA MAY | | | | | 980.00 | 09/16/2011 | 09/16/2011 | | | 980.00 |
| 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 |
| DTXS810BK040441 | | INDEX INVESTMENTS NA, INC | | | | | 85.29 | 02/05/2014 | 02/05/2014 | | | 85.29 |
| 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 |
| DTXS810BK040476 | | GEORGE AND GLORIA DANIELS | | | | | 15.57 | 06/09/2016 | 06/09/2016 | | | 15.57 |
| 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 |
| DTXS810BK040494 | | JEAN AND KIMBERLY BASS | | | | | 5.57 | 06/09/2016 | 06/09/2016 | | | 5.57 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.57 | 06/09/2016 | 06/09/2016 | CCR TXSCCA20-CT-HOU063364 | 5.57 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK040553 | | SALLIE ANN SENEGAL | | | | | 2.50 | 04/11/2016 | 04/11/2016 | | | 2.50 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.50 | 04/11/2016 | 04/11/2016 | CCR TXSCCA20-CT-HOU061733 | 2.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK040612 | | ELNORA PERALTA | | | | | 40.00 | 09/21/2016 | 09/21/2016 | | | 40.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 40.00 | 09/21/2016 | 09/21/2016 | CCR TXSCCA20-CT-HOU066146 | 40.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK040697 | | IVAN FLORES DURAN | | | | | 118.09 | 07/29/2013 | 07/29/2013 | | | 118.09 |
| 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 |
| DTXS810BK040747 | | EARL AND DIRETHA DIAMOND | | | | | 4.62 | 06/09/2016 | 06/09/2016 | | | 4.62 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.62 | 06/09/2016 | 06/09/2016 | CCR TXSCCA20-CT-HOU063362 | 4.62 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK040798 | | STEPHAN AND VICHELLE RUFF | 800.00 | | | | 04/12/2016 | 04/12/2016 | 800.00 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|------------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK041412 | | CHARLES J GASCEY | | | | | 357.00 | 12/24/2013 | 12/24/2013 | | | 357.00 |
| 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 |
| DTXS810BK041456 | | MATHEW AND BRANDI LEE | | | | | 15.84 | 07/05/2016 | 07/05/2016 | | | 15.84 |
| 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 |
| DTXS810BK041541 | | MAYTE REYES | | | | | 129.54 | 11/10/2014 | 09/15/2015 | | | 96.80 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 129.54 | 11/10/2014 | 09/15/2015 | CCR TXSCCA20-CT-HOU056545 | 96.80 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK041551 | | ELOISE CARR | | | | | 39.33 | 08/22/2016 | 09/13/2016 | | | 33.33 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 39.33 | 08/22/2016 | 09/13/2016 | CCR TXSCCA20-CT-HOU065890 | 33.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK041560 | | HIPOLITO RAMIREZ MEJIA | | | | | 3.61 | 09/05/2014 | 09/05/2014 | | | 3.61 |
| 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 |
| DTXS810BK041639 | | CHARICE J BUNN | | | | | 13,449.21 | 10/03/2012 | 10/03/2012 | | | 13,449.21 |
| 001 | CHARICE J BUNN | TREASURY REGISTRY | 13,449.21 | 10/03/2012 | 10/03/2012 | CCR TXSCCA20-CT-HOU029363 | 13,449.21 | OCWEN LOAN SERVI | 13,449.21 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK041652 | | DARRELL AND KAYREN PEAVY | | | | | 150.20 | 06/14/2016 | 06/14/2016 | | | 150.20 |
| 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 |
| DTXS810BK041662 | | JIMMY DOYLE AND LATISHA COOKSEY | | | | | 154.09 | 06/09/2016 | 06/09/2016 | | | 154.09 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 154.09 | 06/09/2016 | 06/09/2016 | CCR TXSCCA20-CT-HOU063363 | 154.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK041736 | | BENEDICT AND RUTH CAROCCIO | | | | | 11.12 | 08/05/2015 | 08/05/2015 | | | 11.12 |
| 001 | JOSEPH M HILL, TR | TREASURY REGISTRY | 11.12 | 08/05/2015 | 08/05/2015 | CCR TXSCCA20-CT-HOU055612 | 11.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK041752 | | SANTOS G REYES | | | | | 7,554.92 | 02/04/2016 | 02/04/2016 | | | 7,554.92 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-----------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK050112 | | FERNANDO GARZA | | | | | 20.20 | 11/12/2015 | 11/12/2015 | 20.20 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 20.20 | 11/12/2015 | 11/12/2015 | CCR TXSCCA20-CT-HOU057992 | 20.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK050126 | | MARIA CANDELARIA RODRIGUEZ | | | | | 40.00 | 02/09/2016 | 02/09/2016 | 40.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 40.00 | 02/09/2016 | 02/09/2016 | CCR TXSCCA20-CT-HOU060200 | 40.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK050202 | | YOLANDA MANJARREZ | | | | | 684.13 | 03/08/2016 | 03/09/2016 | 667.03 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 684.13 | 03/08/2016 | 03/09/2016 | CCR TXSCCA20-CT-HOU060971 | 667.03 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK060050 | | DARRELL AND PATRICIA SCHLENKER | | | | | 38.38 | 11/25/2013 | 11/25/2013 | 38.38 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 38.38 | 11/25/2013 | 11/25/2013 | CCR TXSCCA20-CT-HOU041124 | 38.38 | FLEET ONE RYLIES TRANSPORTS TETON TRANSPORTATI | 36.38 0.58 1.42 | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK060120 | | MICHAEL J TRICE | | | | | 14.06 | 04/12/2016 | 04/12/2016 | 14.06 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 14.06 | 04/12/2016 | 04/12/2016 | CCR TXSCCA20-CT-HOU061796 | 14.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK060133 | | BOBBY AND REBECCA TURNER | | | | | 47.10 | 12/09/2015 | 12/09/2015 | 47.10 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 47.10 | 12/09/2015 | 12/09/2015 | CCR TXSCCA20-CT-HOU058638 | 47.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK070030 | | THOMAS AND VELMA GONZALEZ | | | | | 351.44 | 01/15/2015 | 01/15/2015 | 351.44 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 351.44 | 01/15/2015 | 01/15/2015 | CCR TXSCCA20-CT-HOU050907 | 351.44 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK070038 | | MIGUEL AND MARISELA SAAVEDRA | | | | | 92.19 | 09/16/2015 | 09/16/2015 | 92.19 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 92.19 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 92.19 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BK070107 | | ANGELA AMAYA | | | | | 689.17 | 01/10/2011 | 01/10/2011 | 689.17 | | |
| 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 |
| DTXS810BK070119 | | RICHARD AND MICHELLE GANT | | | | | 10.57 | 11/05/2015 | 11/05/2015 | 10.57 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 10.57 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 10.57 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK070123 | | RODNEY AND YOLANDA JARRETT | | | | | 232.02 | 09/16/2015 | 09/16/2015 | 232.02 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK070572 | | RAMON AND NOELIA VILLALOBOS | | | | | 4.92 | 02/11/2015 | 02/11/2015 | 4.92 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|-------------------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS810BK080668 | | THERESA A RAMEDEN | | | | | 2,241.03 | 03/09/2016 | 03/09/2016 | | | |
| 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 |
| DTXS810BK080670 | | DONALD AND SANDRA WATSON | | | | | 1,403.80 | 11/12/2015 | 12/09/2015 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1,403.80 | 11/12/2015 | 12/09/2015 | CCR TXSCCA20-CT-HOU058638 | 88.42 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS810BKDIVSUM | | DIV 8 BK CONVERSION | | | | | 50,141.88 | 02/28/2010 | 02/01/2016 | | | |
| 001 | CLERK, US DISTRIC | TREASURY REGISTRY | 50,141.88 | 02/28/2010 | 02/01/2016 | CCR TXSCCA20-CK-804BK034338 | (831.38) | | | TREASURY DEPARTMEN | | 6047 |
| DTXS811BK010032 | | ROBERT E CHAMPION | | | | | 138.82 | 09/16/2015 | 09/07/2017 | | | |
| 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 |
| DTXS811BK010075 | | DONNA BUTTS KAFFENBERGER | | | | | 2,172.07 | 11/05/2015 | 11/05/2015 | | | |
| 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 |
| DTXS811BK010091 | | ANTONIO GAYTAN LOPEZ | | | | | 435.17 | 12/12/2013 | 12/12/2013 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 435.17 | 12/12/2013 | 12/12/2013 | CCR TXSCCA20-CT-HOU041616 | 435.17 | CRAIGS FURNITURE FAMSA INC | 262.46 172.71 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010097 | | JORGE MAVARRO AND HILDA LOPEZ | | | | | 916.95 | 05/12/2016 | 05/12/2016 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 916.95 | 05/12/2016 | 05/12/2016 | CCR TXSCCA20-CT-HOU062668 | 916.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010109 | | PERFECTO RODRIGUEZ FRANCO | | | | | 14.58 | 11/27/2012 | 11/27/2012 | | | |
| 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 |
| DTXS811BK010147 | | MARLENE GARCIA | | | | | 908.03 | 06/14/2012 | 06/14/2012 | | | |
| 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 |
| DTXS811BK010155 | | BOBBY AND NELDA SHULL | | | | | 69.96 | 07/15/2016 | 07/29/2016 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 69.96 | 07/15/2016 | 07/29/2016 | CCR TXSCCA20-CT-HOU064758 | 40.29 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK010169 | | FERNANDO AND PATRICIA MAGANA | | | | | 9.58 | 08/22/2017 | 08/22/2017 | | | 9.58 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 9.58 | 08/22/2017 | 08/22/2017 | CCR TXSCCA20-CT-HOU074814 | 9.58 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010170 | | ANTONIO AND MARIA TAMAYO | | | | | 12.18 | 02/09/2017 | 02/09/2017 | | | 12.18 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 12.18 | 02/09/2017 | 02/09/2017 | CCR TXSCCA20-CT-HOU069961 | 12.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010172 | | JAY R MCALLISTER | | | | | 858.27 | 05/12/2016 | 05/12/2016 | | | 858.27 |
| 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 |
| DTXS811BK010175 | | MANUEL AND CARMEN ZARATE | | | | | 536.08 | 05/12/2016 | 05/12/2016 | | | 536.08 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 536.08 | 05/12/2016 | 05/12/2016 | CCR TXSCCA20-CT-HOU062668 | 536.08 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010218 | | OMAR AND MARIA VASQUEZ | | | | | 161.74 | 01/05/2017 | 01/05/2017 | | | 161.74 |
| 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 |
| DTXS811BK010227 | | JOSE AND SANTOS CAVAZOS | | | | | 70.24 | 07/15/2016 | 07/15/2016 | | | 70.24 |
| 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 |
| DTXS811BK010232 | | ALBERTO LUIS DUARTE | | | | | 300.00 | 02/07/2017 | 02/07/2017 | | | 300.00 |
| 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 |
| DTXS811BK010247 | | MARIA GLORIA SERRATO | | | | | 17.97 | 06/30/2017 | 06/30/2017 | | | 17.97 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 17.97 | 06/30/2017 | 06/30/2017 | CCR TXSCCA20-CT-HOU073569 | 17.97 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010255 | | JOSE AND JUANA JIMENEZ | | | | | 235.41 | 05/09/2017 | 05/09/2017 | | | 235.41 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 235.41 | 05/09/2017 | 05/09/2017 | CCR TXSCCA20-CT-HOU072166 | 235.41 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010258 | | RUBEN AND BELINDA GARCIA | | | | | 394.26 | 07/29/2016 | 07/29/2016 | | | 394.26 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 394.26 | 07/29/2016 | 07/29/2016 | CCR TXSCCA20-CT-HOU064758 | 394.26 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK010262 | | JUAN AND MAGDALENA BARRERA | | | | | 126.13 | 11/13/2014 | 11/13/2014 | 126.13 | | |
| 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 | | ESQUIA 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|---------------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK010478 | | PEDRO AND MARINA GUTIERREZ | | | | 157.60 | 02/09/2017 | 02/09/2017 | 157.60 | | | |
| 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 |
| DTXS811BK010480 | | MARK AND SANDRA SHANK | | | | 265.99 | 10/25/2016 | 10/25/2016 | 37.27 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 265.99 | 10/25/2016 | 10/25/2016 | CCR TXSCCA20-CT-HOU067012 | 37.27 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010495 | | MIGUEL JUAREZ AND CONCEPCION JUAREZ-LONGORIA | | | | 522.49 | 10/25/2016 | 10/25/2016 | 522.49 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 522.49 | 10/25/2016 | 10/25/2016 | CCR TXSCCA20-CT-HOU067012 | 522.49 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010513 | | ZEFERINO AND ANDREA SANTANA | | | | 950.00 | 09/16/2015 | 09/16/2015 | 950.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 950.00 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056582 | 950.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010530 | | JUAN AND BERTHA AVILA | | | | 8,556.68 | 11/30/2016 | 11/30/2016 | 8,556.68 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 8,556.68 | 11/30/2016 | 11/30/2016 | CCR TXSCCA20-CT-HOU068018 | 8,556.68 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010533 | | WAYNE J BROADT | | | | 129.74 | 08/14/2013 | 08/14/2013 | 129.74 | | | |
| 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 |
| DTXS811BK010538 | | MAURICIO AND SAN JUANITA RAMOS | | | | 3,924.81 | 02/11/2015 | 09/16/2015 | 61.53 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3,924.81 | 02/11/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 61.53 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010545 | | LOPEZ AND PATRICIA GONZALEZ | | | | 300.00 | 07/15/2016 | 07/15/2016 | 300.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 300.00 | 07/15/2016 | 07/15/2016 | CCR TXSCCA20-CT-HOU064248 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010571 | | JUAN DAVILA, SR AND ELVIA DAVILA | | | | 1,316.36 | 10/25/2016 | 10/25/2016 | 1,316.36 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,316.36 | 10/25/2016 | 10/25/2016 | CCR TXSCCA20-CT-HOU067012 | 1,316.36 | AARONS RENTAL AMIGO RENT TO OWN FLEXI COMPRAS | 41.54 540.64 775.72 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK010607 | | RUBEN AND MARIA RIOS | | | | 1,106.58 | 07/31/2014 | 07/31/2014 | 1,106.58 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|----------------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK020295 | | RAY CASTILLO | | | | | 196.71 | 07/29/2016 | 07/29/2016 | | | 196.71 |
| 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 |
| DTXS811BK020340 | | GUADALUPE AND DEBORAH PACHECO | | | | | 5.50 | 02/07/2017 | 02/07/2017 | | | 5.50 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 5.50 | 02/07/2017 | 02/07/2017 | CCR TXSCCA20-CT-HOU069822 | 5.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK020349 | | OMAR RIOS VELASQUEZ | | | | | 793.64 | 07/15/2016 | 07/15/2016 | | | 793.64 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 793.64 | 07/15/2016 | 07/15/2016 | CCR TXSCCA20-CT-HOU064246 | 793.64 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK020360 | | YVONNE M JOHNSON | | | | | 1,000.00 | 01/15/2015 | 01/15/2015 | | | 1,000.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,000.00 | 01/15/2015 | 01/15/2015 | CCR TXSCCA20-CT-HOU050905 | 1,000.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK020416 | | RICHARD AND WENDY BREWER | | | | | 430.38 | 11/30/2016 | 11/30/2016 | | | 430.38 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 430.38 | 11/30/2016 | 11/30/2016 | CCR TXSCCA20-CT-HOU068018 | 430.38 | CASHNETUSA EASTSIDE LENDERS | 158.51 271.87 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK020441 | | RUBEN AND MARY GONZALEZ | | | | | 44.98 | 10/15/2014 | 10/15/2014 | | | 44.98 |
| 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 |
| DTXS811BK020447 | | RAUL AND APRIL RODRIGUEZ | | | | | 4,299.44 | 10/25/2016 | 10/25/2016 | | | 4,299.44 |
| 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 |
| DTXS811BK020472 | | TERESA M RAMIREZ | | | | | 22.27 | 02/09/2017 | 02/09/2017 | | | 22.27 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 22.27 | 02/09/2017 | 02/09/2017 | CCR TXSCCA20-CT-HOU069961 | 22.27 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK020479 | | TOMMY AND VICKIE DENNING | | | | | 655.41 | 11/30/2016 | 11/30/2016 | | | 655.41 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 655.41 | 11/30/2016 | 11/30/2016 | CCR TXSCCA20-CT-HOU068018 | 655.41 | CONN'S CREDIT CORP GREEN TREE SERVI | 362.78 292.63 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK020502 | | BOBBY AND IRENE YBARRA | | | | | 38.41 | 03/16/2018 | 03/16/2018 | | | 38.41 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 38.41 | 03/16/2018 | 03/16/2018 | CCR TXSCCA20-CT-HOU078971 | 38.41 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|----------------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK020700 | | CELIA GONZALEZ-GAONA | | | | 83.39 | 07/07/2017 | 12/06/2017 | 1.77 | | | |
| 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 |
| DTXS811BK020713 | | ABEL MEZA JR AND PATRICIA MEZA | | | | 6,110.79 | 05/20/2022 | 06/30/2022 | 1,072.38 | | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 6,110.79 | 05/20/2022 | 06/30/2022 | CTC TXSCCA22-MCA025555 | 1,072.38 | CITIBANK NA DEPARTMENT STORES GE CAPITAL RETAIL | 3,926.98 1,072.38 1,111.43 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK020737 | | ARMANDO AND AMY DE LOA | | | | 1,003.98 | 02/09/2017 | 02/09/2017 | 1,003.98 | | | |
| 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 |
| DTXS811BK030001 | | JUSTINO RICARDO CALDERON | | | | 362.02 | 06/14/2016 | 06/14/2016 | 17.47 | | | |
| 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 |
| DTXS811BK030006 | | TISHONYA ANNSARA HAMILTON | | | | 43.40 | 03/07/2014 | 03/07/2014 | 43.40 | | | |
| 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 |
| DTXS811BK030043 | | VIVIANA DIAZ | | | | 19.11 | 08/22/2016 | 08/22/2016 | 19.11 | | | |
| 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 |
| DTXS811BK030124 | | HAROLD AND GWENDER WEST | | | | 4,104.21 | 04/12/2016 | 04/12/2016 | 4,104.21 | | | |
| 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 |
| DTXS811BK030172 | | JASON ALAN SNEAD | | | | 92.00 | 06/14/2016 | 06/14/2016 | 92.00 | | | |
| 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 |
| DTXS811BK030309 | | DEVONAE AND DANIEL BOOTH | | | | 773.03 | 10/31/2012 | 10/31/2012 | 773.03 | | | |
| 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 |
| DTXS811BK030318 | | DIEGO DEMAYA AND KAREN SPRAGUE | | | | 480.22 | 06/14/2016 | 12/07/2016 | 355.40 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK030559 | | VIVIANA E. RIOS-HODGES | | | | | 57.21 | 04/12/2016 | 04/12/2016 | | | 57.21 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 57.21 | 04/12/2016 | 04/12/2016 | CCR TXSCCA20-CT-HOU061779 | 57.21 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK030636 | | HEATHER L. VINCENT | | | | | 419.77 | 07/09/2012 | 07/09/2012 | | | 419.77 |
| 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 |
| DTXS811BK030676 | | LINDA CAROL GASTON | | | | | 8.00 | 09/21/2016 | 09/21/2016 | | | 8.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 8.00 | 09/21/2016 | 09/21/2016 | CCR TXSCCA20-CT-HOU066146 | 8.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK030689 | | TENSAS SERVICES, INC | | | | | 12.62 | 02/15/2017 | 02/23/2017 | | | 7,625.47 |
| 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 | | | |
| DTXS811BK030743 | | MELVIN AND MARVLE LITTLE | | | | | 1,663.01 | 05/11/2016 | 05/11/2016 | | | 1,663.01 |
| 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 |
| DTXS811BK030761 | | KIMBERLY CAPPS AND AARON KAMINSKI | | | | | 960.00 | 11/09/2015 | 11/09/2015 | | | 960.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 960.00 | 11/09/2015 | 11/09/2015 | CCR TXSCCA20-CT-HOU057899 | 960.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK030797 | | TRAVIS AND CHRISTINA MCCORD | | | | | 555.14 | 05/11/2016 | 05/11/2016 | | | 555.14 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 555.14 | 05/11/2016 | 05/11/2016 | CCR TXSCCA20-CT-HOU062609 | 555.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK030928 | | FERNANDO AND JUANA BATISTA | | | | | 3,076.24 | 05/11/2016 | 05/11/2016 | | | 3,076.24 |
| 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 |
| DTXS811BK030979 | | WANDA BENSON | | | | | 379.53 | 08/22/2016 | 08/22/2016 | | | 379.53 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK030982 | | GARFIELD AND STEPHANIE WEAVER | | | | | 2,812.08 | 10/31/2012 | 02/11/2013 | 907.27 | | |
| 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 |
| DTXS811BK030999 | | SWEET SOMTHINGS LLC | | | | | 903.61 | 09/05/2014 | 09/05/2014 | 903.61 | | |
| 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 |
| DTXS811BK031022 | | LEWIS AND DESIREE PIERCE | | | | | 3,554.10 | 05/11/2016 | 05/11/2016 | 3,554.10 | | |
| 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 |
| DTXS811BK031049 | | MATTHEW JOEL WILLIAMS | | | | | 261.52 | 05/11/2016 | 05/11/2016 | 261.52 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 261.52 | 05/11/2016 | 05/11/2016 | CCR TXSCCA20-CT-HOU062609 | 261.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031205 | | RANDY J WRIGHT | | | | | 629.19 | 04/12/2016 | 04/12/2016 | 629.19 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 629.19 | 04/12/2016 | 04/12/2016 | CCR TXSCCA20-CT-HOU061779 | 629.19 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031224 | | SHIRLEY ANN THOMAS | | | | | 61.69 | 08/17/2016 | 08/17/2016 | 61.69 | | |
| 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 |
| DTXS811BK031245 | | DORIS LONG | | | | | 300.81 | 06/25/2014 | 06/25/2014 | 300.81 | | |
| 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 |
| DTXS811BK031260 | | KENT WILLIAM REES | | | | | 250.00 | 06/14/2016 | 06/14/2016 | 250.00 | | |
| 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 |
| DTXS811BK031348 | | MICHAEL AND FELICIA LINTON | | | | | 2.14 | 04/29/2016 | 04/29/2016 | 2.14 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.14 | 04/29/2016 | 04/29/2016 | CCR TXSCCA20-CT-HOU062298 | 2.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031490 | | BOBBY M. PEREZ | | | | | 13,544.51 | 06/04/2014 | 06/04/2014 | 13,544.51 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|---------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK031501 | | JOSE L RODRIGUEZ | | | | | 180.16 | 11/30/2011 | 11/30/2011 | 180.16 | | |
| 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 |
| DTXS811BK031511 | | THE LONE STAR SCRAPBOOK CO INC | | | | | 530.18 | 04/07/2015 | 05/11/2015 | 20,013.86 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 530.18 | 04/07/2015 | 05/11/2015 | CPA TXSCCA20-PQ-15467900822 | 20,013.86 | BEST CREATION, INC THE LONE STAR SCRA | 530.18 20,013.86 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031524 | | TRAVIS RONALD JONES | | | | | 7,786.26 | 11/09/2015 | 11/09/2015 | 7,786.26 | | |
| 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 |
| DTXS811BK031533 | | RONALD AND TINA SWAN | | | | | 288.38 | 05/10/2016 | 05/10/2016 | 288.38 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 288.38 | 05/10/2016 | 05/10/2016 | CCR TXSCCA20-CT-HOU062588 | 288.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031534 | | CINDY R NEWHOUSE | | | | | 748.00 | 07/08/2015 | 07/08/2015 | 748.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 748.00 | 07/08/2015 | 07/08/2015 | CCR TXSCCA20-CT-HOU054827 | 748.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031551 | | LEE V NELSON AND LEE E NELSON | | | | | 593.30 | 06/14/2016 | 06/14/2016 | 593.30 | | |
| 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 |
| DTXS811BK031555 | | VIDA M MCKENZIE | | | | | 349.97 | 08/07/2014 | 08/07/2014 | 349.97 | | |
| 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 |
| DTXS811BK031569 | | JEAN MARIE KURCZ | | | | | 12.64 | 05/10/2016 | 05/10/2016 | 12.64 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 12.64 | 05/10/2016 | 05/10/2016 | CCR TXSCCA20-CT-HOU062572 | 12.64 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031634 | | EAGLE MARKETING GROUP | | | | | 169.54 | 09/03/2015 | 09/03/2015 | 169.54 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 169.54 | 09/03/2015 | 09/03/2015 | CCR TXSCCA20-CT-HOU056274 | 169.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031718 | | WILBERT AND LOIS TIMMONS | | | | | 0.47 | 01/05/2017 | 01/05/2017 | 0.47 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 0.47 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068892 | 0.47 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK031739 | | CHARLES SAMUEL TIPTON | | | | | 375.00 | 06/07/2016 | 06/07/2016 | 375.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 375.00 | 06/07/2016 | 06/07/2016 | CCR TXSCCA20-CT-HOU063297 | 375.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK031866 | | FERNANDO ALMAGUER | | | | | 1,059.95 | 05/31/2013 | 05/31/2013 | 1,059.95 | | |
| 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 |
| DTXS811BK031939 | | WALTER JAMES | | | | | 262.90 | 08/31/2011 | 08/31/2011 | 262.90 | | |
| 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 |
| DTXS811BK031961 | | DARRELL AND OZELLA MCFARLAND | | | | | 1,045.69 | 06/07/2016 | 06/07/2016 | 1,045.69 | | |
| 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 |
| DTXS811BK031981 | | EUFEMIA D PEARSON | | | | | 2,677.92 | 01/06/2016 | 01/06/2016 | 2,677.92 | | |
| 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 |
| DTXS811BK032038 | | LOS ANDES AIR SYSTEMS CORP | | | | | 26.61 | 04/16/2013 | 04/16/2013 | 26.61 | | |
| 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 |
| DTXS811BK032054 | | SUSAN ELIZABETH MAHMOOD | | | | | 200.00 | 03/22/2012 | 03/22/2012 | 200.00 | | |
| 001 | SUSAN ELIZABETH M | TREASURY REGISTRY | 200.00 | 03/22/2012 | 03/22/2012 | CCR TXSCCA20-CT-HOU022601 | 200.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK032059 | | JAMES AND PAMELA JONES | | | | | 3,094.80 | 09/05/2014 | 09/05/2014 | 3,094.80 | | |
| 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 |
| DTXS811BK032078 | | STACY M SMITH | | | | | 4,274.16 | 06/07/2016 | 06/07/2016 | 4,274.16 | | |
| 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 |
| DTXS811BK032102 | | JOSE AND MARTHA TRUJILLO | | | | | 9.92 | 07/07/2016 | 07/07/2016 | 9.92 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 9.92 | 07/07/2016 | 07/07/2016 | CCR TXSCCA20-CT-HOU064071 | 9.92 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK032173 | | ELMER AND DONNA BROD | | | | | 138.20 | 10/07/2016 | 10/07/2016 | | | 138.20 |
| 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 |
| DTXS811BK032222 | | WILLIE GRIFFIN, JR | | | | | 3,346.10 | 06/04/2014 | 06/04/2014 | | | 3,346.10 |
| 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 |
| DTXS811BK032334 | | ARTURO ARRAMBIDE | | | | | 36.54 | 10/07/2016 | 10/07/2016 | | | 36.54 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 36.54 | 10/07/2016 | 10/07/2016 | CCR TXSCCA20-CT-HOU066597 | 36.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK032384 | | MOHMED MUKTHAR OSMAN | | | | | 1,216.74 | 06/07/2016 | 06/07/2016 | | | 1,216.74 |
| 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 |
| DTXS811BK032601 | | REGINALD AND CHERYL WILLIS | | | | | 91.39 | 08/25/2015 | 08/25/2015 | | | 91.39 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 91.39 | 08/25/2015 | 08/25/2015 | CCR TXSCCA20-CT-HOU056029 | 91.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK032707 | | DAMON TOWNSEND | | | | | 4.38 | 04/12/2016 | 04/12/2016 | | | 4.38 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.38 | 04/12/2016 | 04/12/2016 | CCR TXSCCA20-CT-HOU061796 | 4.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK032712 | | ALEJANDRO SAAVEDRA AND GUILLERMINA ZESATI | | | | | 20.00 | 08/17/2016 | 08/17/2016 | | | 20.00 |
| 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 |
| DTXS811BK032842 | | DIANA ELSA ITURRIAGA | | | | | 75.00 | 06/25/2014 | 06/25/2014 | | | 75.00 |
| 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 |
| DTXS811BK032853 | | BENJAMIN LOZANO | | | | | 1,863.46 | 07/07/2016 | 07/07/2016 | | | 1,863.46 |
| 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 |
| DTXS811BK032895 | | TODD AND STACY MIKOSH | | | | | 738.46 | 10/31/2012 | 10/31/2012 | | | 738.46 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------|-----------------|--------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Depository | Acct Type | Acct Number |
| DTXS811BK033301 | | ANDREW M PIEKALKIEWICZ, SR | | | | 220.84 | 08/17/2016 | 11/15/2016 | 87.94 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 220.84 | 08/17/2016 | 11/15/2016 | CCR TXSCCA20-CT-HOU067631 | 87.94 | | | LEWIS WALKER | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | | | MIDWEST CHECKRITE | | | 213.16 |
| | | | | | | | | | | UNITED CREDIT RECO | | | 1.45 |
| | | | | | | | | | | | | | 6.23 |
| DTXS811BK033339 | | GLORIA BLACKSHIRE | | | | 86.16 | 03/02/2016 | 03/02/2016 | 86.16 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 86.16 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060743 | 86.16 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033355 | | RICHARD PEINADO | | | | 2,091.16 | 10/10/2014 | 12/23/2014 | 2,091.16 | | | | |
| 001 | JOSEPH M HILL, TR | TREASURY REGISTRY | 2,091.16 | 10/10/2014 | 12/23/2014 | CCR TXSCCA20-CT-HOU050439 | 2,091.16 | | | GECU | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | | | GOV'T EMPLOYEES CR | | | 1,808.21 |
| | | | | | | | | | | | | | 282.95 |
| DTXS811BK033359 | | WADE AND JENNIFER CARPENTER | | | | 9.63 | 07/07/2016 | 07/07/2016 | 9.63 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 9.63 | 07/07/2016 | 07/07/2016 | CCR TXSCCA20-CT-HOU064071 | 9.63 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033392 | | TERI KAY KURANOFF | | | | 162.23 | 07/07/2014 | 07/07/2014 | 162.23 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 162.23 | 07/07/2014 | 07/07/2014 | CCR TXSCCA20-CT-HOU046632 | 162.23 | | | THE DISCOVERY GROU | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033395 | | JEFFREY SCOTT ABRAM | | | | 545.00 | 10/07/2016 | 10/07/2016 | 545.00 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 545.00 | 10/07/2016 | 10/07/2016 | CCR TXSCCA20-CT-HOU066594 | 545.00 | | | JEFFREY SCOTT ABRA | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033419 | | MED CENTER WD, LP | | | | 2,215.22 | 11/12/2015 | 02/05/2016 | 1,678.83 | | | | |
| 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 | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|------------------------------|--------------------|--------------|-----------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK033438 | | DAVID AND BELINDA HENLEY | | | | | 4.06 | 02/27/2015 | 02/27/2015 | | | 4.06 |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 4.06 | 02/27/2015 | 02/27/2015 | CCR TXSCCA20-CT-HOU051851 | 4.06 | CITY OF HOUSTON P. GREEN MOUNTAIN ENE RESORT TV CABLE RJM ACQUISITIONS L | 0.10 1.09 0.99 1.88 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033443 | | TOTAL SEPARATION SOLUTIONS LLC | | | | | 242.89 | 04/17/2013 | 04/17/2013 | | | 242.89 |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 242.89 | 04/17/2013 | 04/17/2013 | CCR TXSCCA20-CT-HOU035462 | 242.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033465 | | JACK S LAKEY | | | | | 450.00 | 03/17/2017 | 03/17/2017 | | | 450.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 450.00 | 03/17/2017 | 03/17/2017 | CCR TXSCCA20-CT-HOU070947 | 450.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033469 | | SHAW B MORELAND | | | | | 794.84 | 06/07/2016 | 06/07/2016 | | | 794.84 |
| 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 |
| DTXS811BK033593 | | PHYLLIS MATTOX | | | | | 20.56 | 09/13/2016 | 09/13/2016 | | | 20.56 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 20.56 | 09/13/2016 | 09/13/2016 | CCR TXSCCA20-CT-HOU065890 | 20.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033610 | | JOHN AND ANNA SULLIVAN | | | | | 1,875.04 | 07/07/2014 | 07/07/2014 | | | 1,875.04 |
| 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 |
| DTXS811BK033617 | | JOE BROWNLOW | | | | | 131.15 | 10/07/2016 | 10/07/2016 | | | 131.15 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 131.15 | 10/07/2016 | 10/07/2016 | CCR TXSCCA20-CT-HOU066597 | 131.15 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033691 | | ELMORA MARIE WILLIAMS | | | | | 1,862.27 | 02/04/2016 | 02/04/2016 | | | 1,862.27 |
| 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 |
| DTXS811BK033761 | | CORTEZ AND KIASHINDA JONES | | | | | 734.38 | 11/26/2014 | 11/26/2014 | | | 734.38 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 734.38 | 11/26/2014 | 11/26/2014 | CCR TXSCCA20-CT-HOU049912 | 734.38 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|---------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------------------------|-------------------|-----------------|----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK033777 | | SAMMY AND CLARISSA DAVIS | | | | | 25.02 | 11/12/2015 | 11/12/2015 | 25.02 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 25.02 | 11/12/2015 | 11/12/2015 | CCR TXSCCA20-CT-HOU057992 | 25.02 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033803 | | JAIME R ALVARADO | | | | | 1,750.00 | 09/22/2014 | 09/22/2014 | 1,750.00 | | | | |
| 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 |
| DTXS811BK033816 | | GARY W PENNIE | | | | | 21.14 | 11/03/2016 | 11/03/2016 | 21.14 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 21.14 | 11/03/2016 | 11/03/2016 | CCR TXSCCA20-CT-HOU067315 | 21.14 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033855 | | FARKHANDA A JOYA | | | | | 160.22 | 12/07/2016 | 12/07/2016 | 160.22 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 160.22 | 12/07/2016 | 12/07/2016 | CCR TXSCCA20-CT-HOU068198 | 160.22 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033856 | | ROBERT A GOADY | | | | | 1,117.50 | 01/31/2014 | 01/31/2014 | 1,117.50 | | | | |
| 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 |
| DTXS811BK033857 | | JAMES AND JULIE RODRIGUEZ | | | | | 569.33 | 04/18/2014 | 07/16/2014 | 19.93 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 569.33 | 04/18/2014 | 07/16/2014 | CCR TXSCCA20-CT-HOU046818 | 19.93 | JAMES AND JULIE RO RELIANT ENERGY | | 19.93 | 549.40 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK033895 | | MARTIN AND BETSY SERRANO-COY | | | | | 100.00 | 03/31/2014 | 03/31/2014 | 100.00 | | | | |
| 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 |
| DTXS811BK033906 | | PEDRO S MARTINEZ | | | | | 2,612.45 | 02/23/2012 | 02/23/2012 | 2,612.45 | | | | |
| 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 |
| DTXS811BK033940 | | ROBERT AND ELIZABETH CHAVARRIA | | | | | 57.69 | 10/24/2012 | 10/24/2012 | 57.69 | | | | |
| 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 |
| DTXS811BK033954 | | ABEL ORTEGA | | | | | 437.50 | 01/20/2012 | 01/20/2012 | 437.50 | | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK034419 | | SHARRON LYNN FISHER | | | | | 187.50 | 09/13/2016 | 09/13/2016 | 187.50 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 187.50 | 09/13/2016 | 09/13/2016 | CCR TXSCCA20-CT-HOU065890 | 187.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK034447 | | PFEIFFER ELECTRIC CO., INC | | | | | 4,467.23 | 10/15/2014 | 04/09/2015 | 4,467.23 | | |
| 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 | | | |
| DTXS811BK034597 | | STEVEN AND LESLIE FOJTIK | | | | | 1,280.00 | 07/07/2016 | 07/07/2016 | 1,280.00 | | |
| 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 |
| DTXS811BK034680 | | MICHAEL AND ANNA HOCKENHULL | | | | | 11.41 | 02/23/2017 | 02/23/2017 | 11.41 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 11.41 | 02/23/2017 | 02/23/2017 | CCR TXSCCA20-CT-HOU070347 | 11.41 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK034695 | | MURPHY AND APRIL SIMON | | | | | 1,142.90 | 08/05/2016 | 08/05/2016 | 1,142.90 | | |
| 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 |
| DTXS811BK034746 | | GEORGE WASHINGTON BENJAMIN | | | | | 156.90 | 04/12/2016 | 04/12/2016 | 156.90 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 156.90 | 04/12/2016 | 04/12/2016 | CCR TXSCCA20-CT-HOU061796 | 156.90 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK034749 | | KEVIN AND DENISE DIETRICH | | | | | 187.13 | 03/02/2016 | 03/02/2016 | 187.13 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 187.13 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060743 | 187.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK034768 | | CHARLES EMIL FLASCHKE, JR | | | | | 1,134.00 | 10/07/2016 | 10/07/2016 | 1,134.00 | | |
| 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 |
| DTXS811BK034772 | | ROSE MARIE GARZA | | | | | 150.00 | 09/07/2012 | 09/07/2012 | 150.00 | | |
| 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 |
| DTXS811BK034870 | | GENE AND DENICE HOLLIS | | | | | 2,222.74 | 02/11/2013 | 02/11/2013 | 2,222.74 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK034903 | | ROBIN C PORTER | | | | | 313.18 | 06/09/2015 | 06/09/2015 | | | 313.18 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 313.18 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054146 | 313.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK034906 | | SHARON AND GUSTAVO ESPINOZA | | | | | 265.39 | 03/21/2013 | 03/21/2013 | | | 265.39 |
| 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 |
| DTXS811BK034929 | | GLEN AND SHARION CALDWELL | | | | | 28.40 | 01/11/2017 | 01/11/2017 | | | 28.40 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 28.40 | 01/11/2017 | 01/11/2017 | CCR TXSCCA20-CT-HOU069019 | 28.40 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035084 | | DONALD RAY SUBLET | | | | | 74.61 | 01/27/2015 | 01/27/2015 | | | 74.61 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 74.61 | 01/27/2015 | 01/27/2015 | CCR TXSCCA20-CT-HOU051116 | 74.61 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035159 | | FELIPE DELGADILLO | | | | | 128.25 | 06/28/2013 | 06/28/2013 | | | 128.25 |
| 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 |
| DTXS811BK035254 | | JIMMY AND DELECIA PHILLIPS | | | | | 123.67 | 12/07/2016 | 12/07/2016 | | | 123.67 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 123.67 | 12/07/2016 | 12/07/2016 | CCR TXSCCA20-CT-HOU068198 | 123.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035269 | | MEHTAB AND TANTRA UDDIN | | | | | 525.00 | 08/22/2016 | 08/22/2016 | | | 525.00 |
| 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 |
| DTXS811BK035270 | | CONROE FIRE PROTECTION, INC | | | | | 2,269.66 | 11/23/2016 | 03/09/2017 | | | 2,125.59 |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK035277 | | DONALD AND GWENDOLYN THOMPSON | | | | | 656.81 | 09/09/2016 | 09/09/2016 | | | 656.81 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 656.81 | 09/09/2016 | 09/09/2016 | CCR TXSCCA20-CT-HOU065846 | 656.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035279 | | JOSE GUTIERREZ CRUZ | | | | | 51.12 | 01/11/2017 | 01/11/2017 | | | 51.12 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 51.12 | 01/11/2017 | 01/11/2017 | CCR TXSCCA20-CT-HOU069019 | 51.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035283 | | SILVERIO AND TERI CAVAZOS | | | | | 9.31 | 12/14/2016 | 12/14/2016 | | | 9.31 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.31 | 12/14/2016 | 12/14/2016 | CCR TXSCCA20-CT-HOU068405 | 9.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035313 | | EDITH MARIE GAGE | | | | | 1,500.00 | 06/07/2016 | 06/07/2016 | | | 1,500.00 |
| 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 |
| DTXS811BK035340 | | L.T.S. MANUFACTURING INC | | | | | 14.02 | 08/30/2016 | 08/31/2016 | | | 14.02 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 14.02 | 08/30/2016 | 08/31/2016 | CCR TXSCCA20-CT-HOU065586 | 14.02 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035347 | | RAMON C VALLE | | | | | 75.62 | 11/29/2013 | 11/29/2013 | | | 75.62 |
| 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 |
| DTXS811BK035418 | | ADOLPHUS AND ALEXANDRIA ODIONESENE | | | | | 758.43 | 09/09/2016 | 09/09/2016 | | | 758.43 |
| 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 |
| DTXS811BK035467 | | TEXAS AIR CORPS, INC. | | | | | 179.77 | 01/31/2012 | 01/31/2012 | | | 179.77 |
| 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 |
| DTXS811BK035496 | | LUCY A HERRERA | | | | | 61.51 | 06/15/2017 | 06/15/2017 | | | 61.51 |
| 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 |
| DTXS811BK035508 | | EDDIE BRYANT | | | | | 7.74 | 11/03/2016 | 11/03/2016 | | | 7.74 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 7.74 | 11/03/2016 | 11/03/2016 | CCR TXSCCA20-CT-HOU067315 | 7.74 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK035523 | | BURNELL AND GWENDOLYN STEWART | | | | | 118.94 | 11/15/2016 | 11/15/2016 | 118.94 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 118.94 | 11/15/2016 | 11/15/2016 | CCR TXSCCA20-CT-HOU067631 | 118.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035547 | | MAURICE DUBINSKI | | | | | 101.68 | 10/07/2016 | 10/07/2016 | 101.68 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 101.68 | 10/07/2016 | 10/07/2016 | CCR TXSCCA20-CT-HOU066597 | 101.68 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035581 | | JOSE AND MERY CARRATALA | | | | | 72.11 | 04/13/2017 | 04/13/2017 | 72.11 | | |
| 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 |
| DTXS811BK035596 | | HOLLY DUSHONE KIRKWOOD | | | | | 17.81 | 12/09/2015 | 12/09/2015 | 17.81 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 17.81 | 12/09/2015 | 12/09/2015 | CCR TXSCCA20-CT-HOU058638 | 17.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035649 | | MARTHA H ARMISTEAD | | | | | 260.00 | 09/13/2016 | 09/13/2016 | 260.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 260.00 | 09/13/2016 | 09/13/2016 | CCR TXSCCA20-CT-HOU065890 | 260.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035691 | | RALPH BERNAL, JR AND EULALIA PUENTES | | | | | 20.50 | 12/14/2016 | 12/14/2016 | 20.50 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 20.50 | 12/14/2016 | 12/14/2016 | CCR TXSCCA20-CT-HOU068405 | 20.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035723 | | HAMED NIKNAFS | | | | | 1,093.19 | 06/28/2013 | 06/28/2013 | 1,093.19 | | |
| 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 |
| DTXS811BK035802 | | DIANA D ANDERSON | | | | | 3,352.16 | 04/12/2016 | 04/12/2016 | 3,352.16 | | |
| 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 |
| DTXS811BK035841 | | MARY C GARCIA | | | | | 275.00 | 01/11/2017 | 01/11/2017 | 275.00 | | |
| 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 |
| DTXS811BK035932 | | STEPHEN AND JEANIE DOYLE | | | | | 1.54 | 08/24/2017 | 08/24/2017 | 1.54 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK035940 | | ANJANET OZAETA | | | | | 538.75 | 10/19/2015 | 10/19/2015 | | | 538.75 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 538.75 | 10/19/2015 | 10/19/2015 | CCR TXSCCA20-CT-HOU057391 | 538.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK035991 | | JAMES AND KELLI ADAMS | | | | | 1,668.60 | 11/29/2012 | 12/21/2012 | | | 1,001.16 |
| 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 |
| DTXS811BK036097 | | ALVIN R ROBERTS, SR | | | | | 9.00 | 03/17/2017 | 03/17/2017 | | | 9.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.00 | 03/17/2017 | 03/17/2017 | CCR TXSCCA20-CT-HOU070947 | 9.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK036129 | | ENRIKA D HUBERT | | | | | 1.45 | 03/02/2016 | 03/02/2016 | | | 1.45 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.45 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060743 | 1.45 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK036151 | | BAYOU CITY HOME HEALTH CARE INC | | | | | 2.57 | 04/30/2014 | 04/30/2014 | | | 2.57 |
| 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 |
| DTXS811BK036169 | | BRENDA H ADAMS | | | | | 40.65 | 01/05/2017 | 01/05/2017 | | | 40.65 |
| 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 |
| DTXS811BK036172 | | ALICE M HARPER | | | | | 185.00 | 06/06/2013 | 06/06/2013 | | | 185.00 |
| 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 |
| DTXS811BK036210 | | JASON OPLAND | | | | | 503.19 | 04/04/2017 | 04/13/2017 | | | 127.50 |
| 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 |
| DTXS811BK036262 | | BRUCE AND MARY LEE | | | | | 1,819.39 | 12/07/2016 | 12/07/2016 | | | 1,819.39 |
| 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 |
| DTXS811BK036341 | | WORLD PROJECTS INT'L INC | | | | | 875.07 | 12/27/2017 | 03/26/2018 | | | 871.31 |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 875.07 | 12/27/2017 | 03/26/2018 | CCR TXSCCA20-CT-HOU079152 | 871.31 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK036356 | | CHANTA K LONDON | | | | | 45.50 | 07/08/2013 | 07/08/2013 | | | 45.50 |
| 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 |
| DTXS811BK036370 | | OSIEL CALDERON | | | | | 603.90 | 09/09/2016 | 09/09/2016 | | | 603.90 |
| 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 |
| DTXS811BK036399 | | MICHAEL AND PAMLA JOSEPH | | | | | 2,573.10 | 10/07/2016 | 10/07/2016 | | | 2,573.10 |
| 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 |
| DTXS811BK036408 | | JOSE AND PETRONA HERNANDEZ | | | | | 17.35 | 09/13/2016 | 09/13/2016 | | | 17.35 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 17.35 | 09/13/2016 | 09/13/2016 | CCR TXSCCA20-CT-HOU065890 | 17.35 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK036417 | | YVETTE L JOHNSON | | | | | 166.92 | 01/05/2017 | 01/05/2017 | | | 166.92 |
| 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 |
| DTXS811BK036436 | | RHONDA SCOTT THOMPSON | | | | | 225.00 | 01/05/2017 | 01/05/2017 | | | 225.00 |
| 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 |
| DTXS811BK036510 | | PRINCESS DIGGS | | | | | 459.33 | 03/17/2017 | 03/17/2017 | | | 459.33 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 459.33 | 03/17/2017 | 03/17/2017 | CCR TXSCCA20-CT-HOU070947 | 459.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK036521 | | ROBERT AND KATHLEEN GAMIOTEA | | | | | 10.16 | 04/21/2017 | 04/21/2017 | | | 10.16 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 10.16 | 04/21/2017 | 04/21/2017 | CCR TXSCCA20-CT-HOU071759 | 10.16 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK036568 | | MELVIN AND KIMBERLY SMITH | | | | | 743.11 | 07/07/2016 | 07/07/2016 | | | 743.11 |
| 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 |
| DTXS811BK036604 | | TONY AND GRACIELA MIRELES | | | | | 4,532.87 | 02/04/2016 | 02/04/2016 | | | 4,532.87 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|---------------|----------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK037175 | | ROSEMARY MATTHEWS | | | | 7.20 | 01/05/2017 | | 01/05/2017 | 7.20 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 7.20 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068892 | 7.20 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037176 | | PIERRE VINCENT AND WILLI MARIE AUGUSTE | | | | 39.25 | 02/23/2017 | | 02/23/2017 | 39.25 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 39.25 | 02/23/2017 | 02/23/2017 | CCR TXSCCA20-CT-HOU070347 | 39.25 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037195 | | LARRY AND ARTRESIA BROWN | | | | 1.73 | 02/14/2017 | | 02/14/2017 | 1.73 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.73 | 02/14/2017 | 02/14/2017 | CCR TXSCCA20-CT-HOU070093 | 1.73 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037260 | | EARLY AND SARA BOWEN | | | | 328.74 | 03/17/2017 | | 03/17/2017 | 328.74 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 328.74 | 03/17/2017 | 03/17/2017 | CCR TXSCCA20-CT-HOU070947 | 328.74 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037267 | | RICKY AND NORA DERKOWSKI | | | | 358.09 | 03/17/2017 | | 03/17/2017 | 358.09 | | | | |
| 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 |
| DTXS811BK037273 | | WILLIAM AND JERRI ROBERTS | | | | 2.65 | 12/12/2013 | | 12/12/2013 | 2.65 | | | | |
| 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 |
| DTXS811BK037274 | | DIANNE HILL MLIH | | | | 30.17 | 02/03/2015 | | 02/03/2015 | 30.17 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 30.17 | 02/03/2015 | 02/03/2015 | CCR TXSCCA20-CT-HOU051320 | 30.17 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037309 | | JAMES HEFFERNAN | | | | 1.26 | 04/13/2017 | | 04/13/2017 | 1.26 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.26 | 04/13/2017 | 04/13/2017 | CCR TXSCCA20-CT-HOU071571 | 1.26 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037311 | | TARYA NIAA SHEPHERD | | | | 277.93 | 02/23/2017 | | 02/23/2017 | 277.93 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 277.93 | 02/23/2017 | 02/23/2017 | CCR TXSCCA20-CT-HOU070347 | 277.93 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037395 | | SANDRA P SOSA | | | | 1.50 | 06/15/2017 | | 06/15/2017 | 1.50 | | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK037417 | | YOLANDA FURLOW | | | | | 175.31 | 02/11/2013 | 02/11/2013 | 175.31 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 175.31 | 02/11/2013 | 02/11/2013 | CCR TXSCCA20-CT-HOU033462 | 175.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037442 | | ERICA NICOLE SMITH | | | | | 479.58 | 08/17/2016 | 09/21/2016 | 415.01 | | |
| 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 |
| DTXS811BK037459 | | BRUCE KENNER | | | | | 1,967.47 | 08/05/2014 | 08/05/2014 | 1,967.47 | | |
| 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 |
| DTXS811BK037502 | | KATHLEEN BEACRAFT | | | | | 97.27 | 02/07/2017 | 02/07/2017 | 97.27 | | |
| 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 |
| DTXS811BK037517 | | ELIJAH AND NANCY RONDING | | | | | 37.67 | 03/17/2017 | 05/26/2017 | 18.94 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 37.67 | 03/17/2017 | 05/26/2017 | CCR TXSCCA20-CT-HOU072643 | 18.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037536 | | BETTY M PINK | | | | | 1,800.00 | 05/31/2013 | 05/31/2013 | 1,800.00 | | |
| 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 |
| DTXS811BK037570 | | SERGIO AND ARACELY ESCALON | | | | | 77.08 | 02/23/2017 | 04/13/2017 | 21.69 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 77.08 | 02/23/2017 | 04/13/2017 | CCR TXSCCA20-CT-HOU071571 | 21.69 | KATY AUTO SALES UNITED CREDIT RECO | 55.39 21.69 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037663 | | JASON CHRISTOPHER PESTA | | | | | 900.00 | 11/16/2016 | 11/16/2016 | 900.00 | | |
| 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 |
| DTXS811BK037737 | | SOPHIA L DAVIS-FIELDS | | | | | 4,069.96 | 11/16/2016 | 11/16/2016 | 4,069.96 | | |
| 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 |
| DTXS811BK037775 | | ENERTECH SERVICES INTL INC | | | | | 1,121.98 | 08/04/2014 | 08/04/2014 | 1,121.98 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK037815 | | JUAN RAMON AMELL | | | | | 15,680.74 | 08/07/2014 | 08/07/2014 | 15,680.74 | | |
| 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 |
| DTXS811BK037823 | | JOE COPELAND | | | | | 1,681.72 | 04/21/2017 | 04/21/2017 | 1,681.72 | | |
| 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 |
| DTXS811BK037825 | | AUNDRA D JOHNSON | | | | | 182.31 | 07/16/2014 | 01/11/2023 | 2,526.69 | | |
| 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 | | | |
| DTXS811BK037847 | | BRIAN TAYLOR | | | | | 2.00 | 02/14/2017 | 02/14/2017 | 2.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.00 | 02/14/2017 | 02/14/2017 | CCR TXSCCA20-CT-HOU070093 | 2.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037865 | | CHARLES AND DIANNA GRIFFIN | | | | | 5.02 | 04/21/2017 | 04/21/2017 | 5.02 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.02 | 04/21/2017 | 04/21/2017 | CCR TXSCCA20-CT-HOU071759 | 5.02 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK037886 | | JOHN ROY CARLEW | | | | | 739.55 | 03/30/2018 | 07/25/2018 | 729.96 | | |
| 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 | | | |
| DTXS811BK037901 | | GARY LEE STELTER | | | | | 20.64 | 12/30/2013 | 12/30/2013 | 20.64 | | |
| 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 |
| DTXS811BK037937 | | RHONDA G TEAL | | | | | 15.59 | 07/05/2016 | 07/05/2016 | 15.59 | | |
| 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 |
| DTXS811BK038009 | | JIMMY AND KAREN WHITEHURST | | | | | 85.00 | 07/07/2015 | 07/07/2015 | 85.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 85.00 | 07/07/2015 | 07/07/2015 | CCR TXSCCA20-CT-HOU054740 | 85.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK038029 | | LORETTA L SANCHO | | | | | 223.84 | 06/18/2012 | 07/13/2012 | | | 223.84 |
| 001 | LORETTA L SANCHO | TREASURY REGISTRY | 223.84 | 06/18/2012 | 07/13/2012 | CCR TXSCCA20-CT-HOU026637 | 223.84 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038051 | | ALICIA L ALVAREZ | | | | | 10.00 | 02/11/2016 | 02/11/2016 | | | 10.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 10.00 | 02/11/2016 | 02/11/2016 | CCR TXSCCA20-CT-HOU060325 | 10.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038101 | | THEODOROS AND CATHLEEN EZANIDIS | | | | | 2.04 | 04/11/2016 | 04/11/2016 | | | 2.04 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.04 | 04/11/2016 | 04/11/2016 | CCR TXSCCA20-CT-HOU061733 | 2.04 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038121 | | TONI WHITAKER | | | | | 123.62 | 09/09/2013 | 09/09/2013 | | | 123.62 |
| 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 |
| DTXS811BK038169 | | ADOLFO NARANJO, JR | | | | | 1,336.97 | 09/04/2013 | 09/04/2013 | | | 1,336.97 |
| 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 |
| DTXS811BK038211 | | JESSIE DEVER AND TABITHA MORRIS | | | | | 1,493.84 | 02/25/2015 | 02/25/2015 | | | 1,493.84 |
| 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 |
| DTXS811BK038385 | | BILLY AND HELEN HENSON | | | | | 4,413.86 | 01/11/2017 | 01/11/2017 | | | 4,413.86 |
| 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 |
| DTXS811BK038388 | | RONALD AND NORMA VASQUEZ | | | | | 350.84 | 07/28/2017 | 07/28/2017 | | | 350.84 |
| 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 |
| DTXS811BK038430 | | SHANNON KATHLEEN GIBSON | | | | | 33.54 | 03/17/2017 | 03/17/2017 | | | 33.54 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 33.54 | 03/17/2017 | 03/17/2017 | CCR TXSCCA20-CT-HOU070947 | 33.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038446 | | EUTEVA BAKER | | | | | 88.45 | 02/03/2016 | 02/03/2016 | | | 88.45 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 88.45 | 02/03/2016 | 02/03/2016 | CCR TXSCCA20-CT-HOU060012 | 88.45 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK038457 | | SAMUEL R. HARRIS, JR. | | | | | 624.00 | 07/09/2012 | 07/09/2012 | 624.00 | | |
| 001 | SAMUEL R HARRIS J | TREASURY REGISTRY | 624.00 | 07/09/2012 | 07/09/2012 | CCR TXSCCA20-CT-HOU026438 | 624.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038523 | | PIERRE LAURENT AND HILDA OZUNA-LAURENT | | | | | 2.35 | 11/10/2014 | 06/04/2015 | 2.35 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.35 | 11/10/2014 | 06/04/2015 | CCR TXSCCA20-CT-HOU054031 | 2.35 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038524 | | JOHN AND MELISSA ROSCHAL | | | | | 1,176.81 | 05/30/2017 | 05/30/2017 | 1,176.81 | | |
| 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 |
| DTXS811BK038553 | | CARRINGTON ENTERPRISES INC | | | | | 339.42 | 09/27/2012 | 09/27/2012 | 339.42 | | |
| 001 | CARRINGTON ENTERP | TREASURY REGISTRY | 339.42 | 09/27/2012 | 09/27/2012 | CCR TXSCCA20-CT-HOU029118 | 339.42 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038561 | | MELBA JOHNSON | | | | | 559.02 | 05/17/2013 | 05/17/2013 | 559.02 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 559.02 | 05/17/2013 | 05/17/2013 | CCR TXSCCA20-CT-HOU036350 | 559.02 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038569 | | ESTELLA FELDER | | | | | 473.62 | 11/16/2016 | 11/16/2016 | 473.62 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 473.62 | 11/16/2016 | 11/16/2016 | CCR TXSCCA20-CT-HOU067691 | 473.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038608 | | MARSHA E FOSTER | | | | | 274.00 | 07/13/2017 | 07/13/2017 | 274.00 | | |
| 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 |
| DTXS811BK038658 | | BLUE DUCK CORPORATION | | | | | 202.46 | 02/05/2014 | 02/05/2014 | 202.46 | | |
| 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 |
| DTXS811BK038710 | | PRECIOUS KIMBERLY HEMPHILL | | | | | 177.45 | 05/09/2014 | 05/09/2014 | 177.45 | | |
| 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 |
| DTXS811BK038732 | | KALISHA DONTE ASKEW-BENARD | | | | | 256.26 | 02/25/2015 | 02/25/2015 | 256.26 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 256.26 | 02/25/2015 | 02/25/2015 | CCR TXSCCA20-CT-HOU051777 | 256.26 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK038746 | | AUGUSTINA VEGA | | | | | 4.00 | 04/13/2017 | 05/03/2017 | | | 1.89 |
| 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 | | | |
| DTXS811BK038794 | | NC12, INC. | | | | | 4,219.41 | 02/15/2019 | 03/12/2020 | | | 28,086.45 |
| 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 | | | |
| DTXS811BK038801 | | JOSE MONTES AND ALISON PERKINS | | | | | 375.00 | 11/09/2015 | 11/09/2015 | | | 375.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 375.00 | 11/09/2015 | 11/09/2015 | CCR TXSCCA20-CT-HOU057899 | 375.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK038829 | | TERRANCE L ROCKER | | | | | 600.00 | 04/09/2014 | 04/09/2014 | | | 600.00 |
| 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 |
| DTXS811BK038991 | | ALBERTHA KELLY | | | | | 942.91 | 12/07/2016 | 12/07/2016 | | | 942.91 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 942.91 | 12/07/2016 | 12/07/2016 | CCR TXSCCA20-CT-HOU068205 | 942.91 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK039056 | | BUBBA'S ON THE CREEK, LLC | | | | | 896.51 | 10/12/2016 | 10/12/2016 | | | 896.51 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 896.51 | 10/12/2016 | 10/12/2016 | CCR TXSCCA20-CT-HOU066682 | 896.51 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK039087 | | CORNELIUS AND LISA BROWN | | | | | 2.36 | 04/13/2017 | 04/13/2017 | | | 2.36 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.36 | 04/13/2017 | 04/13/2017 | CCR TXSCCA20-CT-HOU071541 | 2.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK039122 | | TAYLOR AND AMY DELLENEY | | | | | 2,720.00 | 02/07/2017 | 02/07/2017 | | | 2,720.00 |
| 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 |
| DTXS811BK039148 | | MANUEL AND ANITA GARCIA | | | | | 11.32 | 01/11/2017 | 01/11/2017 | | | 11.32 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 11.32 | 01/11/2017 | 01/11/2017 | CCR TXSCCA20-CT-HOU069019 | 11.32 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|-----------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 TEXAS COMMISSION O US DEPT OF LABOR - | 11.17 584.21 2,078.98 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK039793 | | HARVEY MOYE, JR | | | | 715.36 | 03/24/2017 | 04/13/2017 | 420.00 | | | |
| 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 |
| DTXS811BK039800 | | RALPH BALLARD AND LINDA KLEMM-BALLARD | | | | 452.65 | 04/10/2014 | 04/10/2014 | 452.65 | | | |
| 001 | RALPH SCOTT BALLA | TREASURY REGISTRY | 452.65 | 04/10/2014 | 04/10/2014 | CCR TXSCCA20-CT-HOU044530 | 452.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK039824 | | JOHN EDWARD FREEMAN | | | | 1.61 | 04/29/2016 | 04/29/2016 | 1.61 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.61 | 04/29/2016 | 04/29/2016 | CCR TXSCCA20-CT-HOU062299 | 1.61 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK039843 | | GREGG AND JANICE OPPER | | | | 157.84 | 03/06/2017 | 03/06/2017 | 157.84 | | | |
| 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 |
| DTXS811BK039844 | | SHIRLEY ANN JENKINS | | | | 110.07 | 06/09/2015 | 06/09/2015 | 110.07 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 110.07 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054148 | 110.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK039854 | | BARRY KENT WOODS | | | | 90.74 | 05/05/2014 | 05/05/2014 | 90.74 | | | |
| 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 |
| DTXS811BK039943 | | JENNIFER LYNN SMITH | | | | 4.67 | 06/08/2015 | 06/08/2015 | 4.67 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.67 | 06/08/2015 | 06/08/2015 | CCR TXSCCA20-CT-HOU054127 | 4.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK040030 | | GERADO AND MARIE CUELLAR | | | | 1,400.04 | 04/26/2017 | 04/26/2017 | 1,400.04 | | | |
| 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 |
| DTXS811BK040035 | | DAVID FONTAINE, III | | | | 30.39 | 03/10/2017 | 06/07/2017 | 19.98 | | | |
| 001 | JOSEPH M HILL, TR | TREASURY REGISTRY | 30.39 | 03/10/2017 | 06/07/2017 | CCR TXSCCA20-CT-HOU072885 | 19.98 | AMERICAN EXPRESS B CBEYOND NUCO2 TYSON SIGN COMPANY | 3.94 4.20 2.27 19.98 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK040076 | | RANDY SHERMAN | | | | | 503.39 | 05/31/2017 | 05/31/2017 | | | 503.39 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 503.39 | 05/31/2017 | 05/31/2017 | CCR TXSCCA20-CT-HOU072759 | 503.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK040078 | | GEORGE DEAN WEBB, JR | | | | | 13.94 | 06/09/2016 | 06/09/2016 | | | 13.94 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 13.94 | 06/09/2016 | 06/09/2016 | CCR TXSCCA20-CT-HOU063363 | 13.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK040083 | | SANDRA LYNETTE JACKSON | | | | | 5.07 | 03/17/2017 | 05/26/2017 | | | 0.19 |
| 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 |
| DTXS811BK040226 | | LUCRETIA COOPER | | | | | 108.90 | 07/13/2017 | 07/13/2017 | | | 108.90 |
| 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 |
| DTXS811BK040298 | | SHANDRIA L OLOTA | | | | | 1,539.93 | 11/09/2015 | 11/09/2015 | | | 1,539.93 |
| 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 |
| DTXS811BK040300 | | MATTHEW J TANECKA | | | | | 22.93 | 04/13/2017 | 04/13/2017 | | | 22.93 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 22.93 | 04/13/2017 | 04/13/2017 | CCR TXSCCA20-CT-HOU071541 | 22.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK040318 | | ANGELIQUE MOULTON | | | | | 2.11 | 05/26/2017 | 06/15/2017 | | | 2.00 |
| 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 |
| DTXS811BK040329 | | JOHN AND CATHERINE REYNA | | | | | 537.98 | 12/05/2013 | 12/05/2013 | | | 537.98 |
| 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 |
| DTXS811BK040330 | | JOSE GARCIA, III AND MARY LOU GARCIA | | | | | 447.62 | 05/30/2017 | 05/30/2017 | | | 447.62 |
| 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 |
| DTXS811BK040392 | | NEFTALI ROJAS | | | | | 560.66 | 04/21/2017 | 08/20/2018 | | | 387.19 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 560.66 | 04/21/2017 | 08/20/2018 | CPA TXSCCA20-PM-18467900740 | 387.19 | COOPER COMMUNITIES NEFTALI ROJAS | 560.66 387.19 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|----------------------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK040407 | | COURTNIE A RILEY | | | | | 4.45 | 06/15/2017 | 06/15/2017 | | | 4.45 |
| 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 |
| DTXS811BK040414 | | ALICIA ALBA AND NOEL ESOBEDO | | | | | 436.46 | 03/06/2017 | 03/06/2017 | | | 436.46 |
| 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 |
| DTXS811BK040420 | | WILTON TRAHAN | | | | | 33.44 | 02/11/2013 | 02/11/2013 | | | 33.44 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 33.44 | 02/11/2013 | 02/11/2013 | CCR TXSCCA20-CT-HOU033462 | 33.44 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK040442 | | JESUS AND SANDRA SEANEZ | | | | | 337.48 | 06/15/2017 | 07/13/2017 | | | 46.16 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 337.48 | 06/15/2017 | 07/13/2017 | CCR TXSCCA20-CT-HOU073823 | 46.16 | JESUS SEANEZ LVNV FUNDING LLC | 85.04 252.44 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK040520 | | TIMOTHY J HARRIS | | | | | 300.00 | 03/13/2013 | 03/13/2013 | | | 300.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 300.00 | 03/13/2013 | 03/13/2013 | CCR TXSCCA20-CT-HOU034463 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK040573 | | VICTOR P MANAHAN | | | | | 1,035.58 | 09/15/2015 | 09/15/2015 | | | 1,035.58 |
| 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 |
| DTXS811BK040593 | | EUROLAMINATES LP | | | | | 1,176.46 | 04/10/2013 | 04/10/2013 | | | 1,176.46 |
| 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 |
| DTXS811BK040692 | | BOBBY AND TERESA CLIFTON | | | | | 109.60 | 05/26/2017 | 05/26/2017 | | | 109.60 |
| 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 |
| DTXS811BK040716 | | ANGELA AND CLIFTON HERNANDEZ | | | | | 4,800.00 | 01/11/2016 | 01/11/2016 | | | 4,800.00 |
| 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 |
| DTXS811BK040799 | | CASEY L CROSS | | | | | 122.61 | 05/09/2017 | 05/09/2017 | | | 122.61 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|-------------|------------------------|--|--------------|------------|------------|------------------------------|--------------------------|--|------------------|--------------------|------|--------|
| | | | Current | First | Last | Document | Transaction | Payee | Payee | Depository | Acct | Acct |
| Party | Party Name | Debt | Balance | Trans Date | Trans Date | Type/Number | Amount | | Amt Owed | | Type | Number |
| Num | | Type | | | | | | | | | | |
| | DTXS811BK040814 | TAMLYN MARTIN | | | | 1,001.05 | 05/31/2013 | 05/31/2013 | 1,001.05 | | | |
| 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 |
| | DTXS811BK040821 | SHARON KAYE BARROW | | | | 147.64 | 03/06/2017 | 03/06/2017 | 147.64 | | | |
| 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 |
| | DTXS811BK040831 | GREAT GULFCAN HI98L, LLC | | | | 931.84 | 01/07/2020 | 01/07/2020 | 931.84 | | | |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 931.84 | 01/07/2020 | 01/07/2020 | CCR TXSCCA20-CT-HOU093214 | 931.84 | ALTERNATIVE POSITI SILVETTI MARINE SU | 168.08 763.76 | TREASURY DEPARTMEN | | 604700 |
| | DTXS811BK040888 | RAY AND DEBORAH COLEMAN | | | | 1,303.41 | 12/21/2012 | 12/21/2012 | 1,303.41 | | | |
| 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 |
| | DTXS811BK040903 | FELIPE AND DORA DAVILA | | | | 100.00 | 03/25/2014 | 03/25/2014 | 100.00 | | | |
| 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 |
| | DTXS811BK040917 | TIMME AND LATASHA DAVIS | | | | 1,361.00 | 03/06/2017 | 03/06/2017 | 1,361.00 | | | |
| 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 |
| | DTXS811BK040952 | KINGWOOD PROFESSIONAL HEALTHCARE CENTER | | | | 8,798.40 | 01/21/2014 | 01/21/2014 | 8,798.40 | | | |
| 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 |
| | DTXS811BK040972 | TAM AND KIM DUONG | | | | 3.99 | 06/19/2014 | 06/19/2014 | 3.99 | | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 3.99 | 06/19/2014 | 06/19/2014 | CCR TXSCCA20-CT-HOU046228 | 3.99 | | | TREASURY DEPARTMEN | | 604700 |
| | DTXS811BK050002 | RUBEN AND SAN JUANITA CUELLAR | | | | 68.07 | 07/05/2016 | 09/21/2016 | 15.63 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 68.07 | 07/05/2016 | 09/21/2016 | CCR TXSCCA20-CT-HOU066146 | 15.63 | TEXAS POWER UNITED CREDIT RECO | 40.13 27.94 | TREASURY DEPARTMEN | | 604700 |
| | DTXS811BK050004 | CARLOS HUERTA | | | | 37.11 | 02/11/2016 | 02/11/2016 | 37.11 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 37.11 | 02/11/2016 | 02/11/2016 | CCR TXSCCA20-CT-HOU060325 | 37.11 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--|--|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK050157 | | KAYCE A FRYE | | | | 1,510.96 | 11/26/2014 | 11/26/2014 | 1,510.96 | | | |
| 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 |
| DTXS811BK050191 | | JAIME AND MARIA VILLANUEVA | | | | 2,113.62 | 08/17/2016 | 08/17/2016 | 2,113.62 | | | |
| 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 |
| DTXS811BK050264 | | JESUS AND ELSA MALDONADO | | | | 62.88 | 11/21/2017 | 11/21/2017 | 62.88 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 62.88 | 11/21/2017 | 11/21/2017 | CCR TXSCCA20-CT-HOU076611 | 62.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK050268 | | FERMAG, LLC | | | | 12,744.28 | 08/12/2016 | 08/12/2016 | 12,744.28 | | | |
| 001 | LISA NICHOLS, TRU | TREASURY REGISTRY | 12,744.28 | 08/12/2016 | 08/12/2016 | CCR TXSCCA20-CT-HOU065190 | 12,744.28 | UGIMAG KOREA CO LT UGIMAG SERVICES - UGIMAG TRADING - F UGIMAGE TRADING - | 5,273.29 1,660.69 5,616.35 193.95 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK060088 | | JOHN AND MELISSA MCINTURF | | | | 40.63 | 02/23/2017 | 02/23/2017 | 40.63 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 40.63 | 02/23/2017 | 02/23/2017 | CCR TXSCCA20-CT-HOU070347 | 40.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070004 | | VICTOR AND SANJUANA CERDA | | | | 2.62 | 08/22/2017 | 08/22/2017 | 2.62 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2.62 | 08/22/2017 | 08/22/2017 | CCR TXSCCA20-CT-HOU074814 | 2.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070016 | | MARICRUZ ARRIAGA | | | | 401.55 | 11/08/2012 | 11/08/2012 | 401.55 | | | |
| 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 |
| DTXS811BK070022 | | JAY AND CLAUDIA FLEENER | | | | 52.69 | 03/30/2015 | 03/30/2015 | 52.69 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 52.69 | 03/30/2015 | 03/30/2015 | CCR TXSCCA20-CT-HOU052504 | 52.69 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070077 | | JUAN AND SAN JUANA MENDEZ | | | | 37.50 | 06/14/2012 | 06/14/2012 | 37.50 | | | |
| 001 | JUAN AND SAN JUAN | TREASURY REGISTRY | 37.50 | 06/14/2012 | 06/14/2012 | CCR TXSCCA20-CT-HOU025607 | 37.50 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|-----------------|----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK070078 | | TOMAS AND KATIA GARZA | | | | | 1,913.97 | 01/05/2017 | 02/26/2018 | 207.54 | | | | |
| 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 | CONN'S 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|------------------|-------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 COMPROLLER | 3,736.96 | TREASURY DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---------------------------------------|--------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK070460 | | HUMBERTO CANTU AND DEYANIRA GUERRERO | | | | | 1,075.42 | 10/25/2016 | 10/25/2016 | 1,075.42 | | |
| 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 |
| DTXS811BK070461 | | EDDIE GONZALEZ | | | | | 20.00 | 07/15/2016 | 07/15/2016 | 20.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 20.00 | 07/15/2016 | 07/15/2016 | CCR TXSCCA20-CT-HOU064246 | 20.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070475 | | RAMON AND MARIA BLANCO | | | | | 196.28 | 02/09/2017 | 02/09/2017 | 196.28 | | |
| 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 |
| DTXS811BK070557 | | P.D. PRICER, INC. | | | | | 1,574.49 | 06/11/2015 | 06/11/2015 | 1,574.49 | | |
| 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 |
| DTXS811BK070582 | | MARGARITA ARANDA | | | | | 221.49 | 05/17/2013 | 05/17/2013 | 221.49 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 221.49 | 05/17/2013 | 05/17/2013 | CCR TXSCCA20-CT-HOU036297 | 221.49 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070593 | | ROBERT'S WELDING & FABRICATOS | | | | | 105.66 | 06/05/2017 | 06/05/2017 | 105.66 | | |
| 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 |
| DTXS811BK070627 | | ROGELIO AND AZENETH HERNANDEZ | | | | | 131.73 | 01/14/2014 | 01/14/2014 | 131.73 | | |
| 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 |
| DTXS811BK070629 | | LUIS AND IRMA LOPES | | | | | 415.79 | 02/09/2017 | 10/17/2017 | 1,022.34 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 415.79 | 02/09/2017 | 10/17/2017 | CPA TXSCCA20-PQ-18467900049 | 1,022.34 | LUIS F LOPES AND ZENITH ACQUISTION | 1,022.34 415.79 | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070669 | | BIANCA MARIE ALVAREZ | | | | | 287.09 | 01/05/2017 | 01/05/2017 | 287.09 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 287.09 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068891 | 287.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070673 | | JORGE MARTINEZ | | | | | 1,129.25 | 09/30/2014 | 09/30/2014 | 1,129.25 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,129.25 | 09/30/2014 | 09/30/2014 | CCR TXSCCA20-CT-HOU048692 | 1,129.25 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK070682 | | MARIA RODRIGUEZ | | | | 133.12 | 12/18/2014 | 12/18/2014 | 133.12 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 133.12 | 12/18/2014 | 12/18/2014 | CCR TXSCCA20-CT-HOU050388 | 133.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070688 | | DIANA GUERRA | | | | 228.92 | 12/31/2012 | 12/31/2012 | 228.92 | | | |
| 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 |
| DTXS811BK070697 | | DANIEL FLORES | | | | 144.29 | 08/14/2013 | 08/14/2013 | 144.29 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 144.29 | 08/14/2013 | 08/14/2013 | CCR TXSCCA20-CT-HOU038568 | 144.29 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070701 | | FERNANDO VERA | | | | 4,945.37 | 09/20/2017 | 09/20/2017 | 4,945.37 | | | |
| 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 |
| DTXS811BK070735 | | SAN JUANITA ACOSTA | | | | 746.60 | 01/05/2017 | 01/05/2017 | 746.60 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 746.60 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068891 | 746.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070740 | | ENRIQUE CRISTOBAL AND JUANITA GARZA | | | | 34,811.74 | 04/18/2014 | 04/18/2014 | 34,811.74 | | | |
| 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 |
| DTXS811BK070750 | | ERNESTO AND BAUDELIA LERMA | | | | 1,025.00 | 07/29/2016 | 07/29/2016 | 1,025.00 | | | |
| 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 |
| DTXS811BK070758 | | LOURDES U JAMON | | | | 1,650.88 | 11/13/2014 | 11/13/2014 | 1,650.88 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,650.88 | 11/13/2014 | 11/13/2014 | CCR TXSCCA20-CT-HOU049625 | 1,650.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070769 | | ROSALINDA GONZALEZ | | | | 138.86 | 02/09/2017 | 02/09/2017 | 138.86 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 138.86 | 02/09/2017 | 02/09/2017 | CCR TXSCCA20-CT-HOU069961 | 138.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070795 | | ERICA AND ROBERT YSAGUIRRE | | | | 19.45 | 05/04/2018 | 05/04/2018 | 19.45 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 19.45 | 05/04/2018 | 05/04/2018 | CCR TXSCCA20-CT-HOU080080 | 19.45 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK070798 | | JUVENCIO AND MARIA ROCHA | | | | | 5.00 | 11/05/2015 | 11/05/2015 | | | 5.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 5.00 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057844 | 5.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070848 | | ARMANDO GUTIERREZ, JR | | | | | 1,750.31 | 03/24/2017 | 09/20/2017 | | | 112.34 |
| 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 |
| DTXS811BK070859 | | IRMA MARTINEZ | | | | | 811.65 | 12/31/2012 | 12/31/2012 | | | 811.65 |
| 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 |
| DTXS811BK070872 | | MANUEL LOPEZ, JR | | | | | 7.38 | 05/09/2017 | 05/09/2017 | | | 7.38 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 7.38 | 05/09/2017 | 05/09/2017 | CCR TXSCCA20-CT-HOU072167 | 7.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070879 | | ANTONIO REYNA AND MONICA ANZALDUA | | | | | 2.63 | 06/30/2017 | 06/30/2017 | | | 2.63 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2.63 | 06/30/2017 | 06/30/2017 | CCR TXSCCA20-CT-HOU073569 | 2.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK070880 | | JESUS RIOS, JR & BENITA REYNA | | | | | 2,332.17 | 05/03/2017 | 05/03/2017 | | | 2,332.17 |
| 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 |
| DTXS811BK080336 | | JUDY HARRIS MEEH | | | | | 46.51 | 09/11/2015 | 09/11/2015 | | | 46.51 |
| 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 |
| DTXS811BK080367 | | DAMIAN AND ERICA HENRY | | | | | 13.76 | 01/05/2017 | 01/05/2017 | | | 13.76 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 13.76 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068892 | 13.76 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK080385 | | DALE AND KIT BURCHFIELD | | | | | 7.87 | 01/05/2017 | 01/05/2017 | | | 7.87 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 7.87 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068892 | 7.87 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK080436 | | JIMMIE AND SHARON STUMPNER | | | | | 120.20 | 02/23/2017 | 02/23/2017 | | | 120.20 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 120.20 | 02/23/2017 | 02/23/2017 | CCR TXSCCA20-CT-HOU070347 | 120.20 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|--|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS811BK080464 | | MERIAN AND DAVID STINSON | | | | | 3,931.77 | 12/14/2016 | 12/14/2016 | 3,931.77 | | |
| 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 |
| DTXS811BK080510 | | STELL'S CAR WASH, LLC | | | | | 621.83 | 08/26/2014 | 08/26/2014 | 621.83 | | |
| 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 |
| DTXS811BK080539 | | GEOFFREY STEPHEN GALLO | | | | | 3.74 | 01/29/2014 | 01/29/2014 | 3.74 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 3.74 | 01/29/2014 | 01/29/2014 | CCR TXSCCA20-CT-HOU042692 | 3.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS811BK080555 | | RONALD AND BELINDA HARDIN | | | | | 486.11 | 09/27/2017 | 09/27/2017 | 486.11 | | |
| 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 |
| DTXS811BK080599 | | ENTERPRISE AMBULANCE-HOUSTON, LTD | | | | | 2,574.35 | 07/22/2016 | 07/22/2016 | 2,574.35 | | |
| 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 |
| DTXS811BK080683 | | ERIC AND PAULETTE ROBERSON | | | | | 2.29 | 07/08/2015 | 07/08/2015 | 2.29 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 2.29 | 07/08/2015 | 07/08/2015 | CCR TXSCCA20-CT-HOU054834 | 2.29 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK003391 | | U. S. TRUSTEE v HIGGINS ET AL | | | | | 5,043.08 | 07/05/2016 | 07/05/2016 | 5,043.08 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5,043.08 | 07/05/2016 | 07/05/2016 | CCR TXSCCA20-CT-HOU063936 | 5,043.08 | CARLOS ROMERO DONALD WALKER GWENDOLYN CHARLES KATHRYN FLOWERS SHEILA FRANKLIN | 1,350.00 843.08 1,350.00 1,000.00 500.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010032 | | GLORIA BRAVO | | | | | 112.96 | 11/15/2013 | 12/12/2013 | 23.86 | | |
| 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 |
| DTXS812BK010037 | | JUAN AND JESSICA VASQUEZ | | | | | 110.06 | 10/17/2017 | 10/17/2017 | 110.06 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 110.06 | 10/17/2017 | 10/17/2017 | CCR TXSCCA20-CT-HOU075902 | 110.06 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK010064 | | JESUS AND MARIA SANCHEZ | | | | | 25.15 | 02/05/2018 | 02/05/2018 | 25.15 | | |
| 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 |
| DTXS812BK010065 | | EDUARDO OROZCO AND MARIA GARZA | | | | | 2.14 | 08/22/2017 | 08/22/2017 | 2.14 | | |
| 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 |
| DTXS812BK010067 | | TILFRED AND ROSALVA FARLEY | | | | | 54.38 | 05/09/2017 | 05/09/2017 | 54.38 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 54.38 | 05/09/2017 | 05/09/2017 | CCR TXSCCA20-CT-HOU072167 | 54.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010141 | | JUAN AND CYNTHIA DE LA ROSA | | | | | 16.19 | 02/05/2018 | 02/05/2018 | 16.19 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 16.19 | 02/05/2018 | 02/05/2018 | CCR TXSCCA20-CT-HOU078063 | 16.19 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010145 | | FRANCISCO RAMIREZ | | | | | 121.44 | 08/20/2014 | 08/20/2014 | 121.44 | | |
| 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 |
| DTXS812BK010219 | | SHERRIE LYNN GOMEZ | | | | | 114.74 | 06/03/2016 | 06/03/2016 | 114.74 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 114.74 | 06/03/2016 | 06/03/2016 | CCR TXSCCA20-CT-HOU063239 | 114.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010227 | | JERRY AND VELMA MEDELLIN | | | | | 191.93 | 07/30/2015 | 07/30/2015 | 191.93 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 191.93 | 07/30/2015 | 07/30/2015 | CCR TXSCCA20-CT-HOU055413 | 191.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010245 | | FLORA E URBINA | | | | | 182.73 | 06/16/2015 | 06/16/2015 | 182.73 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 182.73 | 06/16/2015 | 06/16/2015 | CCR TXSCCA20-CT-HOU054305 | 182.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010254 | | LUIS PEREZ | | | | | 49.10 | 12/12/2013 | 12/12/2013 | 49.10 | | |
| 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 |
| DTXS812BK010326 | | RODRIGO AND BEATRIZ GUTIERREZ | | | | | 290.16 | 01/15/2015 | 01/15/2015 | 290.16 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 290.16 | 01/15/2015 | 01/15/2015 | CCR TXSCCA20-CT-HOU050907 | 290.16 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------|------------|------------|------------------------------|--------------------------|-------------------|-----------------|--------------------|------|--------|
| | | | Current | First | Last | Document | Transaction | Payee | Payee | Depository | Acct | Acct |
| Party | Party Name | Debt | Balance | Trans Date | Trans Date | Type/Number | Amount | | Amt Owed | | Type | Number |
| Num | | Type | | | | | | | | | | |
| DTXS812BK010367 | | ADAN AND LUCILA SALINAS | | | | 996.22 | 09/20/2017 | 09/20/2017 | 996.22 | | | |
| 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 |
| DTXS812BK010400 | | CATARINO FLORES | | | | 22.24 | 07/19/2018 | 07/19/2018 | 22.24 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 22.24 | 07/19/2018 | 07/19/2018 | CCR TXSCCA20-CT-HOU081750 | 22.24 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010405 | | RAYMUNDO AND GENOVEVA RAMIREZ | | | | 588.96 | 09/20/2017 | 09/20/2017 | 588.96 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 588.96 | 09/20/2017 | 09/20/2017 | CCR TXSCCA20-CT-HOU075337 | 588.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010429 | | ANGEL ORITZ AND ERIKA CAMPOS | | | | 138.48 | 12/12/2013 | 12/12/2013 | 138.48 | | | |
| 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 |
| DTXS812BK010433 | | JOAQUIN TREVINO, JR | | | | 525.00 | 07/15/2016 | 07/15/2016 | 525.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 525.00 | 07/15/2016 | 07/15/2016 | CCR TXSCCA20-CT-HOU064246 | 525.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010436 | | DAVID AND ROSA CRUM | | | | 6,967.86 | 12/07/2015 | 12/07/2015 | 6,967.86 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 6,967.86 | 12/07/2015 | 12/07/2015 | CCR TXSCCA20-CT-HOU058540 | 6,967.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010440 | | JOSE GONZALEZ AND ERICA LONGORIA | | | | 411.56 | 09/12/2016 | 09/12/2016 | 411.56 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 411.56 | 09/12/2016 | 09/12/2016 | CCR TXSCCA20-CT-HOU065851 | 411.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010451 | | STEPHEN MAURO | | | | 800.00 | 06/15/2017 | 06/15/2017 | 800.00 | | | |
| 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 |
| DTXS812BK010471 | | LUCILLE N CASCOS | | | | 544.09 | 03/21/2024 | 03/21/2024 | 544.09 | | | |
| 001 | LUCILLE N CASCOS | TREASURY REGISTRY | 544.09 | 03/21/2024 | 03/21/2024 | CTC TXSCCA24-COR200000481 | 544.09 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK010486 | | EDUARDO LEAL | | | | 245.00 | 05/09/2017 | 05/09/2017 | 245.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 245.00 | 05/09/2017 | 05/09/2017 | CCR TXSCCA20-CT-HOU072167 | 245.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|----------------------|--------------------|--------------|----------------|
| Party Num | Party Name | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|--|--------------------|--------------------|-----------|---------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK020553 | | ORLANDA GARZA AND LINDA GONZALEZ | | | | | 264.85 | 04/17/2018 | 04/17/2018 | | | 264.85 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 264.85 | 04/17/2018 | 04/17/2018 | CCR TXSCCA20-CT-HOU079651 | 264.85 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK020565 | | LORIE G. RIOS | | | | | 226.44 | 03/12/2014 | 03/12/2014 | | | 226.44 |
| 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 |
| DTXS812BK020590 | | DAVID AND MARTINA FOWLER | | | | | 57.71 | 12/27/2017 | 12/27/2017 | | | 57.71 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 57.71 | 12/27/2017 | 12/27/2017 | CCR TXSCCA20-CT-HOU077354 | 57.71 | CONN S CREDIT CORP | 57.71 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK020600 | | JUAN GARCIA, JR | | | | | 766.24 | 11/05/2015 | 11/05/2015 | | | 766.24 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 766.24 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 766.24 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK020609 | | MICHAEL L GARCIA | | | | | 10.00 | 05/09/2017 | 05/09/2017 | | | 10.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 10.00 | 05/09/2017 | 05/09/2017 | CCR TXSCCA20-CT-HOU072166 | 10.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK020620 | | MIGUEL AND ELIZABETH HIRLE | | | | | 3,271.41 | 02/05/2018 | 11/08/2018 | | | 11.22 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3,271.41 | 02/05/2018 | 11/08/2018 | CCR TXSCCA20-CT-HOU084193 | 11.22 | TEXAS WORKFORCE CO US DEPT OF EDUCATI | 2,450.00 810.19 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK020654 | | DANIEL AND JENNIFER FIELD | | | | | 76.81 | 06/13/2018 | 11/30/2018 | | | 35.72 |
| 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 |
| DTXS812BK020670 | | ERASMO AND BRENDA ZAPATA | | | | | 8.86 | 03/04/2016 | 03/04/2016 | | | 8.86 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 8.86 | 03/04/2016 | 03/04/2016 | CCR TXSCCA20-CT-HOU060847 | 8.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK030036 | | DEXTER M. WYNN | | | | | 200.00 | 04/30/2014 | 04/30/2014 | | | 200.00 |
| 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 |
| DTXS812BK030064 | | OVIDIU AND JEANNE ZORCA | | | | | 238.53 | 09/13/2016 | 09/13/2016 | | | 238.53 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 238.53 | 09/13/2016 | 09/13/2016 | CCR TXSCCA20-CT-HOU065890 | 238.53 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------------|--------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK030186 | | JAIME PORTILLO | | | | | 303.98 | 08/24/2017 | 08/24/2017 | 303.98 | | |
| 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 |
| DTXS812BK030187 | | ROBERT VANDERPLOGE | | | | | 1,439.43 | 03/06/2017 | 03/06/2017 | 1,439.43 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,439.43 | 03/06/2017 | 03/06/2017 | CCR TXSCCA20-CT-HOU070640 | 1,439.43 | CLEAR LAKE CITY CO PLS | 229.27 1,210.16 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK030214 | | GWENDOLYN M JONES | | | | | 10,190.74 | 09/27/2012 | 10/24/2012 | 9,690.74 | | |
| 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 |
| DTXS812BK030228 | | CHARLES J PRADIA | | | | | 3.10 | 06/08/2015 | 06/08/2015 | 3.10 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.10 | 06/08/2015 | 06/08/2015 | CCR TXSCCA20-CT-HOU054127 | 3.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK030272 | | SHANITRA LASHELLE TURNER | | | | | 0.69 | 12/08/2021 | 12/08/2021 | 0.69 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 0.69 | 12/08/2021 | 12/08/2021 | CTC TXSCCA22-HOU106009 | 0.69 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK030398 | | AL LEE WEST | | | | | 100.29 | 06/15/2017 | 06/15/2017 | 100.29 | | |
| 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 |
| DTXS812BK030430 | | JAMES G LOMONACO | | | | | 1,290.58 | 06/15/2017 | 06/15/2017 | 1,290.58 | | |
| 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 |
| DTXS812BK030530 | | JAMES AND SHARON POLLARD | | | | | 10.48 | 06/05/2017 | 06/05/2017 | 10.48 | | |
| 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 |
| DTXS812BK030553 | | CASANDRA DUPLESSIS AUSTIN | | | | | 413.65 | 01/05/2017 | 01/05/2017 | 413.65 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 413.65 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068892 | 413.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK030626 | | DAVID FULLERTON AND CATHERINE LINTON | | | | | 5.31 | 07/13/2017 | 07/13/2017 | 5.31 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK030627 | | RICHARD HINOJOSA | | | | | 1,108.94 | 11/16/2016 | 11/16/2016 | 1,108.94 | | |
| 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 |
| DTXS812BK030687 | | GREGORY WAYNE JOHNSON | | | | | 27.20 | 08/03/2017 | 08/03/2017 | 27.20 | | |
| 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 |
| DTXS812BK030698 | | HEATHER AND DAVID MILLER | | | | | 927.41 | 05/31/2017 | 05/31/2017 | 927.41 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 927.41 | 05/31/2017 | 05/31/2017 | CCR TXSCCA20-CT-HOU072759 | 927.41 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK030728 | | MICHAEL AND GRETCHYN GODIN | | | | | 581.16 | 08/24/2017 | 08/24/2017 | 581.16 | | |
| 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 |
| DTXS812BK030760 | | JOSE AND MICHELLE DELEON | | | | | 284.69 | 08/24/2017 | 08/24/2017 | 284.69 | | |
| 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 |
| DTXS812BK030821 | | INGRID JONES | | | | | 964.24 | 07/07/2017 | 07/07/2017 | 964.24 | | |
| 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 |
| DTXS812BK030926 | | ANGELA M MARTINEZ | | | | | 4,927.79 | 05/26/2017 | 05/26/2017 | 4,927.79 | | |
| 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 |
| DTXS812BK030929 | | KATHRYN VARNER | | | | | 8.22 | 08/03/2017 | 08/03/2017 | 8.22 | | |
| 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 |
| DTXS812BK030959 | | MANUEL A LOPEZ, JR | | | | | 173.13 | 01/10/2014 | 01/10/2014 | 173.13 | | |
| 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 |
| DTXS812BK030995 | | TRACY AND CHRISTINA COX | | | | | 2,388.50 | 04/04/2017 | 04/04/2017 | 2,388.50 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--|----------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK031379 | | ROBYN RENE POLANSKY | | | | | 27.82 | 03/21/2013 | 03/21/2013 | | | 27.82 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 27.82 | 03/21/2013 | 03/21/2013 | CCR TXSCCA20-CT-HOU034683 | 27.82 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK031383 | | SHARON DENISE SEMIENS | | | | | 29.70 | 05/03/2017 | 05/03/2017 | | | 29.70 |
| 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 |
| DTXS812BK031467 | | W3 MEDIA GROUP LLC | | | | | 2,518.60 | 06/13/2016 | 06/13/2016 | | | 2,518.60 |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 2,518.60 | 06/13/2016 | 06/13/2016 | CCR TXSCCA20-CT-HOU063412 | 2,518.60 | JASON HUSLETON JOHN L JENKINS IV | 1,259.30 1,259.30 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK031500 | | STEPHEN HANN | | | | | 8.41 | 02/04/2015 | 02/04/2015 | | | 8.41 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 8.41 | 02/04/2015 | 02/04/2015 | CCR TXSCCA20-CT-HOU051361 | 8.41 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK031504 | | MIGUEL AND ESTELA PONCE | | | | | 5.73 | 12/07/2016 | 12/07/2016 | | | 5.73 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.73 | 12/07/2016 | 12/07/2016 | CCR TXSCCA20-CT-HOU068198 | 5.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK031507 | | RICARDO VALENICA | | | | | 80.32 | 06/23/2017 | 06/23/2017 | | | 80.32 |
| 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 |
| DTXS812BK031538 | | WALTER VAZQUEZ | | | | | 40.36 | 04/11/2016 | 04/11/2016 | | | 40.36 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 40.36 | 04/11/2016 | 04/11/2016 | CCR TXSCCA20-CT-HOU061733 | 40.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK031626 | | EMMA LOU MOSE PURVEY | | | | | 3,950.31 | 11/21/2017 | 01/22/2018 | | | 79.60 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3,950.31 | 11/21/2017 | 01/22/2018 | CCR TXSCCA20-CT-HOU077791 | 79.60 | ANTOINE FOREST EST EMMA LOU MOSE PURV | 3,557.95 392.36 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK031653 | | RICKY MCFARLAND | | | | | 516.88 | 02/15/2018 | 02/15/2018 | | | 516.88 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 516.88 | 02/15/2018 | 02/15/2018 | CCR TXSCCA20-CT-HOU078336 | 516.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK031670 | | WILLIAM AND MARY ROGERS | | | | | 1,079.36 | 05/30/2017 | 05/30/2017 | | | 1,079.36 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 ANDERSON | 179.02 | | | |
| | | | | | | | | ANNA ARNETT RPL AI | 232.73 | | | |
| | | | | | | | | ANNA LUCCHESI | 232.73 | | | |
| | | | | | | | | ANNA MELISSA BATHA | 232.73 | | | |
| | | | | | | | | ANNE EDWARDS | 232.73 | | | |
| | | | | | | | | ANTHONY FOSTER | 232.73 | | | |
| | | | | | | | | ANTHONY MILLIKAN | 232.73 | | | |
| | | | | | | | | ANTHONY RUSKOWSKI | 232.73 | | | |
| | | | | | | | | ANTIONETTE P. CALD | 44.76 | | | |
| | | | | | | | | ANTWOINE HENDERSON | 212.59 | | | |
| | | | | | | | | ARCHIE DAVIS | 232.73 | | | |
| | | | | | | | | ARMANDO SANCHEZ | 196.93 | | | |
| | | | | | | | | ARTHUR FOGEL | 156.65 | | | |
| | | | | | | | | ARTHUR HEIMER | 232.73 | | | |
| | | | | | | | | ARTHUR OVERBY | 232.73 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

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

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | | | | | |
| | | | | | | | | JOHN 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 | | | |

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|---------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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-SEMPLE | 232.73 | | | |
| | | | | | | | | KENNETH COLEMAN | 232.73 | | | |
| | | | | | | | | KENNETH DEGENHARDT | 80.56 | | | |
| | | | | | | | | KENNETH JACKSON | 232.73 | | | |
| | | | | | | | | KENNETH K. WHITE | 67.13 | | | |
| | | | | | | | | KENNETH MILLS | 232.73 | | | |
| | | | | | | | | KENNETH PORTER | 232.73 | | | |
| | | | | | | | | KENNETH SCOTT FISH | 232.73 | | | |
| | | | | | | | | KENNETH WAYNE TURN | 232.73 | | | |
| | | | | | | | | KENNY SAMS | 232.73 | | | |
| | | | | | | | | KERRI ONEIL | 179.02 | | | |
| | | | | | | | | KEVIN CASIDA | 232.73 | | | |
| | | | | | | | | KEVIN GREENE | 232.73 | | | |
| | | | | | | | | KEVIN LIVESAY | 156.65 | | | |
| | | | | | | | | KEVIN MASON | 232.73 | | | |
| | | | | | | | | KEVIN TIGHE | 107.97 | | | |
| | | | | | | | | KEVIN WHITE | 232.73 | | | |
| | | | | | | | | KEYTH CHEPLY | 232.73 | | | |
| | | | | | | | | KIM HARRIS | 232.73 | | | |

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 | | | |
| | | | | | | | | MAHLLIK 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 | | | |

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|-------------|------------|------------|-----------------|------------------|-----------------|----------------------|-----------------------|--------------------|-----------|------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 | | | |
| | | | | | | | | MICHELE 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 | | | |

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

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-------------------|------------|--------------|----------------|
| Party Num | Party Name | 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 | | | |

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

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|------------------------|-------------------------------|-------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|--------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | WICKHAM CHRIS | 156.65 | | | |
| | | | | | | | | WILBERT C. SUMBRY | 232.73 | | | |
| | | | | | | | | WILLARD B. HICKS I | 232.73 | | | |
| | | | | | | | | WILLIAM B. TAYLOR | 232.73 | | | |
| | | | | | | | | WILLIAM BAKER | 232.73 | | | |
| | | | | | | | | WILLIAM CASANOVA | 232.73 | | | |
| | | | | | | | | WILLIAM CORRAO | 156.65 | | | |
| | | | | | | | | WILLIAM DUFFY | 186.86 | | | |
| | | | | | | | | WILLIAM FEW | 179.02 | | | |
| | | | | | | | | WILLIAM GAFFNEY | 232.73 | | | |
| | | | | | | | | WILLIAM GAYFORD | 232.73 | | | |
| | | | | | | | | WILLIAM JOSEPH HIL | 232.73 | | | |
| | | | | | | | | WILLIAM L. HAYES | 232.73 | | | |
| | | | | | | | | WILLIAM L. MCNAMAR | 156.65 | | | |
| | | | | | | | | WILLIAM L. PEGLER | 156.65 | | | |
| | | | | | | | | WILLIAM MCKINLEY | 232.73 | | | |
| | | | | | | | | WILLIAM 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 | 604700 | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--------------------|-----------------|--------------------|-----------|-------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK032096 | | CODY W SMITH | | | | 46.19 | 10/16/2015 | 06/03/2016 | 18.27 | | | |
| 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 |
| DTXS812BK032125 | | MARCO AND ELIZABETH RUBALCAVA | | | | 1.31 | 08/22/2017 | 08/22/2017 | 1.31 | | | |
| 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 |
| DTXS812BK032213 | | PAULA OREKOMALYA | | | | 3.38 | 01/23/2014 | 01/23/2014 | 3.38 | | | |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 3.38 | 01/23/2014 | 01/23/2014 | CCR TXSCCA20-CT-HOU042518 | 3.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK032251 | | SHARON AND LARRY HOLMES | | | | 1,460.00 | 05/30/2017 | 05/30/2017 | 1,460.00 | | | |
| 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 |
| DTXS812BK032259 | | LORENA LOPEZ | | | | 1,154.83 | 05/30/2017 | 05/30/2017 | 1,154.83 | | | |
| 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 |
| DTXS812BK032294 | | EDWARD B CANTU | | | | 2,958.65 | 10/17/2017 | 10/17/2017 | 2,958.65 | | | |
| 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 |
| DTXS812BK032316 | | DELUNDR A G PETERSON | | | | 1,356.81 | 07/08/2015 | 10/03/2017 | 1,356.81 | | | |
| 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 |
| DTXS812BK032334 | | CYNTHIA DENISE HAWTHORNE | | | | 4,265.39 | 06/08/2015 | 06/08/2015 | 4,265.39 | | | |
| 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 |
| DTXS812BK032379 | | ROBERT CHARLES ADAMS, SR | | | | 850.34 | 09/05/2014 | 09/05/2014 | 850.34 | | | |
| 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 |
| DTXS812BK032422 | | ERIC RODNEY HAYES | | | | 2.00 | 08/22/2017 | 08/22/2017 | 2.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.00 | 08/22/2017 | 08/22/2017 | CCR TXSCCA20-CT-HOU074834 | 2.00 | ERIC RODNEY HAYES | 2.00 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK033559 | | SANDRA ANN WYCKOFF | | | | 1.12 | 02/10/2015 | 02/10/2015 | 1.12 | | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 1.12 | 02/10/2015 | 02/10/2015 | CCR TXSCCA20-CT-HOU051462 | 1.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK033598 | | WILLIAM JOE BUSA | | | | 11.07 | 11/21/2017 | 11/21/2017 | 11.07 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 11.07 | 11/21/2017 | 11/21/2017 | CCR TXSCCA20-CT-HOU076611 | 11.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK033664 | | A & L SERVICES INC | | | | 335.17 | 07/21/2014 | 08/26/2014 | 3.92 | | | |
| 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 | | | |
| DTXS812BK033720 | | JAMES BAIN PARK PRICE | | | | 7,858.77 | 09/03/2015 | 09/03/2015 | 7,858.77 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------------------------|----------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK033748 | | PATRICE BOLLING - CRIER | | | | | 3,010.71 | 04/10/2014 | 04/10/2014 | 3,010.71 | | |
| 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 |
| DTXS812BK033749 | | HENRY B YANCEY | | | | | 16.36 | 11/13/2017 | 11/13/2017 | 16.36 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 16.36 | 11/13/2017 | 11/13/2017 | CCR TXSCCA20-CT-HOU076371 | 16.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK033783 | | JOSEPH AND LESLEE ANDERSON | | | | | 623.75 | 12/06/2017 | 12/06/2017 | 623.75 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 623.75 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076936 | 623.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK033807 | | ISAAC JACQUES REYNOLDS | | | | | 11,657.25 | 05/30/2017 | 05/30/2017 | 11,657.25 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 11,657.25 | 05/30/2017 | 05/30/2017 | CCR TXSCCA20-CT-HOU072682 | 11,657.25 | CITIZENS AUTO FINA GE MONEY BANK | 9,169.96 2,487.29 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK033897 | | ARTHUR AND JACQUELINE GREEN | | | | | 24.15 | 08/03/2017 | 08/03/2017 | 24.15 | | |
| 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 |
| DTXS812BK033911 | | VERONICA JEAN SEALS | | | | | 2,159.28 | 08/07/2015 | 08/07/2015 | 2,159.28 | | |
| 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 |
| DTXS812BK033988 | | DAVID AND MICHELLE TORTORICE | | | | | 1,365.06 | 11/13/2017 | 11/13/2017 | 1,365.06 | | |
| 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 |
| DTXS812BK034052 | | RENEE SPOONS | | | | | 6.53 | 01/31/2018 | 01/31/2018 | 6.53 | | |
| 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 |
| DTXS812BK034119 | | KENNETH GIBSON AND TINA TURNER | | | | | 667.32 | 11/15/2016 | 11/15/2016 | 667.32 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 667.32 | 11/15/2016 | 11/15/2016 | CCR TXSCCA20-CT-HOU067631 | 667.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK034152 | | AUGUSTO SANTOS-FLORES | | | | | 20.89 | 09/13/2016 | 09/13/2016 | 20.89 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 20.89 | 09/13/2016 | 09/13/2016 | CCR TXSCCA20-CT-HOU065890 | 20.89 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK034180 | | KIRK P TURNEY | | | | | 200.00 | 08/30/2013 | 08/30/2013 | 200.00 | | |
| 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 |
| DTXS812BK034216 | | ROOMUALDO CASTILLO | | | | | 34.62 | 03/05/2013 | 03/05/2013 | 34.62 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 34.62 | 03/05/2013 | 03/05/2013 | CCR TXSCCA20-CT-HOU034173 | 34.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK034242 | | DIANA M GILLMORE | | | | | 133.36 | 03/09/2018 | 03/09/2018 | 133.36 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 133.36 | 03/09/2018 | 03/09/2018 | CCR TXSCCA20-CT-HOU078852 | 133.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK034263 | | SANDRA HERNANDEZ | | | | | 497.19 | 02/28/2013 | 02/28/2013 | 497.19 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 497.19 | 02/28/2013 | 02/28/2013 | CCR TXSCCA20-CT-HOU033989 | 497.19 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK034297 | | DAVID AND JUANA VILANO | | | | | 111.75 | 11/03/2017 | 11/03/2017 | 111.75 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 111.75 | 11/03/2017 | 11/03/2017 | CCR TXSCCA20-CT-HOU076297 | 111.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK034433 | | DARVIN WADE KIDSY | | | | | 5.78 | 03/09/2018 | 03/09/2018 | 5.78 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5.78 | 03/09/2018 | 03/09/2018 | CCR TXSCCA20-CT-HOU078852 | 5.78 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK034467 | | O & G EQUITY HOLDING LLC | | | | | 1,000.00 | 04/21/2017 | 04/21/2017 | 1,000.00 | | |
| 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 |
| DTXS812BK034470 | | AARON BERNARD FORD | | | | | 18.46 | 03/18/2016 | 03/18/2016 | 18.46 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 18.46 | 03/18/2016 | 03/18/2016 | CCR TXSCCA20-CT-HOU061290 | 18.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK034546 | | SADLER CLINIC, PLLC AND MONTGOMERY COUNTY MGMT CO | | | | | 14,324.53 | 02/13/2020 | 04/27/2022 | 31.63 | | |
| 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 | | Depository | Acct Type | Acct Number |
|------------------------|----------------------------------|-------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|----------------------------|---------------|--------------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Payee Payee Amt Owed | | | |
| | | | | | | | | | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK035243 | | LAURENCE AND KIMBERLY WEDDEL | | | | | 147.50 | 12/06/2017 | 12/06/2017 | | | 147.50 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 147.50 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076936 | 147.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK035274 | | VONETTA W JOHN | | | | | 0.94 | 01/22/2018 | 01/22/2018 | | | 0.94 |
| 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 |
| DTXS812BK035356 | | HERBERT AND DIANE GARCIA | | | | | 2.86 | 01/22/2018 | 01/22/2018 | | | 2.86 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2.86 | 01/22/2018 | 01/22/2018 | CCR TXSCCA20-CT-HOU077791 | 2.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK035371 | | FELIX AND NYLA FREEMAN | | | | | 1.95 | 03/24/2017 | 03/24/2017 | | | 1.95 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.95 | 03/24/2017 | 03/24/2017 | CCR TXSCCA20-CT-HOU071096 | 1.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK035375 | | JEFFREY AND LADONNA COLOTON | | | | | 7.33 | 10/28/2016 | 10/28/2016 | | | 7.33 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 7.33 | 10/28/2016 | 10/28/2016 | CCR TXSCCA20-CT-HOU067124 | 7.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK035393 | | RALPH DAVID OWENS | | | | | 3,093.65 | 09/08/2014 | 09/08/2014 | | | 3,093.65 |
| 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 |
| DTXS812BK035424 | | KEYSTONE FRAMING, INC | | | | | 572.59 | 11/27/2015 | 11/27/2015 | | | 572.59 |
| 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 |
| DTXS812BK035552 | | VINCENT E LEWIS | | | | | 86.74 | 11/21/2017 | 11/21/2017 | | | 86.74 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 86.74 | 11/21/2017 | 11/21/2017 | CCR TXSCCA20-CT-HOU076611 | 86.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK035559 | | LISA AMEY CHAVIS | | | | | 170.00 | 12/30/2013 | 12/30/2013 | | | 170.00 |
| 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 |
| DTXS812BK035675 | | ERIKA STIEBER JOHNSON | | | | | 5,455.09 | 03/09/2018 | 03/09/2018 | | | 5,455.09 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK036012 | | HILARIO FLORES & NICOLASA FLORES | | | | | 2,487.50 | 03/28/2013 | 03/28/2013 | 2,487.50 | | |
| 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 |
| DTXS812BK036022 | | NIKKI A SPIVEY | | | | | 225.82 | 02/15/2018 | 03/09/2018 | 69.98 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 225.82 | 02/15/2018 | 03/09/2018 | CCR TXSCCA20-CT-HOU078852 | 69.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK036075 | | GLENN AND JEAN ANDERSON | | | | | 116.33 | 02/28/2018 | 02/28/2018 | 116.33 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 116.33 | 02/28/2018 | 02/28/2018 | CCR TXSCCA20-CT-HOU078607 | 116.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK036119 | | DEMETRESS D DOSEWELL | | | | | 1,055.75 | 12/09/2015 | 12/09/2015 | 1,055.75 | | |
| 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 |
| DTXS812BK036156 | | ROGER L KOEHNE | | | | | 754.83 | 06/08/2016 | 06/08/2016 | 754.83 | | |
| 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 |
| DTXS812BK036180 | | VANDERLEI BERNARDI | | | | | 58.65 | 12/06/2017 | 12/06/2017 | 58.65 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 58.65 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076936 | 58.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK036197 | | GAIL CRUMES | | | | | 3.13 | 04/06/2018 | 04/06/2018 | 3.13 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.13 | 04/06/2018 | 04/06/2018 | CCR TXSCCA20-CT-HOU079440 | 3.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK036249 | | JOHN LOUIS MARBLES | | | | | 4.94 | 03/22/2018 | 03/22/2018 | 4.94 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.94 | 03/22/2018 | 03/22/2018 | CCR TXSCCA20-CT-HOU079075 | 4.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK036343 | | ALESIA MARIA MYERS | | | | | 225.83 | 07/13/2017 | 08/24/2017 | 133.52 | | |
| 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 |
| DTXS812BK036377 | | DONNA JONES WILLIAMS | | | | | 137.50 | 10/17/2014 | 10/17/2014 | 137.50 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 137.50 | 10/17/2014 | 10/17/2014 | CCR TXSCCA20-CT-HOU049026 | 137.50 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|---------------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK036810 | | TERRABON RESEARCH COMPANY LLC | | | | | 550.53 | 11/02/2017 | 11/02/2017 | | | 550.53 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 550.53 | 11/02/2017 | 11/02/2017 | CCR TXSCCA20-CT-HOU076233 | 550.53 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK036811 | | TERRABON OPERATING COMPANY LLC | | | | | 1,022.07 | 03/20/2017 | 03/20/2017 | | | 1,022.07 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 1,022.07 | 03/20/2017 | 03/20/2017 | CCR TXSCCA20-CT-HOU070974 | 1,022.07 | MINTZ LEVIN COHN F ML STRATEGIES LLC PULSAFEEDER | 289.49 83.69 648.89 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK036928 | | DWAINE AND DANA GABRIEL | | | | | 183.13 | 02/12/2018 | 02/12/2018 | | | 183.13 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 183.13 | 02/12/2018 | 02/12/2018 | CCR TXSCCA20-CT-HOU078219 | 183.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037061 | | BRUCE AND DANITA MIMS | | | | | 183.00 | 02/15/2018 | 06/26/2018 | | | 26.48 |
| 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 |
| DTXS812BK037079 | | CORY AND TIFFANY HUNSAKER | | | | | 102.08 | 08/20/2018 | 08/20/2018 | | | 102.08 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 102.08 | 08/20/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082405 | 102.08 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037093 | | JAMES A RUGG | | | | | 122.25 | 01/18/2019 | 01/18/2019 | | | 122.25 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 122.25 | 01/18/2019 | 01/18/2019 | CCR TXSCCA20-CT-HOU085902 | 122.25 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037126 | | MINERALS CONTINENTAL, INC | | | | | 4.86 | 09/22/2014 | 09/22/2014 | | | 4.86 |
| 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 |
| DTXS812BK037136 | | TERRELL WILLIAMS | | | | | 1,465.13 | 03/29/2018 | 03/29/2018 | | | 1,465.13 |
| 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 |
| DTXS812BK037148 | | JEFFREY LUKE LARSON | | | | | 123.63 | 02/28/2018 | 02/28/2018 | | | 123.63 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 123.63 | 02/28/2018 | 02/28/2018 | CCR TXSCCA20-CT-HOU078607 | 123.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037179 | | DANIEL ANDREW HEAD | | | | | 302.28 | 06/05/2013 | 06/05/2013 | | | 302.28 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 302.28 | 06/05/2013 | 06/05/2013 | CCR TXSCCA20-CT-HOU036731 | 302.28 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK037445 | | VINCENT AND PATRICIA MUNOZ | | | | | 1,771.08 | 11/29/2017 | 11/29/2017 | 1,771.08 | | |
| 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 |
| DTXS812BK037471 | | TIREMAX OF NORTH AMERICA LLC | | | | | 812.35 | 12/04/2014 | 12/04/2014 | 812.35 | | |
| 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 |
| DTXS812BK037489 | | ERIC DEJUAN COOPER | | | | | 3.05 | 03/18/2016 | 03/18/2016 | 3.05 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.05 | 03/18/2016 | 03/18/2016 | CCR TXSCCA20-CT-HOU061291 | 3.05 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037524 | | VINCENT AND HANNAH ONG | | | | | 48.50 | 02/28/2018 | 02/28/2018 | 48.50 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 48.50 | 02/28/2018 | 02/28/2018 | CCR TXSCCA20-CT-HOU078607 | 48.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037574 | | MARNI MELEE WILLIAMS | | | | | 380.47 | 01/30/2018 | 01/30/2018 | 380.47 | | |
| 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 |
| DTXS812BK037657 | | ES TRAN INC | | | | | 1.08 | 06/03/2015 | 06/03/2015 | 1.08 | | |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 1.08 | 06/03/2015 | 06/03/2015 | CCR TXSCCA20-CT-HOU054001 | 1.08 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037676 | | TIMOTHY MOSLEY | | | | | 4.55 | 11/27/2018 | 11/27/2018 | 4.55 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.55 | 11/27/2018 | 11/27/2018 | CCR TXSCCA20-CT-HOU084502 | 4.55 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037679 | | LOIS N BROWN | | | | | 397.06 | 05/04/2018 | 05/04/2018 | 397.06 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 397.06 | 05/04/2018 | 05/04/2018 | CCR TXSCCA20-CT-HOU080082 | 397.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037702 | | LLOYD O ROBINSON | | | | | 618.46 | 04/24/2015 | 04/24/2015 | 618.46 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 618.46 | 04/24/2015 | 04/24/2015 | CCR TXSCCA20-CT-HOU053075 | 618.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK037745 | | DANIEL AND KRISTI LINDSEY | | | | | 1,337.37 | 01/30/2018 | 01/30/2018 | 1,337.37 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK038130 | | JUAN PABLO TENIENTE | | | | | 2,437.46 | 06/26/2018 | 06/26/2018 | | | 2,437.46 |
| 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 |
| DTXS812BK038216 | | DEBBIE L JACKSON | | | | | 21.31 | 11/21/2017 | 11/21/2017 | | | 21.31 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 21.31 | 11/21/2017 | 11/21/2017 | CCR TXSCCA20-CT-HOU076611 | 21.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038267 | | RAVEL FERRERA-PARRA | | | | | 2.16 | 05/31/2018 | 05/31/2018 | | | 2.16 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.16 | 05/31/2018 | 05/31/2018 | CCR TXSCCA20-CT-HOU080701 | 2.16 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038289 | | DONALD AND GINA PURCELL | | | | | 35.95 | 07/12/2018 | 07/12/2018 | | | 35.95 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 35.95 | 07/12/2018 | 07/12/2018 | CCR TXSCCA20-CT-HOU081607 | 35.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038342 | | PHYLLIS R ANDREWS | | | | | 405.89 | 04/26/2018 | 04/26/2018 | | | 405.89 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 405.89 | 04/26/2018 | 04/26/2018 | CCR TXSCCA20-CT-HOU079864 | 405.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038363 | | PATRICIA ANN PATTON | | | | | 70.00 | 08/24/2017 | 08/24/2017 | | | 70.00 |
| 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 |
| DTXS812BK038387 | | LEROY AND CHARLOTTE RAMBIN | | | | | 217.02 | 09/03/2015 | 09/03/2015 | | | 217.02 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 217.02 | 09/03/2015 | 09/03/2015 | CCR TXSCCA20-CT-HOU056271 | 217.02 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038493 | | LARRY AND FLORENCE TURNER | | | | | 1,777.62 | 03/08/2018 | 03/08/2018 | | | 1,777.62 |
| 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 |
| DTXS812BK038511 | | WILLIAM AND WANDA ADKISON | | | | | 164.58 | 03/14/2017 | 03/14/2017 | | | 164.58 |
| 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 |
| DTXS812BK038611 | | JOHN DANIEL JARVIS | | | | | 3,008.59 | 10/24/2016 | 10/24/2016 | | | 3,008.59 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK038624 | | JAME AND REBECCA CORIELL | | | | | 4.82 | 04/11/2018 | 04/11/2018 | | | 4.82 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.82 | 04/11/2018 | 04/11/2018 | CCR TXSCCA20-CT-HOU079562 | 4.82 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038633 | | EGAN DANIEL CHESSER | | | | | 20.00 | 06/08/2016 | 06/08/2016 | | | 20.00 |
| 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 |
| DTXS812BK038665 | | JULIUS R JACKSON | | | | | 164.36 | 02/28/2018 | 02/28/2018 | | | 164.36 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 164.36 | 02/28/2018 | 02/28/2018 | CCR TXSCCA20-CT-HOU078607 | 164.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038682 | | LEE EDWARD DANNARD | | | | | 279.61 | 04/26/2018 | 05/03/2018 | | | 53.34 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 279.61 | 04/26/2018 | 05/03/2018 | CCR TXSCCA20-CT-HOU080044 | 53.34 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038684 | | EUGENE AND MERCEDES BARKLEY | | | | | 748.50 | 05/10/2016 | 05/10/2016 | | | 748.50 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 748.50 | 05/10/2016 | 05/10/2016 | CCR TXSCCA20-CT-HOU062572 | 748.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK038693 | | RAUL QUINTANILLA | | | | | 90.30 | 09/16/2013 | 08/07/2014 | | | 45.15 |
| 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 |
| DTXS812BK038720 | | LELA EARLINE WILLMON | | | | | 7,548.72 | 09/10/2015 | 09/10/2015 | | | 7,548.72 |
| 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 |
| DTXS812BK038796 | | GILMAN GROOMS | | | | | 72.81 | 08/03/2017 | 08/03/2017 | | | 72.81 |
| 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 |
| DTXS812BK038799 | | TYLER E WILLIAMS | | | | | 5.00 | 06/29/2018 | 06/29/2018 | | | 5.00 |
| 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 |
| DTXS812BK038823 | | SHARON TURNER JOHNSON | | | | | 37.01 | 05/03/2018 | 06/26/2018 | | | 20.80 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|-------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK039201 | | ROMELL AND ROMENIA RAYBORN | | | | | 10.86 | 02/28/2018 | 02/28/2018 | | | 10.86 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 10.86 | 02/28/2018 | 02/28/2018 | CCR TXSCCA20-CT-HOU078607 | 10.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK039234 | | SANTANA AND LAILAH VILLARREAL | | | | | 25.04 | 02/28/2018 | 02/28/2018 | | | 25.04 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.04 | 02/28/2018 | 02/28/2018 | CCR TXSCCA20-CT-HOU078607 | 25.04 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK039311 | | KATHY MIKULIN | | | | | 7,909.57 | 02/12/2018 | 07/12/2018 | | | 2.21 |
| 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 |
| DTXS812BK039417 | | SHEILA T TASBY | | | | | 1.10 | 05/31/2018 | 05/31/2018 | | | 1.10 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.10 | 05/31/2018 | 05/31/2018 | CCR TXSCCA20-CT-HOU080701 | 1.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK039439 | | LINDA BLYTHE | | | | | 205.22 | 05/31/2017 | 05/31/2017 | | | 205.22 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 205.22 | 05/31/2017 | 05/31/2017 | CCR TXSCCA20-CT-HOU072759 | 205.22 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK039498 | | RUSSELL TROUTE AND BETH SANDEFUR | | | | | 309.47 | 05/22/2019 | 05/22/2019 | | | 309.47 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 309.47 | 05/22/2019 | 05/22/2019 | CCR TXSCCA20-CT-HOU088760 | 309.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK039512 | | MYRA LOUISE PINON | | | | | 3,337.81 | 03/30/2018 | 03/30/2018 | | | 3,337.81 |
| 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 |
| DTXS812BK039526 | | LUIS ESTRADA GARCIA | | | | | 439.96 | 05/03/2018 | 05/03/2018 | | | 439.96 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 439.96 | 05/03/2018 | 05/03/2018 | CCR TXSCCA20-CT-HOU080044 | 439.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK039533 | | PHILLIP AND ROSE DELAROSA | | | | | 22.10 | 05/03/2018 | 05/03/2018 | | | 22.10 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 22.10 | 05/03/2018 | 05/03/2018 | CCR TXSCCA20-CT-HOU080044 | 22.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK039548 | | DWAYNE SMITH | | | | | 410.00 | 07/31/2013 | 07/31/2013 | | | 410.00 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK039556 | | EMMA LEE SCOTT | | | | | 280.55 | 01/22/2018 | 01/22/2018 | 280.55 | | |
| 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 |
| DTXS812BK039614 | | CYNTHIA HORACE | | | | | 1,098.39 | 03/09/2018 | 03/09/2018 | 1,098.39 | | |
| 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 |
| DTXS812BK050015 | | JAIME AND MARICELA CANTU | | | | | 70.97 | 06/15/2017 | 07/28/2017 | 29.86 | | |
| 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 |
| DTXS812BK050090 | | FERNANDO AND MARIBEL SANTILLANO | | | | | 171.50 | 10/17/2017 | 10/17/2017 | 171.50 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 171.50 | 10/17/2017 | 10/17/2017 | CCR TXSCCA20-CT-HOU075882 | 171.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK050093 | | KAREN L MALDONADO | | | | | 175.50 | 09/06/2018 | 09/06/2018 | 175.50 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 175.50 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082848 | 175.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK050139 | | LYDIA S HERNANDEZ | | | | | 92.68 | 11/21/2017 | 11/21/2017 | 92.68 | | |
| 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 |
| DTXS812BK050194 | | HECTOR CARLO GARZA | | | | | 5.84 | 02/23/2017 | 02/23/2017 | 5.84 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5.84 | 02/23/2017 | 02/23/2017 | CCR TXSCCA20-CT-HOU070347 | 5.84 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK050232 | | ROZETT DURAN CASAREZ | | | | | 419.15 | 04/26/2018 | 04/26/2018 | 419.15 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 419.15 | 04/26/2018 | 04/26/2018 | CCR TXSCCA20-CT-HOU079864 | 419.15 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK060056 | | BRUCE A JOHNSON | | | | | 45.33 | 11/03/2017 | 11/03/2017 | 45.33 | | |
| 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 |
| DTXS812BK060075 | | SIMON AND SONJA RUSSELL | | | | | 594.54 | 10/22/2018 | 10/22/2018 | 594.54 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 594.54 | 10/22/2018 | 10/22/2018 | CCR TXSCCA20-CT-HOU083775 | 594.54 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK070324 | | PEDRO AND ROSALINDA PERALES | 6.76 | | | | 02/11/2015 | 02/11/2015 | 6.76 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK070524 | | NYDIA LETICIA LOCHHEAD | | | | | 621.20 | 12/18/2014 | 12/18/2014 | | | 621.20 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 621.20 | 12/18/2014 | 12/18/2014 | CCR TXSCCA20-CT-HOU050388 | 621.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070532 | | JAIME MENDOZA | | | | | 50.63 | 10/25/2016 | 10/25/2016 | | | 50.63 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 50.63 | 10/25/2016 | 10/25/2016 | CCR TXSCCA20-CT-HOU067012 | 50.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070534 | | SAN JUANITA RIOS | | | | | 12.18 | 06/13/2018 | 06/13/2018 | | | 12.18 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 12.18 | 06/13/2018 | 06/13/2018 | CCR TXSCCA20-CT-HOU080968 | 12.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070545 | | ALMA ALICIA EURESTE | | | | | 1,611.63 | 07/29/2016 | 07/29/2016 | | | 1,611.63 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,611.63 | 07/29/2016 | 07/29/2016 | CCR TXSCCA20-CT-HOU064758 | 1,611.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070546 | | JOSE AND HILDA LUNA | | | | | 187.69 | 11/20/2013 | 11/20/2013 | | | 187.69 |
| 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 |
| DTXS812BK070549 | | JOSE AND JANIE DE LOS SANTOS | | | | | 597.24 | 12/06/2017 | 12/06/2017 | | | 597.24 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 597.24 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076940 | 597.24 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070574 | | JAVIER AND NORMA GUERRERO | | | | | 9.04 | 11/08/2018 | 11/08/2018 | | | 9.04 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 9.04 | 11/08/2018 | 11/08/2018 | CCR TXSCCA20-CT-HOU084192 | 9.04 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070594 | | MARIO ESPINOZA | | | | | 328.52 | 11/30/2016 | 11/30/2016 | | | 328.52 |
| 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 |
| DTXS812BK070600 | | EFREN SENCION | | | | | 64.06 | 12/12/2013 | 12/12/2013 | | | 64.06 |
| 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 |
| DTXS812BK070605 | | SARA DIMAS | | | | | 293.02 | 10/17/2017 | 10/17/2017 | | | 293.02 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 293.02 | 10/17/2017 | 10/17/2017 | CCR TXSCCA20-CT-HOU075902 | 293.02 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS812BK070618 | | ALICIA SAENZ | | | | | 2,064.00 | 04/17/2018 | 04/17/2018 | 2,064.00 | | |
| 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 |
| DTXS812BK070624 | | LUIS HUMBERTO CONTRERAS | | | | | 56.38 | 12/12/2013 | 12/12/2013 | 56.38 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 56.38 | 12/12/2013 | 12/12/2013 | CCR TXSCCA20-CT-HOU041616 | 56.38 | NOBLE FINANCE TOLEDO FINANCE | 37.61 18.77 | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070626 | | JESUS AND FRANCISCA BORREGO | | | | | 50.72 | 02/26/2018 | 02/26/2018 | 50.72 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 50.72 | 02/26/2018 | 02/26/2018 | CCR TXSCCA20-CT-HOU078545 | 50.72 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070651 | | CESAR FLORES | | | | | 71.66 | 07/31/2018 | 07/31/2018 | 71.66 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 71.66 | 07/31/2018 | 07/31/2018 | CCR TXSCCA20-CT-HOU081990 | 71.66 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070662 | | SALIM BALDOMERO LOERA | | | | | 4.03 | 07/19/2018 | 07/19/2018 | 4.03 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 4.03 | 07/19/2018 | 07/19/2018 | CCR TXSCCA20-CT-HOU081750 | 4.03 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070677 | | JUAN A REYES AND SONIA GARZA | | | | | 1.67 | 12/06/2017 | 12/06/2017 | 1.67 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1.67 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076940 | 1.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070685 | | ANTHONY AND JUANITA FLORES | | | | | 66.73 | 04/17/2018 | 04/17/2018 | 66.73 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 66.73 | 04/17/2018 | 04/17/2018 | CCR TXSCCA20-CT-HOU079651 | 66.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070697 | | DORIAN MADRIGAL | | | | | 2,393.62 | 02/05/2018 | 02/05/2018 | 2,393.62 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2,393.62 | 02/05/2018 | 02/05/2018 | CCR TXSCCA20-CT-HOU078063 | 2,393.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070698 | | MARIA E SMITH | | | | | 56.92 | 03/04/2016 | 03/04/2016 | 56.92 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 56.92 | 03/04/2016 | 03/04/2016 | CCR TXSCCA20-CT-HOU060845 | 56.92 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS812BK070703 | | NOE GONZALEZ AND ABIGAIL SAENZ | | | | | 118.41 | 02/26/2018 | 08/20/2018 | 11.09 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 118.41 | 02/26/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082403 | 11.09 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |
| DTXS812BK070729 | | CARLOS ROBLED0 | | | | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK010065 | | PEDRO PAZ, JR. | | | | | 6,065.38 | 10/17/2017 | 10/17/2017 | 6,065.38 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 6,065.38 | 10/17/2017 | 10/17/2017 | CCR TXSCCA20-CT-HOU075902 | 6,065.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK010087 | | FELIX AND MARIBEL PUENTES | | | | | 47.57 | 12/06/2018 | 12/06/2018 | 47.57 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 47.57 | 12/06/2018 | 12/06/2018 | CCR TXSCCA20-CT-HOU084764 | 47.57 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK010089 | | ARMANDINA GARCIA | | | | | 7.01 | 02/06/2019 | 02/06/2019 | 7.01 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 7.01 | 02/06/2019 | 02/06/2019 | CCR TXSCCA20-CT-HOU086242 | 7.01 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK010106 | | FRANCISCO AND CHRISTINE GUTIERREZ | | | | | 344.50 | 05/12/2016 | 05/12/2016 | 344.50 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 344.50 | 05/12/2016 | 05/12/2016 | CCR TXSCCA20-CT-HOU062668 | 344.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK010114 | | MARIA DEL ROSARIO MIRELES | | | | | 90.91 | 11/08/2018 | 11/08/2018 | 90.91 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 90.91 | 11/08/2018 | 11/08/2018 | CCR TXSCCA20-CT-HOU084196 | 90.91 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK010121 | | YOLANDA LOZANO | | | | | 1,997.26 | 05/12/2016 | 05/12/2016 | 1,997.26 | | |
| 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 |
| DTXS813BK010129 | | VICTOR J RUIZ AND ELIZABETH VASQUEZ | | | | | 594.04 | 07/19/2018 | 12/19/2018 | 172.40 | | |
| 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 |
| DTXS813BK010175 | | ALBERTO GARZA, III | | | | | 36.87 | 04/18/2014 | 04/18/2014 | 36.87 | | |
| 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 |
| DTXS813BK010177 | | FERNANDO AND MARTHA CORREA | | | | | 1,825.46 | 09/20/2018 | 09/20/2018 | 1,825.46 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,825.46 | 09/20/2018 | 09/20/2018 | CCR TXSCCA20-CT-HOU083153 | 1,825.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK010202 | | HENRY AND LINDA CRITES | | | | | 224.42 | 08/20/2018 | 08/20/2018 | 224.42 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK010203 | | ANTONIA M RODRIGUEZ | | | | | 150.52 | 07/19/2018 | 07/19/2018 | | | 150.52 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK010273 | | JUAN DE DIOS CANTU, JR AND LAURA GARCIA | | | | | 30.37 | 09/20/2018 | 09/20/2018 | | | 30.37 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|---|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK010402 | | ROLAND AND FLOR LOZANO | | | | | 269.33 | 06/24/2019 | 06/24/2019 | 269.33 | | |
| 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 RJM ACQUISITIONS L | 6.58 18.17 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|-------------------|-------------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK010456 | | REYNALDO AND ALMA NORA MACHUCA | | | | | 22.50 | 02/11/2015 | 02/11/2015 | 22.50 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-----------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|-----------------|----------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK020036 | | ALBERTO SUAREZ, SR | | | | 3.24 | 06/30/2017 | | 06/30/2017 | 3.24 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3.24 | 06/30/2017 | 06/30/2017 | CCR TXSCCA20-CT-HOU073570 | 3.24 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020050 | | MOISES R VASQUEZ | | | | 174.87 | 12/06/2017 | | 12/06/2017 | 174.87 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 174.87 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076940 | 174.87 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020059 | | DAVID W GREEN | | | | 82.70 | 03/30/2015 | | 03/30/2015 | 82.70 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 82.70 | 03/30/2015 | 03/30/2015 | CCR TXSCCA20-CT-HOU052504 | 82.70 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020071 | | J CAM BUTLER AND NANCY M BUTLER | | | | 1,502.09 | 06/13/2018 | | 06/13/2018 | 1,502.09 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,502.09 | 06/13/2018 | 06/13/2018 | CCR TXSCCA20-CT-HOU080969 | 1,502.09 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020082 | | WILLIAM AND NELDA REEVES | | | | 60.07 | 07/31/2018 | | 07/31/2018 | 60.07 | | | | |
| 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 |
| DTXS813BK020114 | | EDUARDO AND MARGARITA RIOJAS | | | | 24.95 | 08/20/2018 | | 08/20/2018 | 24.95 | | | | |
| 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 |
| DTXS813BK020118 | | YUMI Y BALDWIN | | | | 4.04 | 04/04/2016 | | 04/04/2016 | 4.04 | | | | |
| 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 |
| DTXS813BK020131 | | GEORGE AND GLORIA HERNANDEZ | | | | 15.31 | 07/31/2018 | | 07/31/2018 | 15.31 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 15.31 | 07/31/2018 | 07/31/2018 | CCR TXSCCA20-CT-HOU081993 | 15.31 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020143 | | GILBERT AND OLGA NINO | | | | 369.83 | 03/16/2018 | | 03/16/2018 | 369.83 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 369.83 | 03/16/2018 | 03/16/2018 | CCR TXSCCA20-CT-HOU078971 | 369.83 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020156 | | MIYUKI E DEHART | | | | 14.70 | 09/20/2018 | | 09/07/2021 | 1,215.23 | | | | |
| 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 | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK020171 | | VALORA A BARTOSH | | | | | 20.94 | 06/13/2018 | 06/13/2018 | 20.94 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 20.94 | 06/13/2018 | 06/13/2018 | CCR TXSCCA20-CT-HOU080969 | 20.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020202 | | TONYA B EDWARDS | | | | | 5,404.17 | 08/22/2017 | 08/22/2017 | 5,404.17 | | |
| 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 |
| DTXS813BK020258 | | ROBERT AND DAWN ROGERS | | | | | 159.22 | 03/15/2019 | 10/03/2019 | 4.99 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 159.22 | 03/15/2019 | 10/03/2019 | CCR TXSCCA20-CT-HOU091431 | 4.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020265 | | LA PLAYA RESTAURANTS, INC | | | | | 5,667.10 | 08/22/2016 | 08/22/2016 | 5,667.10 | | |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|--------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK020272 | | LARRY BANDA | | | | 102.08 | 12/19/2018 | 12/19/2018 | 102.08 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 102.08 | 12/19/2018 | 12/19/2018 | CCR TXSCCA20-CT-HOU085050 | 102.08 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020275 | | NANCY E BROWN | | | | 1,745.10 | 06/13/2018 | 08/20/2018 | 745.10 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,745.10 | 06/13/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082403 | 745.10 | HC PROCESSING CENT IRS SPECIAL PROCED | 745.10 1,000.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020291 | | RAUL AND ROSIE MUSQUIZ | | | | 1,600.00 | 12/06/2017 | 12/06/2017 | 1,600.00 | | | |
| 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 |
| DTXS813BK020293 | | DANNY J GARCIA | | | | 940.35 | 08/20/2018 | 08/20/2018 | 940.35 | | | |
| 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 |
| DTXS813BK020321 | | PEDRO AND GRACE GARCIA | | | | 4,542.73 | 10/25/2016 | 10/25/2016 | 4,542.73 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 4,542.73 | 10/25/2016 | 10/25/2016 | CCR TXSCCA20-CT-HOU067012 | 4,542.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020339 | | MARQUARY AND CASSANDRA MAHONEY | | | | 2,668.32 | 07/31/2018 | 11/08/2018 | 94.01 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2,668.32 | 07/31/2018 | 11/08/2018 | CCR TXSCCA20-CT-HOU084200 | 94.01 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020357 | | FRANCISCO M AYALA, JR | | | | 321.53 | 01/05/2017 | 01/05/2017 | 321.53 | | | |
| 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 |
| DTXS813BK020376 | | ROBERT E MARSH | | | | 871.21 | 09/20/2018 | 09/20/2018 | 871.21 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 871.21 | 09/20/2018 | 09/20/2018 | CCR TXSCCA20-CT-HOU083153 | 871.21 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020379 | | CHERYL R SPANIOL | | | | 44.52 | 12/19/2018 | 12/19/2018 | 44.52 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 44.52 | 12/19/2018 | 12/19/2018 | CCR TXSCCA20-CT-HOU085050 | 44.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020380 | | RICARDO AND MELISSA RENTERIA | | | | 52.77 | 12/06/2018 | 12/06/2018 | 52.77 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 52.77 | 12/06/2018 | 12/06/2018 | CCR TXSCCA20-CT-HOU084764 | 52.77 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK020381 | | RAFAEL AND MARGARITA BORJA | | | | | 23.93 | 01/15/2015 | 01/15/2015 | | | 23.93 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK020504 | | GERMAN L WEST | | | | 78.51 | 08/28/2019 | 08/28/2019 | 78.51 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 78.51 | 08/28/2019 | 08/28/2019 | CCR TXSCCA20-CT-HOU090715 | 78.51 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020521 | | LORENZO AND MARIA RODRIGUEZ | | | | 12.12 | 05/12/2016 | 05/12/2016 | 12.12 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 12.12 | 05/12/2016 | 05/12/2016 | CCR TXSCCA20-CT-HOU062666 | 12.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020523 | | JOSE C GONZALES, JR | | | | 756.94 | 03/30/2015 | 03/30/2015 | 756.94 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 756.94 | 03/30/2015 | 03/30/2015 | CCR TXSCCA20-CT-HOU052503 | 756.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020528 | | JAMES AND LINDA NELSON | | | | 4.31 | 07/23/2015 | 07/23/2015 | 4.31 | | | |
| 001 | MICHAEL B SCHMIDT | TREASURY REGISTRY | 4.31 | 07/23/2015 | 07/23/2015 | CCR TXSCCA20-CT-HOU055281 | 4.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020567 | | JOE AND GLORIA GARZA | | | | 941.28 | 04/17/2018 | 04/17/2018 | 941.28 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 941.28 | 04/17/2018 | 04/17/2018 | CCR TXSCCA20-CT-HOU079651 | 941.28 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020570 | | JESUS GARCIA JR | | | | 500.00 | 12/06/2018 | 12/06/2018 | 500.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 500.00 | 12/06/2018 | 12/06/2018 | CCR TXSCCA20-CT-HOU084764 | 500.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020597 | | JOSE AND PAMELA CORTEZ | | | | 975.04 | 02/06/2019 | 02/06/2019 | 207.03 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 975.04 | 02/06/2019 | 02/06/2019 | CCR TXSCCA20-CT-HOU086251 | 207.03 | CONNS CREDIT CORP MELHART MUSIC CENT | 207.03 768.01 | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020606 | | RHETA MANN | | | | 132.42 | 02/09/2017 | 02/09/2017 | 132.42 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 132.42 | 02/09/2017 | 02/09/2017 | CCR TXSCCA20-CT-HOU069961 | 132.42 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK020617 | | HILARIO DE LEON | | | | 1,002.71 | 04/17/2015 | 04/17/2015 | 1,002.71 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,002.71 | 04/17/2015 | 04/17/2015 | CCR TXSCCA20-CT-HOU052902 | 1,002.71 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030050 | | JACQUELINE O HUGHEY | | | | 26.60 | 07/13/2017 | 07/13/2017 | 26.60 | | | |
| 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 | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK030108 | | MIREYA QUINTANILLA | | | | | 150.00 | 01/31/2018 | 01/31/2018 | 150.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 150.00 | 01/31/2018 | 01/31/2018 | CCR TXSCCA20-CT-HOU077993 | 150.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030109 | | EARNESTINE SINGLETON AND RONALD BARRENTINE SR | | | | | 679.14 | 08/02/2013 | 08/02/2013 | 679.14 | | |
| 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 |
| DTXS813BK030110 | | MEHBOOB H SHARIFF | | | | | 100.00 | 09/03/2015 | 09/03/2015 | 100.00 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 100.00 | 09/03/2015 | 09/03/2015 | CCR TXSCCA20-CT-HOU056269 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030194 | | FRANKLIN LEE SHANKS | | | | | 215.00 | 10/02/2013 | 10/02/2013 | 215.00 | | |
| 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 |
| DTXS813BK030204 | | MICHAEL AND LISA GIES | | | | | 586.41 | 03/02/2016 | 03/02/2016 | 586.41 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 586.41 | 03/02/2016 | 03/02/2016 | CCR TXSCCA20-CT-HOU060743 | 586.41 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030207 | | PHENOM ENERGY SUPPLY LLC | | | | | 4.33 | 06/03/2016 | 06/03/2016 | 4.33 | | |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 4.33 | 06/03/2016 | 06/03/2016 | CCR TXSCCA20-CT-HOU063204 | 4.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030238 | | JOSE AND ROXANNE GUEVARA | | | | | 88.19 | 07/13/2018 | 07/13/2018 | 88.19 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 88.19 | 07/13/2018 | 07/13/2018 | CCR TXSCCA20-CT-HOU081635 | 88.19 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030301 | | RAQUEL TRICIA KING | | | | | 810.85 | 11/25/2020 | 11/25/2020 | 810.85 | | |
| 001 | JOSEPH M HILL, TR | TREASURY REGISTRY | 810.85 | 11/25/2020 | 11/25/2020 | CTC TXSCCA21-HOU098923 | 810.85 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030305 | | MICHELLE YVONNE TOLBERT | | | | | 2,232.11 | 05/04/2018 | 05/04/2018 | 2,232.11 | | |
| 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 |
| DTXS813BK030313 | | CHRIS SCHIFF | | | | | 650.00 | 08/26/2013 | 10/09/2013 | 325.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|--------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK030361 | | LAURA ANN CHARGOIS | | | | | 1,357.12 | 06/07/2016 | 06/07/2016 | 1,357.12 | | |
| 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 |
| DTXS813BK030377 | | BOBBY JARMIN | | | | | 30.18 | 09/06/2018 | 09/06/2018 | 30.18 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 30.18 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082825 | 30.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030389 | | DEBORAH SUE KRUPP | | | | | 23.96 | 05/18/2016 | 05/18/2016 | 23.96 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 23.96 | 05/18/2016 | 05/18/2016 | CCR TXSCCA20-CT-HOU062811 | 23.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030414 | | BRET COLLYER DAVIS | | | | | 14.53 | 10/28/2016 | 10/28/2016 | 14.53 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 14.53 | 10/28/2016 | 10/28/2016 | CCR TXSCCA20-CT-HOU067123 | 14.53 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030424 | | MICHAEL AND ANISSIA BROWN | | | | | 21.42 | 08/17/2016 | 08/17/2016 | 21.42 | | |
| 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 |
| DTXS813BK030466 | | IMPERIAL PETROLEUM RECOVERY CORP | | | | | 6.05 | 06/26/2015 | 06/26/2015 | 6.05 | | |
| 001 | ALLISON D. BYMAN, | TREASURY REGISTRY | 6.05 | 06/26/2015 | 06/26/2015 | CCR TXSCCA20-CT-HOU054533 | 6.05 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030488 | | SHARON AND GUSTAVO ESPINOZA | | | | | 26.80 | 06/29/2018 | 06/29/2018 | 26.80 | | |
| 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 |
| DTXS813BK030497 | | LAKISHA C SPARROW | | | | | 516.94 | 08/03/2018 | 08/29/2018 | 264.13 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 516.94 | 08/03/2018 | 08/29/2018 | CCR TXSCCA20-CT-HOU082550 | 264.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK030513 | | MEREDITH S NIEVES | | | | | 1,900.86 | 09/12/2017 | 12/07/2017 | 401.22 | | |
| 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 |
| DTXS813BK030519 | | STEPHANIE MARIE HENRY | | | | | 925.29 | 09/06/2018 | 09/06/2018 | 925.29 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 925.29 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082848 | 925.29 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK030538 | | SHARI AND TERRANCE JEFFERSON | | | | | 72.79 | 06/20/2014 | 06/20/2014 | 72.79 | | |
| 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 | | MISAEEL 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK031620 | | CASTER AVANTE BLACKMON-WHIGHAM | | | | | 773.69 | 09/09/2016 | 09/09/2016 | | | 773.69 |
| 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 |
| DTXS813BK031682 | | WILLIE AND MARSHA FLETCHER | | | | | 7,742.70 | 08/20/2018 | 08/20/2018 | | | 7,742.70 |
| 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 |
| DTXS813BK031707 | | NICHOLAS ANTON AND LE NAE EAQUINTO | | | | | 1.56 | 08/29/2018 | 08/29/2018 | | | 1.56 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.56 | 08/29/2018 | 08/29/2018 | CCR TXSCCA20-CT-HOU082550 | 1.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK031747 | | JOHN JACKSON LOGGING, LC | | | | | 1,315.16 | 02/22/2018 | 02/22/2018 | | | 1,315.16 |
| 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 |
| DTXS813BK031825 | | GAYNELL FRANCIS | | | | | 128.76 | 10/17/2017 | 10/17/2017 | | | 128.76 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 128.76 | 10/17/2017 | 10/17/2017 | CCR TXSCCA20-CT-HOU075882 | 128.76 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK031896 | | PEDRO AND ROSALINDA HERNANDEZ | | | | | 42.28 | 09/06/2018 | 10/22/2018 | | | 23.94 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 42.28 | 09/06/2018 | 10/22/2018 | CCR TXSCCA20-CT-HOU083775 | 23.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK031899 | | VICTORIA GONZALES | | | | | 25.00 | 09/28/2018 | 09/28/2018 | | | 25.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 09/28/2018 | 09/28/2018 | CCR TXSCCA20-CT-HOU083322 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK031903 | | CARLA AND JAVIER PIMENTEL | | | | | 553.58 | 12/05/2013 | 12/05/2013 | | | 553.58 |
| 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 |
| DTXS813BK031924 | | JOHN AND RACHEL BALL | | | | | 4.51 | 10/22/2018 | 10/22/2018 | | | 4.51 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.51 | 10/22/2018 | 10/22/2018 | CCR TXSCCA20-CT-HOU083775 | 4.51 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK031925 | | GREGORY AND CHARLISS SHELTON | | | | | 43.50 | 08/29/2018 | 08/29/2018 | | | 43.50 |
| 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 | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|---|---|--------------------|-----------|--------------|
| | | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |
| DTXS813BK032232 | | GLEMONT 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 DEPARTMEN | | 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 DEPARTMEN | | 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 CAPITAL ONE NA CAPITAL RECOVERY O INTERNAL REVENUE S PROSPERITY BANK QUANTUM3 GROUP LLC RICHMOND GASTROENT WELLS FARGO BANK N | 3.38 4.47 19.74 0.10 159.86 3.58 1.49 4.74 | TREASURY DEPARTMEN | | 604700 |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK032350 | | ROBERT WARREN III BERRY | | | | | 69.24 | 10/27/2015 | 10/27/2015 | | | 69.24 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 69.24 | 10/27/2015 | 10/27/2015 | CCR TXSCCA20-CT-HOU057550 | 69.24 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK032407 | | JEREMIAH AND JENNIFER BARNES | | | | | 2,306.95 | 06/07/2018 | 06/07/2018 | | | 2,306.95 |
| 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 |
| DTXS813BK032527 | | TIMEGATE STUDIOS, INC | | | | | 4,906.62 | 01/21/2020 | 01/21/2020 | | | 4,906.62 |
| 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 | | | |
| DTXS813BK032530 | | LLOYD FRANCIS GRUBER | | | | | 1,446.30 | 08/03/2018 | 08/03/2018 | | | 1,446.30 |
| 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 |
| DTXS813BK032540 | | TRENTON CODY WILLIS | | | | | 25.16 | 01/11/2017 | 01/11/2017 | | | 25.16 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.16 | 01/11/2017 | 01/11/2017 | CCR TXSCCA20-CT-HOU069019 | 25.16 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK032543 | | CHARLES E BLACKMON | | | | | 449.52 | 09/06/2018 | 09/06/2018 | | | 449.52 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 449.52 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082848 | 449.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK032578 | | ARROYO PALOMA, INC | | | | | 3.38 | 02/07/2017 | 02/07/2017 | | | 3.38 |
| 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 |
| DTXS813BK032579 | | CLIFFORD JOHN FRIEND | | | | | 2,740.06 | 02/03/2017 | 02/03/2017 | | | 2,740.06 |
| 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 |
| DTXS813BK032604 | | ROBERT AMD GEORGIA SNIPES | | | | | 131.90 | 09/06/2018 | 09/06/2018 | | | 131.90 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 131.90 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082848 | 131.90 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK032614 | | PRESTON ALVIN PETE | | | | | 19.62 | 10/22/2018 | 10/22/2018 | | | 19.62 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 19.62 | 10/22/2018 | 10/22/2018 | CCR TXSCCA20-CT-HOU083775 | 19.62 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK032633 | | ARMANDO AND MARTHA REGALADO | | | | | 1.50 | 01/18/2019 | 01/18/2019 | | | 1.50 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK033052 | | RENE AND SALLY CARINO | | | | | 1,377.64 | 12/06/2016 | 12/06/2016 | 1,377.64 | | |
| 001 | RODNEY TOW, TRUST | TREASURY REGISTRY | 1,377.64 | 12/06/2016 | 12/06/2016 | CCR TXSCCA20-CT-HOU068188 | 1,377.64 | PROGRESS INSURANCE RJM ACQUISITIONS L | 1,362.80 14.84 | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK033109 | | RAUL MANRIQUEZ | | | | | 66.92 | 09/30/2014 | 09/30/2014 | 66.92 | | |
| 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 |
| DTXS813BK033177 | | DAVID MUNOZ | | | | | 2.80 | 11/06/2018 | 11/06/2018 | 2.80 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.80 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084084 | 2.80 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK033190 | | AARON C ELLIS | | | | | 91.91 | 02/23/2017 | 02/23/2017 | 91.91 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 91.91 | 02/23/2017 | 02/23/2017 | CCR TXSCCA20-CT-HOU070347 | 91.91 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK033212 | | JESSE AND CONSUELO HERNANDEZ | | | | | 151.46 | 11/06/2018 | 11/06/2018 | 151.46 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 151.46 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084085 | 151.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK033223 | | CHRISHELLA M CRAFT | | | | | 55.60 | 03/29/2018 | 03/29/2018 | 55.60 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 55.60 | 03/29/2018 | 03/29/2018 | CCR TXSCCA20-CT-HOU079266 | 55.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK033238 | | RICKY AND TONI HOWARD | | | | | 187.99 | 08/20/2018 | 08/20/2018 | 187.99 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 187.99 | 08/20/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082405 | 187.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK033299 | | JOE RODRIGUEZ | | | | | 851.19 | 08/03/2018 | 12/26/2018 | 6.81 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 851.19 | 08/03/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085111 | 6.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK033337 | | LESLIE SNIPES | | | | | 5,222.43 | 11/27/2018 | 11/27/2018 | 5,222.43 | | |
| 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 |
| DTXS813BK033362 | | HERIBERTO ABRAHAM MELENDEZ | | | | | 2.50 | 11/06/2018 | 11/06/2018 | 2.50 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.50 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084086 | 2.50 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK034223 | | ROGER MEDINA JR AND NORMA DEBLAS | | | | | 636.21 | 10/03/2018 | 10/03/2018 | | | 636.21 |
| 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 |
| DTXS813BK034232 | | WILLIAM FRANCIS SLOAN | | | | | 100.00 | 04/13/2017 | 04/13/2017 | | | 100.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 100.00 | 04/13/2017 | 04/13/2017 | CCR TXSCCA20-CT-HOU071571 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034240 | | STEVEN A GRIFFITH | | | | | 140.31 | 02/07/2019 | 02/07/2019 | | | 140.31 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 140.31 | 02/07/2019 | 02/07/2019 | CCR TXSCCA20-CT-HOU086280 | 140.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034323 | | DAVID REYES | | | | | 2,187.83 | 09/06/2018 | 09/06/2018 | | | 2,187.83 |
| 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 |
| DTXS813BK034353 | | PATRICIA MANNING GUILLORY | | | | | 9.73 | 08/20/2018 | 08/20/2018 | | | 9.73 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.73 | 08/20/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082405 | 9.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034358 | | JYUSEF AND CRICHELLE LARRY | | | | | 2.79 | 11/27/2018 | 11/27/2018 | | | 2.79 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2.79 | 11/27/2018 | 11/27/2018 | CCR TXSCCA20-CT-HOU084502 | 2.79 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034359 | | KIBUNDA ELAUNDRA TAYLOR | | | | | 161.00 | 12/26/2018 | 12/26/2018 | | | 161.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 161.00 | 12/26/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085111 | 161.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034410 | | ARTEMIO AND MARYLOU GOMEZ | | | | | 3.05 | 12/14/2016 | 12/14/2016 | | | 3.05 |
| 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 |
| DTXS813BK034647 | | FELEICIA DENISE KING-GRAY | | | | | 206.69 | 02/13/2019 | 02/13/2019 | | | 206.69 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 206.69 | 02/13/2019 | 02/13/2019 | CCR TXSCCA20-CT-HOU086444 | 206.69 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034683 | | GREGORY AND KAREN WILLIAMS | | | | | 152.59 | 01/07/2019 | 01/07/2019 | | | 152.59 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 152.59 | 01/07/2019 | 01/07/2019 | CCR TXSCCA20-CT-HOU085549 | 152.59 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK034690 | | OLIVER AND JOYCE KANYO | | | | | 63.51 | 01/05/2017 | 01/05/2017 | | | 63.51 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 63.51 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068892 | 63.51 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034694 | | THOMAS B MOYE | | | | | 103.76 | 02/13/2019 | 02/13/2019 | | | 103.76 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 103.76 | 02/13/2019 | 02/13/2019 | CCR TXSCCA20-CT-HOU086444 | 103.76 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034705 | | ADEDAYO AND TOLA OKLANLAWON | | | | | 33.31 | 03/06/2019 | 03/06/2019 | | | 33.31 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 33.31 | 03/06/2019 | 03/06/2019 | CCR TXSCCA20-CT-HOU086814 | 33.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034745 | | JEROME AND TONIA BABINEAUX | | | | | 158.46 | 01/18/2019 | 01/18/2019 | | | 158.46 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 158.46 | 01/18/2019 | 01/18/2019 | CCR TXSCCA20-CT-HOU085893 | 158.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034753 | | ANDREW BARRETT LIVELY | | | | | 189.14 | 07/31/2014 | 07/31/2014 | | | 189.14 |
| 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 |
| DTXS813BK034768 | | OLIVIA FAYE ROBINSON | | | | | 121.08 | 01/18/2019 | 01/18/2019 | | | 121.08 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 121.08 | 01/18/2019 | 01/18/2019 | CCR TXSCCA20-CT-HOU085900 | 121.08 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034787 | | DAVID AND MELLONIE DOXEY | | | | | 340.86 | 03/13/2019 | 03/13/2019 | | | 340.86 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 340.86 | 03/13/2019 | 03/13/2019 | CCR TXSCCA20-CT-HOU087115 | 340.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034800 | | GLORIA IRAHETA | | | | | 4.00 | 01/18/2019 | 01/18/2019 | | | 4.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.00 | 01/18/2019 | 01/18/2019 | CCR TXSCCA20-CT-HOU085896 | 4.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK034823 | | MITCHELL AND VETTITA BROWN | | | | | 3,016.31 | 12/06/2018 | 12/06/2018 | | | 3,016.31 |
| 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 |
| DTXS813BK034831 | | ARCHIE R ROBERTS | | | | | 419.00 | 01/18/2019 | 01/18/2019 | | | 419.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 419.00 | 01/18/2019 | 01/18/2019 | CCR TXSCCA20-CT-HOU085898 | 419.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|----------------------------------|--------------------|---------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK035306 | | STEPHEN ROMERO MCDONALD | | | | | 73.61 | 12/26/2018 | 12/26/2018 | 13.64 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 73.61 | 12/26/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085130 | 13.64 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS813BK035322 | | KIM C SMITH | | | | | 17.31 | 10/14/2022 | 10/14/2022 | 17.31 | | |
| 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 DEPARITMEN | | 604700 |
| DTXS813BK035395 | | SERGIO AND PATRICIA LOPEZ | | | | | 6,123.77 | 12/26/2018 | 12/26/2018 | 6,123.77 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 6,123.77 | 12/26/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085110 | 6,123.77 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS813BK035417 | | GABE BRYAN | | | | | 411.56 | 05/30/2017 | 05/30/2017 | 411.56 | | |
| 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 DEPARITMEN | | 604700 |
| DTXS813BK035426 | | CARLOS ALAMILLA GARCIA | | | | | 1.27 | 01/07/2019 | 01/07/2019 | 1.27 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.27 | 01/07/2019 | 01/07/2019 | CCR TXSCCA20-CT-HOU085550 | 1.27 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS813BK035428 | | SHARYON ROCHELLE BARNES | | | | | 2,556.75 | 10/27/2017 | 10/27/2017 | 2,556.75 | | |
| 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 DEPARITMEN | | 604700 |
| DTXS813BK035478 | | JOSE AND ARMANDINA VILLAGRAN | | | | | 0.33 | 02/13/2019 | 02/13/2019 | 0.33 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 0.33 | 02/13/2019 | 02/13/2019 | CCR TXSCCA20-CT-HOU086444 | 0.33 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS813BK035539 | | SALLY ANN ROBERTS GALLEY | | | | | 3,157.24 | 03/20/2018 | 03/20/2018 | 3,157.24 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 3,157.24 | 03/20/2018 | 03/20/2018 | CCR TXSCCA20-CT-HOU079017 | 3,157.24 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS813BK035558 | | JOHN AND RUTHA TAYLOR | | | | | 1.09 | 02/13/2019 | 04/15/2019 | 0.12 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.09 | 02/13/2019 | 04/15/2019 | CCR TXSCCA20-CT-HOU087845 | 0.12 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS813BK035611 | | TONI J MCGILL | | | | | 2,893.87 | 11/09/2015 | 03/07/2016 | 286.21 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,893.87 | 11/09/2015 | 03/07/2016 | CCR TXSCCA20-CT-HOU060882 | 286.21 | TEXAS LOAN CORP TONI J MCGILL | 2,044.71 849.16 | TREASURY DEPARITMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK036471 | | BILLY AND GERTHOLA CURRY | | | | | 1.92 | 04/15/2019 | 04/15/2019 | | | 1.92 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.92 | 04/15/2019 | 04/15/2019 | CCR TXSCCA20-CT-HOU087845 | 1.92 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036476 | | RANDOLPH AND DELORES BROWN | | | | | 1,051.54 | 12/07/2016 | 12/07/2016 | | | 1,051.54 |
| 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 |
| DTXS813BK036505 | | CLINTON AND DIANNE BOND | | | | | 3,760.08 | 12/26/2018 | 12/26/2018 | | | 3,760.08 |
| 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 |
| DTXS813BK036520 | | JOHN M BARRETT | | | | | 1.10 | 06/11/2019 | 06/11/2019 | | | 1.10 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.10 | 06/11/2019 | 06/11/2019 | CCR TXSCCA20-CT-HOU089163 | 1.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036548 | | JOSEPH AND TAMMY RUSSO | | | | | 4.96 | 04/22/2019 | 04/22/2019 | | | 4.96 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.96 | 04/22/2019 | 04/22/2019 | CCR TXSCCA20-CT-HOU088050 | 4.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036578 | | ALPHA COMPLIANCE CONSULTING INC | | | | | 26.89 | 07/08/2015 | 07/08/2015 | | | 26.89 |
| 001 | JOSEPH M HILL, TR | TREASURY REGISTRY | 26.89 | 07/08/2015 | 07/08/2015 | CCR TXSCCA20-CT-HOU054830 | 26.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036600 | | RALPH AND ANNETTA ROGERS | | | | | 3.13 | 09/27/2019 | 09/27/2019 | | | 3.13 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.13 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 3.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036629 | | LOUIS ALBERTI | | | | | 793.42 | 10/22/2018 | 11/27/2018 | | | 584.67 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 793.42 | 10/22/2018 | 11/27/2018 | CCR TXSCCA20-CT-HOU084502 | 584.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036683 | | JOHN AND CYNTHIA POTT | | | | | 510.94 | 07/28/2015 | 07/28/2015 | | | 510.94 |
| 001 | EVA S ENGELHART, | TREASURY REGISTRY | 510.94 | 07/28/2015 | 07/28/2015 | CCR TXSCCA20-CT-HOU055361 | 510.94 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036704 | | LINDA TYLER | | | | | 11.92 | 04/15/2019 | 04/15/2019 | | | 11.92 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 11.92 | 04/15/2019 | 04/15/2019 | CCR TXSCCA20-CT-HOU087845 | 11.92 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK036740 | | MICHAEL NELSON | | | | | 617.80 | 10/03/2018 | 03/06/2019 | | | 17.80 |
| 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 |
| DTXS813BK036769 | | RENE AND AURORA CANTU | | | | | 17.48 | 05/09/2019 | 05/09/2019 | | | 17.48 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 17.48 | 05/09/2019 | 05/09/2019 | CCR TXSCCA20-CT-HOU088558 | 17.48 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036780 | | WILLIAM HOLMES | | | | | 15.31 | 07/12/2018 | 07/12/2018 | | | 15.31 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 15.31 | 07/12/2018 | 07/12/2018 | CCR TXSCCA20-CT-HOU081607 | 15.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036809 | | TYLER AND ALISHA LEMMONS | | | | | 1,726.11 | 04/21/2017 | 04/21/2017 | | | 1,726.11 |
| 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 |
| DTXS813BK036869 | | DAVID AND DIANNE MCGREW | | | | | 1,157.66 | 04/15/2019 | 09/27/2019 | | | 186.48 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1,157.66 | 04/15/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 186.48 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036892 | | DARRELL AND HANNAH WASHINGTON | | | | | 254.89 | 04/22/2019 | 04/22/2019 | | | 254.89 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 254.89 | 04/22/2019 | 04/22/2019 | CCR TXSCCA20-CT-HOU088050 | 254.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK036949 | | STEPHEN JACOB BARRERA | | | | | 50.00 | 03/19/2019 | 03/19/2019 | | | 50.00 |
| 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 |
| DTXS813BK036968 | | DONALD AND ANGELA TUSSEY | | | | | 293.79 | 07/08/2015 | 07/08/2015 | | | 293.79 |
| 001 | JOSEPH M HILL, TR | TREASURY REGISTRY | 293.79 | 07/08/2015 | 07/08/2015 | CCR TXSCCA20-CT-HOU054829 | 293.79 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK037013 | | WILLIE AND MARY PARKER | | | | | 100.57 | 04/15/2019 | 04/22/2019 | | | 16.20 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 100.57 | 04/15/2019 | 04/22/2019 | CCR TXSCCA20-CT-HOU088050 | 16.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK037034 | | WILLIAM AND BRANDIE BELICH | | | | | 92.31 | 08/07/2014 | 08/07/2014 | | | 92.31 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK060082 | | ROBERT AND BOBBIE RODELA | | | | | 37.82 | 05/31/2019 | 05/31/2019 | 37.82 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 37.82 | 05/31/2019 | 05/31/2019 | CCR TXSCCA20-CT-HOU088956 | 37.82 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070003 | | ARTURO AND GRACIELA VALENZUELA | | | | | 27.13 | 04/17/2018 | 04/17/2018 | 27.13 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 27.13 | 04/17/2018 | 04/17/2018 | CCR TXSCCA20-CT-HOU079651 | 27.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070024 | | LUIS AND CLAUDIA ESCOBEDO | | | | | 845.77 | 04/17/2018 | 04/17/2018 | 845.77 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 845.77 | 04/17/2018 | 04/17/2018 | CCR TXSCCA20-CT-HOU079651 | 845.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070038 | | JESUS AND ESTHER BAZALDUA | | | | | 2,724.13 | 01/11/2016 | 01/11/2016 | 2,724.13 | | |
| 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 | | | |
| DTXS813BK070077 | | LEONARD AND RUTH WINKLER | | | | | 625.00 | 01/31/2018 | 01/31/2018 | 625.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 625.00 | 01/31/2018 | 01/31/2018 | CCR TXSCCA20-CT-HOU077997 | 625.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070095 | | JUAN AND MARIA VILLANUEVA | | | | | 81.83 | 05/04/2018 | 11/08/2018 | 7.49 | | |
| 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 |
| DTXS813BK070103 | | RICARDO AND VERONICA SANCHEZ | | | | | 28.40 | 01/14/2014 | 01/14/2014 | 28.40 | | |
| 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 |
| DTXS813BK070111 | | SONIA A VEGA | | | | | 1,387.79 | 05/04/2018 | 05/04/2018 | 1,387.79 | | |
| 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 | | | |
| DTXS813BK070134 | | ADELAIDA MANRIQUE | | | | | 160.19 | 07/31/2018 | 09/20/2018 | 15.20 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 160.19 | 07/31/2018 | 09/20/2018 | CCR TXSCCA20-CT-HOU083153 | 15.20 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|-------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK070174 | | BEATRIZ C NIETO | | | | | 469.07 | 09/16/2015 | 09/16/2015 | | | 469.07 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 469.07 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 469.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070202 | | PALMIRA ROHCA | | | | | 5.17 | 04/18/2014 | 04/18/2014 | | | 5.17 |
| 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 |
| DTXS813BK070222 | | ROSALINDA GARZA | | | | | 51.46 | 02/06/2019 | 02/06/2019 | | | 51.46 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 51.46 | 02/06/2019 | 02/06/2019 | CCR TXSCCA20-CT-HOU086238 | 51.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070226 | | RAMIRO GARCIA | | | | | 1,036.43 | 05/09/2017 | 05/09/2017 | | | 1,036.43 |
| 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 |
| DTXS813BK070255 | | RICARDO AND PAULA DELGADILLO | | | | | 1,642.33 | 05/04/2018 | 05/04/2018 | | | 1,642.33 |
| 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 |
| DTXS813BK070285 | | JUAN AND ANNIELOU GARCIA | | | | | 407.51 | 11/08/2018 | 11/08/2018 | | | 215.65 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 407.51 | 11/08/2018 | 11/08/2018 | CCR TXSCCA20-CT-HOU084197 | 215.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070298 | | HOMERO AND ANA QUINTANILLA | | | | | 112.59 | 12/18/2014 | 12/18/2014 | | | 112.59 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 112.59 | 12/18/2014 | 12/18/2014 | CCR TXSCCA20-CT-HOU050388 | 112.59 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070303 | | LUIS AND MARIA MARTINEZ | | | | | 11.31 | 11/05/2015 | 11/05/2015 | | | 11.31 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 11.31 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057845 | 11.31 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS813BK070355 | | ARMANDO RUIZ AND NORMA SILVA | | | | | 273.80 | 07/31/2018 | 11/08/2018 | | | 75.80 |
| 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 |
| DTXS813BK070361 | | JUAN MANUEL MARTINEZ | | | | | 113.84 | 02/11/2015 | 02/11/2015 | | | 113.84 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 113.84 | 02/11/2015 | 02/11/2015 | CCR TXSCCA20-CT-HOU051513 | 113.84 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 604700 |
| DTXS813BK080022 | | JOSHUA AND LYNSIE 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS813BK080258 | | CHRISTOPHER AND DANA KINARD | | | | | 249.52 | 10/28/2016 | 10/28/2016 | 249.52 | | |
| 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 |

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------------------------|----------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK010006 | | FRANCISCA ADRIANA QUIROGA | | | | | 5.09 | 10/15/2014 | 10/15/2014 | | | 5.09 |
| 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 CAPITAL ONE AUTO F | 1,096.68 6,217.32 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK020336 | | ESMERALDA A LOPEZ | | | | | 475.40 | 06/16/2015 | 06/16/2015 | 475.40 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 475.40 | 06/16/2015 | 06/16/2015 | CCR TXSCCA20-CT-HOU054304 | 475.40 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020346 | | LONNIE R COLLINS, SR | | | | | 4,560.98 | 10/03/2019 | 10/03/2019 | 4,560.98 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 4,560.98 | 10/03/2019 | 10/03/2019 | CCR TXSCCA20-CT-HOU091433 | 4,560.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020353 | | RONNY F GARCIA | | | | | 830.80 | 01/11/2016 | 01/11/2016 | 830.80 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 830.80 | 01/11/2016 | 01/11/2016 | CCR TXSCCA20-CT-HOU059383 | 830.80 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020372 | | SEAN AND JESSICA LANDO | | | | | 171.33 | 01/06/2020 | 01/06/2020 | 171.33 | | |
| 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 |
| DTXS814BK020400 | | DARLINE G MARTINEZ | | | | | 9,344.00 | 09/16/2015 | 09/16/2015 | 9,344.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 9,344.00 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056583 | 9,344.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020406 | | NADINE GAIL THRASH | | | | | 1,900.00 | 01/11/2016 | 01/11/2016 | 1,900.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,900.00 | 01/11/2016 | 01/11/2016 | CCR TXSCCA20-CT-HOU059383 | 1,900.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020433 | | KATHIE A FLING | | | | | 7.20 | 09/16/2020 | 09/16/2020 | 7.20 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 7.20 | 09/16/2020 | 09/16/2020 | CTC TXSCCA20-HOU097653 | 7.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020472 | | GARY AND TAMI PNDARVIS | | | | | 3,056.05 | 01/09/2020 | 01/09/2020 | 3,056.05 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3,056.05 | 01/09/2020 | 01/09/2020 | CCR TXSCCA20-CT-HOU093363 | 3,056.05 | CONN'S CREDIT CORP | 3,056.05 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020477 | | JESSE AND MELINDA LUNA | | | | | 246.90 | 09/16/2020 | 09/16/2020 | 246.90 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 246.90 | 09/16/2020 | 09/16/2020 | CTC TXSCCA20-HOU097653 | 246.90 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK020479 | | REYNALDO AND ESMERALDA VALDEZ | | | | | 3,781.93 | 11/05/2015 | 11/05/2015 | 3,781.93 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3,781.93 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057849 | 3,781.93 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK020508 | | ADELAIDO AND MARIA SALCIDO | | | | | 154.60 | 06/30/2020 | 06/30/2020 | 154.60 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK030206 | | DONNELL MCALLISTER AND ARAIS PORTILLO | 366.68 | | | | 02/14/2017 | 02/14/2017 | 366.68 | | | |
| 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 | | RAYNELDA 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK030383 | | FINCO, INC. | | | | 4,633.44 | 03/02/2018 | 03/02/2018 | 4,633.44 | | | |
| 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 |
| DTXS814BK030419 | | MARK AND MARTHA LEMAIRE | | | | 189.23 | 09/06/2018 | 09/06/2018 | 189.23 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 189.23 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082848 | 189.23 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030445 | | KUJACHALIA KNAPPER | | | | 10.00 | 01/09/2020 | 01/09/2020 | 10.00 | | | |
| 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 |
| DTXS814BK030456 | | TRACEY G ROGERS | | | | 0.05 | 05/31/2019 | 05/31/2019 | 0.05 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 0.05 | 05/31/2019 | 05/31/2019 | CCR TXSCCA20-CT-HOU088956 | 0.05 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030485 | | DANNY AND MARTHA MCLAIN | | | | 938.02 | 06/05/2019 | 06/05/2019 | 938.02 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 938.02 | 06/05/2019 | 06/05/2019 | CCR TXSCCA20-CT-HOU089033 | 938.02 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030569 | | COWE, INC | | | | 8.23 | 08/02/2017 | 08/02/2017 | 8.23 | | | |
| 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 |
| DTXS814BK030645 | | PENNY SUE CHAVEZ | | | | 259.38 | 08/19/2019 | 08/19/2019 | 259.38 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 259.38 | 08/19/2019 | 08/19/2019 | CCR TXSCCA20-CT-HOU090564 | 259.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030713 | | EARNEST BRUCE AND MARY THOMPSON | | | | 287.61 | 04/10/2019 | 04/10/2019 | 287.61 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 287.61 | 04/10/2019 | 04/10/2019 | CCR TXSCCA20-CT-HOU087746 | 287.61 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030734 | | DENISE YVETTE AUSTIN | | | | 3.21 | 10/17/2017 | 10/17/2017 | 3.21 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.21 | 10/17/2017 | 10/17/2017 | CCR TXSCCA20-CT-HOU075882 | 3.21 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030747 | | MITCHELL AND YOLANDA CARTER | | | | 7.50 | 01/09/2020 | 01/09/2020 | 7.50 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|--|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK030788 | | JUAN SANCHEZ | | | | | 271.46 | 08/29/2018 | 08/29/2018 | 271.46 | | |
| 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 |
| DTXS814BK030804 | | FRANK TODD JR AND DIANNA POWELL | | | | | 542.98 | 04/04/2017 | 04/04/2017 | 542.98 | | |
| 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 |
| DTXS814BK030824 | | HENRY AND CALANDRIAN PERRY | | | | | 178.49 | 07/05/2019 | 07/05/2019 | 178.49 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 178.49 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 178.49 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030840 | | JOSE A ALVAREZ | | | | | 1,404.34 | 04/26/2017 | 08/22/2017 | 3.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,404.34 | 04/26/2017 | 08/22/2017 | CCR TXSCCA20-CT-HOU074834 | 3.00 | INTEGRITY TEXAS FU JOSE A ALVAREZ | 1,401.34 3.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030860 | | A KAREENA ENTERPRISES, LLC | | | | | 3,455.11 | 08/08/2016 | 08/08/2016 | 3,455.11 | | |
| 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 |
| DTXS814BK030904 | | DEADERA BROUSSARD | | | | | 2,663.80 | 06/05/2019 | 06/05/2019 | 2,663.80 | | |
| 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 |
| DTXS814BK030911 | | 50'S CLASSIC CAR WASH, LLC | | | | | 17.35 | 12/30/2016 | 12/30/2016 | 17.35 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 17.35 | 12/30/2016 | 12/30/2016 | CCR TXSCCA20-CT-HOU068807 | 17.35 | ATMOS ENERGY CORPO BUILDERS SUPPLY LL BURKHART PORTABLE CITY OF ABILENE MAYFIELD PAPER COM WES DITMORE | 2.58 1.94 2.65 0.58 9.26 0.34 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030915 | | ALESIA LYNN SCOTT | | | | | 27.53 | 09/06/2018 | 09/06/2018 | 27.53 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 27.53 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082848 | 27.53 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK030928 | | ERICA BELTRAN | | | | | 60.88 | 05/22/2019 | 05/22/2019 | | | 60.88 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 60.88 | 05/22/2019 | 05/22/2019 | CCR TXSCCA20-CT-HOU088737 | 60.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030931 | | ADAM C HUISENFELDT | | | | | 36.00 | 06/29/2018 | 06/29/2018 | | | 36.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 36.00 | 06/29/2018 | 06/29/2018 | CCR TXSCCA20-CT-HOU081280 | 36.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK030981 | | STEPHEN D ISRAEL | | | | | 520.00 | 04/26/2018 | 04/26/2018 | | | 520.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 520.00 | 04/26/2018 | 04/26/2018 | CCR TXSCCA20-CT-HOU079864 | 520.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031009 | | LETICIA RODRIGUEZ | | | | | 3,245.20 | 05/06/2019 | 05/06/2019 | | | 3,245.20 |
| 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 |
| DTXS814BK031017 | | KELLEY AND WYNITRA LEWIS | | | | | 780.61 | 03/28/2019 | 03/28/2019 | | | 780.61 |
| 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 |
| DTXS814BK031027 | | ADAN AND MARIA ECHEVERRIA | | | | | 1.13 | 09/27/2019 | 09/27/2019 | | | 1.13 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.13 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 1.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031099 | | LEMROY SIMON AND YUSHEMA SIMON | | | | | 138.35 | 08/03/2017 | 08/03/2017 | | | 138.35 |
| 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 |
| DTXS814BK031100 | | JANICE ANDREA KELLY | | | | | 2.11 | 08/19/2019 | 08/19/2019 | | | 2.11 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2.11 | 08/19/2019 | 08/19/2019 | CCR TXSCCA20-CT-HOU090563 | 2.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031103 | | DENNIS THOMAS BEACHAM | | | | | 500.00 | 07/05/2019 | 07/05/2019 | | | 500.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 500.00 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 500.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031121 | | EDUARDO Q CUEVAS | | | | | 20.44 | 04/17/2015 | 04/17/2015 | | | 20.44 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 20.44 | 04/17/2015 | 04/17/2015 | CCR TXSCCA20-CT-HOU052901 | 20.44 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK031169 | | MARTIN AND AMANDA GONZALEZ | | | | | 58.13 | 09/27/2019 | 09/27/2019 | 58.13 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 58.13 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 58.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031171 | | HYUNG K CHUN | | | | | 157.00 | 10/28/2016 | 10/28/2016 | 157.00 | | |
| 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 |
| DTXS814BK031183 | | DARRELL ALLISON | | | | | 514.11 | 08/19/2019 | 08/19/2019 | 514.11 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 514.11 | 08/19/2019 | 08/19/2019 | CCR TXSCCA20-CT-HOU090563 | 514.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031228 | | STEVEN ZEPEDA JR | | | | | 1,045.98 | 05/10/2019 | 05/10/2019 | 1,045.98 | | |
| 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 |
| DTXS814BK031265 | | SUSAN D SMITH | | | | | 5.34 | 07/05/2016 | 07/05/2016 | 5.34 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5.34 | 07/05/2016 | 07/05/2016 | CCR TXSCCA20-CT-HOU063936 | 5.34 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031286 | | DARRYL WAYNE DAVIS | | | | | 476.54 | 09/22/2014 | 09/22/2014 | 476.54 | | |
| 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 |
| DTXS814BK031314 | | LEWIS AND PAMELA JOHNSON | | | | | 2,516.25 | 06/14/2019 | 06/14/2019 | 2,516.25 | | |
| 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 |
| DTXS814BK031342 | | COURTNEY NICHOLE HERNANDEZ | | | | | 57.57 | 07/10/2019 | 07/10/2019 | 57.57 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 57.57 | 07/10/2019 | 07/10/2019 | CCR TXSCCA20-CT-HOU089803 | 57.57 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031343 | | EDIA GLADNEY | | | | | 3.62 | 08/19/2019 | 08/19/2019 | 3.62 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.62 | 08/19/2019 | 08/19/2019 | CCR TXSCCA20-CT-HOU090564 | 3.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031345 | | JAGGER INDUSTRIES, LLC | | | | | 336.16 | 09/11/2018 | 09/11/2018 | 336.16 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 336.16 | 09/11/2018 | 09/11/2018 | CCR TXSCCA20-CT-HOU082958 | 336.16 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK031352 | | JENNIFER AND PHILIP NORRIS | | | | | 49.01 | 07/10/2019 | 07/10/2019 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 256.37 | 11/26/2014 | 11/26/2014 | CCR TXSCCA20-CT-HOU049912 | 256.37 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK031719 | | LIORA C LONGINO | | | | 20,205.40 | 08/05/2016 | 08/05/2016 | 20,205.40 | | | |
| 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 |
| DTXS814BK031764 | | MAYRA AND FRANCISCO SARAVIA | | | | 88.90 | 08/19/2019 | 08/19/2019 | 88.90 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 88.90 | 08/19/2019 | 08/19/2019 | CCR TXSCCA20-CT-HOU090564 | 88.90 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031884 | | RENA AND STEVEN POWELL | | | | 4.39 | 09/27/2019 | 09/27/2019 | 4.39 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.39 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 4.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031898 | | NAPOLEAN AND WANDA DAVIS | | | | 166.15 | 10/05/2017 | 10/05/2017 | 166.15 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 166.15 | 10/05/2017 | 10/05/2017 | CCR TXSCCA20-CT-HOU075608 | 166.15 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK031934 | | EXPORT OIL FIELD SUPPLY CO | | | | 60.03 | 04/24/2018 | 04/24/2018 | 60.03 | | | |
| 001 | RODNEY D. TOW, TR | TREASURY REGISTRY | 60.03 | 04/24/2018 | 04/24/2018 | CCR TXSCCA20-CT-HOU079810 | 60.03 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK032010 | | TERRANCE BRADLEY | | | | 275.01 | 12/24/2014 | 02/04/2015 | 145.56 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 275.01 | 12/24/2014 | 02/04/2015 | CCR TXSCCA20-CT-HOU051340 | 145.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK032036 | | MARK AND TIFFANI DAVIS | | | | 1,141.36 | 07/05/2019 | 07/05/2019 | 1,141.36 | | | |
| 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 |
| DTXS814BK032040 | | PETRA VARGAS | | | | 3,559.84 | 05/10/2019 | 05/10/2019 | 3,559.84 | | | |
| 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 |
| DTXS814BK032078 | | TIMOTHY AND SHANNON HOOVER | | | | 142.82 | 08/05/2019 | 08/05/2019 | 142.82 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 142.82 | 08/05/2019 | 08/05/2019 | CCR TXSCCA20-CT-HOU090311 | 142.82 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK032080 | | GLEN DAVID MATAISZ | | | | 3.77 | 08/19/2019 | 08/19/2019 | 3.77 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.77 | 08/19/2019 | 08/19/2019 | CCR TXSCCA20-CT-HOU090564 | 3.77 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | 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 TRANSFLUX FILMS | 478.38 112.26 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK032466 | | FRANCOIS AHMADI | | | | | 296.07 | 05/18/2016 | 05/18/2016 | 296.07 | | |
| 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 |
| DTXS814BK032475 | | JUAN AND MARIA SILVA | | | | | 122.80 | 08/03/2017 | 08/03/2017 | 122.80 | | |
| 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 |
| DTXS814BK032476 | | PATRICIA E USHER | | | | | 96.74 | 09/27/2019 | 09/27/2019 | 96.74 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 96.74 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 96.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK032512 | | JAVIER AND NORMA OLIVARES | | | | | 2,811.00 | 07/29/2019 | 07/29/2019 | 2,811.00 | | |
| 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 |
| DTXS814BK032528 | | NAOMIA MARIE HOWARD | | | | | 6.39 | 03/27/2020 | 03/27/2020 | 6.39 | | |
| 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 |
| DTXS814BK032531 | | SILVIA B GUZMAN | | | | | 92.57 | 01/16/2020 | 01/16/2020 | 92.57 | | |
| 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 |
| DTXS814BK032543 | | FRITZ POUX SR AND JANE MILLIGAN | | | | | 1,092.00 | 12/06/2017 | 12/06/2017 | 1,092.00 | | |
| 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 |
| DTXS814BK032600 | | MARIO FELIX AND HOLLY TAYLOR | | | | | 644.96 | 08/03/2017 | 08/03/2017 | 644.96 | | |
| 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 |
| DTXS814BK032640 | | ROBERT SYHATHEP | | | | | 26.61 | 01/16/2020 | 01/16/2020 | 26.61 | | |
| 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 |
| DTXS814BK032811 | | LAURA ANN ALVAREZ | | | | | 213.82 | 05/09/2019 | 05/09/2019 | 213.82 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 213.82 | 05/09/2019 | 05/09/2019 | CCR TXSCCA20-CT-HOU088558 | 213.82 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK032815 | | ZOTICO AND ETELBERTA MARCOS | | | | | 1,335.00 | 12/16/2014 | 12/16/2014 | | | 1,335.00 |
| 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 |
| DTXS814BK032849 | | KARI STOCKTON | | | | | 1.94 | 03/27/2020 | 03/27/2020 | | | 1.94 |
| 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 |
| DTXS814BK032966 | | MATT AND JENNIFER ROBERSON | | | | | 1.25 | 10/11/2019 | 10/11/2019 | | | 1.25 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.25 | 10/11/2019 | 10/11/2019 | CCR TXSCCA20-CT-HOU091607 | 1.25 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK033009 | | GEORGE SUAREZ, JR. | | | | | 5.37 | 01/06/2020 | 01/06/2020 | | | 5.37 |
| 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 |
| DTXS814BK033050 | | JESSIE CERDA | | | | | 1,471.46 | 07/29/2019 | 07/29/2019 | | | 1,471.46 |
| 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 |
| DTXS814BK033155 | | JOSE R FERNANDEZ AND EVELYN REYES-MARTINEZ | | | | | 2.00 | 03/11/2020 | 03/11/2020 | | | 2.00 |
| 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 |
| DTXS814BK033193 | | STEPHANIE PORTIA MCNEIL | | | | | 88.02 | 03/19/2019 | 03/19/2019 | | | 88.02 |
| 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 |
| DTXS814BK033220 | | DALLAS MOUTON AND SHAVONNE D HARRIS | | | | | 1,595.06 | 01/06/2020 | 01/06/2020 | | | 1,595.06 |
| 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 |
| DTXS814BK033240 | | LEVERNE AND LORETHA DENMOND | | | | | 900.00 | 09/17/2019 | 09/17/2019 | | | 900.00 |
| 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 |
| DTXS814BK033295 | | MARY DIANNE REECE | | | | | 43.64 | 01/06/2020 | 01/06/2020 | | | 43.64 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK033815 | | MICHAEL R. HUDSON | | | | | 18,218.40 | 11/29/2019 | 11/29/2019 | 18,218.40 | | |
| 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 |
| DTXS814BK033838 | | WYKISA CARTER | | | | | 174.07 | 06/11/2015 | 06/11/2015 | 174.07 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 174.07 | 06/11/2015 | 06/11/2015 | CCR TXSCCA20-CT-HOU054212 | 174.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK033881 | | SOROJINI D ABASS | | | | | 0.64 | 10/24/2018 | 10/24/2018 | 0.64 | | |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 0.64 | 10/24/2018 | 10/24/2018 | CCR TXSCCA20-CT-HOU083875 | 0.64 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK033900 | | MICHELLE FARRIS LEWIS | | | | | 57.28 | 12/06/2019 | 12/06/2019 | 57.28 | | |
| 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 |
| DTXS814BK033921 | | VINCENT AND JOYCE TAYLOR | | | | | 118.87 | 01/16/2020 | 01/16/2020 | 118.87 | | |
| 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 |
| DTXS814BK034008 | | GILBERT ROSALES | | | | | 427.48 | 01/06/2020 | 01/06/2020 | 427.48 | | |
| 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 |
| DTXS814BK034013 | | NAYELI D ROSALES | | | | | 20.13 | 01/22/2018 | 01/22/2018 | 20.13 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 20.13 | 01/22/2018 | 01/22/2018 | CCR TXSCCA20-CT-HOU077791 | 20.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034034 | | LEESTHER M. FRANCIS | | | | | 8.02 | 03/27/2020 | 03/27/2020 | 8.02 | | |
| 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 |
| DTXS814BK034036 | | SERBANDO FERNANDEZ | | | | | 45.00 | 03/27/2020 | 03/27/2020 | 45.00 | | |
| 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 |
| DTXS814BK034075 | | SHUNTINA BILBREW | | | | | 2.33 | 08/26/2020 | 08/26/2020 | 2.33 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2.33 | 08/26/2020 | 08/26/2020 | CTC TXSCCA20-HOU097282 | 2.33 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK034100 | | SCOTTY G JORDAN | | | | | 2,343.98 | 07/29/2019 | 07/29/2019 | | | 2,343.98 |
| 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 |
| DTXS814BK034115 | | JERRY AND MONICA BOOKER | | | | | 874.74 | 10/28/2019 | 10/28/2019 | | | 874.74 |
| 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 |
| DTXS814BK034176 | | LAKEISHA Y. HAMILTON | | | | | 12.57 | 11/29/2019 | 11/29/2019 | | | 12.57 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 12.57 | 11/29/2019 | 11/29/2019 | CCR TXSCCA20-CT-HOU092513 | 12.57 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034180 | | ELLA RODGERS | | | | | 132.00 | 01/06/2020 | 01/06/2020 | | | 132.00 |
| 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 |
| DTXS814BK034252 | | DANILO LAMBUR | | | | | 300.00 | 08/03/2018 | 08/03/2018 | | | 300.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 300.00 | 08/03/2018 | 08/03/2018 | CCR TXSCCA20-CT-HOU082038 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034254 | | LISA VRAZEL | | | | | 5.16 | 01/31/2018 | 01/31/2018 | | | 5.16 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.16 | 01/31/2018 | 01/31/2018 | CCR TXSCCA20-CT-HOU077993 | 5.16 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034282 | | HENRY WARREN WARD | | | | | 10.78 | 08/17/2016 | 08/17/2016 | | | 10.78 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 10.78 | 08/17/2016 | 08/17/2016 | CCR TXSCCA20-CT-HOU065305 | 10.78 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034304 | | RUBEN GOMEZ | | | | | 1,425.87 | 12/24/2015 | 12/24/2015 | | | 1,425.87 |
| 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 |
| DTXS814BK034307 | | CHARLES AND SYLVIA FRANKLIN | | | | | 895.90 | 12/30/2019 | 12/30/2019 | | | 895.90 |
| 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 |
| DTXS814BK034366 | | LORRAINE GONZALEZ | | | | | 24.29 | 12/14/2016 | 12/14/2016 | | | 24.29 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK034456 | | ELIZABETH PEREZ | | | | | 29.16 | 01/09/2020 | 01/09/2020 | 29.16 | | |
| 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 |
| DTXS814BK034470 | | PAUL AND CLAUDIA SMITH | | | | | 364.75 | 01/16/2020 | 02/26/2020 | 99.04 | | |
| 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 |
| DTXS814BK034479 | | MARY ELIZABETH SIMON | | | | | 310.00 | 06/08/2015 | 06/08/2015 | 310.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 310.00 | 06/08/2015 | 06/08/2015 | CCR TXSCCA20-CT-HOU054127 | 310.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034482 | | SHARNA L MURPHY | | | | | 210.87 | 06/26/2018 | 06/26/2018 | 210.87 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 210.87 | 06/26/2018 | 06/26/2018 | CCR TXSCCA20-CT-HOU081174 | 210.87 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034523 | | RAYMOND L ESTRADA | | | | | 2,484.36 | 01/09/2020 | 01/09/2020 | 2,484.36 | | |
| 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 |
| DTXS814BK034567 | | GLORIA C ATKINSON | | | | | 1.39 | 03/05/2015 | 03/05/2015 | 1.39 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.39 | 03/05/2015 | 03/05/2015 | CCR TXSCCA20-CT-HOU051933 | 1.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034660 | | MARIA DEL CARMEN CRUZ | | | | | 188.70 | 12/06/2017 | 12/06/2017 | 188.70 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 188.70 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076937 | 188.70 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034687 | | RICHARD AND FRIEDA WEISS | | | | | 52.93 | 07/27/2016 | 02/03/2017 | 45.61 | | |
| 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 | | | |
| DTXS814BK034695 | | LISA MARIE CABALLERO | | | | | 200.00 | 09/28/2018 | 09/28/2018 | 200.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 200.00 | 09/28/2018 | 09/28/2018 | CCR TXSCCA20-CT-HOU083320 | 200.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034701 | | MARK AND ERIN VARGAS | | | | | 18.55 | 12/06/2019 | 12/06/2019 | 18.55 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-----------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK034751 | | GEORGE LOUIS RODRIGUEZ | | | | 25.52 | 06/09/2015 | 06/09/2015 | 25.52 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.52 | 06/09/2015 | 06/09/2015 | CCR TXSCCA20-CT-HOU054146 | 25.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034761 | | GEORGE LOUIS LEDEZMA | | | | 5,980.39 | 02/26/2020 | 02/26/2020 | 5,980.39 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5,980.39 | 02/26/2020 | 02/26/2020 | CCR TXSCCA20-CT-HOU094323 | 5,980.39 | TD AUTO FINANCE LL TEXAS LA FIESTA AU | 1,251.26 4,729.13 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034778 | | PAMELA ELAINE JACKSON | | | | 1.28 | 09/27/2019 | 09/27/2019 | 1.28 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.28 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 1.28 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034815 | | JOYCE ELAINE NEWTZIE | | | | 913.02 | 07/07/2015 | 07/07/2015 | 913.02 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 913.02 | 07/07/2015 | 07/07/2015 | CCR TXSCCA20-CT-HOU054736 | 913.02 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034847 | | JOHN AND STEPHANIE TOBIN | | | | 15,382.32 | 06/14/2019 | 06/14/2019 | 15,382.32 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 15,382.32 | 06/14/2019 | 06/14/2019 | CCR TXSCCA20-CT-HOU089259 | 15,382.32 | ATTORNEY GENERAL C INTERNAL REVENUE S | 2,382.32 13,000.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034866 | | JAMES AND VICTORIA BLALOCK | | | | 15.26 | 01/06/2020 | 01/06/2020 | 15.26 | | | |
| 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 |
| DTXS814BK034878 | | BRENDA ANN GLOVER | | | | 480.56 | 01/14/2021 | 01/14/2021 | 480.56 | | | |
| 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 |
| DTXS814BK034880 | | SYLVIA PIZANO | | | | 281.35 | 09/06/2018 | 09/06/2018 | 281.35 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 281.35 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082848 | 281.35 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK034931 | | DODIE Y. SHEFFIELD | | | | 807.68 | 02/26/2020 | 02/26/2020 | 807.68 | | | |
| 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 |
| DTXS814BK034971 | | LARRY AND IMBA DUBOSE | | | | 58.42 | 04/21/2020 | 04/21/2020 | 58.42 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK035021 | | SHUN Y BRISCOE | | | | | 30.41 | 05/07/2020 | 05/07/2020 | 30.41 | | |
| 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 |
| DTXS814BK035024 | | BROUGHTON TECHNOLOGY CONSULTANTS LLC | | | | | 10,546.93 | 05/11/2018 | 05/11/2018 | 10,546.93 | | |
| 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 |
| DTXS814BK035037 | | MARK JEROME MYERS, SR | | | | | 40.81 | 03/13/2019 | 03/13/2019 | 40.81 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 40.81 | 03/13/2019 | 03/13/2019 | CCR TXSCCA20-CT-HOU087116 | 40.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK035069 | | THURMAN WRIGHT | | | | | 1.55 | 01/09/2020 | 01/09/2020 | 1.55 | | |
| 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 |
| DTXS814BK035091 | | EDDIE AND TAMMY WORDS | | | | | 4.30 | 11/06/2018 | 11/06/2018 | 4.30 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.30 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084087 | 4.30 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK035098 | | CARY AND CHERYL HANCOCK | | | | | 724.02 | 04/16/2020 | 04/16/2020 | 724.02 | | |
| 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 |
| DTXS814BK035112 | | ROBERT AND YOLANDA MITCHELL | | | | | 6.68 | 03/27/2020 | 03/27/2020 | 6.68 | | |
| 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 |
| DTXS814BK035168 | | FELIX AND OLGA SAN ROMAN | | | | | 1,223.03 | 04/16/2020 | 04/16/2020 | 1,223.03 | | |
| 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 |
| DTXS814BK035178 | | JUAN CARLOS ARAMBUL | | | | | 7.00 | 02/10/2020 | 02/10/2020 | 7.00 | | |
| 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 |
| DTXS814BK035185 | | CLAYTON AND MINDY BYRD | | | | | 774.99 | 06/26/2018 | 06/26/2018 | 774.99 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 774.99 | 06/26/2018 | 06/26/2018 | CCR TXSCCA20-CT-HOU081174 | 774.99 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|----------------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK035195 | | ERIC AND VERONICA BRITO | | | | | 929.14 | 03/27/2020 | 04/21/2020 | | | 712.41 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 929.14 | 03/27/2020 | 04/21/2020 | CCR TXSCCA20-CT-GAL004179 | 712.41 | ERIC AND VERONICA TITLEMAX | 216.73 712.41 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK035216 | | SHERYLL D ESTES | | | | | 2,819.42 | 01/06/2020 | 01/06/2020 | | | 2,819.42 |
| 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 |
| DTXS814BK035247 | | MYSHANDA BURGESS | | | | | 880.54 | 12/06/2019 | 12/06/2019 | | | 880.54 |
| 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 |
| DTXS814BK035283 | | SONIA CASTRO MARTINEZ | | | | | 39.62 | 04/21/2020 | 04/21/2020 | | | 39.62 |
| 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 |
| DTXS814BK035300 | | MARY ETTA JOHNSON | | | | | 1.12 | 01/09/2020 | 01/09/2020 | | | 1.12 |
| 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 |
| DTXS814BK035319 | | WILLIE L JOHNSON | | | | | 2,445.00 | 01/06/2020 | 01/06/2020 | | | 2,445.00 |
| 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 |
| DTXS814BK035346 | | SREENIVASULU SONTI | | | | | 122.10 | 05/07/2020 | 05/07/2020 | | | 122.10 |
| 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 |
| DTXS814BK035347 | | JOHN E FISHER | | | | | 550.14 | 06/29/2018 | 06/29/2018 | | | 550.14 |
| 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 |
| DTXS814BK035348 | | CHANDA PATRICE WASHINGTON | | | | | 7.98 | 01/09/2020 | 01/09/2020 | | | 7.98 |
| 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 |
| DTXS814BK035424 | | CHRISTOPHER WILKINS | | | | | 309.50 | 08/04/2020 | 08/04/2020 | | | 309.50 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 309.50 | 08/04/2020 | 08/04/2020 | CTC TXSCCA20-HOU096843 | 309.50 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK035449 | | OTHA AND CHERYL BROWN | | | | | 9.98 | 03/27/2020 | 04/21/2020 | | | 0.01 |
| 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 |
| DTXS814BK035471 | | LINELL STEWART | | | | | 54.00 | 03/11/2020 | 03/11/2020 | | | 54.00 |
| 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 |
| DTXS814BK035499 | | SUSAN DARLENE BOURQUE | | | | | 97.49 | 03/27/2020 | 03/27/2020 | | | 97.49 |
| 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 |
| DTXS814BK035501 | | SHERYL L. WANT | | | | | 6,834.53 | 02/26/2020 | 02/26/2020 | | | 6,834.53 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 6,834.53 | 02/26/2020 | 02/26/2020 | CCR TXSCCA20-CT-HOU094323 | 6,834.53 | BRAVO SERVICING SO MILLENNIA PATIENT | 6,752.38 82.15 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK035520 | | ALVARO AND BONNIE SANCHEZ | | | | | 67.52 | 03/11/2020 | 03/11/2020 | | | 67.52 |
| 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 |
| DTXS814BK035568 | | LILEY MALONE | | | | | 1,641.40 | 12/30/2019 | 12/30/2019 | | | 1,641.40 |
| 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 |
| DTXS814BK035582 | | CHRISTOPHER MANUEL | | | | | 2,264.92 | 12/30/2019 | 12/30/2019 | | | 2,264.92 |
| 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 |
| DTXS814BK035647 | | DESHAWN L FARROW | | | | | 139.20 | 04/26/2018 | 05/03/2018 | | | 69.96 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 139.20 | 04/26/2018 | 05/03/2018 | CCR TXSCCA20-CT-HOU080044 | 69.96 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK035652 | | JASON AND JANA SOROSKI | | | | | 83.68 | 09/17/2019 | 09/17/2019 | | | 83.68 |
| 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 |
| DTXS814BK035681 | | LINDA WHITAKER WASHINGTON | | | | | 1.88 | 02/10/2020 | 02/10/2020 | | | 1.88 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK035719 | | GODFREY AND KATHERINE GAKURE | | | | | 210.93 | 12/07/2016 | 12/07/2016 | | | 210.93 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK035904 | | WENDELL AND MAGGIE MORRIS | | | | | 2,357.95 | 12/30/2019 | 12/30/2019 | 2,357.95 | | |
| 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 |
| DTXS814BK035926 | | ROY AND LASHAWN DRUERY | | | | | 3.33 | 04/13/2017 | 04/13/2017 | 3.33 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.33 | 04/13/2017 | 04/13/2017 | CCR TXSCCA20-CT-HOU071541 | 3.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK035939 | | JASON PASTORA | | | | | 947.95 | 10/27/2015 | 10/27/2015 | 947.95 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 947.95 | 10/27/2015 | 10/27/2015 | CCR TXSCCA20-CT-HOU057550 | 947.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK035956 | | PATRICIA TURMAN | | | | | 159.66 | 03/27/2020 | 03/27/2020 | 159.66 | | |
| 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 |
| DTXS814BK036040 | | JOSE GUADALUPE RENTERIA, SR. | | | | | 89.55 | 03/11/2020 | 03/11/2020 | 89.55 | | |
| 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 |
| DTXS814BK036075 | | JEFFREY DALE ELLINGTON | | | | | 44.42 | 04/21/2020 | 04/21/2020 | 44.42 | | |
| 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 |
| DTXS814BK036113 | | SUN BELT COMMODITIES, INC | | | | | 24,563.57 | 09/07/2018 | 07/03/2019 | 4,910.66 | | |
| 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 | | | |
| DTXS814BK036141 | | JAMETRIA JACOBS | | | | | 5,224.03 | 01/29/2020 | 01/29/2020 | 5,224.03 | | |
| 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 |
| DTXS814BK036198 | | RANULFO AND CARMEN GONZALEZ | | | | | 84.36 | 06/18/2020 | 06/18/2020 | 84.36 | | |
| 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 |
| DTXS814BK036232 | | GORDON JOHNSON | | | | | 594.40 | 03/11/2020 | 03/11/2020 | 594.40 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--|--------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 WANDA STEWART-ATKI | 3,000.00 101.74 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK036726 | | LAQUANCE WILLIAMS | | | | 53.50 | 10/07/2016 | 10/07/2016 | 53.50 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 53.50 | 10/07/2016 | 10/07/2016 | CCR TXSCCA20-CT-HOU066597 | 53.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK036730 | | VINCENT AND PATRICIA FELTON | | | | 10.00 | 08/04/2020 | 08/04/2020 | 10.00 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 10.00 | 08/04/2020 | 08/04/2020 | CTC TXSCCA20-HOU096843 | 10.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS814BK036735 | | ERIC DOUGLAS AND VETTAR DOUGLAS | | | | 383.32 | 01/14/2021 | 01/14/2021 | 383.32 | | | |
| 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 |
| DTXS814BK036740 | | KENNETH AND LISA YOWMAN | | | | 54.26 | 04/21/2020 | 04/21/2020 | 54.26 | | | |
| 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 |
| DTXS814BK036753 | | WILLIAM AND PATRICIA BUCHANAN | | | | 4,980.42 | 03/05/2024 | 03/05/2024 | 4,980.42 | | | |
| 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 |
| DTXS814BK036792 | | ELOY AND DAHLIA RIVERA | | | | 1,352.24 | 04/04/2019 | 04/04/2019 | 1,352.24 | | | |
| 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 |
| DTXS814BK036806 | | IAN J REYNOLDS | | | | 81.07 | 03/27/2020 | 05/11/2021 | 24.25 | | | |
| 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 |
| DTXS814BK036815 | | CESAR LOPEZ-CEDILLO | | | | 374.67 | 04/16/2020 | 04/16/2020 | 374.67 | | | |
| 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 |
| DTXS814BK036935 | | QUENSHELLE MARIE SHERMAN | | | | 19.22 | 03/09/2018 | 03/09/2018 | 19.22 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 19.22 | 03/09/2018 | 03/09/2018 | CCR TXSCCA20-CT-HOU078852 | 19.22 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK036954 | | CLARENCE AND JEANNE HARDEMAN | | | | 1,158.00 | 06/15/2020 | 06/15/2020 | 1,158.00 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK070032 | | RENE AND RITA SOLIS | | | | | 66.15 | 07/24/2019 | 07/24/2019 | 66.15 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 66.15 | 07/24/2019 | 07/24/2019 | CCR TXSCCA20-CT-HOU090044 | 66.15 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070053 | | MARTIN ABAD LOPEZ | | | | | 13.89 | 04/19/2019 | 04/19/2019 | 13.89 | | |
| 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 |
| DTXS814BK070058 | | FIRE CHECK OF TEXAS INC | | | | | 94.13 | 08/02/2017 | 11/30/2017 | 89.04 | | |
| 001 | MICHAEL B SCHMIDT | TREASURY REGISTRY | 94.13 | 08/02/2017 | 11/30/2017 | CCR TXSCCA20-CT-CC012882 | 89.04 | EVEREST INDEMNITY JAVIER RAMIREZ | 4.19 0.90 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070060 | | ODOLINA JIMENEZ | | | | | 18.10 | 07/31/2018 | 07/31/2018 | 18.10 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 18.10 | 07/31/2018 | 07/31/2018 | CCR TXSCCA20-CT-HOU081993 | 18.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070070 | | JAIME AND EVA JUAREZ | | | | | 319.43 | 02/06/2019 | 02/06/2019 | 319.43 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 319.43 | 02/06/2019 | 02/06/2019 | CCR TXSCCA20-CT-HOU086260 | 319.43 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070079 | | GERARDO MEJIA AND VERONICA GUTIERREZ | | | | | 511.29 | 09/16/2015 | 09/16/2015 | 511.29 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 511.29 | 09/16/2015 | 09/16/2015 | CCR TXSCCA20-CT-HOU056582 | 511.29 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070097 | | FLOR ESTELLA GARCIA | | | | | 2,280.00 | 12/18/2014 | 12/18/2014 | 2,280.00 | | |
| 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 |
| DTXS814BK070100 | | GUSTAVO AND MARIA GAMBOA | | | | | 541.56 | 03/15/2019 | 03/15/2019 | 541.56 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 541.56 | 03/15/2019 | 03/15/2019 | CCR TXSCCA20-CT-HOU087191 | 541.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070105 | | TOMAS AND ROSAMARIA RODRIGUEZ | | | | | 130.40 | 09/12/2016 | 09/14/2016 | 35.46 | | |
| 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 |
| DTXS814BK070107 | | PMCS, INC | | | | | 16,781.86 | 11/25/2015 | 11/25/2015 | 16,781.86 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|----------------------------|--------------------|--------------|----------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS814BK070361 | | MERCEDES MILIZA ARGUELLES | | | | 1,102.40 | 12/04/2019 | 04/16/2020 | 433.40 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,102.40 | 12/04/2019 | 04/16/2020 | CCR TXSCCA20-CT-GAL004116 | 433.40 | MERCEDES M ARGUELL RESIDENT COLLECT I | 433.40 669.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070403 | | PATRICIO ZAVALA | | | | 1,453.41 | 08/28/2019 | 08/28/2019 | 1,453.41 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,453.41 | 08/28/2019 | 08/28/2019 | CCR TXSCCA20-CT-HOU090715 | 1,453.41 | CITY OF MCALLEN TA LACKS VALLEY STORE | 506.36 947.05 | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070441 | | MARICRUZ VELAQUEZ GARCIA | | | | 402.08 | 10/03/2019 | 10/03/2019 | 402.08 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 402.08 | 10/03/2019 | 10/03/2019 | CCR TXSCCA20-CT-HOU091433 | 402.08 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070457 | | RENE AND LETICIA RODRIGUEZ | | | | 744.62 | 04/19/2019 | 04/19/2019 | 744.62 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 744.62 | 04/19/2019 | 04/19/2019 | CCR TXSCCA20-CT-HOU088028 | 744.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070466 | | BRENDA AGUILERA-TORRES AND VICTORINO VAZQUEZ | | | | 85.75 | 11/05/2015 | 11/05/2015 | 85.75 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 85.75 | 11/05/2015 | 11/05/2015 | CCR TXSCCA20-CT-HOU057845 | 85.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070483 | | EDGAR ADRIANO | | | | 1,313.16 | 04/04/2016 | 04/04/2016 | 1,313.16 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,313.16 | 04/04/2016 | 04/04/2016 | CCR TXSCCA20-CT-HOU061608 | 1,313.16 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070484 | | CARLOS AND SULEMA AGUILAR | | | | 5.03 | 12/07/2015 | 12/07/2015 | 5.03 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 5.03 | 12/07/2015 | 12/07/2015 | CCR TXSCCA20-CT-HOU058539 | 5.03 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS814BK070509 | | ARMANDO AND ELISA ARGUELLEZ | | | | 306.91 | 02/14/2020 | 02/14/2020 | 306.91 | | | |
| 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 |
| DTXS814BK070512 | | DOMINGA JASSO | | | | 1,603.25 | 12/04/2019 | 02/14/2020 | 27.66 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,603.25 | 12/04/2019 | 02/14/2020 | CCR TXSCCA20-CT-HOU094152 | 27.66 | EXCEL FINANCE CO THE RENTAL STORE VALLEY HEART CONSU | 41.22 1,534.37 27.66 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 MIDLAND CREDIT MAN | 51.08 357.00 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK010214 | | RICARDO AND JAMELI CASTILLO | | | | | 1,616.85 | 09/16/2020 | 09/16/2020 | | | 1,616.85 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|------------------|--|-----------------|------------------|-----------------|------------------------------|-----------------------|--------------------------------------|-----------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK010350 | | AURELIANO ALMARAZ, JR | | | | 478.81 | 10/30/2020 | 04/27/2021 | 11.64 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 478.81 | 10/30/2020 | 04/27/2021 | CTC TXSCCA21-HOU101814 | 11.64 | SECURITY FINANCE C SYNCHRONY BANK | 451.22 27.59 | TREASURY DEPARTMEN | | 604700 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|-------------------------------------|-----------------|------------------|-----------------|------------------------------|-----------------------|---|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK010455 | | CYNTHIA ANNMARIE WAREHAM | | | | | 656.92 | 12/28/2020 | 12/28/2020 | | | 656.92 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 656.92 | 12/28/2020 | 12/28/2020 | CTC TXSCCA21-HOU099486 | 656.92 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK010460 | | REBECCA RIVERA | | | | | 100.00 | 12/28/2020 | 12/28/2020 | | | 100.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 100.00 | 12/28/2020 | 12/28/2020 | CTC TXSCCA21-HOU099487 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK010466 | | FRANCISCO AND PATRICIA AYALA | | | | | 173.43 | 10/03/2019 | 10/03/2019 | | | 173.43 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 173.43 | 10/03/2019 | 10/03/2019 | CCR TXSCCA20-CT-HOU091433 | 173.43 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK010475 | | LAURA GINGOLPH | | | | | 20.63 | 04/06/2021 | 04/06/2021 | | | 20.63 |
| 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 |
| DTXS815BK010488 | | ERICA L GONZALEZ | | | | | 294.66 | 03/04/2021 | 03/04/2021 | | | 294.66 |
| 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 |
| DTXS815BK010492 | | ALFREDO AND ROSA VILLEGAS | | | | | 1,500.00 | 06/14/2021 | 06/14/2021 | | | 1,500.00 |
| 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 |
| DTXS815BK020053 | | MARK AND LILY GARCIA | | | | | 135.98 | 06/04/2021 | 09/20/2021 | | | 25.46 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 135.98 | 06/04/2021 | 09/20/2021 | CTC TXSCCA21-HOU104546 | 25.46 | CAVALRY SPV I LLC RJM ACQUISITIONS L | 25.46 110.52 | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK020102 | | JOE ASCENCION | | | | | 13.00 | 09/16/2020 | 09/16/2020 | | | 13.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 13.00 | 09/16/2020 | 09/16/2020 | CTC TXSCCA20-HOU097653 | 13.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK020123 | | JUAN HINOJOSA | | | | | 504.55 | 04/30/2020 | 04/30/2020 | | | 504.55 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 504.55 | 04/30/2020 | 04/30/2020 | CCR TXSCCA20-CT-HOU095226 | 504.55 | CONN S CREDIT CORP | 504.55 | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK020156 | | GUMARO AND VELMA ROSALES | | | | | 364.66 | 09/12/2016 | 09/12/2016 | | | 364.66 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 364.66 | 09/12/2016 | 09/12/2016 | CCR TXSCCA20-CT-HOU065850 | 364.66 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|---|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK020198 | | MARY CONNELL SAENZ | | | | 1,697.32 | 08/04/2020 | 08/04/2020 | 1,697.32 | | | |
| 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 |
| DTXS815BK020210 | | DALE AND DONNA HAYS | | | | 242.60 | 07/29/2016 | 07/29/2016 | 242.60 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 242.60 | 07/29/2016 | 07/29/2016 | CCR TXSCCA20-CT-HOU064756 | 242.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK020243 | | YNEZ P MORENO AND DORA P HENRY | | | | 348.97 | 06/13/2018 | 06/13/2018 | 348.97 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 348.97 | 06/13/2018 | 06/13/2018 | CCR TXSCCA20-CT-HOU080966 | 348.97 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK020276 | | RACHEL M MENDEZ | | | | 9.40 | 02/14/2020 | 02/14/2020 | 9.40 | | | |
| 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 |
| DTXS815BK020293 | | ELDA GUERRERO | | | | 6,064.44 | 10/30/2020 | 10/30/2020 | 6,064.44 | | | |
| 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 |
| DTXS815BK020296 | | LOUIS GARCIA, JR | | | | 225.47 | 07/22/2021 | 07/22/2021 | 225.47 | | | |
| 001 | KEVIN P HANNA, TR | TREASURY REGISTRY | 225.47 | 07/22/2021 | 07/22/2021 | CTC TXSCCA21-MCA024143 | 225.47 | CAPITAL ONE BANK U CAPITAL RECOVERY V DISCOVER BANK LYON FINANCIAL SER WELLS FARGO BANK N | 4.53 0.56 12.30 207.68 0.40 | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK020304 | | ELMA N BARRERA | | | | 10.00 | 02/07/2017 | 02/07/2017 | 10.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 10.00 | 02/07/2017 | 02/07/2017 | CCR TXSCCA20-CT-HOU069822 | 10.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK020374 | | ALBERT GARCIA | | | | 23.47 | 02/09/2017 | 02/09/2017 | 23.47 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 23.47 | 02/09/2017 | 02/09/2017 | CCR TXSCCA20-CT-HOU069961 | 23.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK020426 | | CYNTHIA SOZA | | | | 2.48 | 06/14/2021 | 06/14/2021 | 2.48 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK020454 | | RAYMOND J GARCIA | | | | | 395.90 | 06/30/2017 | 02/05/2018 | 20.90 | | |
| 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 | | | |
| DTXS815BK020456 | | LUIS O ORTIZ AND ELVIRA ORTIZ | | | | | 238.21 | 02/02/2021 | 02/02/2021 | 238.21 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 238.21 | 02/02/2021 | 02/02/2021 | CTC TXSCCA21-HOU100244 | 238.21 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK020461 | | ROBERTO AND MICHELLE ALEGRIA | | | | | 368.22 | 03/12/2021 | 07/16/2021 | 11.48 | | |
| 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 | | | |
| DTXS815BK020465 | | RODOLFO A ESCAMILLA, SR | | | | | 850.00 | 11/30/2016 | 11/30/2016 | 850.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 850.00 | 11/30/2016 | 11/30/2016 | CCR TXSCCA20-CT-HOU068016 | 850.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK020469 | | MARIA A CAMPOS | | | | | 10.84 | 06/30/2020 | 06/30/2020 | 10.84 | | |
| 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 |
| DTXS815BK030007 | | SERGIO RAMOS, JR | | | | | 569.60 | 10/31/2019 | 10/31/2019 | 569.60 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 569.60 | 10/31/2019 | 10/31/2019 | CCR TXSCCA20-CT-HOU091994 | 569.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK030033 | | DIANE M MACOMBER | | | | | 197.81 | 08/04/2020 | 09/25/2020 | 120.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 197.81 | 08/04/2020 | 09/25/2020 | CTC TXSCCA20-HOU097796 | 120.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK030065 | | DINORA E RIVAS | | | | | 18.77 | 02/03/2016 | 02/03/2016 | 18.77 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 18.77 | 02/03/2016 | 02/03/2016 | CCR TXSCCA20-CT-HOU060011 | 18.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK030068 | | LUPE AND CYNTHIA RODRIGUEZ | | | | | 80.77 | 10/14/2022 | 10/14/2022 | 80.77 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK030070 | | JUAN ANGULO, JR | | | | | 41.56 | 10/28/2020 | 10/28/2020 | | | 41.56 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 41.56 | 10/28/2020 | 10/28/2020 | CTC TXSCCA21-HOU098418 | 41.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK030082 | | ALVIN ALPHONSE JR AND JESSICA TILLMAN | | | | | 80.00 | 08/14/2020 | 08/14/2020 | | | 80.00 |
| 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 |
| DTXS815BK030096 | | GLADYS F FONTENO | | | | | 18.06 | 08/02/2017 | 08/02/2017 | | | 18.06 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 18.06 | 08/02/2017 | 08/02/2017 | CCR TXSCCA20-CT-HOU074216 | 18.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK030118 | | RICHARD BOKEMEYER AND PATRICIA CASTILLO | | | | | 58.10 | 08/04/2020 | 08/04/2020 | | | 58.10 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 58.10 | 08/04/2020 | 08/04/2020 | CTC TXSCCA20-HOU096843 | 58.10 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK030135 | | IRASEMA MONTES | | | | | 687.70 | 08/24/2017 | 08/24/2017 | | | 687.70 |
| 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 |
| DTXS815BK030154 | | LILLIAN LEDAY | | | | | 70.00 | 07/13/2018 | 07/13/2018 | | | 70.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 70.00 | 07/13/2018 | 07/13/2018 | CCR TXSCCA20-CT-HOU081635 | 70.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK030172 | | JORGE AND SAMANTHA MORENO | | | | | 237.05 | 06/29/2018 | 06/29/2018 | | | 237.05 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 237.05 | 06/29/2018 | 06/29/2018 | CCR TXSCCA20-CT-HOU081277 | 237.05 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK030182 | | DIANA VERDINEZ GARZA | | | | | 1,330.57 | 11/20/2019 | 11/20/2019 | | | 1,330.57 |
| 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 |
| DTXS815BK030247 | | GREEN EARTH FUELS OF HOUSTON LLC | | | | | 3,135.31 | 04/24/2018 | 04/24/2018 | | | 3,135.31 |
| 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 |
| DTXS815BK030248 | | GREEN EARTH FUELS LLC | | | | | 10.02 | 02/05/2018 | 02/05/2018 | | | 10.02 |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 10.02 | 02/05/2018 | 02/05/2018 | CCR TXSCCA20-CT-HOU078052 | 10.02 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK030265 | | FRANKIE ROBINSON | | | | | 19.61 | 04/21/2020 | 04/21/2020 | | | 19.61 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|----------------------------|--------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK031966 | | TINA MOORE | | | | 500.00 | 11/03/2016 | 11/03/2016 | 500.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 500.00 | 11/03/2016 | 11/03/2016 | CCR TXSCCA20-CT-HOU067315 | 500.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032043 | | MEP R&H, INC. | | | | 1,050.00 | 08/15/2019 | 08/15/2019 | 1,050.00 | | | |
| 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 |
| DTXS815BK032058 | | LAKEISHER S TALBERT | | | | 4,430.73 | 06/05/2019 | 06/05/2019 | 4,430.73 | | | |
| 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 |
| DTXS815BK032074 | | MICHAEL ZAMARRON AND ZORAYA VELA | | | | 7.11 | 09/25/2020 | 09/25/2020 | 7.11 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 7.11 | 09/25/2020 | 09/25/2020 | CTC TXSCCA20-HOU097808 | 7.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032114 | | JANET MARIE COLLINS | | | | 382.12 | 09/25/2020 | 09/25/2020 | 382.12 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 382.12 | 09/25/2020 | 09/25/2020 | CTC TXSCCA20-HOU097805 | 382.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032221 | | MARK AND TAMARA PORTALIS | | | | 12.61 | 09/25/2020 | 09/25/2020 | 12.61 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 12.61 | 09/25/2020 | 09/25/2020 | CTC TXSCCA20-HOU097810 | 12.61 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032256 | | KELESIA M. CALLOWAY | | | | 20.00 | 09/25/2020 | 09/25/2020 | 20.00 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 20.00 | 09/25/2020 | 09/25/2020 | CTC TXSCCA20-HOU097800 | 20.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032294 | | JERRY E SYLVESTER | | | | 408.76 | 09/24/2018 | 10/11/2018 | 5,781.20 | | | |
| 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 |
| DTXS815BK032301 | | ARTHUR PHILLIPS, JR | | | | 574.48 | 01/29/2020 | 01/29/2020 | 574.48 | | | |
| 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 |
| DTXS815BK032334 | | DAVID AND MARIA SALVATIERRA | | | | 18.10 | 10/14/2021 | 10/14/2021 | 18.10 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK032409 | | RUSSELL JAMES LANIER | | | | | 92.24 | 01/14/2021 | 01/14/2021 | 92.24 | | |
| 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 |
| DTXS815BK032454 | | JAMES AND TAMMIE ROBBINS | | | | | 264.30 | 10/26/2020 | 10/26/2020 | 264.30 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 264.30 | 10/26/2020 | 10/26/2020 | CTC TXSCCA21-HOU098374 | 264.30 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032495 | | FILIBERTO HERNANDEZ | | | | | 1,825.00 | 12/07/2015 | 12/07/2015 | 1,825.00 | | |
| 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 |
| DTXS815BK032528 | | JAMES CARL RICKS, II | | | | | 4,431.05 | 10/26/2020 | 10/26/2020 | 4,431.05 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4,431.05 | 10/26/2020 | 10/26/2020 | CTC TXSCCA21-HOU098374 | 4,431.05 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032558 | | DEVIN ANN CARR | | | | | 100.20 | 05/03/2018 | 05/03/2018 | 100.20 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 100.20 | 05/03/2018 | 05/03/2018 | CCR TXSCCA20-CT-HOU080044 | 100.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032561 | | DANIEL HOUSTON | | | | | 11.01 | 09/21/2016 | 09/21/2016 | 11.01 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 11.01 | 09/21/2016 | 09/21/2016 | CCR TXSCCA20-CT-HOU066146 | 11.01 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032572 | | BILL SAULS | | | | | 350.52 | 02/11/2016 | 02/11/2016 | 350.52 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 350.52 | 02/11/2016 | 02/11/2016 | CCR TXSCCA20-CT-HOU060325 | 350.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032619 | | X-SUBSEA USA, LLC | | | | | 1,024.46 | 01/23/2019 | 01/23/2019 | 1,024.46 | | |
| 001 | JANET S NORTHROP, | TREASURY REGISTRY | 1,024.46 | 01/23/2019 | 01/23/2019 | CCR TXSCCA20-CT-HOU085933 | 1,024.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032621 | | DTC INTERNATIONAL INC | | | | | 1,103.87 | 10/31/2018 | 10/31/2018 | 1,103.87 | | |
| 001 | JANET S NORTHROP, | TREASURY REGISTRY | 1,103.87 | 10/31/2018 | 10/31/2018 | CCR TXSCCA20-CT-HOU084036 | 1,103.87 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032628 | | LEWIS AND TINA COLEMAN | | | | | 225.63 | 11/27/2020 | 01/14/2021 | 1.50 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 225.63 | 11/27/2020 | 01/14/2021 | CTC TXSCCA21-HOU099918 | 1.50 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK032643 | | WILLIAM ADREN CALDWELL | | | | | 15.67 | 12/26/2018 | 12/26/2018 | | | 15.67 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 15.67 | 12/26/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085126 | 15.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032670 | | GARY AND CARLA GODFREY | | | | | 1.06 | 11/20/2019 | 11/20/2019 | | | 1.06 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.06 | 11/20/2019 | 11/20/2019 | CCR TXSCCA20-CT-HOU092355 | 1.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032679 | | SANTOS GUZMAN | | | | | 5.47 | 04/11/2018 | 04/11/2018 | | | 5.47 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.47 | 04/11/2018 | 04/11/2018 | CCR TXSCCA20-CT-HOU079562 | 5.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK032727 | | JOHN KEITH LAWING | | | | | 96.20 | 01/14/2021 | 01/14/2021 | | | 96.20 |
| 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 |
| DTXS815BK032743 | | LEONARD AND DAWN DUKE | | | | | 1,223.72 | 03/24/2020 | 03/24/2020 | | | 1,223.72 |
| 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 |
| DTXS815BK032788 | | JOHN B TINKLE AND MANDY JO TINKLE | | | | | 2,257.38 | 03/20/2018 | 10/07/2019 | | | 1,513.44 |
| 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 | | | |
| DTXS815BK032799 | | JUAN JESUS DIAZ | | | | | 3,119.26 | 08/19/2019 | 08/19/2019 | | | 3,119.26 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK032818 | | DEBRA LYNN JOHNSON | | | | | 15.44 | 06/18/2020 | 06/18/2020 | | | 15.44 |
| 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 |
| DTXS815BK032923 | | GLENN AND CYNTHIA CEBRUN | | | | | 2.03 | 01/08/2021 | 01/08/2021 | | | 2.03 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.03 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099804 | 2.03 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK032931 | | ARNOLD AND VERONICA STANLEY | | | | | 3,136.10 | 06/25/2020 | 06/25/2020 | | | 3,136.10 |
| 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 |
| DTXS815BK033004 | | JOHN AND LISA NOLAN | | | | | 3,943.39 | 10/15/2020 | 10/15/2020 | | | 3,943.39 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3,943.39 | 10/15/2020 | 10/15/2020 | CTC TXSCCA21-HOU098085 | 3,943.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033029 | | ROGER ARTOLA | | | | | 50.00 | 06/09/2016 | 06/09/2016 | | | 50.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 50.00 | 06/09/2016 | 06/09/2016 | CCR TXSCCA20-CT-HOU063362 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033151 | | AXION SERVICES, LLC | | | | | 1,322.17 | 01/29/2021 | 01/29/2021 | | | 847.48 |
| 001 | AXION SERVICES, L | TREASURY REGISTRY | 1,322.17 | 01/29/2021 | 01/29/2021 | CTC TXSCCA21-HOU100183 | 847.48 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK033159 | | MARILYN V MCKINNEY | | | | | 123.46 | 10/26/2020 | 10/26/2020 | | | 123.46 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 123.46 | 10/26/2020 | 10/26/2020 | CTC TXSCCA21-HOU098374 | 123.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033166 | | ARTHUR L HILL | | | | | 50.00 | 06/09/2016 | 06/09/2016 | | | 50.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 50.00 | 06/09/2016 | 06/09/2016 | CCR TXSCCA20-CT-HOU063362 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033236 | | PATRICK WAYNE BALLARD | | | | | 1,504.50 | 06/08/2020 | 06/08/2020 | | | 1,504.50 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1,504.50 | 06/08/2020 | 06/08/2020 | CTC TXSCCA20-HOU095831 | 1,504.50 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK033250 | | JUAN URIAS | | | | | 38.12 | 05/09/2019 | 05/09/2019 | | | 38.12 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 38.12 | 05/09/2019 | 05/09/2019 | CCR TXSCCA20-CT-HOU088558 | 38.12 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|---------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK033251 | | DARREN AND SHIRLEEN DIXON | | | | | 454.64 | 11/27/2020 | 03/04/2021 | | | 1.05 |
| 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 | | | |
| DTXS815BK033266 | | MARCUS AND KASANDRA DARDEN | | | | | 28.45 | 12/08/2020 | 12/08/2020 | | | 28.45 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 28.45 | 12/08/2020 | 12/08/2020 | CTC TXSCCA21-HOU099165 | 28.45 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033291 | | HEATHER M BARRETT | | | | | 39.21 | 12/26/2018 | 12/26/2018 | | | 39.21 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 39.21 | 12/26/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085122 | 39.21 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033299 | | JOSE SALAZAR | | | | | 9.53 | 10/28/2020 | 10/28/2020 | | | 9.53 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.53 | 10/28/2020 | 10/28/2020 | CTC TXSCCA21-HOU098418 | 9.53 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033336 | | MIMI BOYD | | | | | 225.00 | 08/03/2018 | 08/03/2018 | | | 225.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 225.00 | 08/03/2018 | 08/03/2018 | CCR TXSCCA20-CT-HOU082038 | 225.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033337 | | GREGORY AND SABRINA EASTLAND | | | | | 955.70 | 10/28/2020 | 10/28/2020 | | | 955.70 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 955.70 | 10/28/2020 | 10/28/2020 | CTC TXSCCA21-HOU098418 | 955.70 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033398 | | PIERRE LAMAR LUCAS | | | | | 916.08 | 08/14/2020 | 08/31/2020 | | | 493.86 |
| 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 |
| DTXS815BK033401 | | BIBI PHUONG LE | | | | | 83.09 | 07/02/2021 | 07/02/2021 | | | 83.09 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 83.09 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 83.09 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK033451 | | CRISTIE ELEASE WILEY | | | | | 25.13 | 10/28/2020 | 10/28/2020 | | | 25.13 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 25.13 | 10/28/2020 | 10/28/2020 | CTC TXSCCA21-HOU098418 | 25.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033471 | | VALORIE VASHE WILLIAMS | | | | | 25.53 | 02/13/2019 | 02/13/2019 | | | 25.53 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 25.53 | 02/13/2019 | 02/13/2019 | CCR TXSCCA20-CT-HOU086444 | 25.53 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK033486 | | PATRICK GLENN OXFORD | | | | 2,366.51 | 04/05/2019 | 04/05/2019 | 2,366.51 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK033917 | | DAVID J MCFADDEN | | | | | 50.77 | 08/03/2017 | 08/03/2017 | | | 50.77 |
| 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 |
| DTXS815BK033925 | | CARLA Y HUDSON | | | | | 25.78 | 10/26/2020 | 10/26/2020 | | | 25.78 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.78 | 10/26/2020 | 10/26/2020 | CTC TXSCCA21-HOU098373 | 25.78 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033934 | | ROKENIA WELLS | | | | | 3,096.95 | 08/31/2020 | 08/31/2020 | | | 3,096.95 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3,096.95 | 08/31/2020 | 08/31/2020 | CTC TXSCCA20-HOU097370 | 3,096.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK033938 | | TIONNO JAVONN WASHINGTON | | | | | 1,000.00 | 12/06/2017 | 12/06/2017 | | | 1,000.00 |
| 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 |
| DTXS815BK033992 | | KRISTINE ELIZABETH MARIE GOTT | | | | | 825.00 | 12/06/2018 | 12/06/2018 | | | 825.00 |
| 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 |
| DTXS815BK034140 | | ALEJANDRO F PLATA | | | | | 100.00 | 06/09/2016 | 06/09/2016 | | | 100.00 |
| 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 |
| DTXS815BK034163 | | EMMANUEL A AJAYI | | | | | 198.39 | 09/09/2016 | 10/07/2016 | | | 98.39 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 198.39 | 09/09/2016 | 10/07/2016 | CCR TXSCCA20-CT-HOU066596 | 98.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034190 | | LUISA SOSA | | | | | 100.00 | 09/09/2016 | 09/09/2016 | | | 100.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 100.00 | 09/09/2016 | 09/09/2016 | CCR TXSCCA20-CT-HOU065838 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034198 | | JOSE GUZMAN AND BESSY GUZMAN | | | | | 137.97 | 01/14/2021 | 01/14/2021 | | | 137.97 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 137.97 | 01/14/2021 | 01/14/2021 | CTC TXSCCA21-HOU099918 | 137.97 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK034252 | | CHARLOTTE FRAZIER | | | | | 99.30 | 09/25/2020 | 09/25/2020 | | | 99.30 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 99.30 | 09/25/2020 | 09/25/2020 | CTC TXSCCA20-HOU097804 | 99.30 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|----------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK034274 | | ANGEL AND PHILLIP STEPHENS | | | | | 175.00 | 12/08/2020 | 12/08/2020 | | | 175.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 175.00 | 12/08/2020 | 12/08/2020 | CTC TXSCCA21-HOU099165 | 175.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034303 | | NELSON ROMERO | | | | | 41.59 | 03/04/2021 | 03/04/2021 | | | 41.59 |
| 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 |
| DTXS815BK034343 | | SAEL AND ANU BILBAO | | | | | 1,650.00 | 03/19/2019 | 03/19/2019 | | | 1,650.00 |
| 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 |
| DTXS815BK034346 | | TONYA M BOURNE | | | | | 44.10 | 12/26/2018 | 12/26/2018 | | | 44.10 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 44.10 | 12/26/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085125 | 44.10 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034391 | | SHEILA J STEWART | | | | | 390.00 | 01/07/2019 | 01/07/2019 | | | 390.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 390.00 | 01/07/2019 | 01/07/2019 | CCR TXSCCA20-CT-HOU085553 | 390.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034435 | | TECHNICOOOL SYSTEMS, INC. | | | | | 1,509.11 | 02/02/2021 | 09/21/2021 | | | 9,263.36 |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 1,509.11 | 02/02/2021 | 09/21/2021 | PQC TXSCCA21-011134 | 9,263.36 | DILKS AND KNOPIK L W.W. GRAINGER INC | 9,263.36 1,509.11 | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034449 | | VONZELL AND ESTHERLENA BATCHELDER | | | | | 7.75 | 02/05/2018 | 02/05/2018 | | | 7.75 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 7.75 | 02/05/2018 | 02/05/2018 | CCR TXSCCA20-CT-HOU078065 | 7.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034458 | | MAGGIE JOHNSON HUBERT | | | | | 10.00 | 12/08/2020 | 12/08/2020 | | | 10.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 10.00 | 12/08/2020 | 12/08/2020 | CTC TXSCCA21-HOU099165 | 10.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034508 | | JOE A JAMES | | | | | 625.00 | 08/17/2016 | 08/17/2016 | | | 625.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 625.00 | 08/17/2016 | 08/17/2016 | CCR TXSCCA20-CT-HOU065305 | 625.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034521 | | JASON AND DEBORAH COLE | | | | | 2,833.30 | 05/03/2018 | 05/03/2018 | | | 2,833.30 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|----------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Depository | Acct Type | Acct Number |
| DTXS815BK034543 | | BEATRICE BROWN GOOCH | | | | | 25.00 | 04/12/2016 | 04/12/2016 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 25.00 | 04/12/2016 | 04/12/2016 | CCR TXSCCA20-CT-HOU061796 | 25.00 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034570 | | JACQUELINE BELL-TORAN | | | | | 298.06 | 03/11/2021 | 03/11/2021 | | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 298.06 | 03/11/2021 | 03/11/2021 | CTC TXSCCA21-HOU100948 | 298.06 | | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK034580 | | DENNIS AND LATONYA GREEN | | | | | 50.00 | 03/18/2016 | 03/18/2016 | | | | |
| 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 |
| DTXS815BK034698 | | REX AND DENISE WEST | | | | | 1,765.34 | 03/30/2018 | 06/19/2018 | | | | |
| 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 | | | |
| DTXS815BK034776 | | ROBERT AND LINDA LISTA | | | | | 39.96 | 03/16/2021 | 03/16/2021 | | | | |
| 001 | ROBERT AND LINDA | TREASURY REGISTRY | 39.96 | 03/16/2021 | 03/16/2021 | CTC TXSCCA21-HOU101043 | 39.96 | | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK034800 | | STEVEN AND ELIZABETH VASQUEZ | | | | | 325.00 | 04/26/2018 | 04/26/2018 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 325.00 | 04/26/2018 | 04/26/2018 | CCR TXSCCA20-CT-HOU079864 | 325.00 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034805 | | KRISTIN LEANNE BELL-BEACH | | | | | 11.15 | 11/27/2018 | 11/27/2018 | | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 11.15 | 11/27/2018 | 11/27/2018 | CCR TXSCCA20-CT-HOU084502 | 11.15 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK034868 | | MAXINE ELAINE ALABI | | | | | 20.00 | 02/07/2017 | 02/07/2017 | | | | |
| 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 |
| DTXS815BK034878 | | TIMOTHY AND HEATHER QUIN | | | | | 12.60 | 03/04/2021 | 03/04/2021 | | | | |
| 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 |
| DTXS815BK034891 | | NGOC V TRAN | | | | | 1,220.00 | 06/14/2016 | 06/14/2016 | | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------------------------|--------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK035772 | | RUBEN RODRIGUEZ | | | | | 664.62 | 07/02/2021 | 07/02/2021 | 664.62 | | |
| 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 |
| DTXS815BK035778 | | ALETHEA A SPOONER | | | | | 193.71 | 07/07/2021 | 07/07/2021 | 193.71 | | |
| 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 |
| DTXS815BK035782 | | ALVIN HUTCHINSON | | | | | 1,117.17 | 01/28/2021 | 02/04/2021 | 708.73 | | |
| 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 |
| DTXS815BK035800 | | MELINA ANN CASHAW | | | | | 486.00 | 04/04/2017 | 04/04/2017 | 486.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 486.00 | 04/04/2017 | 04/04/2017 | CCR TXSCCA20-CT-HOU071312 | 486.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK035807 | | MARGO PEACE-JEWETT | | | | | 400.00 | 08/20/2018 | 08/20/2018 | 400.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 400.00 | 08/20/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082405 | 400.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK035808 | | PAUL GOODWILL | | | | | 755.94 | 01/28/2021 | 01/28/2021 | 755.94 | | |
| 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 |
| DTXS815BK035868 | | KUCIANNA NICOLE COLEMAN | | | | | 8.44 | 07/02/2021 | 07/02/2021 | 8.44 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 8.44 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 8.44 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK035937 | | XAVIER MAURICE MOORE | | | | | 25.00 | 09/09/2016 | 09/09/2016 | 25.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 09/09/2016 | 09/09/2016 | CCR TXSCCA20-CT-HOU065838 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK035940 | | FRANCISCO JAVIER VEGA | | | | | 2,715.80 | 12/28/2020 | 04/19/2021 | 154.43 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,715.80 | 12/28/2020 | 04/19/2021 | CTC TXSCCA21-HOU101666 | 154.43 | ACCEPTANCE NOW FRANCISCO JAVIER V | 2,561.37 154.43 | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK035955 | | MARCUS LAJANNE WOLRIDGE | | | | | 31.58 | 04/07/2021 | 04/07/2021 | 31.58 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK036014 | | WILLIAM AND CAROL GRIFFIN | | | | | 52.24 | 04/07/2021 | 04/07/2021 | | | 52.24 |
| 001 | WILLIAM AND CAROL | TREASURY REGISTRY | 52.24 | 04/07/2021 | 04/07/2021 | CTC TXSCCA21-HOU101462 | 52.24 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK036041 | | ANTHONY AND JOANNE GAGER | | | | | 30.00 | 02/26/2020 | 02/26/2020 | | | 30.00 |
| 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 |
| DTXS815BK036065 | | TEODORO MATEOS TORRES | | | | | 344.74 | 08/26/2020 | 08/26/2020 | | | 209.23 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 344.74 | 08/26/2020 | 08/26/2020 | CTC TXSCCA20-HOU097278 | 209.23 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK036085 | | DELLAREE JACOBS HOGAN | | | | | 5.14 | 05/18/2021 | 05/18/2021 | | | 5.14 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.14 | 05/18/2021 | 05/18/2021 | CTC TXSCCA21-HOU102244 | 5.14 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK036090 | | DEAN AND DIANA PETERS | | | | | 11.27 | 06/04/2021 | 06/16/2021 | | | 4.70 |
| 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 |
| DTXS815BK036141 | | MYREIONNE CAROLINE | | | | | 178.87 | 08/17/2016 | 08/17/2016 | | | 178.87 |
| 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 |
| DTXS815BK036161 | | SAMUEL MICHAEL CONNER | | | | | 13.39 | 11/23/2021 | 11/23/2021 | | | 13.39 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 13.39 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105724 | 13.39 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK036192 | | MANUELA MARTINEZ ORTIZ | | | | | 292.74 | 02/09/2021 | 02/09/2021 | | | 292.74 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 292.74 | 02/09/2021 | 02/09/2021 | CTC TXSCCA21-HOU100393 | 292.74 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK036201 | | NINA WARTHON | | | | | 12.00 | 04/19/2021 | 04/19/2021 | | | 12.00 |
| 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 |
| DTXS815BK036205 | | YAHN GROUP INC | | | | | 2,321.20 | 11/07/2018 | 11/07/2018 | | | 2,321.20 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK036222 | | GENE WALKER, II AND JOHNETTA WASHINGTON-WALKER | 1,264.71 | | | | 07/20/2021 | 07/20/2021 | 1,264.71 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK050125 | | SONIA AND VICTOR PENA | | | | | 0.97 | 07/02/2021 | 07/02/2021 | | | 0.97 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 0.97 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 0.97 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK050168 | | ROBERTO SANCHEZ | | | | | 5.07 | 12/14/2016 | 12/14/2016 | | | 5.07 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5.07 | 12/14/2016 | 12/14/2016 | CCR TXSCCA20-CT-HOU068405 | 5.07 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK050173 | | LUIS SAENZ | | | | | 613.37 | 11/24/2020 | 11/24/2020 | | | 613.37 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 613.37 | 11/24/2020 | 11/24/2020 | CTC TXSCCA21-HOU098898 | 613.37 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK050190 | | BLANCA ROSAS | | | | | 433.34 | 08/20/2021 | 08/20/2021 | | | 433.34 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 433.34 | 08/20/2021 | 08/20/2021 | CTC TXSCCA21-HOU104042 | 433.34 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK050196 | | ARTURO CEDILLO JR | | | | | 35.96 | 09/17/2021 | 09/17/2021 | | | 35.96 |
| 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 |
| DTXS815BK060075 | | GARY AND ANN BIRMINGHAM | | | | | 350.84 | 08/20/2021 | 08/20/2021 | | | 350.84 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 350.84 | 08/20/2021 | 08/20/2021 | CTC TXSCCA21-HOU104043 | 350.84 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS815BK060080 | | JEFFERY COOKE | | | | | 4.00 | 06/18/2020 | 06/18/2020 | | | 4.00 |
| 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 |
| DTXS815BK070009 | | JUAN CRUZ | | | | | 198.14 | 05/12/2016 | 05/12/2016 | | | 198.14 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 198.14 | 05/12/2016 | 05/12/2016 | CCR TXSCCA20-CT-HOU062668 | 198.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK070021 | | FERNANDO AND FRANCISCA GONZALEZ | | | | | 27.23 | 06/08/2020 | 06/08/2020 | | | 27.23 |
| 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 |
| DTXS815BK070025 | | JULIO SAENZ | | | | | 4.34 | 12/07/2015 | 12/07/2015 | | | 4.34 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 4.34 | 12/07/2015 | 12/07/2015 | CCR TXSCCA20-CT-HOU058539 | 4.34 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK070162 | | ISABEL BORREGO | | | | | 5,299.70 | 12/07/2015 | 12/07/2015 | 5,299.70 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 5,299.70 | 12/07/2015 | 12/07/2015 | CCR TXSCCA20-CT-HOU058540 | 5,299.70 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK070178 | | ANTONIO AND MARICELA ARISPE | | | | | 1,269.00 | 06/30/2020 | 06/30/2020 | 1,269.00 | | |
| 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 |
| DTXS815BK070200 | | GERARDA RODRIGUEZ | | | | | 367.70 | 08/06/2020 | 08/06/2020 | 367.70 | | |
| 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 |
| DTXS815BK070212 | | MARIA DE LOS ANGELES LOPEZ | | | | | 523.55 | 08/04/2020 | 08/04/2020 | 523.55 | | |
| 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 |
| DTXS815BK070228 | | JIMMY AND CAROLINA DE LA ROSA | | | | | 680.00 | 06/30/2020 | 06/30/2020 | 680.00 | | |
| 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 |
| DTXS815BK070231 | | ISRAEL R LOPEZ | | | | | 53.80 | 07/31/2018 | 07/31/2018 | 53.80 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 53.80 | 07/31/2018 | 07/31/2018 | CCR TXSCCA20-CT-HOU081993 | 53.80 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK070240 | | JESSICA CHRISTINE SOLER | | | | | 434.74 | 08/28/2019 | 08/28/2019 | 434.74 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 434.74 | 08/28/2019 | 08/28/2019 | CCR TXSCCA20-CT-HOU090715 | 434.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK070263 | | ALEJANDRO ABUNDIS | | | | | 6.99 | 09/16/2020 | 09/16/2020 | 6.99 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 6.99 | 09/16/2020 | 09/16/2020 | CTC TXSCCA20-HOU097654 | 6.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS815BK070272 | | ANA ROSALES AND DAVID RAMIREZ | | | | | 510.73 | 08/04/2020 | 01/12/2021 | 16.69 | | |
| 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 |
| DTXS815BK070302 | | ENEDINA RODRIGUEZ | | | | | 13.13 | 01/05/2017 | 01/05/2017 | 13.13 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 13.13 | 01/05/2017 | 01/05/2017 | CCR TXSCCA20-CT-HOU068889 | 13.13 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK070455 | | LAURA BLANCO ZUNIGA | | | | | 179.19 | 12/28/2020 | 12/28/2020 | | | 179.19 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS815BK080136 | | MILBURN AND JACQUELINE ROCO | | | | | 113.09 | 08/26/2020 | 09/25/2020 | 47.52 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|---|--------------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK010059 | | BYRON TODD VASSBERG | | | | | 4.55 | 02/26/2021 | 02/26/2021 | 4.55 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 4.55 | 02/26/2021 | 02/26/2021 | CTC TXSCCA21-CC016855 | 4.55 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK010072 | | JAIME AND MARIA GALAVIZ | | | | | 337.91 | 05/25/2021 | 05/28/2021 | 158.07 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 337.91 | 05/25/2021 | 05/28/2021 | CTC TXSCCA21-HOU102484 | 158.07 | MID VALLEY FINANCE SUN LOAN COMPANY | 179.84 158.07 | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK010090 | | FRANCISCO LEONEL RUIZ | | | | | 41.45 | 08/22/2017 | 08/22/2017 | 41.45 | | |
| 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 |
| DTXS816BK010115 | | GETZAVEL HERNANDEZ | | | | | 1,302.63 | 06/28/2021 | 06/28/2021 | 1,302.63 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,302.63 | 06/28/2021 | 06/28/2021 | CTC TXSCCA21-HOU102992 | 1,302.63 | CONN'S CREDIT CORP | 1,302.63 | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK010123 | | JESUS AND NANCY GARZA | | | | | 578.17 | 05/28/2021 | 09/20/2021 | 14.05 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 578.17 | 05/28/2021 | 09/20/2021 | CTC TXSCCA21-HOU104546 | 14.05 | AARGON AGENCY HOME DEPOT CREDIT RMS | 55.65 508.47 14.05 | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK010148 | | JOSE AND IRMA FERNANDEZ | | | | | 226.53 | 07/16/2021 | 07/16/2021 | 226.53 | | |
| 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 |
| DTXS816BK010155 | | JOSE GAVINO RODRIGUEZ | | | | | 173.81 | 07/24/2019 | 07/24/2019 | 173.81 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 173.81 | 07/24/2019 | 07/24/2019 | CCR TXSCCA20-CT-HOU090044 | 173.81 | LF'D HOME FURNISHIN | 173.81 | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK010166 | | ELVIA SILVA | | | | | 481.54 | 06/28/2021 | 06/28/2021 | 481.54 | | |
| 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 |
| DTXS816BK010194 | | RUBEN B LOZOYA | | | | | 1.00 | 12/21/2021 | 12/21/2021 | 1.00 | | |
| 001 | RUBEN B. LOZOYA | TREASURY REGISTRY | 1.00 | 12/21/2021 | 12/21/2021 | CTC TXSCCA22-HOU106219 | 1.00 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK020065 | | ENRIQUE GARCIA III | | | | | 46.24 | 07/07/2017 | 07/07/2017 | 46.24 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK020321 | | BRANDON COLVIN AND LORI MALONE | | | | | 1,129.70 | 07/28/2021 | 07/28/2021 | 1,129.70 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,129.70 | 07/28/2021 | 07/28/2021 | CTC TXSCCA21-HOU103612 | 1,129.70 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK020339 | | JUNE ELLEN MARTINEZ | | | | | 458.98 | 12/21/2021 | 12/21/2021 | 458.98 | | |
| 001 | JUNE ELLEN MARTIN | TREASURY REGISTRY | 458.98 | 12/21/2021 | 12/21/2021 | CTC TXSCCA22-HOU106219 | 458.98 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK020341 | | ROGELIA PENA | | | | | 580.00 | 01/12/2021 | 01/12/2021 | 580.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 580.00 | 01/12/2021 | 01/12/2021 | CTC TXSCCA21-HOU099875 | 580.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK020370 | | MARCIA LEA SCHOBBER | | | | | 661.55 | 07/16/2021 | 07/16/2021 | 661.55 | | |
| 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 |
| DTXS816BK020419 | | EMILIO GRACIA | | | | | 1,500.00 | 09/28/2021 | 09/28/2021 | 1,500.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,500.00 | 09/28/2021 | 09/28/2021 | CTC TXSCCA21-HOU104672 | 1,500.00 | CONN S CREDIT CORP | 1,500.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK020482 | | TIMOTHY PATRICK THORN | | | | | 1,226.56 | 12/06/2018 | 12/06/2018 | 1,226.56 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,226.56 | 12/06/2018 | 12/06/2018 | CCR TXSCCA20-CT-HOU084764 | 1,226.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030007 | | CARMEN P. JUAREZ | | | | | 500.00 | 01/28/2021 | 01/28/2021 | 500.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 500.00 | 01/28/2021 | 01/28/2021 | CTC TXSCCA21-HOU100100 | 500.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030009 | | MOISES AND SAMANTHA NEGRETE | | | | | 804.04 | 03/28/2019 | 03/28/2019 | 804.04 | | |
| 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 |
| DTXS816BK030034 | | TERYCK VERTRON TAYLOR | | | | | 254.86 | 06/04/2021 | 06/04/2021 | 254.86 | | |
| 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 |
| DTXS816BK030051 | | GARY HAZEN EVANS | | | | | 1,212.97 | 02/15/2018 | 02/15/2018 | 1,212.97 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--|----------------------|--------------------|-----------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK030121 | | KEVIN STEVE CASTILLO | | | | | 498.92 | 10/14/2021 | 10/14/2022 | | | 473.46 |
| 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 |
| DTXS816BK030161 | | SHANE AND MELYSSA ANDERSON | | | | | 778.14 | 04/07/2021 | 04/07/2021 | | | 778.14 |
| 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 |
| DTXS816BK030200 | | TANGELA R. TEAGUE | | | | | 1,968.84 | 03/03/2021 | 04/13/2021 | | | 1,879.44 |
| 001 | TANGELA R. TEAGUE | TREASURY REGISTRY | 1,968.84 | 03/03/2021 | 04/13/2021 | PQC TXSCCA21-00457 | 1,879.44 | INWOOD NORTHWEST N INWOOD NORTHWEST N | 1,968.84 1,879.44 | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030201 | | PETE ARRIAGA | | | | | 2.65 | 10/14/2021 | 10/14/2021 | | | 2.65 |
| 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 |
| DTXS816BK030230 | | ROACHEL A. NICOME | | | | | 32.50 | 09/21/2020 | 09/21/2020 | | | 32.50 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 32.50 | 09/21/2020 | 09/21/2020 | CTC TXSCCA20-HOU097701 | 32.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030294 | | CASHAUNNA FARRINGTON SPIKES | | | | | 23.20 | 04/07/2021 | 04/07/2021 | | | 23.20 |
| 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 |
| DTXS816BK030341 | | LOLITHA S. WALLACE | | | | | 1,274.87 | 04/27/2021 | 04/27/2021 | | | 1,274.87 |
| 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 |
| DTXS816BK030355 | | CRYSTAL SHREE KING | | | | | 21.32 | 05/18/2021 | 05/18/2021 | | | 21.32 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 21.32 | 05/18/2021 | 05/18/2021 | CTC TXSCCA21-HOU102246 | 21.32 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030370 | | KISTNER PATTON | | | | | 315.33 | 08/20/2021 | 08/20/2021 | | | 315.33 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 315.33 | 08/20/2021 | 08/20/2021 | CTC TXSCCA21-HOU104043 | 315.33 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030398 | | GILDRILL TECHNOLOGIES, LLC | | | | | 151.82 | 01/15/2019 | 01/15/2019 | | | 151.82 |
| 001 | EVA S ENGELHART, | TREASURY REGISTRY | 151.82 | 01/15/2019 | 01/15/2019 | CCR TXSCCA20-CT-HOU085726 | 151.82 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK030430 | | MARTA ALICIA REYES | | | | | 1,399.99 | 02/09/2021 | 02/09/2021 | 1,399.99 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,399.99 | 02/09/2021 | 02/09/2021 | CTC TXSCCA21-HOU100393 | 1,399.99 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030504 | | EDDIE WALLACE JR | | | | | 131.41 | 11/23/2021 | 11/23/2021 | 131.41 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 131.41 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105723 | 131.41 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030526 | | GABRIEL KRISTIAN-DIAZ AND SAMANTHA CASTILLO-DIAZ | | | | | 385.06 | 05/06/2021 | 05/06/2021 | 385.06 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 385.06 | 05/06/2021 | 05/06/2021 | CTC TXSCCA21-HOU102029 | 385.06 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030603 | | RIVERSIDE GENERAL HOSPITAL, INC | | | | | 2,097.69 | 05/04/2021 | 05/04/2021 | 2,097.69 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 2,097.69 | 05/04/2021 | 05/04/2021 | CTC TXSCCA21-HOU101954 | 2,097.69 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030608 | | BERNADINE CAIN | | | | | 16.66 | 11/29/2017 | 11/29/2017 | 16.66 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 16.66 | 11/29/2017 | 11/29/2017 | CCR TXSCCA20-CT-HOU076792 | 16.66 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030633 | | KATRINA WYATT JACKSON | | | | | 54.78 | 06/04/2021 | 06/04/2021 | 54.78 | | |
| 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 |
| DTXS816BK030643 | | KARLOS JUAREZ | | | | | 1,525.00 | 08/22/2016 | 08/22/2016 | 1,525.00 | | |
| 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 |
| DTXS816BK030646 | | K4M CONSTRUCTION & DEVELOPMENT LLC | | | | | 869.55 | 11/29/2018 | 11/29/2018 | 869.55 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 869.55 | 11/29/2018 | 11/29/2018 | CCR TXSCCA20-CT-HOU084555 | 869.55 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030647 | | MILTON AND FREDDIE MCDANIEL | | | | | 5.38 | 10/14/2021 | 10/14/2021 | 5.38 | | |
| 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 |
| DTXS816BK030649 | | SAN LO | | | | | 3,104.98 | 08/22/2016 | 08/22/2016 | 3,104.98 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK030671 | | MICHAEL WAYNE SWINDLER | | | | | 414.39 | 11/16/2016 | 11/16/2016 | 414.39 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 414.39 | 11/16/2016 | 11/16/2016 | CCR TXSCCA20-CT-HOU067692 | 414.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030691 | | CHRISTOPHER AND SONYA POWE | | | | | 133.22 | 08/20/2021 | 08/20/2021 | 133.22 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 133.22 | 08/20/2021 | 08/20/2021 | CTC TXSCCA21-HOU104043 | 133.22 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030708 | | AMERICAN DREAM SOLUTIONS LLC | | | | | 392.30 | 03/30/2018 | 03/30/2018 | 392.30 | | |
| 001 | EVA S ENGELHART, | TREASURY REGISTRY | 392.30 | 03/30/2018 | 03/30/2018 | CCR TXSCCA20-CT-HOU079304 | 392.30 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030748 | | KENYA J HOLLIDAY | | | | | 3.65 | 05/31/2019 | 05/31/2019 | 3.65 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.65 | 05/31/2019 | 05/31/2019 | CCR TXSCCA20-CT-HOU088956 | 3.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK030788 | | ALICIA GUTIERREZ | | | | | 521.10 | 01/16/2020 | 01/16/2020 | 521.10 | | |
| 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 |
| DTXS816BK030825 | | EMLOGIS INC | | | | | 82.85 | 07/13/2017 | 10/26/2017 | 75.08 | | |
| 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 | | | |
| DTXS816BK030951 | | JOSE M RUIZ | | | | | 3.18 | 09/08/2021 | 09/08/2021 | 3.18 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.18 | 09/08/2021 | 09/08/2021 | CTC TXSCCA21-HOU104345 | 3.18 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK030957 | | ISRAEL DELCID | | | | | 1,300.00 | 09/08/2021 | 09/08/2021 | 1,300.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,300.00 | 09/08/2021 | 09/08/2021 | CTC TXSCCA21-HOU104346 | 1,300.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK031003 | | HENRY LEE JAMES | | | | | 194.26 | 08/30/2021 | 08/30/2021 | 194.26 | | |
| 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 |
| DTXS816BK031029 | | JOSEPH PHILLIPS | | | | | 13.81 | 07/02/2021 | 07/02/2021 | 13.81 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 13.81 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 13.81 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK031074 | | VIRGINIA MOTO RAMSEY | | | | | 24.74 | 01/22/2018 | 01/22/2018 | 24.74 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 24.74 | 01/22/2018 | 01/22/2018 | CCR TXSCCA20-CT-HOU077791 | 24.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK031082 | | ERIKA GUZMAN | | | | | 120.00 | 11/20/2019 | 11/20/2019 | 120.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 120.00 | 11/20/2019 | 11/20/2019 | CCR TXSCCA20-CT-HOU092351 | 120.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK031085 | | JOHN FLECHER | | | | | 364.82 | 07/05/2019 | 07/05/2019 | 364.82 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 364.82 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 364.82 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK031107 | | CANDACE FORD DAVIS | | | | | 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 |
| DTXS816BK031132 | | ANDRE AND NIJIA THOMAS | | | | | 25.32 | 02/12/2018 | 02/12/2018 | 25.32 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.32 | 02/12/2018 | 02/12/2018 | CCR TXSCCA20-CT-HOU078219 | 25.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK031135 | | ALFRED R WHITE | | | | | 2,579.00 | 04/27/2021 | 04/27/2021 | 2,579.00 | | |
| 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 |
| DTXS816BK031153 | | JOE M DUMAIS | | | | | 1,670.31 | 03/06/2017 | 03/06/2017 | 1,670.31 | | |
| 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 |
| DTXS816BK031168 | | DOYNA JOHNSTON | | | | | 100.00 | 06/04/2021 | 06/04/2021 | 100.00 | | |
| 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 |
| DTXS816BK031186 | | IVAN JERMOUR PRATER | | | | | 6.55 | 06/05/2017 | 06/05/2017 | 6.55 | | |
| 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 |
| DTXS816BK031222 | | HOWARD JOHNSON AND DANITA JARVER-JOHNSON | | | | | 462.87 | 05/06/2021 | 05/06/2021 | 462.87 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 462.87 | 05/06/2021 | 05/06/2021 | CTC TXSCCA21-HOU102029 | 462.87 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK031322 | | PAMELA E WILLIAMS | | | | | 3.86 | 04/13/2017 | 04/13/2017 | | | 3.86 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.86 | 04/13/2017 | 04/13/2017 | CCR TXSCCA20-CT-HOU071541 | 3.86 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK031388 | | FRED RUSSELL, JR | | | | | 1,934.00 | 01/09/2020 | 01/09/2020 | | | 1,934.00 |
| 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 |
| DTXS816BK031422 | | RAYMOND CHARLES COLLINS AND LALITA FREEMAN COLLINS | | | | | 1,276.69 | 10/14/2021 | 10/14/2021 | | | 1,276.69 |
| 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 |
| DTXS816BK031424 | | JESSIE RAE KING | | | | | 11.70 | 10/12/2021 | 10/12/2021 | | | 11.70 |
| 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 |
| DTXS816BK031428 | | TERRY AND DEBORAH MAXWELL | | | | | 2,955.24 | 04/27/2021 | 04/27/2021 | | | 2,955.24 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,955.24 | 04/27/2021 | 04/27/2021 | CTC TXSCCA21-HOU101815 | 2,955.24 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK031434 | | HAILEY M GAUTHIER | | | | | 25.00 | 02/07/2017 | 03/06/2017 | | | 1.00 |
| 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 |
| DTXS816BK031449 | | VENEDA POMPA | | | | | 508.77 | 06/04/2021 | 06/04/2021 | | | 508.77 |
| 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 |
| DTXS816BK031455 | | DRVENKAR CUSTOM HOMES LLC | | | | | 216.02 | 08/21/2018 | 08/21/2018 | | | 216.02 |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 216.02 | 08/21/2018 | 08/21/2018 | CCR TXSCCA20-CT-HOU082413 | 216.02 | FSR SHEET METAL POLLOCK GLASS & MI | 29.28 186.74 | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK031750 | | LORENZO AND LOIS COLEMAN | | | | | 3,868.66 | 06/04/2021 | 06/04/2021 | | | 3,868.66 |
| 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 |
| DTXS816BK031755 | | LANG AND PAMELA DUNCANTEL | | | | | 329.01 | 12/06/2019 | 12/06/2019 | | | 329.01 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK031756 | | LUCKY SOIL INVESTMENT | | | | | 405.54 | 06/24/2020 | 06/24/2020 | 405.54 | | |
| 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 |
| DTXS816BK031775 | | MARTIN AND TIFFANY RACHAL | | | | | 42.15 | 08/20/2021 | 08/20/2021 | 42.15 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 42.15 | 08/20/2021 | 08/20/2021 | CTC TXSCCA21-HOU104043 | 42.15 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK031842 | | JOHN AND ADRIA GRONSKY | | | | | 148.68 | 06/21/2017 | 06/21/2017 | 148.68 | | |
| 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 |
| DTXS816BK031922 | | HYDROCARB ENERGY CORPORATION | | | | | 2,332.20 | 03/11/2024 | 03/11/2024 | 2,332.20 | | |
| 001 | HYDROCARB ENERGY | TREASURY REGISTRY | 2,332.20 | 03/11/2024 | 03/11/2024 | CTC TXSCCA24-HOU400004968 | 2,332.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK031995 | | TAMISHUA L. JOHNSON | | | | | 327.50 | 05/18/2021 | 06/04/2021 | 325.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 327.50 | 05/18/2021 | 06/04/2021 | CTC TXSCCA21-HOU102561 | 325.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK032021 | | LAURA ALICIA TILLEY | | | | | 1,128.92 | 01/05/2017 | 01/05/2017 | 1,128.92 | | |
| 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 |
| DTXS816BK032031 | | DAVID AND GALINA CROSS | | | | | 319.80 | 08/26/2020 | 08/26/2020 | 319.80 | | |
| 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 |
| DTXS816BK032043 | | LISA ANN SOMERVILLE | | | | | 400.00 | 09/28/2018 | 09/28/2018 | 400.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 400.00 | 09/28/2018 | 09/28/2018 | CCR TXSCCA20-CT-HOU083325 | 400.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK032063 | | THESHA VENEIR CAMPBELL | | | | | 63.47 | 05/09/2019 | 05/09/2019 | 63.47 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 63.47 | 05/09/2019 | 05/09/2019 | CCR TXSCCA20-CT-HOU088558 | 63.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK032084 | | DECHELL ANNETTE ALLEN | | | | | 72.50 | 11/23/2021 | 11/23/2021 | 72.50 | | |
| 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 | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK032138 | | JULUIES LEON STANLEY | | | | | 1.41 | 10/12/2021 | 10/12/2021 | | | 1.41 |
| 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 |
| DTXS816BK032212 | | NICHOLAS AND FELICIA BYFORD | | | | | 32.20 | 10/14/2021 | 10/14/2021 | | | 32.20 |
| 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 |
| DTXS816BK032232 | | JERRY AND GALINDA HUDSON | | | | | 3.85 | 08/04/2021 | 08/04/2021 | | | 3.85 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.85 | 08/04/2021 | 08/04/2021 | CTC TXSCCA21-HOU103727 | 3.85 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK032240 | | VICTOR MANUEL RODRIGUEZ | | | | | 9.82 | 04/27/2022 | 04/27/2022 | | | 9.82 |
| 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 |
| DTXS816BK032268 | | GUILLERMO PUENTE JR AND YAZMINE FLORES | | | | | 50.00 | 03/06/2017 | 03/06/2017 | | | 50.00 |
| 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 |
| DTXS816BK032321 | | RONALD PAUL SINGER | | | | | 2,879.82 | 01/28/2021 | 01/28/2021 | | | 2,879.82 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,879.82 | 01/28/2021 | 01/28/2021 | CTC TXSCCA21-HOU100100 | 2,879.82 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK032322 | | JEFFERY LYNN LEWIS | | | | | 125.00 | 03/28/2019 | 03/28/2019 | | | 125.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 125.00 | 03/28/2019 | 03/28/2019 | CCR TXSCCA20-CT-HOU087447 | 125.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK032327 | | CHERYL LATRICE BAZILE | | | | | 50.00 | 03/06/2017 | 03/06/2017 | | | 50.00 |
| 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 |
| DTXS816BK032351 | | GEORGE A BELL | | | | | 221.78 | 11/23/2021 | 11/23/2021 | | | 221.78 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 221.78 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105723 | 221.78 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK032418 | | CRAIG AND BONITA TAYLOR | | | | | 5.10 | 03/24/2017 | 03/24/2017 | | | 5.10 |
| 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 | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK032933 | | ANDREW ROBERT BLANCO | | | | | 1,765.48 | 10/12/2021 | 10/12/2021 | 1,765.48 | | |
| 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 |
| DTXS816BK032973 | | PHILLIP VINH TRAN | | | | | 47.11 | 01/10/2022 | 01/10/2022 | 47.11 | | |
| 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 |
| DTXS816BK032975 | | ROSA GONZALEZ | | | | | 290.00 | 10/22/2018 | 10/22/2018 | 290.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 290.00 | 10/22/2018 | 10/22/2018 | CCR TXSCCA20-CT-HOU083775 | 290.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK032990 | | RICARDO RAFAEL TORRES, JR | | | | | 25.00 | 03/06/2017 | 03/06/2017 | 25.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 03/06/2017 | 03/06/2017 | CCR TXSCCA20-CT-HOU070639 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK033016 | | RODRICK AND MARIA STEPHEN | | | | | 942.57 | 10/12/2021 | 10/12/2021 | 942.57 | | |
| 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 |
| DTXS816BK033038 | | BRIAN AND TAMMY FOREMAN | | | | | 1,080.35 | 08/04/2021 | 08/04/2021 | 1,080.35 | | |
| 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 |
| DTXS816BK033058 | | HAMILTON WELL SERVICES LLC | | | | | 25,626.58 | 06/29/2022 | 03/04/2024 | 5,308.98 | | |
| 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 | | | |
| DTXS816BK033100 | | LASHUNDA RENEE JONES | | | | | 338.00 | 08/20/2021 | 08/20/2021 | 338.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 338.00 | 08/20/2021 | 08/20/2021 | CTC TXSCCA21-HOU104042 | 338.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK033112 | | CRYSTAL MERRICK | | | | | 5.32 | 06/26/2018 | 06/26/2018 | 5.32 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5.32 | 06/26/2018 | 06/26/2018 | CCR TXSCCA20-CT-HOU081174 | 5.32 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------|-------------------|--------------------|--------------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 | KONIGSBERG 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 | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|-----------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK033220 | | JUSTIN DANIEL MILLER | | | | 972.23 | 07/02/2021 | 07/02/2021 | 972.23 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 972.23 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 972.23 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK033253 | | JAMES SANTOS | | | | 1,479.65 | 01/16/2020 | 01/16/2020 | 1,479.65 | | | |
| 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 |
| DTXS816BK033279 | | PATRICK AND MEREDITH WARFIELD | | | | 3.86 | 11/23/2021 | 11/23/2021 | 3.86 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.86 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105724 | 3.86 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK033303 | | TRACEY NICOLE STAFF | | | | 470.62 | 08/04/2020 | 08/04/2020 | 470.62 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 470.62 | 08/04/2020 | 08/04/2020 | CTC TXSCCA20-HOU096843 | 470.62 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK033378 | | LAURA LONGORIA | | | | 5.57 | 01/13/2022 | 01/13/2022 | 5.57 | | | |
| 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 |
| DTXS816BK033391 | | ALAN B PRICE | | | | 300.00 | 04/04/2017 | 04/04/2017 | 300.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 300.00 | 04/04/2017 | 04/04/2017 | CCR TXSCCA20-CT-HOU071302 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK033397 | | MARY COLEMAN | | | | 1,368.60 | 01/31/2018 | 01/31/2018 | 1,368.60 | | | |
| 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 |
| DTXS816BK033455 | | HOLLIS L PRICE | | | | 3,300.65 | 04/11/2018 | 04/11/2018 | 3,300.65 | | | |
| 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 |
| DTXS816BK033465 | | MIKE COVARRUBIAS, III | | | | 350.00 | 11/06/2018 | 11/06/2018 | 350.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 350.00 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084088 | 350.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK033469 | | THERMA -FLITE INC | | | | 50.82 | 07/23/2020 | 07/23/2020 | 50.82 | | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 50.82 | 07/23/2020 | 07/23/2020 | CTC TXSCCA20-HOU096662 | 50.82 | ENDRESS AND HAUSER HILL OIL COMPANY PERIDOT PRECISION | 37.60 8.20 5.02 | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK033508 | | TIMOTHY AND OLIVIA MILES | | | | | 77.14 | 02/10/2022 | 02/10/2022 | | | 77.14 |
| 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 |
| DTXS816BK033530 | | JOHN E THOMAS JR AND SHEILA THOMAS | | | | | 58.97 | 05/25/2022 | 05/25/2022 | | | 58.97 |
| 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 |
| DTXS816BK033577 | | TILLIE N NUTTER | | | | | 1,293.72 | 01/04/2022 | 01/04/2022 | | | 1,293.72 |
| 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 |
| DTXS816BK033589 | | SHARON ELIZABETH WILLIAMS | | | | | 50.00 | 12/07/2016 | 12/07/2016 | | | 50.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 50.00 | 12/07/2016 | 12/07/2016 | CCR TXSCCA20-CT-HOU068198 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK033624 | | LLOYD AND CARINA SEPULVEDA | | | | | 50.94 | 06/29/2022 | 06/29/2022 | | | 50.94 |
| 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 |
| DTXS816BK033640 | | ALONZO ANDREW ROBINSON | | | | | 52.06 | 05/25/2022 | 05/25/2022 | | | 52.06 |
| 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 |
| DTXS816BK033646 | | JEJP, LLC | | | | | 338.16 | 02/28/2020 | 09/25/2020 | | | 124.94 |
| 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 |
| DTXS816BK033660 | | ERIC AND LITESHEA REYES | | | | | 3.97 | 04/11/2018 | 04/11/2018 | | | 3.97 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.97 | 04/11/2018 | 04/11/2018 | CCR TXSCCA20-CT-HOU079562 | 3.97 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK033770 | | ANGELA AGAIBY | | | | | 87.70 | 02/28/2022 | 02/28/2022 | | | 87.70 |
| 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 |
| DTXS816BK033780 | | KENNETH AND SHERICA GREEN | | | | | 244.85 | 02/08/2022 | 02/08/2022 | | | 244.85 |
| 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 | | | | |
|------------------------|-------------------|------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------------------------|--------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK033822 | | CHARLES OWENS | | | | | 1,222.80 | 10/12/2021 | 10/12/2021 | 1,222.80 | | |
| 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 |
| DTXS816BK033827 | | JAMES ERIC HENDERSON | | | | | 1,189.01 | 02/07/2024 | 02/07/2024 | 1,189.01 | | |
| 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 |
| DTXS816BK033844 | | JOHNNY RODRIGUEZ | | | | | 232.00 | 08/26/2020 | 08/26/2020 | 232.00 | | |
| 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 |
| DTXS816BK033859 | | CORPUS CLINICS, LTD | | | | | 47.00 | 04/13/2018 | 04/13/2018 | 47.00 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 47.00 | 04/13/2018 | 04/13/2018 | CCR TXSCCA20-CT-HOU079579 | 47.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK033886 | | TOWNSEND FARRIS | | | | | 1,824.30 | 12/06/2023 | 12/06/2023 | 1,824.30 | | |
| 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 |
| DTXS816BK033924 | | CHANDRA DAVIS | | | | | 1,411.74 | 10/21/2021 | 02/10/2022 | 288.66 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,411.74 | 10/21/2021 | 02/10/2022 | CTC TXSCCA22-HOU107146 | 288.66 | CHANDRA DAVIS TITLEMAX OF TEXAS, | 288.66 1,123.08 | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK033944 | | JOHAN ANTONIO GUEVARA | | | | | 666.60 | 01/12/2018 | 01/12/2018 | 666.60 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 666.60 | 01/12/2018 | 01/12/2018 | CCR TXSCCA20-CT-HOU077658 | 666.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034011 | | HEIVER MONTOYA | | | | | 756.68 | 02/08/2022 | 02/08/2022 | 756.68 | | |
| 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 |
| DTXS816BK034012 | | GLENN A CARROLL II | | | | | 50.00 | 05/09/2017 | 05/09/2017 | 50.00 | | |
| 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 |
| DTXS816BK034048 | | KAREN GRANT | | | | | 5,531.66 | 10/12/2021 | 10/12/2021 | 5,531.66 | | |
| 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 | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|------------------------------|-----------------------|-------------------------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK034069 | | LA TONJA R. ROSE | | | | | 150.00 | 12/07/2021 | 12/07/2021 | 150.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 150.00 | 12/07/2021 | 12/07/2021 | CTC TXSCCA22-HOU106001 | 150.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034092 | | BRIDGET MARIE HOWZE | | | | | 415.51 | 03/22/2021 | 03/22/2021 | 415.51 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 415.51 | 03/22/2021 | 03/22/2021 | CTC TXSCCA21-HOU101102 | 415.51 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK034219 | | TINA ST-ANDREW ROBINSON | | | | | 605.84 | 10/21/2021 | 10/21/2021 | 605.84 | | |
| 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 |
| DTXS816BK034227 | | RUBEN D. FLORES | | | | | 65.15 | 01/10/2022 | 01/10/2022 | 65.15 | | |
| 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 |
| DTXS816BK034232 | | QUINNETTA LASHUN DUGAS | | | | | 649.70 | 05/06/2019 | 05/09/2019 | 49.70 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 649.70 | 05/06/2019 | 05/09/2019 | CCR TXSCCA20-CT-HOU088558 | 49.70 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034250 | | PAGE/INTERNATIONAL COMMUNICATIONS LLC | | | | | 241.22 | 05/09/2019 | 07/17/2019 | 175.05 | | |
| 001 | EVA S ENGELHART, | TREASURY REGISTRY | 241.22 | 05/09/2019 | 07/17/2019 | CCR TXSCCA20-CT-HOU089912 | 175.05 | CUTTER & BUCK POST-EDGE INTERNAT | 66.17 175.05 | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034267 | | JOHN KOCIAN | | | | | 66.93 | 08/30/2021 | 08/30/2021 | 66.93 | | |
| 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 |
| DTXS816BK034330 | | NANCY JERRELL DAVIS | | | | | 1,225.00 | 06/15/2017 | 06/15/2017 | 1,225.00 | | |
| 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 |
| DTXS816BK034333 | | COREY XAVIER OBI | | | | | 80.77 | 05/09/2017 | 05/09/2017 | 80.77 | | |
| 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 |
| DTXS816BK034386 | | MICHAEL AND MICHELLE BRYANT | | | | | 1,114.15 | 10/21/2021 | 10/21/2021 | 1,114.15 | | |
| 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 | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK034429 | | WHITNIE T SMITH | | | | | 25.00 | 01/08/2021 | 01/08/2021 | 25.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099807 | 25.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK034440 | | WALTER LEE CONERLY JR | | | | | 50.00 | 04/26/2018 | 04/26/2018 | 50.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 50.00 | 04/26/2018 | 04/26/2018 | CCR TXSCCA20-CT-HOU079864 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034486 | | ARTHUR E LINDSEY | | | | | 1,000.00 | 06/23/2017 | 06/23/2017 | 1,000.00 | | |
| 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 |
| DTXS816BK034528 | | NICHOLAS ORLANDO FREEMAN | | | | | 25.00 | 08/24/2017 | 08/24/2017 | 25.00 | | |
| 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 |
| DTXS816BK034645 | | JEFFERY L TUTSON | | | | | 359.32 | 10/29/2018 | 10/29/2018 | 359.32 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 359.32 | 10/29/2018 | 10/29/2018 | CCR TXSCCA20-CT-HOU083904 | 359.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034653 | | PAULA HILLIARD | | | | | 10.00 | 05/09/2017 | 05/09/2017 | 10.00 | | |
| 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 |
| DTXS816BK034746 | | CHARLOTTE BARNES | | | | | 1,178.26 | 06/29/2022 | 06/29/2022 | 1,178.26 | | |
| 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 |
| DTXS816BK034754 | | JOSE AND LISA BETANCOURT | | | | | 35.85 | 04/27/2022 | 04/27/2022 | 35.85 | | |
| 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 |
| DTXS816BK034823 | | EVELYN MARIE JOHNSON | | | | | 665.59 | 01/24/2022 | 01/24/2022 | 665.59 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 665.59 | 01/24/2022 | 01/24/2022 | CTC TXSCCA22-HOU106776 | 665.59 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034846 | | CORY THOMAS AND STARLA MILLER | | | | | 554.53 | 04/27/2022 | 05/16/2022 | 191.08 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK034867 | | DAVID AND THERESE THOMAS | | | | | 476.50 | 02/10/2022 | 02/10/2022 | | | 476.50 |
| 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 |
| DTXS816BK034873 | | SARA C GONZALEZ | | | | | 282.48 | 05/06/2019 | 05/06/2019 | | | 282.48 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 282.48 | 05/06/2019 | 05/06/2019 | CCR TXSCCA20-CT-HOU088358 | 282.48 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK034939 | | YOLANDA FRANK BROUSSARD | | | | | 16.26 | 09/13/2017 | 09/13/2017 | | | 16.26 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 16.26 | 09/13/2017 | 09/13/2017 | CCR TXSCCA20-CT-HOU075189 | 16.26 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035009 | | RACHETTA R PARKER | | | | | 2.50 | 11/21/2017 | 11/21/2017 | | | 2.50 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2.50 | 11/21/2017 | 11/21/2017 | CCR TXSCCA20-CT-HOU076611 | 2.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035033 | | CAROLINA ELENA SALAS | | | | | 54.11 | 07/13/2018 | 07/13/2018 | | | 54.11 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 54.11 | 07/13/2018 | 07/13/2018 | CCR TXSCCA20-CT-HOU081635 | 54.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035066 | | ANTHONY T CUMMINGS | | | | | 150.00 | 05/25/2018 | 05/25/2018 | | | 150.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 150.00 | 05/25/2018 | 05/25/2018 | CCR TXSCCA20-CT-HOU080573 | 150.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035118 | | MICHELLE CARRIZALES | | | | | 2,343.92 | 09/08/2021 | 09/08/2021 | | | 639.92 |
| 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 |
| DTXS816BK035140 | | CHRISTOPHER L CROMARTIE | | | | | 7.44 | 11/09/2020 | 11/09/2020 | | | 7.44 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 7.44 | 11/09/2020 | 11/09/2020 | CTC TXSCCA21-HOU098686 | 7.44 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035150 | | LULA PERKINS | | | | | 750.00 | 11/29/2017 | 11/29/2017 | | | 750.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 750.00 | 11/29/2017 | 11/29/2017 | CCR TXSCCA20-CT-HOU076792 | 750.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035157 | | WANDA J COLEMAN | | | | | 69.43 | 02/28/2022 | 03/31/2022 | | | 43.56 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK035277 | | RUBEN AMADOR AND SAMANTHA SUNIGA | 484.62 | | | | 08/22/2017 | 08/22/2017 | 484.62 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK035445 | | ERIC WILLIAMS | | | | | 11.83 | 03/13/2019 | 03/13/2019 | | | 11.83 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 11.83 | 03/13/2019 | 03/13/2019 | CCR TXSCCA20-CT-HOU087118 | 11.83 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035453 | | LAZORUS B. BROWN | | | | | 10.00 | 02/09/2021 | 02/09/2021 | | | 10.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 10.00 | 02/09/2021 | 02/09/2021 | CTC TXSCCA21-HOU100393 | 10.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK035473 | | DAMETA BLAKE FIELDS | | | | | 137.16 | 05/16/2022 | 05/16/2022 | | | 137.16 |
| 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 |
| DTXS816BK035562 | | MARGO PATRICIA FAULKNER | | | | | 1,096.18 | 02/10/2022 | 02/10/2022 | | | 1,096.18 |
| 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 |
| DTXS816BK035588 | | DARYL J. ONEAL | | | | | 62.28 | 10/12/2021 | 10/12/2021 | | | 62.28 |
| 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 |
| DTXS816BK035664 | | GARY JAJUAN GORDON | | | | | 1,187.95 | 07/13/2018 | 07/13/2018 | | | 1,187.95 |
| 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 |
| DTXS816BK035668 | | CAROL LEWIS | | | | | 4.88 | 07/10/2019 | 07/10/2019 | | | 4.88 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.88 | 07/10/2019 | 07/10/2019 | CCR TXSCCA20-CT-HOU089803 | 4.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035689 | | JOSE AND RUBY OLIVO | | | | | 19.69 | 07/07/2022 | 07/07/2022 | | | 19.69 |
| 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 |
| DTXS816BK035701 | | EVELYN L ALLEN | | | | | 4.43 | 12/06/2021 | 12/06/2021 | | | 4.43 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.43 | 12/06/2021 | 12/06/2021 | CTC TXSCCA22-HOU105919 | 4.43 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK035715 | | SAPPHIRE TECHNOLOGIES USA INC | | | | | 45.82 | 08/15/2019 | 08/15/2019 | | | 45.82 |
| 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 | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK035727 | | BRIAN KEITH TYSON | | | | | 2.00 | 03/05/2024 | 03/05/2024 | | | 2.00 |
| 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 |
| DTXS816BK035777 | | TYMON MAXWELL | | | | | 24.57 | 05/18/2021 | 05/18/2021 | | | 24.57 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 24.57 | 05/18/2021 | 05/18/2021 | CTC TXSCCA21-HOU102249 | 24.57 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK035782 | | CELESTE M QUINEY | | | | | 2,624.13 | 03/31/2022 | 03/31/2022 | | | 2,624.13 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2,624.13 | 03/31/2022 | 03/31/2022 | CTC TXSCCA22-HOU108109 | 2,624.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK035823 | | STEPHEN THOMAS | | | | | 264.58 | 03/04/2022 | 03/04/2022 | | | 264.58 |
| 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 |
| DTXS816BK035912 | | JASALUK, LLC | | | | | 2,112.94 | 11/14/2019 | 11/14/2019 | | | 2,112.94 |
| 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 |
| DTXS816BK035986 | | JEAN PERRY | | | | | 522.87 | 02/10/2022 | 02/10/2022 | | | 522.87 |
| 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 |
| DTXS816BK036019 | | JAMES EDWARD ROBERSON, SR | | | | | 1,313.28 | 03/22/2021 | 03/22/2021 | | | 1,313.28 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1,313.28 | 03/22/2021 | 03/22/2021 | CTC TXSCCA21-HOU101102 | 1,313.28 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK036040 | | DANIEL AND DAISY TURCOTTE | | | | | 769.75 | 02/10/2022 | 02/10/2022 | | | 769.75 |
| 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 |
| DTXS816BK036047 | | EDWARD AND SOPHIA CALDWELL | | | | | 1.68 | 08/29/2022 | 08/29/2022 | | | 1.68 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.68 | 08/29/2022 | 08/29/2022 | CTC TXSCCA22-HOU110919 | 1.68 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK036142 | | PAMELA CHATMON-PERRY | | | | | 82.69 | 05/16/2022 | 05/16/2022 | | | 82.69 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK036594 | | STEVE GORDON, JR. | | | | | 2,646.23 | 05/25/2021 | 05/25/2021 | 2,646.23 | | |
| 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 |
| DTXS816BK036611 | | MORTON AUCTIONEERS AND APPRAISERS LLC | | | | | 88.18 | 05/29/2020 | 10/30/2020 | 1.19 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 88.18 | 05/29/2020 | 10/30/2020 | CTC TXSCCA21-HOU098545 | 1.19 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK036620 | | HEATHER GUERRERO | | | | | 673.85 | 11/07/2022 | 11/07/2022 | 673.85 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 673.85 | 11/07/2022 | 11/07/2022 | CTC TXSCCA23-HOU112177 | 673.85 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK036631 | | ROBERT S. SCARLETT | | | | | 1,000.00 | 12/06/2019 | 12/06/2019 | 1,000.00 | | |
| 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 |
| DTXS816BK036671 | | MARY FRANCES BURROUGHS | | | | | 443.90 | 07/19/2022 | 07/19/2022 | 443.90 | | |
| 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 |
| DTXS816BK036728 | | DARRELL EUGEN HUTCHINS | | | | | 51.32 | 09/06/2018 | 09/06/2018 | 51.32 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 51.32 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082824 | 51.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK036731 | | DHANRAJMAL AND MANJARI CHANDRABOSE | | | | | 258,550.62 | 12/10/2018 | 12/10/2018 | 258,550.62 | | |
| 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 |
| DTXS816BK050028 | | FLOUNDERDAWG, LLC | | | | | 0.83 | 10/15/2018 | 10/15/2018 | 0.83 | | |
| 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 |
| DTXS816BK050064 | | JUANITA MALDONADO | | | | | 82.37 | 09/17/2021 | 09/17/2021 | 82.37 | | |
| 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 |
| DTXS816BK050147 | | SARA ALICIA GUTIERREZ | | | | | 472.79 | 11/23/2021 | 11/23/2021 | 472.79 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 472.79 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105723 | 472.79 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|----------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK050159 | | EMILIO SANCHEZ | | | | | 675.30 | 01/13/2022 | 01/13/2022 | | | 675.30 |
| 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 |
| DTXS816BK070028 | | NORMA LINDA LOZANO | | | | | 1.96 | 08/11/2021 | 08/11/2021 | | | 1.96 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1.96 | 08/11/2021 | 08/11/2021 | CTC TXSCCA21-HOU103895 | 1.96 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK070038 | | NED RICHARD VOGT | | | | | 181.82 | 02/06/2019 | 02/06/2019 | | | 170.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 181.82 | 02/06/2019 | 02/06/2019 | CCR TXSCCA20-CT-HOU086265 | 170.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070045 | | GILBERTO AND NORMA VERA | | | | | 509.25 | 04/14/2021 | 04/14/2021 | | | 509.25 |
| 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 |
| DTXS816BK070048 | | ROQUE LONGORIA JR & MARY LONGORIA | | | | | 24.14 | 08/28/2019 | 08/28/2019 | | | 24.14 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 24.14 | 08/28/2019 | 08/28/2019 | CCR TXSCCA20-CT-HOU090715 | 24.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070049 | | PETRA ARGUELLO | | | | | 88.80 | 08/11/2021 | 08/11/2021 | | | 88.80 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 88.80 | 08/11/2021 | 08/11/2021 | CTC TXSCCA21-HOU103891 | 88.80 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK070052 | | FLOR ESTELA SANCHEZ | | | | | 1,141.37 | 03/12/2021 | 04/06/2021 | | | 2,536.24 |
| 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 |
| DTXS816BK070055 | | ENCARNACION SALINAS | | | | | 81.97 | 08/22/2017 | 08/22/2017 | | | 81.97 |
| 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 |
| DTXS816BK070088 | | JUAN JOSE CANTU | | | | | 180.00 | 05/24/2019 | 05/24/2019 | | | 180.00 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 180.00 | 05/24/2019 | 05/24/2019 | CCR TXSCCA20-CT-HOU088790 | 180.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070097 | | XAVIER GARCIA | | | | | 379.15 | 12/06/2017 | 12/06/2017 | | | 379.15 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 379.15 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076940 | 379.15 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK070112 | | FRANK FLORES, III | | | | 88.02 | 01/04/2018 | 04/05/2018 | 84.80 | | | |
| 001 | MICHAEL B SCHMIDT | TREASURY REGISTRY | 88.02 | 01/04/2018 | 04/05/2018 | CCR TXSCCA20-CT-CC013380 | 84.80 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070123 | | PABLO AND GLORIA BARRIENTES | | | | 275.38 | 06/28/2021 | 06/28/2021 | 275.38 | | | |
| 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 |
| DTXS816BK070154 | | DAVID AND IRMA HERNANDEZ | | | | 9.65 | 03/15/2019 | 03/15/2019 | 9.65 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 9.65 | 03/15/2019 | 03/15/2019 | CCR TXSCCA20-CT-HOU087191 | 9.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070163 | | DIANA DOLORES CASAS | | | | 300.00 | 12/06/2017 | 12/06/2017 | 300.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 300.00 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076938 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070178 | | JUAN AND MARIA HERNANDEZ | | | | 1,092.53 | 05/28/2021 | 08/23/2021 | 533.23 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,092.53 | 05/28/2021 | 08/23/2021 | CTC TXSCCA21-HOU104070 | 533.23 | CONN S CREDIT CORP US DEPT OF EDUCATI | 559.30 533.23 | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK070196 | | MARTHA MARIA WILLIAMS | | | | 3,348.76 | 06/28/2021 | 10/26/2021 | 1,740.25 | | | |
| 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 |
| DTXS816BK070213 | | CRUZ AND YOLANDA MARTINEZ | | | | 1,000.00 | 06/14/2021 | 06/14/2021 | 1,000.00 | | | |
| 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 |
| DTXS816BK070226 | | JUAN JOSE ELIZONDO | | | | 300.00 | 05/04/2018 | 05/04/2018 | 300.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 300.00 | 05/04/2018 | 05/04/2018 | CCR TXSCCA20-CT-HOU080081 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070244 | | ISIDRO EMANUEL ZAPATA | | | | 12.62 | 04/26/2017 | 04/26/2017 | 12.62 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 12.62 | 04/26/2017 | 04/26/2017 | CCR TXSCCA20-CT-HOU071817 | 12.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070250 | | JOSE AND ROSE MARTINEZ | | | | 126.55 | 07/16/2021 | 07/16/2021 | 126.55 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK070280 | | VICTOR GAMEZ & ENRIQUETA GONZALEZ | 68.04 | | | | 04/26/2017 | 04/26/2017 | 68.04 | | | |
| 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 | CONN'S 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK070403 | | HAROLD DEAN SANSTRA | | | | | 124.70 | 09/20/2018 | 09/20/2018 | | | 124.70 |
| 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 |
| DTXS816BK070417 | | SERVANDO AND SARAH ORTIZ | | | | | 469.84 | 04/05/2022 | 04/05/2022 | | | 469.84 |
| 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 |
| DTXS816BK070422 | | FRANCISCO QUIROGA | | | | | 81.59 | 03/16/2018 | 03/16/2018 | | | 81.59 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 81.59 | 03/16/2018 | 03/16/2018 | CCR TXSCCA20-CT-HOU078971 | 81.59 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070449 | | ALEJANDRO AND ESMERALDA LUNA | | | | | 79.43 | 04/08/2019 | 04/08/2019 | | | 79.43 |
| 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 |
| DTXS816BK070454 | | PEDRO HERIBERTO CASTRO AND ROSA MARIA CASTRO | | | | | 238.17 | 12/21/2021 | 12/21/2021 | | | 238.17 |
| 001 | PEDRO AND ROSA CA | TREASURY REGISTRY | 238.17 | 12/21/2021 | 12/21/2021 | CTC TXSCCA22-HOU106219 | 238.17 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK070455 | | ALICIA GUISELDA RANGEL | | | | | 5.97 | 06/13/2018 | 06/13/2018 | | | 5.97 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 5.97 | 06/13/2018 | 06/13/2018 | CCR TXSCCA20-CT-HOU080968 | 5.97 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070463 | | VICTOR VILLALPANDO AND ELSA ANZALDUA | | | | | 6,834.93 | 09/20/2018 | 12/19/2018 | | | 19.47 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 6,834.93 | 09/20/2018 | 12/19/2018 | CCR TXSCCA20-CT-HOU085050 | 19.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070485 | | ERNESTINA CHAMPION | | | | | 9.33 | 12/14/2022 | 12/14/2022 | | | 9.33 |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 9.33 | 12/14/2022 | 12/14/2022 | CTC TXSCCA23-HOU112868 | 9.33 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070519 | | JULIO AND SANJUANITA PERALES | | | | | 54.39 | 12/06/2017 | 12/06/2017 | | | 54.39 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 54.39 | 12/06/2017 | 12/06/2017 | CCR TXSCCA20-CT-HOU076939 | 54.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK070534 | | GILBERT GARZA AND SANTOS MESA | | | | | 949.42 | 04/05/2022 | 04/05/2022 | | | 949.42 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS816BK070549 | | GEORGE LOERA SOTELO | | | | | 1,475.00 | 01/08/2021 | 01/08/2021 | 1,475.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,475.00 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099787 | 1,475.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK070557 | | ARNULFO AND GLORIA VARGAS | | | | | 1,275.13 | 04/05/2022 | 08/24/2022 | 6.26 | | |
| 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 | | | |
| DTXS816BK080044 | | JOSHUA EDWARD GWIN | | | | | 14.38 | 07/02/2021 | 07/02/2021 | 14.38 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 14.38 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 14.38 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS816BK080241 | | CLIFTON AND RHONDA GROZE | | | | | 52.54 | 04/15/2019 | 04/15/2019 | 52.54 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 52.54 | 04/15/2019 | 04/15/2019 | CCR TXSCCA20-CT-HOU087845 | 52.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS816BK080283 | | ALLEN AND STACIE HATCHER | | | | | 1,096.84 | 09/23/2022 | 09/23/2022 | 1,096.84 | | |
| 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 |
| DTXS816BK080385 | | CYNTHIA COLE MARKOS | | | | | 11.11 | 09/25/2020 | 09/25/2020 | 11.11 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 11.11 | 09/25/2020 | 09/25/2020 | CTC TXSCCA20-HOU097801 | 11.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK010014 | | MARIA I BERLANGA | | | | | 3.47 | 12/12/2017 | 12/12/2017 | 3.47 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 3.47 | 12/12/2017 | 12/12/2017 | CCR TXSCCA20-CT-HOU077058 | 3.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK010044 | | VICTOR AND MARLENA MARIN | | | | | 1,183.89 | 12/28/2020 | 12/28/2020 | 1,183.89 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,183.89 | 12/28/2020 | 12/28/2020 | CTC TXSCCA21-HOU099488 | 1,183.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK010051 | | JANIE SAENZ | | | | | 38.00 | 09/20/2022 | 09/20/2022 | 38.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK010057 | | JAVIER RAMIREZ RUIZ | | | | | 1,555.78 | 08/30/2022 | 08/30/2022 | 1,555.78 | | |
| 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 BRITAIN | | | | | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK010245 | | JAVIER AND YOLANDA MUNOZ | | | | | 1,477.11 | 06/23/2022 | 06/23/2022 | | | 1,477.11 |
| 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 | | | |
| DTXS817BK010254 | | ROBERTO AND MARIA CENICEROS | | | | | 49.67 | 11/28/2022 | 11/28/2022 | | | 49.67 |
| 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 |
| DTXS817BK010267 | | ROBERT E CHAMPION AND GRACIELA CRUZ | | | | | 59.41 | 08/17/2022 | 08/17/2022 | | | 59.41 |
| 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 |
| DTXS817BK010276 | | ALFREDO GARZA AND MONICA RIOS | | | | | 377.26 | 06/23/2022 | 06/23/2022 | | | 377.26 |
| 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 |
| DTXS817BK010351 | | RAFAEL AND CANDELARIA HINOJOSA | | | | | 90.20 | 05/19/2021 | 05/19/2021 | | | 90.20 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 90.20 | 05/19/2021 | 05/19/2021 | CTC TXSCCA21-HOU102282 | 90.20 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK020009 | | APEX PERSONAL TRAINING AND NUTRITION LLC | | | | | 16,464.71 | 08/04/2021 | 08/04/2021 | | | 16,464.71 |
| 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 | | | |
| DTXS817BK020034 | | LEROY DIVINITY, JR. | | | | | 18.02 | 06/14/2021 | 06/14/2021 | | | 18.02 |
| 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 |
| DTXS817BK020051 | | AGUSTIN G ALANIS | | | | | 1,075.87 | 05/17/2022 | 05/17/2022 | | | 1,075.87 |
| 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 |
| DTXS817BK020052 | | OLGA GUTIERREZ CANTU | | | | | 12.30 | 04/30/2020 | 04/30/2020 | | | 12.30 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK020089 | | JOHN SILVA | | | | 180.55 | 03/16/2018 | 04/17/2018 | 50.29 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 180.55 | 03/16/2018 | 04/17/2018 | CCR TXSCCA20-CT-HOU079651 | 50.29 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020095 | | ALBERT AND GUADALUPE GARCIA | | | | 15.04 | 10/19/2022 | 10/19/2022 | 15.04 | | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 15.04 | 10/19/2022 | 10/19/2022 | CTC TXSCCA23-HOU111887 | 15.04 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020119 | | GLORIA A SOLIZ | | | | 1,116.46 | 06/23/2022 | 06/23/2022 | 1,116.46 | | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 1,116.46 | 06/23/2022 | 06/23/2022 | CTC TXSCCA22-HOU109680 | 1,116.46 | CONN S CREDIT CORP | 1,116.46 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020152 | | TERESA L LEAL | | | | 865.00 | 05/04/2018 | 05/04/2018 | 865.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 865.00 | 05/04/2018 | 05/04/2018 | CCR TXSCCA20-CT-HOU080079 | 865.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020188 | | RUDY AND AMY PENA | | | | 150.00 | 08/20/2018 | 08/20/2018 | 150.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 150.00 | 08/20/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082404 | 150.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020202 | | ROBERT VILLAREAL GARCIA | | | | 12.30 | 03/16/2018 | 03/16/2018 | 12.30 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 12.30 | 03/16/2018 | 03/16/2018 | CCR TXSCCA20-CT-HOU078968 | 12.30 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020203 | | RAUL AND KIMBERLY SALINAS | | | | 2,159.32 | 03/15/2019 | 03/15/2019 | 2,159.32 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 2,159.32 | 03/15/2019 | 03/15/2019 | CCR TXSCCA20-CT-HOU087191 | 2,159.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020206 | | DELMA R LOPEZ | | | | 30.60 | 12/21/2021 | 12/21/2021 | 30.60 | | | |
| 001 | DELMA R LOPEZ | TREASURY REGISTRY | 30.60 | 12/21/2021 | 12/21/2021 | CTC TXSCCA22-HOU106219 | 30.60 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK020210 | | ELIA N RODRIGUEZ | | | | 1,398.02 | 06/23/2022 | 06/23/2022 | 1,398.02 | | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 1,398.02 | 06/23/2022 | 06/23/2022 | CTC TXSCCA22-HOU109679 | 1,398.02 | CONN S | 1,398.02 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020247 | | VIOLA RAE LONGORIA | | | | 2,229.43 | 06/23/2022 | 06/23/2022 | 2,229.43 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK020263 | | JEFFREY SCOTT LYNCH II | | | | | 48.85 | 11/28/2022 | 11/28/2022 | | | 48.85 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|---------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK020428 | | AMELIA VEGA PENA | | | | | 683.92 | 04/16/2020 | 04/16/2020 | | | 683.92 |
| 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 |
| DTXS817BK020436 | | JOSEPH ALBERT BROCK, SR AND BUA BROCK | | | | | 73.84 | 03/02/2023 | 03/16/2023 | | | 70.44 |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 73.84 | 03/02/2023 | 03/16/2023 | CTC TXSCCA23-HOU114572 | 70.44 | JOSEPH ALBERT BROCK | 73.84 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK020469 | | VERIAL LYNN CARRASCO | | | | | 154.11 | 03/02/2023 | 03/02/2023 | | | 154.11 |
| 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 |
| DTXS817BK020476 | | ROBERT LEE SPENCER | | | | | 338.33 | 03/09/2023 | 03/09/2023 | | | 338.33 |
| 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 |
| DTXS817BK020487 | | ANNA B LLAMAS | | | | | 572.88 | 05/22/2023 | 05/22/2023 | | | 572.88 |
| 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 |
| DTXS817BK020494 | | POLLY ANN SWINNEY | | | | | 166.32 | 07/16/2021 | 07/16/2021 | | | 166.32 |
| 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 |
| DTXS817BK030008 | | PAQUISE SHANTELL DAVIS | | | | | 25.00 | 08/03/2017 | 08/03/2017 | | | 25.00 |
| 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 |
| DTXS817BK030080 | | CRYSTIAN GOMEZ AND JACQUELINE AMANDA GOMEZ | | | | | 3,597.18 | 07/07/2022 | 07/07/2022 | | | 3,597.18 |
| 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 |
| DTXS817BK030114 | | ZUBAH AND SONIA WATSON | | | | | 527.97 | 03/04/2021 | 03/04/2021 | | | 527.97 |
| 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 |
| DTXS817BK030138 | | SHAWN AND BRANDI LEE | | | | | 30.12 | 04/05/2022 | 04/05/2022 | | | 30.12 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|-----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Depository | Acct Type | Acct Number |
| DTXS817BK030775 | | MARIO GUILLERMO AMAYA | | | | | 50.00 | 01/09/2018 | 01/09/2018 | 50.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 50.00 | 01/09/2018 | 01/09/2018 | CCR TXSCCA20-CT-HOU077550 | 50.00 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK030779 | | PABLO E. ALBARRACIN-PERAZA | | | | | 1,104.44 | 01/08/2021 | 01/08/2021 | 1,104.44 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,104.44 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099795 | 1,104.44 | | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK030794 | | JERRY AND TILA STEAGALL | | | | | 317.02 | 04/05/2022 | 04/05/2022 | 317.02 | | | |
| 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 |
| DTXS817BK030804 | | DONAVIN BEAN AND CHRISTI HENRY-BEAN | | | | | 1.24 | 08/04/2022 | 08/04/2022 | 1.24 | | | |
| 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 |
| DTXS817BK030840 | | WILLIAM JOSUE PENICHE | | | | | 1,931.65 | 09/06/2022 | 09/06/2022 | 1,931.65 | | | |
| 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 |
| DTXS817BK030863 | | DANIELLE LEWIS | | | | | 5.00 | 05/25/2022 | 05/25/2022 | 5.00 | | | |
| 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 |
| DTXS817BK030893 | | CORE DIRECTIONAL SERVICES, LLC | | | | | 1.37 | 01/23/2019 | 01/23/2019 | 1.37 | | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 1.37 | 01/23/2019 | 01/23/2019 | CCR TXSCCA20-CT-HOU085932 | 1.37 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK030904 | | EMILEY KATE BUENTEO | | | | | 1.81 | 05/25/2022 | 05/25/2022 | 1.81 | | | |
| 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 |
| DTXS817BK030933 | | ROBERT VALLE AND ANA ELIZABETH VALLE | | | | | 43.05 | 02/28/2022 | 02/28/2022 | 43.05 | | | |
| 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 |
| DTXS817BK031001 | | JERONIMO MILLER | | | | | 66.00 | 05/25/2022 | 05/25/2022 | 66.00 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK031126 | | BIRDIE G MOSLEY | | | | 4.68 | 06/15/2020 | 06/15/2020 | 4.68 | | | |
| 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 |
| DTXS817BK031130 | | JOSE ESQUIVEL | | | | 6.02 | 08/29/2022 | 08/29/2022 | 6.02 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 6.02 | 08/29/2022 | 08/29/2022 | CTC TXSCCA22-HOU110921 | 6.02 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK031203 | | RONALD AND JO ANN LOMBARD | | | | 59.54 | 11/03/2022 | 11/03/2022 | 59.54 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 59.54 | 11/03/2022 | 11/03/2022 | CTC TXSCCA23-HOU112091 | 59.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK031224 | | EDWARD AND LARITA MILLIGAN | | | | 41.45 | 08/09/2022 | 08/09/2022 | 41.45 | | | |
| 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 |
| DTXS817BK031253 | | SHEILA DIANE COLEMAN | | | | 382.37 | 08/20/2018 | 08/20/2018 | 382.37 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 382.37 | 08/20/2018 | 08/20/2018 | CCR TXSCCA20-CT-HOU082405 | 382.37 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK031319 | | OSCAR NAJERA | | | | 1,432.08 | 02/10/2022 | 02/10/2022 | 1,432.08 | | | |
| 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 |
| DTXS817BK031338 | | RUTH MARIE SHANKLIN | | | | 367.85 | 05/31/2022 | 05/31/2022 | 367.85 | | | |
| 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 |
| DTXS817BK031341 | | SEAN RONDELL MOOREHEAD | | | | 675.01 | 04/05/2022 | 04/05/2022 | 675.01 | | | |
| 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 |
| DTXS817BK031413 | | ZULEMA LEYVA ESPINOZA | | | | 696.65 | 01/07/2020 | 01/07/2020 | 696.65 | | | |
| 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 |
| DTXS817BK031421 | | DANA THOMPSON | | | | 184.11 | 07/07/2022 | 07/07/2022 | 184.11 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK031501 | | CARL R HANNAH | | | | 550.00 | 09/28/2018 | 10/29/2018 | 100.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 550.00 | 09/28/2018 | 10/29/2018 | CCR TXSCCA20-CT-HOU083904 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK031537 | | MIGUEL AND ELIZABETH GARCIA | | | | 622.82 | 08/04/2022 | 08/04/2022 | 622.82 | | | |
| 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 |
| DTXS817BK031541 | | COVENANT PLASTICS INC | | | | 2.89 | 06/04/2019 | 06/04/2019 | 2.89 | | | |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 2.89 | 06/04/2019 | 06/04/2019 | CCR TXSCCA20-CT-HOU088984 | 2.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK031555 | | GENETHA ROCHELLE WILLIAMS | | | | 1,442.26 | 09/06/2022 | 09/06/2022 | 1,442.26 | | | |
| 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 |
| DTXS817BK031565 | | PAUL AND VICKY BARRERA | | | | 845.12 | 05/05/2022 | 05/05/2022 | 845.12 | | | |
| 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 |
| DTXS817BK031578 | | JOSE HERNANDEZ-MILAN AND AYDEE RENTERIA | | | | 975.44 | 09/25/2020 | 09/25/2020 | 975.44 | | | |
| 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 |
| DTXS817BK031621 | | CORNELIUS RAPHAEL JOHNSON | | | | 522.70 | 01/09/2020 | 01/09/2020 | 522.70 | | | |
| 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 |
| DTXS817BK031674 | | DIANE BONTON-GUILLORY | | | | 169.64 | 01/13/2022 | 01/13/2022 | 169.64 | | | |
| 001 | DIANE BONTON-GUIL | TREASURY REGISTRY | 169.64 | 01/13/2022 | 01/13/2022 | CTC TXSCCA22-HOU106656 | 169.64 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK031702 | | ROBERT GARY BROWN SR AND GLORIETHA MARIE BROWN | | | | 46.06 | 07/07/2022 | 07/07/2022 | 46.06 | | | |
| 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 |
| DTXS817BK031706 | | ARVIS L. JOHNSON | | | | 43.86 | 03/03/2021 | 03/03/2021 | 43.86 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK031822 | | JANICE ACY FORTSON | | | | 2.78 | 11/06/2023 | 11/06/2023 | 2.78 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.78 | 11/06/2023 | 11/06/2023 | CTC TXSCCA24-HOU400002655 | 2.78 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK031867 | | ANNA MARIE OROSCO | | | | 41.57 | 08/09/2022 | 08/09/2022 | 41.57 | | | |
| 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 |
| DTXS817BK031881 | | DAVID AND JESSICA HARRIS | | | | 890.00 | 06/23/2022 | 06/23/2022 | 890.00 | | | |
| 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 |
| DTXS817BK031897 | | TIMOTHY H PARKS | | | | 1,242.03 | 06/14/2019 | 06/14/2019 | 1,242.03 | | | |
| 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 |
| DTXS817BK031973 | | MOYSES C ESCAMILLA | | | | 1,570.00 | 02/07/2019 | 02/07/2019 | 1,570.00 | | | |
| 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 |
| DTXS817BK031978 | | SYLVIA D JOHNSON | | | | 59.63 | 09/06/2022 | 09/06/2022 | 59.63 | | | |
| 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 |
| DTXS817BK031988 | | LEONARD AND CHARLENE JOSEPH | | | | 213.63 | 09/23/2022 | 09/23/2022 | 213.63 | | | |
| 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 |
| DTXS817BK032122 | | MARCELLE D STRAFFORD | | | | 890.46 | 08/03/2021 | 08/03/2021 | 890.46 | | | |
| 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 |
| DTXS817BK032184 | | WILLIE J MAYS | | | | 4,040.30 | 05/25/2022 | 05/25/2022 | 4,040.30 | | | |
| 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 |
| DTXS817BK032272 | | BRENDA JOYCE HEATH | | | | 43.39 | 06/23/2022 | 06/23/2022 | 43.39 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK032339 | | RICHARD AND STARLA NEWTON | | | | | 846.91 | 05/25/2022 | 05/25/2022 | | | 846.91 |
| 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 |
| DTXS817BK032343 | | HOMERO CANET | | | | | 240.00 | 06/07/2018 | 06/07/2018 | | | 240.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 240.00 | 06/07/2018 | 06/07/2018 | CCR TXSCCA20-CT-HOU080811 | 240.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK032372 | | ROMAN LEE MCCOY | | | | | 412.98 | 07/07/2022 | 07/07/2022 | | | 412.98 |
| 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 |
| DTXS817BK032502 | | ELIJAH CULBERT | | | | | 4.68 | 08/06/2020 | 08/06/2020 | | | 4.68 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.68 | 08/06/2020 | 08/06/2020 | CTC TXSCCA20-HOU096963 | 4.68 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK032523 | | GREGORY W. TURNER | | | | | 1.50 | 10/06/2022 | 10/06/2022 | | | 1.50 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.50 | 10/06/2022 | 10/06/2022 | CTC TXSCCA23-HOU111649 | 1.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK032607 | | VIRGIE MONTGOMERY | | | | | 1,795.05 | 10/06/2022 | 10/06/2022 | | | 1,795.05 |
| 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 |
| DTXS817BK032697 | | KERI LENA WATSON | | | | | 514.50 | 12/19/2022 | 12/19/2022 | | | 514.50 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 514.50 | 12/19/2022 | 12/19/2022 | CTC TXSCCA23-HOU112910 | 514.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK032705 | | DAVID AND FELECIA PETERSON | | | | | 1,846.03 | 07/07/2022 | 07/07/2022 | | | 1,846.03 |
| 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 |
| DTXS817BK032781 | | ROBERT LEON THOMAS, JR | | | | | 1,940.29 | 12/27/2017 | 12/27/2017 | | | 1,940.29 |
| 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 |
| DTXS817BK032797 | | RESHUNDA ULANDA JACKSON | | | | | 206.25 | 08/04/2020 | 08/04/2020 | | | 206.25 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 206.25 | 08/04/2020 | 08/04/2020 | CTC TXSCCA20-HOU096843 | 206.25 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK032842 | | CYNTHIA NELSON | | | | | 1,400.00 | 07/12/2018 | 07/12/2018 | 1,400.00 | | |
| 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 |
| DTXS817BK032866 | | GODWINK AKPOBOME | | | | | 1,580.14 | 06/08/2020 | 06/08/2020 | 1,580.14 | | |
| 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 |
| DTXS817BK032915 | | ANDRE AND DEMECHIA STEIN | | | | | 115.35 | 10/26/2020 | 10/26/2020 | 115.35 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 115.35 | 10/26/2020 | 10/26/2020 | CTC TXSCCA21-HOU098374 | 115.35 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK032945 | | DAVID AND DEBORAH ANN VIERA | | | | | 10.19 | 12/19/2022 | 12/19/2022 | 10.19 | | |
| 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 |
| DTXS817BK032984 | | DONALD AND DORIS BLAKLEY | | | | | 142.22 | 07/05/2019 | 07/05/2019 | 142.22 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 142.22 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 142.22 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK032997 | | TROY AND LINDA SHELTON | | | | | 25.82 | 10/28/2020 | 10/28/2020 | 25.82 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 25.82 | 10/28/2020 | 10/28/2020 | CTC TXSCCA21-HOU098418 | 25.82 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033016 | | CHRISTIAN MORLEY MOREIRA | | | | | 9.98 | 04/19/2021 | 04/19/2021 | 9.98 | | |
| 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 |
| DTXS817BK033170 | | RICKEY AND MARGARET BURNS | | | | | 100.00 | 04/21/2022 | 04/21/2022 | 100.00 | | |
| 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 |
| DTXS817BK033214 | | 4000, INC. | | | | | 1,345.22 | 07/17/2019 | 07/17/2019 | 1,345.22 | | |
| 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 |
| DTXS817BK033322 | | CONSTANCE PATTERSON MOTLEY | | | | | 298.43 | 11/06/2018 | 11/06/2018 | 298.43 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 298.43 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084089 | 298.43 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK033343 | | TRAVIS L BRUMLOW | | | | | 8.67 | 07/10/2019 | 07/10/2019 | | | 8.67 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 8.67 | 07/10/2019 | 07/10/2019 | CCR TXSCCA20-CT-HOU089803 | 8.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033390 | | STEPHEN AND PAMALA HALL | | | | | 33.37 | 10/06/2022 | 10/06/2022 | | | 33.37 |
| 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 |
| DTXS817BK033397 | | JEREMIAH HILL | | | | | 300.00 | 09/28/2018 | 09/28/2018 | | | 300.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 300.00 | 09/28/2018 | 09/28/2018 | CCR TXSCCA20-CT-HOU083324 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033404 | | SANDRA MARIANA TELLO | | | | | 1,175.00 | 09/28/2018 | 10/10/2018 | | | 1,000.00 |
| 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 |
| DTXS817BK033405 | | SYLVIA CASTILLO GARZA | | | | | 0.06 | 12/19/2022 | 12/19/2022 | | | 0.06 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 0.06 | 12/19/2022 | 12/19/2022 | CTC TXSCCA23-HOU112910 | 0.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033427 | | YOLANDA LILLY | | | | | 3,246.55 | 12/21/2021 | 12/21/2021 | | | 3,246.55 |
| 001 | YOLANDA LILLY | TREASURY REGISTRY | 3,246.55 | 12/21/2021 | 12/21/2021 | CTC TXSCCA22-HOU106257 | 3,246.55 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033438 | | RAQUEL ROSAS MEJIA | | | | | 650.00 | 05/07/2020 | 05/07/2020 | | | 650.00 |
| 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 |
| DTXS817BK033532 | | RICKEY DALE NUSZ | | | | | 62.13 | 05/09/2019 | 05/09/2019 | | | 62.13 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 62.13 | 05/09/2019 | 05/09/2019 | CCR TXSCCA20-CT-HOU088558 | 62.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033545 | | TYNESHA WINNETTE SPIKES | | | | | 29.50 | 12/08/2022 | 12/08/2022 | | | 29.50 |
| 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 |
| DTXS817BK033603 | | RAIF YEHIA TAWAKOL | | | | | 207.68 | 09/06/2018 | 09/06/2018 | | | 207.68 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 207.68 | 09/06/2018 | 09/06/2018 | CCR TXSCCA20-CT-HOU082824 | 207.68 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK033628 | | CRENSHANDA WILLIAMS | | | | | 929.09 | 11/25/2022 | 11/25/2022 | | | 929.09 |
| 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 |
| DTXS817BK033657 | | ASHLEY CHARLOTTE JOHNSON | | | | | 1.00 | 02/07/2019 | 02/07/2019 | | | 1.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.00 | 02/07/2019 | 02/07/2019 | CCR TXSCCA20-CT-HOU086280 | 1.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033754 | | SHELDON OBYRON CONNOR | | | | | 25.00 | 06/07/2018 | 06/07/2018 | | | 25.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 06/07/2018 | 06/07/2018 | CCR TXSCCA20-CT-HOU080811 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK033778 | | KIMBERLY JEAN STRAIT | | | | | 34.32 | 08/17/2022 | 08/17/2022 | | | 34.32 |
| 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 |
| DTXS817BK033859 | | PETE MEDRANO JR AND GINA M SANCHEZ | | | | | 133.32 | 06/07/2023 | 06/07/2023 | | | 133.32 |
| 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 |
| DTXS817BK033956 | | MICHAEL PALMISANO AND KIMBERLY RICE-PALMISANO | | | | | 200.33 | 01/24/2024 | 01/24/2024 | | | 200.33 |
| 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 |
| DTXS817BK034017 | | SANDRA FAYE DAVENPORT | | | | | 405.95 | 08/17/2022 | 08/17/2022 | | | 405.95 |
| 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 |
| DTXS817BK034033 | | ERIC AND TAMMY JOHNSON | | | | | 2,735.69 | 11/07/2022 | 11/07/2022 | | | 2,735.69 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,735.69 | 11/07/2022 | 11/07/2022 | CTC TXSCCA23-HOU112177 | 2,735.69 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK034036 | | SIDNEY JAMES SHERWOOD, III | | | | | 100.00 | 03/08/2018 | 03/08/2018 | | | 100.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 100.00 | 03/08/2018 | 03/08/2018 | CCR TXSCCA20-CT-HOU078814 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK034071 | | PAUL AND LISA KENNEDY | | | | | 493.87 | 01/28/2021 | 01/28/2021 | | | 493.87 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS817BK034819 | | KAREN GODBOLD | | | | | 56.08 | 01/30/2023 | 01/30/2023 | | | 56.08 |
| 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 |
| DTXS817BK034879 | | ERNEST JACOBS, JR | | | | | 431.86 | 03/19/2019 | 03/19/2019 | | | 431.86 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK034882 | | SHATARIA N WILLIAMS | | | | | 332.27 | 08/20/2018 | 02/07/2020 | 216.94 | | |
| 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 |
| DTXS817BK034890 | | JEFFREY ALLEN LEWIS | | | | | 8.68 | 03/31/2023 | 03/31/2023 | 8.68 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 8.68 | 03/31/2023 | 03/31/2023 | CTC TXSCCA23-HOU114856 | 8.68 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK034913 | | GRACE MEDLEY | | | | | 296.00 | 02/10/2022 | 02/10/2022 | 296.00 | | |
| 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 |
| DTXS817BK034936 | | DAMIEN B SANDERLIN | | | | | 2,693.89 | 01/11/2023 | 01/11/2023 | 2,693.89 | | |
| 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 |
| DTXS817BK034999 | | LORING SPICER | | | | | 100.00 | 08/29/2018 | 08/29/2018 | 100.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 100.00 | 08/29/2018 | 08/29/2018 | CCR TXSCCA20-CT-HOU082550 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035080 | | JOSHUA RICHARD RITTENHOUSE | | | | | 45.01 | 01/08/2021 | 01/08/2021 | 45.01 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 45.01 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099808 | 45.01 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK035116 | | RACHAEL BETH MOORE | | | | | 13,474.57 | 02/02/2021 | 12/02/2021 | 2,992.57 | | |
| 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 |
| DTXS817BK035204 | | BENNY HERNANDEZ | | | | | 450.00 | 03/28/2019 | 03/28/2019 | 450.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 450.00 | 03/28/2019 | 03/28/2019 | CCR TXSCCA20-CT-HOU087447 | 450.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035240 | | JYOTI AMERICAS LLC | | | | | 36.03 | 07/05/2019 | 02/04/2020 | 6,610.59 | | |
| 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 TIRUPATI ENGINEERI | 6,610.59 36.03 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035249 | | SERGIO CERVANTES | | | | | 357.38 | 10/29/2018 | 12/19/2018 | 2,811.31 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK035257 | | MYRTLE J BRAGGS | | | | | 1,253.62 | 05/25/2018 | 05/25/2018 | | | 1,253.62 |
| 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 |
| DTXS817BK035299 | | ARNOLD JAMES PARKER | | | | | 15.55 | 07/06/2023 | 07/06/2023 | | | 15.55 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 15.55 | 07/06/2023 | 07/06/2023 | CTC TXSCCA23-HOU400000409 | 15.55 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035331 | | SHERRELL A MCGEE | | | | | 1,448.90 | 10/11/2019 | 10/11/2019 | | | 1,448.90 |
| 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 |
| DTXS817BK035345 | | DARRYL AND KATRINA DENEAL | | | | | 559.24 | 02/09/2021 | 02/09/2021 | | | 559.24 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 559.24 | 02/09/2021 | 02/09/2021 | CTC TXSCCA21-HOU100393 | 559.24 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK035361 | | ABISOLA A. SHAW | | | | | 180.70 | 10/12/2021 | 10/12/2021 | | | 180.70 |
| 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 |
| DTXS817BK035364 | | SABRINA DENISE SHEPHERD | | | | | 360.00 | 10/31/2019 | 10/31/2019 | | | 360.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 360.00 | 10/31/2019 | 10/31/2019 | CCR TXSCCA20-CT-HOU091995 | 360.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035371 | | MICHAEL FOSTER WILSON | | | | | 7,609.64 | 11/27/2019 | 11/27/2019 | | | 7,609.64 |
| 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 |
| DTXS817BK035405 | | ROBERT EARL SMITH | | | | | 4,751.84 | 05/07/2020 | 05/07/2020 | | | 4,751.84 |
| 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 |
| DTXS817BK035441 | | STEVEN AND KATHY ANDREAS | | | | | 49.31 | 09/23/2022 | 09/23/2022 | | | 49.31 |
| 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 |
| DTXS817BK035496 | | LEVERT YOUNG JR | | | | | 507.09 | 02/07/2023 | 02/07/2023 | | | 507.09 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK035497 | | LILIAN YOLANDA FLORES | | | | | 3.97 | 12/26/2018 | 12/26/2018 | | | 3.97 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.97 | 12/26/2018 | 12/26/2018 | CCR TXSCCA20-CT-HOU085127 | 3.97 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035498 | | DIANE MARIE MURPHY | | | | | 29.00 | 01/08/2021 | 01/08/2021 | | | 29.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 29.00 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099809 | 29.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK035548 | | SONJA FRANCIS | | | | | 79.05 | 06/05/2023 | 06/05/2023 | | | 79.05 |
| 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 |
| DTXS817BK035577 | | DANA LYNN DODD | | | | | 23.28 | 02/07/2023 | 02/07/2023 | | | 23.28 |
| 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 |
| DTXS817BK035626 | | DERRICK AND LAWANNA KINCADE | | | | | 2,201.11 | 12/21/2022 | 12/21/2022 | | | 2,201.11 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,201.11 | 12/21/2022 | 12/21/2022 | CTC TXSCCA23-HOU112980 | 2,201.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035666 | | JARI L SALISBERY | | | | | 65.36 | 08/22/2019 | 08/22/2019 | | | 65.36 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 65.36 | 08/22/2019 | 08/22/2019 | CCR TXSCCA20-CT-HOU090648 | 65.36 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035702 | | MARIA T VILLARREAL | | | | | 69.22 | 12/21/2022 | 01/11/2023 | | | 65.93 |
| 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 |
| DTXS817BK035728 | | DAVID MORENO | | | | | 25.28 | 11/26/2021 | 11/26/2021 | | | 25.28 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.28 | 11/26/2021 | 11/26/2021 | CTC TXSCCA22-HOU105772 | 25.28 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035786 | | TRAVOSKY TRAMAIN KIEL | | | | | 39.24 | 11/27/2019 | 11/27/2019 | | | 39.24 |
| 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 |
| DTXS817BK035801 | | ERIC R. SOTELO & LAURIE R. SOTELO | | | | | 185.00 | 05/03/2023 | 05/03/2023 | | | 185.00 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK035845 | | ALFRED DOUGLAS FIELDS | | | | | 877.00 | 02/28/2022 | 02/28/2022 | 877.00 | | |
| 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 |
| DTXS817BK035847 | | OGBONNIA OSTA OKORO | | | | | 91.00 | 06/26/2018 | 06/26/2018 | 91.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 91.00 | 06/26/2018 | 06/26/2018 | CCR TXSCCA20-CT-HOU081174 | 91.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035864 | | ANITA M SMITH | | | | | 498.75 | 10/22/2018 | 10/22/2018 | 498.75 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 498.75 | 10/22/2018 | 10/22/2018 | CCR TXSCCA20-CT-HOU083775 | 498.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035868 | | SUSANA VALDEZ CASTRO | | | | | 2,833.33 | 05/04/2018 | 05/04/2018 | 2,833.33 | | |
| 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 |
| DTXS817BK035929 | | ESTELLA MORA VALDEZ | | | | | 25.00 | 06/29/2018 | 06/29/2018 | 25.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 06/29/2018 | 06/29/2018 | CCR TXSCCA20-CT-HOU081277 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK035972 | | SUSAN PERRON | | | | | 72.47 | 05/09/2023 | 05/09/2023 | 72.47 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 72.47 | 05/09/2023 | 05/09/2023 | CTC TXSCCA23-HOU115584 | 72.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036090 | | THOMAS F HENDERSON, SR | | | | | 3,167.37 | 06/14/2019 | 06/14/2019 | 3,167.37 | | |
| 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 |
| DTXS817BK036096 | | COUCH LINES, LLC | | | | | 1,233.14 | 07/11/2022 | 07/11/2022 | 1,233.14 | | |
| 001 | EVA S ENGELHART, | TREASURY REGISTRY | 1,233.14 | 07/11/2022 | 07/11/2022 | CTC TXSCCA22-HOU109999 | 1,233.14 | COMPASS LOGISTICS PORT OF HOUSTON AU | 434.17 798.97 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036124 | | DERRICK LAMAR GORDON AND ANGELA BROWN GORDON | | | | | 52.95 | 03/31/2023 | 03/31/2023 | 52.95 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 52.95 | 03/31/2023 | 03/31/2023 | CTC TXSCCA23-HOU114856 | 52.95 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036128 | | CATHERINE NICHOLSON | | | | | 340.00 | 01/13/2022 | 01/13/2022 | 340.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK036200 | | MICHAEL ALEXANDER PINEDA | 326.93 | | | | 03/05/2024 | 03/05/2024 | 326.93 | | | |
| 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 |
| DTXS817BK036310 | | ELENA A HOOPER | 773.85 | | | | 11/03/2020 | 11/03/2020 | 773.85 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 773.85 | 11/03/2020 | 11/03/2020 | CTC TXSCCA21-HOU098565 | 773.85 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036312 | | TAWARA LECHE ROSS | 242.72 | | | | 03/02/2023 | 03/02/2023 | 242.72 | | | |
| 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 |
| DTXS817BK036335 | | JULIO VASQUEZ AND ROCHELLE WILSON | 226.55 | | | | 07/31/2019 | 01/30/2020 | 158.90 | | | |
| 001 | RODNEY D. TOW, TR | TREASURY REGISTRY | 226.55 | 07/31/2019 | 01/30/2020 | CCR TXSCCA20-CT-HOU093758 | 158.90 | JP MORGAN STUDENT U.S. DEPARTMENT OF | 67.65 158.90 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036340 | | CAROL PINTO | 100.17 | | | | 01/08/2021 | 01/08/2021 | 100.17 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 100.17 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099811 | 100.17 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK036356 | | KAYLA M. MORRIS | 5.00 | | | | 03/11/2021 | 03/11/2021 | 5.00 | | | |
| 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 |
| DTXS817BK036448 | | MARY CARMEN ALCOCER | 50.00 | | | | 07/07/2023 | 07/07/2023 | 50.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 50.00 | 07/07/2023 | 07/07/2023 | CTC TXSCCA23-HOU400000470 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036473 | | LEOCADIO AND FRANCISCA ALVAREZ | 747.97 | | | | 01/27/2023 | 01/27/2023 | 747.97 | | | |
| 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 |
| DTXS817BK036485 | | LAQUANDA MONIQUE ROSS | 184.62 | | | | 03/31/2023 | 03/31/2023 | 184.62 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 184.62 | 03/31/2023 | 03/31/2023 | CTC TXSCCA23-HOU114856 | 184.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036502 | | STACEY LYNETTE TUBBS-SANDERS | 7.62 | | | | 09/27/2019 | 09/27/2019 | 7.62 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 7.62 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 7.62 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|--------------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK036640 | | HERMAN DORCEY HOYLE AND EVELYN JUNE HOYLE | 343.10 | | | | 10/14/2021 | 10/14/2021 | 343.10 | | | |
| 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 |
| DTXS817BK036661 | | AUSTIN IRABOR | 9.81 | | | | 10/30/2023 | 10/30/2023 | 9.81 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.81 | 10/30/2023 | 10/30/2023 | CTC TXSCCA24-HOU400002514 | 9.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036683 | | PAUL ERICK DIAZ | 941.67 | | | | 06/12/2019 | 06/12/2019 | 941.67 | | | |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 941.67 | 06/12/2019 | 06/12/2019 | CCR TXSCCA20-CT-HOU089189 | 941.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036799 | | JORGE LUIS DEL VALLE | 83.21 | | | | 07/27/2022 | 07/27/2022 | 83.21 | | | |
| 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 |
| DTXS817BK036809 | | KRISTY JONTE PHILLIPS | 30.80 | | | | 07/07/2021 | 07/07/2021 | 30.80 | | | |
| 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 |
| DTXS817BK036817 | | WCD LLC | 484.89 | | | | 08/04/2022 | 08/04/2022 | 484.89 | | | |
| 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 |
| DTXS817BK036827 | | REGINALD CASH | 400.00 | | | | 07/05/2019 | 07/05/2019 | 400.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 400.00 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 400.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036831 | | HYPERDYNAMICS CORPORATION | 587.89 | | | | 04/14/2022 | 04/14/2022 | 587.89 | | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 587.89 | 04/14/2022 | 04/14/2022 | CTC TXSCCA22-HOU108412 | 587.89 | CKR LAW LLP JASON DAVIS LUIS DE RIVAS | 442.18 46.13 99.58 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036866 | | TARA DENISE WILLIAMS | 15.25 | | | | 03/13/2019 | 03/13/2019 | 15.25 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 15.25 | 03/13/2019 | 03/13/2019 | CCR TXSCCA20-CT-HOU087119 | 15.25 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK036926 | | ANITA M. MITCHELL | 17.60 | | | | 03/04/2022 | 03/04/2022 | 17.60 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|----------------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK050021 | | NOE M MARTINEZ JR AND MARIA E MARTINEZ | | | | | 124.88 | 07/22/2022 | 07/22/2022 | | | 124.88 |
| 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 |
| DTXS817BK050063 | | ESMEREGILDO AND CYNTHIA FLORES | | | | | 129.83 | 05/22/2019 | 05/22/2019 | | | 129.83 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 129.83 | 05/22/2019 | 05/22/2019 | CCR TXSCCA20-CT-HOU088760 | 129.83 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK050105 | | JESUS AND JOAN OSORNIO | | | | | 150.00 | 02/13/2019 | 02/13/2019 | | | 150.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 150.00 | 02/13/2019 | 02/13/2019 | CCR TXSCCA20-CT-HOU086444 | 150.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK050193 | | LUCILLE CONTRERAS | | | | | 90.84 | 03/04/2021 | 03/04/2021 | | | 90.84 |
| 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 |
| DTXS817BK050197 | | RODOLFO AND RAMONA DE HOYOS | | | | | 50.00 | 04/27/2022 | 04/27/2022 | | | 50.00 |
| 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 |
| DTXS817BK050238 | | FRANCISCO MIRELES, IV | | | | | 844.64 | 01/16/2020 | 01/16/2020 | | | 844.64 |
| 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 |
| DTXS817BK060062 | | AMADOR AND EVELYN ROLDAN | | | | | 9.68 | 07/02/2021 | 07/02/2021 | | | 9.68 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.68 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 9.68 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS817BK060164 | | DEWEY RAYMOND YOUNG, III | | | | | 59.99 | 09/10/2019 | 09/10/2019 | | | 59.99 |
| 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 |
| DTXS817BK070058 | | ESTELA MARGARITA GAMEZ | | | | | 414.26 | 02/05/2018 | 02/05/2018 | | | 414.26 |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 414.26 | 02/05/2018 | 02/05/2018 | CCR TXSCCA20-CT-HOU078063 | 414.26 | LACKS VALLEY STORE MARK DIZDAR THE CREDIT CORNER | 2.38 69.31 342.57 | TREASURY DEPARTMEN | | 604700 |
| 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 ISAIAS MIRELEZ AND JESUS ALONZO VERA, | 103.61 103.61 103.61 | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS817BK070269 | | VICTOR AND CYNTHIA VERGEL | 405.75 | | | | 06/23/2022 | 06/23/2022 | 405.75 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|--|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 RODOLFO ACUNA | 2,373.70 130.00 | TREASURY DEPARTMEN | | 4679 |
| 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 CRANEHILL CAPITAL DORA MORENO ISIDRO BORJAS MEDI LEONORA LONGORIA NICOLAS ORTIZ JR | 2,933.72 2,867.30 71.11 3.43 17.66 2,932.14 | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK070361 | | MARBELLA GARZA | | | | | 114.54 | 06/07/2023 | 06/07/2023 | 114.54 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 114.54 | 06/07/2023 | 06/07/2023 | CTC TXSCCA23-HOU116168 | 114.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK070421 | | MARIA ELENA LUNA PEREZ | | | | | 34.03 | 10/26/2022 | 10/26/2022 | 34.03 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS817BK070438 | | ERNESTO AND ALICIA RODRIGUEZ | | | | | 536.15 | 06/30/2020 | 06/30/2020 | | | 536.15 |
| 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 |
| DTXS817BK070447 | | WILLIAM AND ELIAZITH GOLDSMITH | | | | | 241.21 | 03/16/2021 | 03/16/2021 | | | 241.21 |
| 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 |
| DTXS817BK070463 | | TCM HEALTH CARE INC | | | | | 4.99 | 08/19/2019 | 08/19/2019 | | | 4.99 |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 4.99 | 08/19/2019 | 08/19/2019 | CCR TXSCCA20-CT-CC015170 | 4.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK080030 | | RICKY AND DEBORAH NEGETHON | | | | | 20.78 | 04/23/2018 | 04/23/2018 | | | 20.78 |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 20.78 | 04/23/2018 | 04/23/2018 | CCR TXSCCA20-CT-HOU079766 | 20.78 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK080041 | | LANCE AND ERIKA CHAPMAN-BOARDMAN | | | | | 614.64 | 06/11/2019 | 06/11/2019 | | | 614.64 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 614.64 | 06/11/2019 | 06/11/2019 | CCR TXSCCA20-CT-HOU089170 | 614.64 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK080043 | | CHRISTY LYN DOBSON | | | | | 4.88 | 08/29/2022 | 08/29/2022 | | | 4.88 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 4.88 | 08/29/2022 | 08/29/2022 | CTC TXSCCA22-HOU110920 | 4.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS817BK080195 | | TERRY LYNN JOHNSON AND TERESA ANN JOHNSON | | | | | 19.48 | 01/30/2023 | 01/30/2023 | | | 19.48 |
| 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 |
| DTXS817BK080361 | | JOSHUA MORGAN BLACKBURN AND ALISSA MAE BLACKBURN | | | | | 747.20 | 01/24/2024 | 01/24/2024 | | | 747.20 |
| 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 |
| DTXS818BK010023 | | EIDEE O SALINAS | | | | | 3.52 | 06/05/2019 | 06/05/2019 | | | 3.52 |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 3.52 | 06/05/2019 | 06/05/2019 | CCR TXSCCA20-CT-CC014931 | 3.52 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK010066 | | FRANCISCO RIVERA | | | | | 2,713.12 | 04/05/2022 | 04/05/2022 | | | 2,713.12 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-----------------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK010070 | | SILBESTRE Y ROSAS, SR | | | | | 270.55 | 02/14/2020 | 02/14/2020 | 270.55 | | |
| 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 |
| DTXS818BK010089 | | JESUS GARZA JR | | | | | 363.53 | 03/04/2020 | 03/04/2020 | 363.53 | | |
| 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 |
| DTXS818BK010108 | | JOSEPH C SAENZ | | | | | 2,850.34 | 11/28/2022 | 11/28/2022 | 2,850.34 | | |
| 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 |
| DTXS818BK010168 | | GERARDO AND JUANA NEGRETE | | | | | 92.77 | 07/19/2023 | 07/19/2023 | 92.77 | | |
| 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 |
| DTXS818BK010298 | | CLAUDIA GONZALEZ | | | | | 3.59 | 08/27/2019 | 08/27/2019 | 3.59 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 3.59 | 08/27/2019 | 08/27/2019 | CCR TXSCCA20-CT-CC015190 | 3.59 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK010334 | | FRANCISCO AND CLAUDIA TRUJILLO | | | | | 3.50 | 12/04/2019 | 12/04/2019 | 3.50 | | |
| 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 |
| DTXS818BK010360 | | ANGELA RAMIREZ | | | | | 79.74 | 04/05/2022 | 04/05/2022 | 79.74 | | |
| 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 |
| DTXS818BK020060 | | CHRISTOPHER AND CRYSTAL GARZA | | | | | 7,634.03 | 01/06/2020 | 05/07/2020 | 19.51 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 7,634.03 | 01/06/2020 | 05/07/2020 | CTC TXSCCA20-HOU095391 | 19.51 | CHRISTOPHER AND CR COMPASS BANK LONE STAR NATIONAL | 19.51 6,838.64 775.88 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020099 | | JEFFREY AQUINO-GOMEZ | | | | | 60.56 | 06/07/2023 | 06/07/2023 | 27.99 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 60.56 | 06/07/2023 | 06/07/2023 | CTC TXSCCA23-HOU116169 | 27.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020107 | | FRED L NARANJO AND JOIMAREE J NARANJO | | | | | 31.28 | 04/17/2023 | 04/17/2023 | 31.28 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 31.28 | 04/17/2023 | 04/17/2023 | CTC TXSCCA23-HOU115134 | 31.28 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK020120 | | ROSEMARIE CARABAJAL | | | | | 962.14 | 09/27/2023 | 09/27/2023 | 962.14 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 962.14 | 09/27/2023 | 09/27/2023 | CTC TXSCCA23-HOU400001935 | 962.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020206 | | RICARDO AND MINERVA ZAPATA | | | | | 367.98 | 06/07/2023 | 06/07/2023 | 367.98 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 367.98 | 06/07/2023 | 06/07/2023 | CTC TXSCCA23-HOU116171 | 367.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020315 | | JAVIER A CAVAZOS | | | | | 2,449.81 | 10/17/2023 | 10/17/2023 | 2,449.81 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 2,449.81 | 10/17/2023 | 10/17/2023 | CTC TXSCCA24-HOU400002291 | 2,449.81 | US DEPARTMENT OF E | 2,449.81 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020342 | | ABIGAIL G. VILLARREAL | | | | | 87.78 | 05/22/2023 | 05/22/2023 | 87.78 | | |
| 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 |
| DTXS818BK020352 | | GERARDO BAYARDO AND SAN JUANITA VILLARREAL | | | | | 4.05 | 05/07/2020 | 05/07/2020 | 4.05 | | |
| 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 |
| DTXS818BK020382 | | JOSE LUIS CALLEJA JR AND ALICIA FAZ | | | | | 15.06 | 02/14/2020 | 02/14/2020 | 15.06 | | |
| 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 |
| DTXS818BK020467 | | DORA P PERRY | | | | | 240.12 | 03/25/2024 | 03/25/2024 | 240.12 | | |
| 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 |
| DTXS818BK020492 | | ROBIN AND LISA STAPLES | | | | | 904.45 | 02/22/2024 | 02/22/2024 | 904.45 | | |
| 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 |
| DTXS818BK020502 | | MANUEL AND DIANA MARTINEZ | | | | | 1,023.53 | 08/09/2023 | 03/25/2024 | 15.14 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 1,023.53 | 08/09/2023 | 03/25/2024 | CTC TXSCCA24-HOU400005239 | 15.14 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020549 | | ANNA MARIE HERNANDEZ | | | | | 244.97 | 06/08/2022 | 06/08/2022 | 244.97 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK020586 | | DANTE C. MILLER | | | | | 3.89 | 10/08/2020 | 10/08/2020 | | | 3.89 |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 3.89 | 10/08/2020 | 10/08/2020 | CTC TXSCCA21-CC016441 | 3.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020590 | | MIDTOWN LAB LLC | | | | | 4.61 | 11/07/2022 | 11/07/2022 | | | 4.61 |
| 001 | CHRISTOPHER R MUR | TREASURY REGISTRY | 4.61 | 11/07/2022 | 11/07/2022 | CTC TXSCCA23-HOU112178 | 4.61 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020591 | | MHI SURGICAL STAFFING SERVICES LLC | | | | | 0.53 | 11/07/2022 | 11/07/2022 | | | 0.53 |
| 001 | CHRISTOPHER R MUR | TREASURY REGISTRY | 0.53 | 11/07/2022 | 11/07/2022 | CTC TXSCCA23-HOU112179 | 0.53 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK020592 | | EAR NOSE AND THROAT ALLERGY CLINIC PLLC | | | | | 1.94 | 01/06/2022 | 01/06/2022 | | | 1.94 |
| 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 |
| DTXS818BK030001 | | EDWARD ESQUIVEL | | | | | 313.77 | 11/27/2020 | 11/27/2020 | | | 313.77 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 313.77 | 11/27/2020 | 11/27/2020 | CTC TXSCCA21-HOU098956 | 313.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK030058 | | RICHARD TESMER | | | | | 0.48 | 03/05/2024 | 03/05/2024 | | | 0.48 |
| 001 | RICHARD TESMER | TREASURY REGISTRY | 0.48 | 03/05/2024 | 03/05/2024 | CTC TXSCCA24-HOU400004862 | 0.48 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK030247 | | RHONDA VEON DUMAS BORDES | | | | | 1,066.39 | 11/23/2021 | 11/23/2021 | | | 1,066.39 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1,066.39 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105723 | 1,066.39 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK030249 | | DAVID GRIFFIN AND JUDITH DEAN | | | | | 550.58 | 11/27/2019 | 11/27/2019 | | | 550.58 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 550.58 | 11/27/2019 | 11/27/2019 | CCR TXSCCA20-CT-HOU092492 | 550.58 | CAPITAL ONE BANK U SYNCHRONY BANK | 296.93 253.65 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK030295 | | DIANNA WILLIAMS THOMAS | | | | | 96.39 | 11/27/2019 | 11/27/2019 | | | 96.39 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS818BK030790 | | KEVIN AND SHEMEEN SERIAL | | | | | 91.20 | 04/15/2019 | 04/15/2019 | 91.20 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 91.20 | 04/15/2019 | 04/15/2019 | CCR TXSCCA20-CT-HOU087845 | 91.20 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK030904 | | JOE ANTHONY CAMPOS | | | | | 25.00 | 11/06/2018 | 11/06/2018 | 25.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084091 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK030985 | | FLEMIN AND REVONA GASKIN | | | | | 50.00 | 09/27/2019 | 09/27/2019 | 50.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 50.00 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031008 | | JOSE RAMON RODRIGUEZ | | | | | 410.64 | 06/23/2021 | 06/23/2021 | 410.64 | | |
| 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 |
| DTXS818BK031071 | | BRANDON MARKELL RAMAGOS, SR. | | | | | 269.81 | 10/06/2022 | 10/06/2022 | 269.81 | | |
| 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 |
| DTXS818BK031182 | | JOSEPH II AND LEAH NORSWORTHY | | | | | 417.24 | 02/26/2020 | 02/26/2020 | 417.24 | | |
| 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 |
| DTXS818BK031208 | | REGINALD AND CHARLOTTE KUYKENDALL | | | | | 5.03 | 08/04/2023 | 08/04/2023 | 5.03 | | |
| 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 |
| DTXS818BK031231 | | NATASHA B JONES | | | | | 137.50 | 11/27/2018 | 11/27/2018 | 137.50 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 137.50 | 11/27/2018 | 11/27/2018 | CCR TXSCCA20-CT-HOU084502 | 137.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031265 | | ANDREA DANETTE CAMPOS | | | | | 5.00 | 07/07/2023 | 07/07/2023 | 5.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 5.00 | 07/07/2023 | 07/07/2023 | CTC TXSCCA23-HOU400000470 | 5.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031373 | | TYRONE COLE | | | | | 404.63 | 02/10/2022 | 02/10/2022 | 404.63 | | |
| 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 |
| DTXS818BK031382 | | DWAN NICOLE WILLIAMS-STEWART | | | | | 272.91 | 10/28/2019 | 10/28/2019 | 272.91 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 272.91 | 10/28/2019 | 10/28/2019 | CCR TXSCCA20-CT-HOU091892 | 272.91 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031387 | | KENNETH O'NEAL HENDERSON | | | | | 300.00 | 01/07/2019 | 01/07/2019 | 300.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 300.00 | 01/07/2019 | 01/07/2019 | CCR TXSCCA20-CT-HOU085555 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|---|--|--------------------|-----------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK031394 | | ROBERTO MARCELINO AGUILAR | | | | | 1.50 | 09/20/2023 | 09/20/2023 | | | 1.50 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.50 | 09/20/2023 | 09/20/2023 | CTC TXSCCA23-HOU400001835 | 1.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031445 | | MARIA ELIZABETH UMANZOR | | | | | 24.93 | 08/31/2023 | 08/31/2023 | | | 24.93 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 24.93 | 08/31/2023 | 08/31/2023 | CTC TXSCCA23-HOU400001492 | 24.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031457 | | OLUBUNMI JOHNSON OWOLABI | | | | | 233.37 | 05/07/2020 | 05/07/2020 | | | 233.37 |
| 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 |
| DTXS818BK031566 | | JASON AND ALLYSON PATTERSON | | | | | 256.30 | 08/15/2019 | 08/15/2019 | | | 256.30 |
| 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 |
| DTXS818BK031702 | | PAREE TIGAR LATIEJIRA | | | | | 20.00 | 04/22/2019 | 04/22/2019 | | | 20.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 20.00 | 04/22/2019 | 04/22/2019 | CCR TXSCCA20-CT-HOU088050 | 20.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031718 | | HENRY R PARRA | | | | | 1,370.55 | 07/07/2023 | 07/07/2023 | | | 1,370.55 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,370.55 | 07/07/2023 | 07/07/2023 | CTC TXSCCA23-HOU400000471 | 1,370.55 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031844 | | PATRICK K MAGEE AND LORI D BANKS | | | | | 61.06 | 08/04/2023 | 08/04/2023 | | | 61.06 |
| 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 |
| DTXS818BK031910 | | GIANT GRAY, INC. | | | | | 11,125.06 | 06/09/2021 | 11/17/2023 | | | 5,215.70 |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 11,125.06 | 06/09/2021 | 11/17/2023 | PQC TXSCCA24-00103 | 5,215.70 | BRYAN WILLIAMS AND BRYCE HIGGINBOTTOM IRA RESOURCES INC IRA RESOURCES INC ROGER GOLDEN RUTH ANN HOLT | 2,706.99 5,215.70 5,529.92 5,627.35 2,790.72 5,215.70 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK031936 | | LACAUSHAUN KATELY | | | | | 606.23 | 06/07/2023 | 06/07/2023 | | | 606.23 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK031953 | | LYNDA AND CLEAVY MCKNIGHT | | | | | 1,337.92 | 03/05/2024 | 03/05/2024 | 1,337.92 | | |
| 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 |
| DTXS818BK032012 | | DARRELL RAY BOONE | | | | | 100.57 | 11/03/2022 | 11/03/2022 | 100.57 | | |
| 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 |
| DTXS818BK032015 | | NATALIE GONZALES RAMOS | | | | | 195.65 | 08/04/2023 | 08/04/2023 | 195.65 | | |
| 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 |
| DTXS818BK032093 | | LESLIE EARL HUTSON | | | | | 59.09 | 12/06/2023 | 12/06/2023 | 59.09 | | |
| 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 |
| DTXS818BK032129 | | DEMAUREA AND TOYSHA SOLOMON | | | | | 25.00 | 11/06/2018 | 11/06/2018 | 25.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 25.00 | 11/06/2018 | 11/06/2018 | CCR TXSCCA20-CT-HOU084092 | 25.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK032154 | | CHRISTOPHER AND DEBORAH GARCIA | | | | | 120.45 | 08/04/2023 | 08/04/2023 | 120.45 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 120.45 | 08/04/2023 | 08/04/2023 | CTC TXSCCA23-HOU400001030 | 120.45 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK032200 | | GREGORY P STRAUTHER FOWLKES, JR | | | | | 7.93 | 08/04/2023 | 08/04/2023 | 7.93 | | |
| 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 |
| DTXS818BK032237 | | CHRISTINA MARIE DENNIS | | | | | 2,695.84 | 07/07/2023 | 07/07/2023 | 2,695.84 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,695.84 | 07/07/2023 | 07/07/2023 | CTC TXSCCA23-HOU400000471 | 2,695.84 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK032251 | | RAYMOND E WILDER | | | | | 300.00 | 08/04/2020 | 08/04/2020 | 300.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 300.00 | 08/04/2020 | 08/04/2020 | CTC TXSCCA20-HOU096843 | 300.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK032409 | | PANSY L ARMSTRONG | | | | | 2.92 | 08/31/2023 | 08/31/2023 | 2.92 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2.92 | 08/31/2023 | 08/31/2023 | CTC TXSCCA23-HOU400001492 | 2.92 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|--------------|-------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Depository | Acct Type | Acct Number |
| DTXS818BK032414 | | TRAILHEAD ENGINEERING LLC | | | | | 22,002.35 | 11/04/2022 | 03/22/2023 | | | | 155,324.08 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 22,002.35 | 11/04/2022 | 03/22/2023 | PQC TXSCCA23-00507 | 155,324.08 | | | ACCREDITED SURETY | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | | | FIELDING & FOYT PL | | | 107.93 |
| | | | | | | | | | | NATIONAL SPECIALTY | | | 20,852.09 |
| | | | | | | | | | | STANDARD INDUSTRIA | | | 1,042.33 |
| DTXS818BK032427 | | SHERMAN LASKER III | | | | | 220.00 | 09/06/2022 | 09/06/2022 | | | | 220.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 220.00 | 09/06/2022 | 09/06/2022 | CTC TXSCCA22-HOU111044 | 220.00 | | | SHERMAN LASKER III | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK032500 | | TRACY LAMAR MCCOY | | | | | 15.38 | 10/06/2023 | 10/06/2023 | | | | 15.38 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 15.38 | 10/06/2023 | 10/06/2023 | CTC TXSCCA24-HOU400002168 | 15.38 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK032524 | | GABRIEL AND MARTHA GALINDO | | | | | 2,396.81 | 06/11/2019 | 06/11/2019 | | | | 2,396.81 |
| 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 |
| DTXS818BK032526 | | VERNA RENEE TAYLOR | | | | | 12.20 | 11/06/2023 | 11/06/2023 | | | | 12.20 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 12.20 | 11/06/2023 | 11/06/2023 | CTC TXSCCA24-HOU400002655 | 12.20 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK032528 | | PEGASUS VIP TRAVEL & TOUR SERVICES LLC | | | | | 1,424.20 | 04/14/2022 | 04/14/2022 | | | | 1,424.20 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 1,424.20 | 04/14/2022 | 04/14/2022 | CTC TXSCCA22-HOU108411 | 1,424.20 | | | ALEXIA MICHELLE GO | 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 | | Depository | Acct Type | Acct Number |
|------------------------|--------------------------------------|-------------------|-----------------|------------------|-----------------|------------------------------|-----------------------|-------------------|--------------------|-----------------|--------------------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK033008 | | ALMA STEPHANIE LANDIN | | | | | 111.46 | 07/05/2019 | 07/05/2019 | 111.46 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 111.46 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 111.46 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK033058 | | CHRISTOPHER LEE BELL | | | | | 1,920.00 | 02/13/2019 | 02/13/2019 | 1,920.00 | | |
| 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 |
| DTXS818BK033060 | | MEDINA JAMES | | | | | 26.54 | 04/10/2019 | 04/10/2019 | 26.54 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 26.54 | 04/10/2019 | 04/10/2019 | CCR TXSCCA20-CT-HOU087749 | 26.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK033080 | | GUADALUPE SANTIBANEZ | | | | | 106.18 | 06/24/2019 | 06/24/2019 | 106.18 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 106.18 | 06/24/2019 | 06/24/2019 | CCR TXSCCA20-CT-HOU089410 | 106.18 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK033148 | | CARTRENIA MCWHORTER | | | | | 30.84 | 11/23/2021 | 11/23/2021 | 30.84 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 30.84 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105724 | 30.84 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK033237 | | LATOSHA A JONES | | | | | 150.00 | 01/07/2019 | 01/07/2019 | 150.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 150.00 | 01/07/2019 | 01/07/2019 | CCR TXSCCA20-CT-HOU085556 | 150.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK033423 | | KAREN M BYRD | | | | | 19.81 | 05/09/2019 | 05/09/2019 | 19.81 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 19.81 | 05/09/2019 | 05/09/2019 | CCR TXSCCA20-CT-HOU088558 | 19.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK033468 | | KENDRICK TRIMAN RAY | | | | | 7.75 | 08/04/2023 | 08/04/2023 | 7.75 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 7.75 | 08/04/2023 | 08/04/2023 | CTC TXSCCA23-HOU400001030 | 7.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK033556 | | RHONDA LYN PIPKINS | | | | | 1,250.00 | 08/30/2021 | 08/30/2021 | 1,250.00 | | |
| 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 |
| DTXS818BK033645 | | ROBIN SATTERFIELD | | | | | 89.57 | 06/22/2023 | 06/22/2023 | 89.57 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 89.57 | 06/22/2023 | 06/22/2023 | CTC TXSCCA23-HOU400000174 | 89.57 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK033679 | | ALFONSO MARTINEZ III | | | | | 200.00 | 07/05/2019 | 07/05/2019 | 200.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 200.00 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 200.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK033735 | | RAYMOND ROBINSON AND AUNDRA RENIA ROBINSON | | | | | 52.12 | 01/04/2024 | 01/04/2024 | 52.12 | | |
| 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 |
| DTXS818BK033747 | | EUGENE PAGE, JR AND GENESA PAGE | | | | | 4,935.52 | 08/31/2023 | 08/31/2023 | 4,935.52 | | |
| 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 |
| DTXS818BK033815 | | KOONTZ-WAGNER CUSTOM CONTROLS HOLDINGS LLC | | | | | 91,959.93 | 02/23/2022 | 03/24/2023 | 12,804.45 | | |
| 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 | | | |
| DTXS818BK033956 | | TOLLIE NATHANIEL THOMPSON, JR. | | | | | 14.80 | 01/14/2021 | 01/14/2021 | 14.80 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|----------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK034038 | | ERIC LEE JENNINGS | | | | 1.06 | 03/11/2020 | 03/11/2020 | 1.06 | | | |
| 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 |
| DTXS818BK034048 | | CHRISTOPHER AND YOLANDA JOHNSON | | | | 5,094.77 | 05/17/2023 | 02/23/2024 | 94.77 | | | |
| 001 | CHRISTOPHER R MUR | TREASURY REGISTRY | 5,094.77 | 05/17/2023 | 02/23/2024 | CTC TXSCCA24-HOU400004613 | 94.77 | CHRISTOPHER AND YO CITY OF COLLEGE ST PINNACLE SERVICE S | 5,000.00 32.49 62.28 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034052 | | TIESHA RENEE GAGE | | | | 29.88 | 05/22/2019 | 05/22/2019 | 29.88 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 29.88 | 05/22/2019 | 05/22/2019 | CCR TXSCCA20-CT-HOU088736 | 29.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034074 | | ERICA DANIELLE FIELDS | | | | 115.24 | 03/22/2024 | 03/22/2024 | 115.24 | | | |
| 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 |
| DTXS818BK034077 | | CYNTHIA DEE EDWARDS | | | | 130.00 | 12/07/2021 | 12/07/2021 | 130.00 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 130.00 | 12/07/2021 | 12/07/2021 | CTC TXSCCA22-HOU106001 | 130.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034140 | | KYSHA MARIE CARTER-FOUCHER | | | | 400.00 | 12/06/2023 | 12/06/2023 | 400.00 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 400.00 | 12/06/2023 | 12/06/2023 | CTC TXSCCA24-HOU400003199 | 400.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034150 | | SHANA ASHONTI PRATT | | | | 48.48 | 12/07/2021 | 12/07/2021 | 48.48 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 48.48 | 12/07/2021 | 12/07/2021 | CTC TXSCCA22-HOU106001 | 48.48 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034216 | | KEVIN AND NOVELLA WILLIAMS | | | | 245.21 | 12/06/2023 | 12/06/2023 | 245.21 | | | |
| 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 |
| DTXS818BK034273 | | SAUL A DOMINGUEZ | | | | 236.67 | 11/20/2019 | 11/20/2019 | 236.67 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 236.67 | 11/20/2019 | 11/20/2019 | CCR TXSCCA20-CT-HOU092353 | 236.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034306 | | TERRELL HARRIS | | | | 366.93 | 05/22/2019 | 05/22/2019 | 366.93 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 366.93 | 05/22/2019 | 05/22/2019 | CCR TXSCCA20-CT-HOU088760 | 366.93 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|--------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK034329 | | JAIME R AND ALMA R CAVAZOS | | | | | 200.00 | 03/31/2022 | 03/31/2022 | 200.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 200.00 | 03/31/2022 | 03/31/2022 | CTC TXSCCA22-HOU108109 | 200.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034342 | | ELWIN MAIDEN | | | | | 136.25 | 03/28/2019 | 03/28/2019 | 136.25 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 136.25 | 03/28/2019 | 03/28/2019 | CCR TXSCCA20-CT-HOU087447 | 136.25 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034462 | | JON AND JENNY FALLAW | | | | | 118.79 | 12/06/2023 | 12/06/2023 | 118.79 | | |
| 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 |
| DTXS818BK034487 | | ORDRY JOHNSON | | | | | 1,380.73 | 11/23/2021 | 11/28/2022 | 588.46 | | |
| 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 |
| DTXS818BK034530 | | JERRY WALLACE WILSON III | | | | | 1.60 | 07/05/2019 | 07/05/2019 | 1.60 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1.60 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 1.60 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034566 | | ANDREW ARTHUR ROUSE | | | | | 84.11 | 03/06/2019 | 03/06/2019 | 84.11 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 84.11 | 03/06/2019 | 03/06/2019 | CCR TXSCCA20-CT-HOU086814 | 84.11 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034568 | | ANTHONY J. WASHINGTON, SR | | | | | 1,390.03 | 11/06/2023 | 02/28/2024 | 11.84 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,390.03 | 11/06/2023 | 02/28/2024 | CTC TXSCCA24-HOU400004694 | 11.84 | ANTHONY J. WASHING US DEPARTMENT OF E | 339.34 1,050.69 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034665 | | TRINA D. BROOKS | | | | | 44.54 | 02/26/2020 | 02/26/2020 | 44.54 | | |
| 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 |
| DTXS818BK034728 | | AMERICAN GREEN TECHNOLOGY INC | | | | | 919.43 | 01/18/2024 | 01/18/2024 | 919.43 | | |
| 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 |
| DTXS818BK034764 | | ERICK G CRUZ | | | | | 53.02 | 04/07/2021 | 04/07/2021 | 53.02 | | |
| 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 | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK034765 | | YOLANDA AND ARMANDO GOMEZ | | | | | 1,900.32 | 01/10/2024 | 01/10/2024 | 1,900.32 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,900.32 | 01/10/2024 | 01/10/2024 | CTC TXSCCA24-HOU400003801 | 1,900.32 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034773 | | KENNEDY LEEMAN THOMAS | | | | | 529.08 | 01/24/2024 | 01/24/2024 | 529.08 | | |
| 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 |
| DTXS818BK034784 | | SCOTT KEITH NICHOLSON | | | | | 2,180.98 | 04/11/2019 | 04/11/2019 | 2,180.98 | | |
| 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 |
| DTXS818BK034847 | | WILLIAM BENNETT PATE JR | | | | | 3,766.88 | 11/06/2023 | 11/06/2023 | 3,766.88 | | |
| 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 |
| DTXS818BK034866 | | JOY AND SALLY SAMUEL | | | | | 1.56 | 06/10/2019 | 06/10/2019 | 1.56 | | |
| 001 | RANDY WILLIAMS, T | TREASURY REGISTRY | 1.56 | 06/10/2019 | 06/10/2019 | CCR TXSCCA20-CT-HOU089126 | 1.56 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK034896 | | ROY BOYKIN KEMP | | | | | 4,071.48 | 02/07/2024 | 02/07/2024 | 4,071.48 | | |
| 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 |
| DTXS818BK034916 | | ROY AND DOROTHY HECK | | | | | 1,346.93 | 02/07/2020 | 02/07/2020 | 1,346.93 | | |
| 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 |
| DTXS818BK034949 | | ROSLYN WILLIAMS | | | | | 4,235.00 | 02/10/2020 | 02/10/2020 | 4,235.00 | | |
| 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 |
| DTXS818BK034986 | | MARK D NIEMIEC | | | | | 115.65 | 11/23/2021 | 11/23/2021 | 115.65 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 115.65 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105724 | 115.65 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK035074 | | BARRY JEREL JAMES | | | | | 804.00 | 06/06/2022 | 06/06/2022 | 804.00 | | |
| 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 | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|--------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK035131 | | BILLY AND JESSICA BLACK | | | | | 5,123.29 | 11/06/2023 | 01/10/2024 | | | 370.04 |
| 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 | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK035515 | | JOE DICKERSON AND REBECCA WEST | | | | | 300.00 | 06/18/2020 | 06/18/2020 | | | 300.00 |
| 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 |
| DTXS818BK035563 | | DOROTHY AKOBUNDU | | | | | 79.62 | 08/05/2019 | 08/05/2019 | | | 79.62 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 79.62 | 08/05/2019 | 08/05/2019 | CCR TXSCCA20-CT-HOU090311 | 79.62 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK035605 | | DENISE TAYLOR | | | | | 159.73 | 01/10/2024 | 01/10/2024 | | | 159.73 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 159.73 | 01/10/2024 | 01/10/2024 | CTC TXSCCA24-HOU400003801 | 159.73 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK035639 | | CHERYL VAUGHN-DAVIS | | | | | 3,000.00 | 03/05/2024 | 03/05/2024 | | | 3,000.00 |
| 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 |
| DTXS818BK035654 | | DEBRA M BROWN | | | | | 1,140.85 | 04/04/2024 | 04/04/2024 | | | 1,140.85 |
| 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 |
| DTXS818BK035664 | | STANLEY CHARLES BALESON AND JOANNA ANTHONY BALESON | | | | | 3.67 | 03/04/2020 | 03/04/2020 | | | 3.67 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 3.67 | 03/04/2020 | 03/04/2020 | CCR TXSCCA20-CT-HOU094508 | 3.67 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK035710 | | SEAN AND STEPHANIE ALSOBROOK | | | | | 807.70 | 01/18/2024 | 01/18/2024 | | | 807.70 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 807.70 | 01/18/2024 | 01/18/2024 | CTC TXSCCA24-HOU400003947 | 807.70 | SEAN AND STEPHANIE | 807.70 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK035714 | | ROXANNE DELORES ROSE | | | | | 750.00 | 02/26/2020 | 02/26/2020 | | | 750.00 |
| 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 |
| DTXS818BK035733 | | FRED F. MORGAN | | | | | 339.83 | 11/04/2022 | 11/04/2022 | | | 339.83 |
| 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 |
| DTXS818BK035815 | | VINCENT ONEIL WYATT | | | | | 750.00 | 03/04/2022 | 03/04/2022 | | | 750.00 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK035830 | | MICHAEL AND MAURA GRAF | | | | | 348.21 | 03/05/2024 | 03/05/2024 | 348.21 | | |
| 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 |
| DTXS818BK035850 | | TEXAS TOOL CRAFTERS, INC. | | | | | 164.94 | 07/23/2020 | 07/23/2020 | 164.94 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 164.94 | 07/23/2020 | 07/23/2020 | CTC TXSCCA20-HOU096632 | 164.94 | TEXAS TOOL CRAFTER | 164.94 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK035863 | | FELIPE GARZA AND JOANN GARZA | | | | | 4.55 | 05/07/2020 | 05/07/2020 | 4.55 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 4.55 | 05/07/2020 | 05/07/2020 | CTC TXSCCA20-HOU095399 | 4.55 | FELIPE GARZA AND J | 4.55 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036099 | | KAHLA DENISE LAPLANTE | | | | | 1,971.07 | 12/26/2023 | 12/26/2023 | 1,971.07 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,971.07 | 12/26/2023 | 12/26/2023 | CTC TXSCCA24-HOU400003510 | 1,971.07 | FIRST SERVICE | 1,971.07 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036186 | | ARNOLD AND ROSE SHIELDS | | | | | 1.16 | 03/12/2020 | 03/12/2020 | 1.16 | | |
| 001 | LOWELL T. CAGE -T | TREASURY REGISTRY | 1.16 | 03/12/2020 | 03/12/2020 | CCR TXSCCA20-CT-HOU094661 | 1.16 | VERIZON | 2.32 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036259 | | WESLEY J SPINCIC | | | | | 3.86 | 01/07/2022 | 01/07/2022 | 3.86 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 3.86 | 01/07/2022 | 01/07/2022 | CTC TXSCCA22-HOU106551 | 3.86 | JPMORGAN CHASE BAN | 3.86 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036296 | | LILTON G BAILEY | | | | | 1.06 | 01/16/2020 | 01/16/2020 | 1.06 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.06 | 01/16/2020 | 01/16/2020 | CCR TXSCCA20-CT-HOU093525 | 1.06 | LILTON G BAILEY | 1.06 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036331 | | BRIAN LOUIS STEVENS | | | | | 3,350.00 | 04/05/2024 | 04/05/2024 | 3,350.00 | | |
| 001 | BRIAN LOUIS STEVE | TREASURY REGISTRY | 3,350.00 | 04/05/2024 | 04/05/2024 | CTC TXSCCA24-HOU400005451 | 3,350.00 | BRIAN LOUIS STEVEN | 3,350.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036448 | | PETER AND SANDI TZOURELLAS | | | | | 344.43 | 11/09/2020 | 11/09/2020 | 344.43 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 344.43 | 11/09/2020 | 11/09/2020 | CTC TXSCCA21-HOU098686 | 344.43 | PETER TZOURELLAS | 344.43 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036480 | | TERESA LYNN GREENE | | | | | 121.61 | 03/05/2024 | 03/05/2024 | 121.61 | | |
| 001 | TERESA LYNN GREEN | TREASURY REGISTRY | 121.61 | 03/05/2024 | 03/05/2024 | CTC TXSCCA24-HOU400004861 | 121.61 | TERESA LYNN GREENE | 121.61 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK036525 | | JENNIFER ANN CAMARILLO | | | | | 75.89 | 02/07/2024 | 02/07/2024 | 75.89 | | |
| 001 | JENNIFER ANN CAMA | TREASURY REGISTRY | 75.89 | 02/07/2024 | 02/07/2024 | CTC TXSCCA24-HOU400004330 | 75.89 | KLEINBROOK COMMUNI | 75.89 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036560 | | QUINTIN JONES | | | | | 317.00 | 06/24/2019 | 06/24/2019 | 317.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 317.00 | 06/24/2019 | 06/24/2019 | CCR TXSCCA20-CT-HOU089411 | 317.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036615 | | JAIME ROMERO AND DOLORES MARTINEZ | | | | | 112.39 | 01/10/2024 | 01/10/2024 | 112.39 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 112.39 | 01/10/2024 | 01/10/2024 | CTC TXSCCA24-HOU400003801 | 112.39 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036628 | | JUSTIN SCOTT DUNHAM | | | | | 332.39 | 04/05/2024 | 04/05/2024 | 332.39 | | |
| 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 |
| DTXS818BK036651 | | KEVIN ROBERT CULP | | | | | 89.76 | 05/25/2022 | 05/25/2022 | 89.76 | | |
| 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 |
| DTXS818BK036652 | | CARLA DENISE QUEEN | | | | | 12,223.21 | 04/06/2023 | 04/06/2023 | 12,223.21 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 12,223.21 | 04/06/2023 | 04/06/2023 | CTC TXSCCA23-HOU115003 | 12,223.21 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK036741 | | PAUL PEDERSON | | | | | 1,055.19 | 01/16/2020 | 01/16/2020 | 1,055.19 | | |
| 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 |
| DTXS818BK036814 | | JOHN AND STEPHANIE BOROWSKI | | | | | 300.00 | 04/04/2024 | 04/04/2024 | 300.00 | | |
| 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 |
| DTXS818BK036818 | | PATRICIA ANN SANDERS | | | | | 2,261.35 | 01/29/2024 | 01/29/2024 | 2,261.35 | | |
| 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 |
| DTXS818BK036828 | | MARY ANN NEWMAN | | | | | 88.89 | 12/06/2019 | 12/06/2019 | 88.89 | | |
| 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 | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|------------------------------|-----------------------|------------------------------------|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK036843 | | RAQUEL VARGAS | | | | | 960.43 | 07/07/2023 | 07/07/2023 | 960.43 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 960.43 | 07/07/2023 | 07/07/2023 | CTC TXSCCA23-HOU400000470 | 960.43 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK037008 | | BARBARA J DETTMANN | | | | | 28.98 | 12/19/2022 | 12/19/2022 | 28.98 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 28.98 | 12/19/2022 | 12/19/2022 | CTC TXSCCA23-HOU112910 | 28.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK037058 | | DEMMETRIS MAY | | | | | 134.85 | 04/13/2020 | 04/13/2020 | 134.85 | | |
| 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 |
| DTXS818BK037102 | | DAVID AND JULIE INSKEEP | | | | | 766.99 | 09/15/2020 | 09/15/2020 | 766.99 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 766.99 | 09/15/2020 | 09/15/2020 | CTC TXSCCA20-HOU097622 | 766.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK037117 | | CHARLIE NIEVES AND TAMARA NIEVES | | | | | 561.32 | 01/08/2021 | 01/08/2021 | 561.32 | | |
| 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 |
| DTXS818BK037201 | | RICHARD AND KAREN COUCH | | | | | 4.19 | 03/16/2020 | 03/16/2020 | 4.19 | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 4.19 | 03/16/2020 | 03/16/2020 | CCR TXSCCA20-CT-HOU094726 | 4.19 | AMERICAN EXPRESS SYNCHRONY BANK | 2.35 1.84 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK037348 | | EDUARDO LOPEZ GARCIA | | | | | 100.00 | 07/05/2019 | 07/05/2019 | 100.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 100.00 | 07/05/2019 | 07/05/2019 | CCR TXSCCA20-CT-HOU089692 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK037386 | | LINDA F. PAINIA | | | | | 5.91 | 07/02/2021 | 07/02/2021 | 5.91 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5.91 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 5.91 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK050094 | | AMADA ESTRADA | | | | | 8.69 | 05/03/2023 | 05/03/2023 | 8.69 | | |
| 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 |
| DTXS818BK050107 | | ALBERTO J GAMEZ | | | | | 179.18 | 03/31/2022 | 03/31/2022 | 179.18 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 179.18 | 03/31/2022 | 03/31/2022 | CTC TXSCCA22-HOU108109 | 179.18 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------------|--------------------------|------------------------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK050108 | | ERNESTO ALONZO ZEPEDA | | | | 1.22 | 01/24/2024 | 01/24/2024 | 1.22 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 1.22 | 01/24/2024 | 01/24/2024 | CTC TXSCCA24-HOU400004026 | 1.22 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK050150 | | LUIS C AND ELIZABETH LOPEZ | | | | 92.31 | 11/23/2021 | 11/23/2021 | 92.31 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 92.31 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105723 | 92.31 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK050158 | | LAURA SYLVIA HERRERA | | | | 99.19 | 11/29/2019 | 11/29/2019 | 99.19 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 99.19 | 11/29/2019 | 11/29/2019 | CCR TXSCCA20-CT-HOU092513 | 99.19 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK050169 | | DAVID CASTILLO AND YAHAIRA HERNANDEZ | | | | 237.39 | 01/06/2020 | 01/06/2020 | 237.39 | | | |
| 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 |
| DTXS818BK060037 | | ULLAH INVESTMENTS LLC | | | | 0.73 | 08/23/2021 | 08/23/2021 | 0.73 | | | |
| 001 | CHRISTOPHER R MUR | TREASURY REGISTRY | 0.73 | 08/23/2021 | 08/23/2021 | CTC TXSCCA21-HOU104072 | 0.73 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK060049 | | CARL A BROWN | | | | 3.69 | 06/11/2019 | 07/15/2019 | 3,271.52 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.69 | 06/11/2019 | 07/15/2019 | CPA TXSCCA20-PM-19467900993 | 3,271.52 | CARL A BROWN DILKS AND KNOPIK L | 3.69 3,271.52 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070017 | | NESTOR GARZA IV | | | | 600.00 | 06/14/2021 | 06/14/2021 | 600.00 | | | |
| 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 |
| DTXS818BK070043 | | CESAR SAUL DOMINGUEZ | | | | 150.00 | 10/03/2019 | 10/03/2019 | 150.00 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 150.00 | 10/03/2019 | 10/03/2019 | CCR TXSCCA20-CT-HOU091430 | 150.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070058 | | CONCEPCION G LEDEZMA | | | | 5.22 | 08/28/2019 | 08/28/2019 | 5.22 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 5.22 | 08/28/2019 | 08/28/2019 | CCR TXSCCA20-CT-HOU090715 | 5.22 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070086 | | MARIA ANTONIA GARCIA | | | | 752.77 | 01/12/2021 | 01/12/2021 | 752.77 | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 752.77 | 01/12/2021 | 01/12/2021 | CTC TXSCCA21-HOU099876 | 752.77 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|-----------------|------------------|-----------------|------------------------------|-----------------------|--|----------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK070089 | | JORGE DE LA CERDA JR | | | | | 1,467.50 | 02/14/2020 | 07/22/2020 | 3,346.67 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,467.50 | 02/14/2020 | 07/22/2020 | PQC TXSCCA20-00182 | 3,346.67 | JOHN MARSHALL, ASS MARIS AUTO SALES | 3,346.67 1,467.50 | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070154 | | MARIA ELENA CISNEROS | | | | | 131.00 | 01/29/2021 | 01/29/2021 | 131.00 | | |
| 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 |
| DTXS818BK070192 | | DANIEL J AGUILAR AND LAURA I CARRILLO | | | | | 250.00 | 02/14/2020 | 02/14/2020 | 250.00 | | |
| 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 |
| DTXS818BK070196 | | MELECIO AND MARGARITA RAMIREZ | | | | | 75.00 | 03/15/2019 | 03/15/2019 | 75.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 75.00 | 03/15/2019 | 03/15/2019 | CCR TXSCCA20-CT-HOU087191 | 75.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070204 | | SERGIO AND ALEYDA QUINTANILLA | | | | | 5,197.47 | 07/19/2023 | 12/15/2023 | 3,380.18 | | |
| 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 |
| DTXS818BK070226 | | TIMOTHY AND REBECCA LYNCH | | | | | 183.75 | 02/06/2019 | 02/06/2019 | 183.75 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 183.75 | 02/06/2019 | 02/06/2019 | CCR TXSCCA20-CT-HOU086266 | 183.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070265 | | VERONICA AMELIA ORTEGA | | | | | 128.34 | 09/18/2023 | 10/17/2023 | 31.66 | | |
| 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 |
| DTXS818BK070361 | | ALFREDO AND ERMELINDA APARICIO | | | | | 7.83 | 10/03/2019 | 10/03/2019 | 7.83 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 7.83 | 10/03/2019 | 10/03/2019 | CCR TXSCCA20-CT-HOU091431 | 7.83 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070436 | | ISAIAS AND OLGA SEPULVEDA | | | | | 596.99 | 03/25/2024 | 03/25/2024 | 82.58 | | |
| 001 | ISAIAS AND OLGA S | TREASURY REGISTRY | 596.99 | 03/25/2024 | 03/25/2024 | CTC TXSCCA24-HOU400005243 | 82.58 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK070442 | | MIGUEL PENA | | | | | 159.59 | 12/04/2019 | 12/04/2019 | 159.59 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS818BK070454 | | DEBORAH JASSO | | | | | 105.04 | 02/22/2024 | 02/22/2024 | | 105.04 | | | |
| 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 |
| DTXS818BK080079 | | JAMES AND CAROL THERIOT | | | | | 234.60 | 07/25/2023 | 07/25/2023 | | 234.60 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 234.60 | 07/25/2023 | 07/25/2023 | CTC TXSCCA23-HOU400000769 | 234.60 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK080131 | | MICHAEL AND MELISSA VALLEJOS | | | | | 3.43 | 03/16/2020 | 03/16/2020 | | 3.43 | | | |
| 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 |
| DTXS818BK080170 | | ILAN AMSALEM | | | | | 3.98 | 09/28/2021 | 09/28/2021 | | 3.98 | | | |
| 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 |
| DTXS818BK080224 | | JAMES PATRICK SWENSON | | | | | 5.35 | 09/27/2019 | 09/27/2019 | | 5.35 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 5.35 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 5.35 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS818BK080246 | | GLOBAL AM-TX INC | | | | | 44.19 | 12/02/2021 | 12/02/2021 | | 44.19 | | | |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 44.19 | 12/02/2021 | 12/02/2021 | CTC TXSCCA22-HOU105890 | 44.19 | | | | | TREASURY DEPARTMEN | | 4679 |
| DTXS818BK080386 | | JESSE JOE HERNANDEZ JR | | | | | 3.00 | 09/27/2019 | 09/27/2019 | | 3.00 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 3.00 | 09/27/2019 | 09/27/2019 | CCR TXSCCA20-CT-HOU091296 | 3.00 | | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK000301 | | SYLVESTER J WILLIAMS | | | | | 4,162.00 | 05/19/2021 | 05/19/2021 | | 4,162.00 | | | |
| 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 | | | |

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-----------------|--------------------|--------------------|--------------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Depository | Acct Type | Acct Number |
| | | | | | | | | | | TOI GOFFNEY | | | |
| | | | | | | | | | | TRACY CARY | | | |
| | | | | | | | | | | WESLEY SMITH JR | | | |
| DTXS819BK010031 | | ARIEL MUNOZ AND ABRIL E ELIZONDO | 403.84 | | | | 10/26/2021 | 10/26/2021 | 403.84 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 403.84 | 10/26/2021 | 10/26/2021 | CTC TXSCCA22-HOU105236 | 403.84 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK010113 | | JAVIER O. OLIVO | 162.17 | | | | 04/17/2024 | 04/17/2024 | 162.17 | | | | |
| 001 | JAVIER O. OLIVO | TREASURY REGISTRY | 162.17 | 04/17/2024 | 04/17/2024 | CTC TXSCCA24-HOU400005689 | 162.17 | | | BARRI FINANCE | | TREASURY DEPARTMEN | 604700 |
| DTXS819BK010128 | | JOSE GUERRERO, JR | 1.99 | | | | 11/18/2020 | 11/18/2020 | 1.99 | | | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 1.99 | 11/18/2020 | 11/18/2020 | CTC TXSCCA21-CC016573 | 1.99 | | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK010162 | | NORMAN BRIDEL MADRID | 37.30 | | | | 02/14/2020 | 02/14/2020 | 37.30 | | | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 37.30 | 02/14/2020 | 02/14/2020 | CCR TXSCCA20-CT-HOU094152 | 37.30 | | | BARRI FINANCE | | TREASURY DEPARTMEN | 604700 |
| DTXS819BK010167 | | ABRAHAM AND BLANCA OCHOA | 22.20 | | | | 03/18/2021 | 03/18/2021 | 22.20 | | | | |
| 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 | | 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 | | 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 | | 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 | | TREASURY DEPARTMEN | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|---------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|-----------------|--------------------|------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Trans Date | Trans Amt | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 | |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 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 DEPARTMEN | | 604700 |
| DTXS819BK030131 | | KAWANNA RONSHALL REED | | | | | 102.00 | 01/11/2019 | 01/11/2019 | 102.00 | | |
| 001 | KAWANNA RONSHALL | TREASURY REGISTRY | 102.00 | 01/11/2019 | 01/11/2019 | CCR TXSCCA20-CT-HOU085700 | 102.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK030275 | | RENEA EDDIE GAYLE | | | | | 1.58 | 01/29/2020 | 01/29/2020 | 1.58 | | |
| 001 | RANDY WILLIAMS, T | TREASURY REGISTRY | 1.58 | 01/29/2020 | 01/29/2020 | CCR TXSCCA20-CT-HOU093699 | 1.58 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK030331 | | MILAGROS SOLIMAN | | | | | 10.06 | 05/18/2021 | 05/18/2021 | 10.06 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 10.06 | 05/18/2021 | 05/18/2021 | CTC TXSCCA21-HOU102252 | 10.06 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK030356 | | THERESA ANN GAY | | | | | 750.04 | 04/05/2022 | 04/05/2022 | 750.04 | | |
| 001 | THERESA ANN GAY | TREASURY REGISTRY | 750.04 | 04/05/2022 | 04/05/2022 | CTC TXSCCA22-HOU108208 | 750.04 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK030422 | | TERRAN STERLING | | | | | 87.69 | 05/25/2022 | 05/25/2022 | 87.69 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------------------|-------------------|--------------------|--------------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK030427 | | JUAN AND DAMAR CASTRO | | | | | 186.74 | 09/10/2020 | 09/10/2020 | | | 186.74 |
| 001 | JANET S NORTHROP, | TREASURY REGISTRY | 186.74 | 09/10/2020 | 09/10/2020 | CTC TXSCCA20-HOU097492 | 186.74 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK030499 | | MARY E. ROBINSON | | | | | 88.29 | 01/14/2021 | 01/14/2021 | | | 88.29 |
| 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 |
| DTXS819BK030593 | | CYNTHIA A STIGGER | | | | | 1,200.00 | 09/06/2022 | 09/06/2022 | | | 1,200.00 |
| 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 |
| DTXS819BK030629 | | JERRAD ALLEN HAINES | | | | | 156.81 | 01/09/2020 | 01/09/2020 | | | 156.81 |
| 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 |
| DTXS819BK030646 | | LUIS ALOSO REYES | | | | | 699.18 | 01/11/2023 | 01/11/2023 | | | 699.18 |
| 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 |
| DTXS819BK030650 | | KEENYA HARROLD | | | | | 24,388.00 | 01/06/2020 | 01/06/2020 | | | 24,388.00 |
| 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 |
| DTXS819BK030663 | | ROLAND LOUIS VILLAREAL | | | | | 500.00 | 05/18/2021 | 05/18/2021 | | | 500.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 500.00 | 05/18/2021 | 05/18/2021 | CTC TXSCCA21-HOU102240 | 500.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK030673 | | DESMOND L VINCENT | | | | | 105.60 | 01/09/2020 | 01/09/2020 | | | 105.60 |
| 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 |
| DTXS819BK030751 | | DRONON GEMAL MAZE JR & ALYSIA MAZE | | | | | 576.92 | 06/07/2023 | 06/07/2023 | | | 576.92 |
| 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 |
| DTXS819BK030756 | | WILLIAM AND ALICE BROKISH | | | | | 93.32 | 03/03/2022 | 03/03/2022 | | | 93.32 |
| 001 | WILLIAM AND ALICE | TREASURY REGISTRY | 93.32 | 03/03/2022 | 03/03/2022 | CTC TXSCCA22-HOU107572 | 93.32 | RELIANT ENERGY RYAN OSENDORF | 3.89 89.43 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK030797 | | ANGLO-DUTCH PETROLEUM INTERNATIONAL, INC | | | | | 3,883.85 | 03/05/2024 | 03/05/2024 | 3,883.85 | | |
| 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 |
| DTXS819BK030878 | | APEX KATY PHYSICIANS LLC | | | | | 78.47 | 07/30/2021 | 07/30/2021 | 78.47 | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 78.47 | 07/30/2021 | 07/30/2021 | CTC TXSCCA21-HOU103650 | 78.47 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK030930 | | DARRICK BENNELL WILLIS | | | | | 52.27 | 01/09/2020 | 01/09/2020 | 52.27 | | |
| 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 |
| DTXS819BK030963 | | DOUGLAS AND LEIGH LUIS | | | | | 549.84 | 12/07/2021 | 12/07/2021 | 549.84 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 549.84 | 12/07/2021 | 12/07/2021 | CTC TXSCCA22-HOU106001 | 549.84 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK031000 | | PHOEBEN, INC | | | | | 3,410.66 | 09/27/2023 | 09/27/2023 | 3,410.66 | | |
| 001 | PHOEBEN, INC | TREASURY REGISTRY | 3,410.66 | 09/27/2023 | 09/27/2023 | CTC TXSCCA23-HOU400001937 | 3,410.66 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK031085 | | KEISHA RENEE WILLIAMS | | | | | 168.18 | 08/29/2022 | 08/29/2022 | 168.18 | | |
| 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 |
| DTXS819BK031095 | | CRYSTAL PEREZ | | | | | 75.76 | 12/06/2019 | 12/06/2019 | 75.76 | | |
| 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 |
| DTXS819BK031215 | | KARRIE JEAN ALBERT | | | | | 1.50 | 01/30/2023 | 01/30/2023 | 1.50 | | |
| 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 |
| DTXS819BK031257 | | BRIAN AND AMANDA RODRIGUEZ | | | | | 1,756.83 | 10/28/2019 | 10/28/2019 | 1,756.83 | | |
| 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 |
| DTXS819BK031506 | | CHARLENE P FIELDS | | | | | 27.88 | 06/24/2020 | 06/24/2020 | 27.88 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK031527 | | MELVIN AND BILLIE JACK | | | | | 159.00 | 03/23/2021 | 03/23/2021 | 159.00 | | |
| 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 |
| DTXS819BK031688 | | DARYL WAYNE CAMPBELL | | | | | 80.00 | 11/23/2021 | 11/23/2021 | 80.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 80.00 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105723 | 80.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK031689 | | DEIDRE RAQUEL LAMB | | | | | 352.50 | 11/06/2023 | 11/06/2023 | 352.50 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 352.50 | 11/06/2023 | 11/06/2023 | CTC TXSCCA24-HOU400002655 | 352.50 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK031866 | | ROBERT ALAN BANEY | | | | | 21.39 | 02/26/2020 | 02/26/2020 | 21.39 | | |
| 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 |
| DTXS819BK031870 | | CEDRIC HYMAN | | | | | 38.01 | 04/13/2020 | 04/13/2020 | 38.01 | | |
| 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 |
| DTXS819BK031890 | | REINALDO SALAZAR | | | | | 1,863.77 | 08/30/2021 | 08/30/2021 | 1,863.77 | | |
| 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 |
| DTXS819BK031937 | | MICHAH DOBBS | | | | | 360.45 | 05/03/2023 | 05/03/2023 | 360.45 | | |
| 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 |
| DTXS819BK032002 | | DONA AND ROBERT MURPHY | | | | | 6.93 | 12/30/2020 | 04/02/2021 | 6.45 | | |
| 001 | ALLISON D. BYMAN, | TREASURY REGISTRY | 6.93 | 12/30/2020 | 04/02/2021 | CTC TXSCCA21-HOU101339 | 6.45 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK032023 | | REBECCA GARVER | | | | | 150.00 | 08/04/2022 | 08/04/2022 | 150.00 | | |
| 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 |
| DTXS819BK032031 | | SARIEL PETROLEUM, LLC | | | | | 14.43 | 02/05/2020 | 02/05/2020 | 14.43 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 14.43 | 02/05/2020 | 02/05/2020 | CCR TXSCCA20-CT-HOU093911 | 14.43 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK032298 | | PROJECT SERVICES INC | | | | 1,353.05 | 11/02/2023 | 11/02/2023 | 1,353.05 | | | |
| 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 |
| DTXS819BK032328 | | JAMAIL ROMICKIE GARRICK | | | | 1,000.00 | 12/08/2022 | 12/08/2022 | 1,000.00 | | | |
| 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 |
| 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 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS819BK033168 | | JEFFERY ROBLES SOTO | | | | | 25.00 | 02/10/2020 | 02/10/2020 | 25.00 | | |
| 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 |
| DTXS819BK033218 | | ANDREW B NICHOLS | | | | | 200.00 | 08/06/2020 | 08/06/2020 | 200.00 | | |
| 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 |
| DTXS819BK033477 | | RUBEN LOUIS GEBARA | | | | | 674.47 | 12/21/2021 | 12/21/2021 | 674.47 | | |
| 001 | RUBEN LOUIS GEBAR | TREASURY REGISTRY | 674.47 | 12/21/2021 | 12/21/2021 | CTC TXSCCA22-HOU106257 | 674.47 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK033499 | | LOVELL LEWIS, JR | | | | | 2,000.00 | 08/04/2023 | 08/04/2023 | 2,000.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,000.00 | 08/04/2023 | 08/04/2023 | CTC TXSCCA23-HOU400001030 | 2,000.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK033644 | | JAMES AND DAWN MOORE | | | | | 425.00 | 04/21/2020 | 04/21/2020 | 425.00 | | |
| 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 |
| DTXS819BK033750 | | LAUREN SHANTELE FORD | | | | | 9.81 | 06/22/2023 | 06/22/2023 | 9.81 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 9.81 | 06/22/2023 | 06/22/2023 | CTC TXSCCA23-HOU400000174 | 9.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK033944 | | SUSAN ANNE BEDOLLA | | | | | 5.52 | 12/08/2022 | 12/08/2022 | 5.52 | | |
| 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 |
| DTXS819BK033994 | | MICHAEL AND ANITA HOBIZAL | | | | | 223.79 | 03/11/2022 | 03/11/2022 | 223.79 | | |
| 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 |
| DTXS819BK034006 | | ANTHONY RAMON JORDAN | | | | | 1,000.00 | 06/06/2022 | 06/06/2022 | 1,000.00 | | |
| 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 | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK034106 | | MIGUEL MYERS & FABIENNE JOSEPH-MYERS | 7.82 | | | | 06/07/2023 | 06/07/2023 | 7.82 | | | |
| 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 |
| DTXS819BK034114 | | PAREE LATIEJIRA | 125.31 | | | | 03/27/2020 | 03/27/2020 | 125.31 | | | |
| 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 |
| DTXS819BK034158 | | VANESSA LASHA LAMPKIN | 224.53 | | | | 06/08/2020 | 06/08/2020 | 224.53 | | | |
| 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 |
| DTXS819BK034228 | | ROBERT ALLEN SCOTT | 429.32 | | | | 03/05/2024 | 03/05/2024 | 429.32 | | | |
| 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 |
| DTXS819BK034243 | | LUIS AND FLORINDA ARGUETA | 35.20 | | | | 05/07/2020 | 05/07/2020 | 35.20 | | | |
| 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 |
| DTXS819BK034279 | | BELINDA RENEE GRAVES | 850.00 | | | | 04/05/2022 | 04/05/2022 | 850.00 | | | |
| 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 |
| DTXS819BK034348 | | JO ANN DOCKINS | 73.83 | | | | 08/04/2020 | 08/04/2020 | 73.83 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 73.83 | 08/04/2020 | 08/04/2020 | CTC TXSCCA20-HOU096843 | 73.83 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK034357 | | CHRISTOPHER GLADNEY | 564.60 | | | | 05/18/2021 | 05/18/2021 | 564.60 | | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 564.60 | 05/18/2021 | 05/18/2021 | CTC TXSCCA21-HOU102241 | 564.60 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK034361 | | NYREE D. PETTAWAY | 88.28 | | | | 08/26/2020 | 08/26/2020 | 88.28 | | | |
| 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 |
| DTXS819BK034391 | | ARTURO DAVID RAMOS CALDERON | 1,485.74 | | | | 04/13/2020 | 04/13/2020 | 1,485.74 | | | |
| 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 |

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK034548 | | HOUSTON-HARRIS DIVISION PATROLS, INC | 35,898.72 | | | | 02/22/2024 | 02/22/2024 | 35,898.72 | | | |
| 001 | HOUSTON-HARRIS DI | TREASURY REGISTRY | 35,898.72 | 02/22/2024 | 02/22/2024 | CTC TXSCCA24-HOU400004577 | 35,898.72 | ANGEL M FOSTER | 747.89 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | BARBARA D NORRIS | 747.89 | | | |
| | | | | | | | | BRANDY M SELLERS | 747.89 | | | |
| | | | | | | | | CHARLES MASSOUD | 747.89 | | | |
| | | | | | | | | CHIOMA O AMALA | 747.89 | | | |
| | | | | | | | | COREY BROOKS | 747.89 | | | |
| | | | | | | | | DANIEL R BELTRAN | 747.89 | | | |
| | | | | | | | | DANIELLE S WILLIAM | 747.89 | | | |
| | | | | | | | | DAREISHA J WASHING | 747.89 | | | |
| | | | | | | | | DARIAN L MOORE | 747.89 | | | |
| | | | | | | | | DARIUS D JOHNSON | 747.89 | | | |
| | | | | | | | | DEANDREA D TAYLOR | 747.89 | | | |
| | | | | | | | | DEJA L PRADE | 747.89 | | | |
| | | | | | | | | DENNIS A HOOD | 747.89 | | | |
| | | | | | | | | DIANNE D OLON | 747.89 | | | |
| | | | | | | | | ENOBONG W BASSEY | 747.89 | | | |
| | | | | | | | | EUGENE R LESLIE | 747.89 | | | |
| | | | | | | | | FLOYD R JOVEL | 747.89 | | | |
| | | | | | | | | FREDERICK D SPIKES | 747.89 | | | |
| | | | | | | | | FREDERICK H JOHNNSO | 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 | | | |
| | | | | | | | | JOSE GOMEZ | 747.89 | | | |
| | | | | | | | | LATASHA M CORNISH | 747.89 | | | |
| | | | | | | | | LATOYA A YOUNG | 747.89 | | | |
| | | | | | | | | LATRONDA J YEARLIN | 747.89 | | | |
| | | | | | | | | LISA A BRANNIGAN | 747.89 | | | |
| | | | | | | | | LOIS M LOCKETT | 747.89 | | | |
| | | | | | | | | LUBOMIR B BARISKI | 747.89 | | | |
| | | | | | | | | MORENA VASCONCELOS | 747.89 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|---|-------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| | | | | | | | | NAKITIA L WAGNER | 747.89 | | | |
| | | | | | | | | NJOKU OBI | 747.89 | | | |
| | | | | | | | | OSCAR REYNOSO | 747.89 | | | |
| | | | | | | | | QUINTARA WHITE | 747.89 | | | |
| | | | | | | | | REVA R OKESOLA | 747.89 | | | |
| | | | | | | | | ROBERT B LETSOM | 747.89 | | | |
| | | | | | | | | SAIDAH K ALI-GOLDM | 747.89 | | | |
| | | | | | | | | SAMUEL K RICHMOND | 747.89 | | | |
| | | | | | | | | SEDERICK L BARRETT | 747.89 | | | |
| | | | | | | | | SHETERA R BERRY | 747.89 | | | |
| | | | | | | | | STEVEN LEONE | 747.89 | | | |
| | | | | | | | | TARRELL O BALL | 747.89 | | | |
| | | | | | | | | TRAVIS L HARMASON | 747.89 | | | |
| | | | | | | | | WALTER GILMORE | 747.89 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|----------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS819BK034894 | | WANDA WILLETT WILLIAMS | | | | | 8.03 | 08/06/2020 | 08/06/2020 | | | 8.03 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 8.03 | 08/06/2020 | 08/06/2020 | CTC TXSCCA20-HOU096963 | 8.03 | WANDA WILLETT WILL | 8.03 | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK034977 | | DWAN NICOLE WILLIAMS-STEWART | | | | | 279.87 | 04/06/2023 | 04/06/2023 | | | 279.87 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 279.87 | 04/06/2023 | 04/06/2023 | CTC TXSCCA23-HOU115003 | 279.87 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK034983 | | WANDA CHARLYN MOORE | | | | | 100.00 | 03/04/2021 | 03/04/2021 | | | 100.00 |
| 001 | WANDA CHARLYNN | MOTREASURY REGISTRY | 100.00 | 03/04/2021 | 03/04/2021 | CTC TXSCCA21-HOU100796 | 100.00 | WANDA CHARLYNN MOO | 100.00 | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK035090 | | UCHENNA AND EMMANUELLA AKUAZOKU | | | | | 2.00 | 11/14/2023 | 11/14/2023 | | | 2.00 |
| 001 | ALLISON D. BYMAN, | TREASURY REGISTRY | 2.00 | 11/14/2023 | 11/14/2023 | CTC TXSCCA24-HOU400002795 | 2.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK035116 | | DWAYNE AND CELICIA MARTIN | | | | | 3.83 | 08/17/2022 | 08/17/2022 | | | 3.83 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.83 | 08/17/2022 | 08/17/2022 | CTC TXSCCA22-HOU110733 | 3.83 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK035176 | | JENNIFER NICHOLE DUPLECHAIN | | | | | 250.00 | 12/07/2021 | 12/07/2021 | | | 250.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 250.00 | 12/07/2021 | 12/07/2021 | CTC TXSCCA22-HOU106001 | 250.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK035242 | | BYRON AND MARILYN MCINTOSH | | | | | 10.27 | 08/26/2022 | 08/26/2022 | | | 10.27 |
| 001 | RANDY W. WILLIAMS | TREASURY REGISTRY | 10.27 | 08/26/2022 | 08/26/2022 | CTC TXSCCA22-HOU110900 | 10.27 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK035353 | | JASON AND TARA RITCHIE | | | | | 9,435.91 | 03/15/2022 | 04/17/2023 | | | 11.83 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 9,435.91 | 03/15/2022 | 04/17/2023 | CTC TXSCCA23-HOU115148 | 11.83 | IRWIN M. FLETCHER, NATIONWIDE MUTUAL | 7,421.41 2,002.67 | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK035430 | | HAMMAD SYED AND JIYA MUGHAL | | | | | 571.47 | 07/07/2021 | 07/07/2021 | | | 571.47 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 571.47 | 07/07/2021 | 07/07/2021 | CTC TXSCCA21-HOU103158 | 571.47 | HAMMAD SYED AND SI | 571.47 | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|------------------------|-----------------------|--------------------|-----------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK035490 | | IN MOTION ADVISORY, LLC | | | | 0.13 | 05/11/2021 | 05/11/2021 | 0.13 | | | |
| 001 | EVA S ENGELHART, | TREASURY REGISTRY | 0.13 | 05/11/2021 | 05/11/2021 | CTC TXSCCA21-HOU102118 | 0.13 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK035492 | | ESPERANZA GONZALEZ | | | | 228.90 | 04/27/2021 | 04/27/2021 | 228.90 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 228.90 | 04/27/2021 | 04/27/2021 | CTC TXSCCA21-HOU101817 | 228.90 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK035592 | | FREDY MAURICIO SOSA | | | | 2,209.19 | 03/10/2023 | 03/10/2023 | 2,209.19 | | | |
| 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 |
| DTXS819BK035792 | | DAVID LYNN DUTTON | | | | 12.41 | 01/12/2021 | 01/12/2021 | 12.41 | | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 12.41 | 01/12/2021 | 01/12/2021 | CTC TXSCCA21-HOU099878 | 12.41 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK036021 | | PAUL PRATER | | | | 1,154.00 | 04/05/2022 | 04/05/2022 | 1,154.00 | | | |
| 001 | PAUL PRATER | TREASURY REGISTRY | 1,154.00 | 04/05/2022 | 04/05/2022 | CTC TXSCCA22-HOU108205 | 1,154.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK036189 | | JACKIE AND NICHOLLE M HAWKINS | | | | 671.64 | 05/25/2022 | 05/25/2022 | 671.64 | | | |
| 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 |
| DTXS819BK036206 | | EVANS ISABOKE AND YUCABETH KUMENDA | | | | 730.93 | 01/14/2021 | 01/14/2021 | 730.93 | | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 730.93 | 01/14/2021 | 01/14/2021 | CTC TXSCCA21-HOU099918 | 730.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK036381 | | TARA A. BERRY | | | | 654.20 | 04/19/2023 | 04/19/2023 | 654.20 | | | |
| 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 |
| DTXS819BK036387 | | WALTER WAYNE SWOR | | | | 389.13 | 03/11/2022 | 03/11/2022 | 389.13 | | | |
| 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 |
| DTXS819BK036508 | | ROY AND ERIN THIBODEAUX | | | | 29.81 | 09/23/2022 | 09/23/2022 | 29.81 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|------------------------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK036531 | | THERESA MICHELLE GILES | | | | | 212.54 | 03/23/2021 | 03/23/2021 | 212.54 | | |
| 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 |
| DTXS819BK036600 | | RHESHAH KIERRA EPPS | | | | | 390.00 | 01/30/2023 | 01/30/2023 | 390.00 | | |
| 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 |
| DTXS819BK036735 | | DANIEL D CADENA | | | | | 1,750.00 | 07/09/2020 | 07/09/2020 | 1,750.00 | | |
| 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 |
| DTXS819BK036828 | | SONIA MARGARITA FERNANDEZ | | | | | 21.96 | 07/22/2022 | 07/22/2022 | 21.96 | | |
| 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 |
| DTXS819BK036918 | | RENE LEAL | | | | | 6.37 | 03/23/2021 | 03/23/2021 | 6.37 | | |
| 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 |
| DTXS819BK037032 | | GR UNITED LLC | | | | | 1,259.78 | 04/13/2022 | 04/13/2022 | 1,259.78 | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 1,259.78 | 04/13/2022 | 04/13/2022 | CTC TXSCCA22-HOU108364 | 1,259.78 | KLEIN ISD NUCO2 LLC | 473.00 786.78 | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK037101 | | BAY TEX GLASS, INC | | | | | 8.46 | 01/07/2022 | 01/07/2022 | 8.46 | | |
| 001 | ALLISON D. BYMAN, | TREASURY REGISTRY | 8.46 | 01/07/2022 | 01/07/2022 | CTC TXSCCA22-HOU106549 | 8.46 | CYPRESS FAIRBANKS HARRIS COUNTY | 4.90 3.56 | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK050014 | | ANA BERTHA RAMOS | | | | | 25.00 | 08/26/2020 | 08/26/2020 | 25.00 | | |
| 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 |
| DTXS819BK050019 | | PABLO RENE COLLAZO | | | | | 750.00 | 02/26/2020 | 02/26/2020 | 750.00 | | |
| 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 |
| DTXS819BK050043 | | CERILDA TAYS ALCORTA | | | | | 175.00 | 02/26/2020 | 02/26/2020 | 175.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK050063 | | CARLOS MEZA | | | | | 900.00 | 07/02/2021 | 07/02/2021 | 900.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 900.00 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 900.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK050085 | | PABLO AND SANTA MAGDALENA DE LEON | | | | | 374.78 | 11/03/2022 | 11/03/2022 | 374.78 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 374.78 | 11/03/2022 | 11/03/2022 | CTC TXSCCA23-HOU112091 | 374.78 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS819BK050117 | | MASEDONIO AND MARIA DE LEON | | | | | 41.92 | 02/08/2022 | 02/08/2022 | 41.92 | | |
| 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 |
| DTXS819BK050133 | | MONICA V QUINTANILLA | | | | | 25.00 | 08/26/2020 | 08/26/2020 | 25.00 | | |
| 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 |
| DTXS819BK050136 | | JOSE E. CASTILLO | | | | | 0.98 | 04/29/2021 | 04/29/2021 | 0.98 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 0.98 | 04/29/2021 | 04/29/2021 | CTC TXSCCA21-CC017053 | 0.98 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK060048 | | AUCENCIO AND SILVIA C GONZALEZ | | | | | 94.01 | 11/23/2021 | 11/23/2021 | 94.01 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 94.01 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105723 | 94.01 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK070057 | | FELIPE AND LUZ ADRIANA ORTIZ | | | | | 825.00 | 12/04/2019 | 12/04/2019 | 825.00 | | |
| 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 |
| DTXS819BK070067 | | GILBERTO BAEZA-MARIN | | | | | 308.55 | 12/04/2019 | 04/16/2020 | 50.00 | | |
| 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 |
| DTXS819BK070076 | | ROGELIO CASTRO JR AND GRISELDA GALVEZ | | | | | 400.00 | 12/04/2019 | 12/04/2019 | 400.00 | | |
| 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 |
| DTXS819BK070079 | | ANA LUISA MARRUFO | | | | | 105.89 | 10/28/2019 | 10/28/2019 | 105.89 | | |
| 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 | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK070113 | | YEZENIA CASTILLO | | | | | 4.97 | 02/14/2020 | 02/14/2020 | | | 4.97 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|---------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS819BK070479 | | FELIX AND SULMA FELICIANO | | | | | 550.00 | 08/11/2021 | 08/11/2021 | 550.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 550.00 | 08/11/2021 | 08/11/2021 | CTC TXSCCA21-HOU103891 | 550.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS819BK080297 | | RAHEEN D HALL AND THERESA L HALL | | | | | 26.87 | 03/24/2023 | 03/24/2023 | 26.87 | | |
| 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 |
| DTXS819BK080420 | | RANDALL HAWKINS AND KEVIN KETCHUM | | | | | 2,632.70 | 11/03/2022 | 11/03/2022 | 2,632.70 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 2,632.70 | 11/03/2022 | 11/03/2022 | CTC TXSCCA23-HOU112091 | 2,632.70 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK010151 | | GUADALUPE HERNANDEZ | | | | | 80.63 | 10/07/2022 | 10/07/2022 | 80.63 | | |
| 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 |
| DTXS820BK010196 | | EFREN AND SILVIA CORONADO | | | | | 3.50 | 08/19/2021 | 08/19/2021 | 3.50 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 3.50 | 08/19/2021 | 08/19/2021 | CTC TXSCCA21-CC017365 | 3.50 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK010271 | | JAIME AND ELIZABETH ANAYA | | | | | 5.89 | 05/22/2023 | 05/22/2023 | 5.89 | | |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 5.89 | 05/22/2023 | 05/22/2023 | CTC TXSCCA23-HOU115796 | 5.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK020061 | | JAMES PAUL ARNOLD | | | | | 146.18 | 09/14/2021 | 09/14/2021 | 146.18 | | |
| 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 |
| DTXS820BK020115 | | NIEN THI VAN | | | | | 356.09 | 12/17/2020 | 12/28/2020 | 300.00 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 356.09 | 12/17/2020 | 12/28/2020 | CTC TXSCCA21-HOU099490 | 300.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK020213 | | VERLIE FAYE CREELY | | | | | 1,566.57 | 08/11/2021 | 08/11/2021 | 1,566.57 | | |
| 001 | CINDY BOUDLOCHE | TREASURY REGISTRY | 1,566.57 | 08/11/2021 | 08/11/2021 | CTC TXSCCA21-HOU103891 | 1,566.57 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK020288 | | ESIDRO GARCIA, JR | | | | | 544.64 | 06/30/2021 | 06/30/2021 | 544.64 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS820BK030010 | | DEMETRIUS R DAVIS | | | | | 240.00 | 05/25/2022 | 05/25/2022 | 240.00 | | |
| 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 |
| DTXS820BK030038 | | DOROTHY L MOSS | | | | | 604.77 | 12/19/2022 | 12/19/2022 | 604.77 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 604.77 | 12/19/2022 | 12/19/2022 | CTC TXSCCA23-HOU112910 | 604.77 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK030134 | | BOBBY LEWIS PHILPOT | | | | | 233.05 | 07/02/2021 | 07/02/2021 | 233.05 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 233.05 | 07/02/2021 | 07/02/2021 | CTC TXSCCA21-HOU103095 | 233.05 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK030603 | | PETRO OPERATING COMPANY LP | | | | | 14.80 | 12/29/2023 | 03/11/2024 | 11.06 | | |
| 001 | PETRO OPERATING C | TREASURY REGISTRY | 14.80 | 12/29/2023 | 03/11/2024 | CTC TXSCCA24-HOU400004969 | 11.06 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK030826 | | JUAN JOSE MEDINA | | | | | 270.00 | 10/28/2020 | 10/28/2020 | 270.00 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 270.00 | 10/28/2020 | 10/28/2020 | CTC TXSCCA21-HOU098418 | 270.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK030827 | | MELINDA HILL NABB | | | | | 328.44 | 12/19/2022 | 12/19/2022 | 328.44 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 328.44 | 12/19/2022 | 12/19/2022 | CTC TXSCCA23-HOU112910 | 328.44 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK030836 | | CARLOS EDDIE ESPINOZA | | | | | 15.99 | 10/06/2022 | 10/06/2022 | 15.99 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 15.99 | 10/06/2022 | 10/06/2022 | CTC TXSCCA23-HOU111649 | 15.99 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK030886 | | DOUGLAS E FINK | | | | | 264.83 | 02/28/2022 | 02/28/2022 | 264.83 | | |
| 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 |
| DTXS820BK030888 | | MARIANNE DENNIS | | | | | 197.34 | 01/14/2021 | 01/14/2021 | 197.34 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 197.34 | 01/14/2021 | 01/14/2021 | CTC TXSCCA21-HOU099918 | 197.34 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK030999 | | RICHARD NORMAN JARVI JR | | | | | 3.00 | 07/07/2023 | 07/07/2023 | 3.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 3.00 | 07/07/2023 | 07/07/2023 | CTC TXSCCA23-HOU400000470 | 3.00 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS820BK031014 | | RODNEY A BULLOCK | | | | | 1,589.57 | 11/06/2023 | 11/06/2023 | 1,589.57 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 1,589.57 | 11/06/2023 | 11/06/2023 | CTC TXSCCA24-HOU400002655 | 1,589.57 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK031109 | | TOMMY JOHNNIE SCHMIDT JR | | | | | 2.88 | 11/20/2023 | 11/20/2023 | 2.88 | | |
| 001 | RANDY W. WILLIAMS | TREASURY REGISTRY | 2.88 | 11/20/2023 | 11/20/2023 | CTC TXSCCA24-HOU400002897 | 2.88 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK031213 | | RAMIRO ESPINOZA-PACHEQUO | | | | | 114.77 | 02/09/2021 | 02/09/2021 | 114.77 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 114.77 | 02/09/2021 | 02/09/2021 | CTC TXSCCA21-HOU100393 | 114.77 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK031225 | | LEROY AND JACQUELINE FLEMMING | | | | | 11.76 | 09/23/2022 | 09/23/2022 | 11.76 | | |
| 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 |
| DTXS820BK031311 | | MELVA RAMIREZ | | | | | 22.96 | 08/18/2023 | 08/18/2023 | 22.96 | | |
| 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 |
| DTXS820BK031406 | | REX O ALDAMA AND MARIA E BARRERA | | | | | 239.11 | 02/10/2022 | 02/10/2022 | 239.11 | | |
| 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 |
| DTXS820BK031483 | | MARYLOU M. FLANDEZ | | | | | 127.52 | 04/19/2021 | 04/19/2021 | 127.52 | | |
| 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 |
| DTXS820BK031514 | | KEITH W HARLOW | | | | | 796.33 | 07/07/2021 | 07/07/2021 | 796.33 | | |
| 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 |
| DTXS820BK031540 | | TIMOTHY AND LINDA RANDELL | | | | | 563.50 | 08/03/2023 | 08/03/2023 | 563.50 | | |
| 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 |
| DTXS820BK031903 | | JEFFERY FONTENOT III | | | | | 613.32 | 11/23/2021 | 11/23/2021 | 613.32 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 613.32 | 11/23/2021 | 11/23/2021 | CTC TXSCCA22-HOU105724 | 613.32 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|---------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS820BK032014 | | JANICE GWENETT VAUGHN | | | | | 684.40 | 02/12/2021 | 02/12/2021 | 684.40 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 684.40 | 02/12/2021 | 02/12/2021 | CTC TXSCCA21-HOU100478 | 684.40 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK032065 | | DAMON LAMAR BURDETTE | | | | | 186.95 | 01/08/2021 | 01/08/2021 | 186.95 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 186.95 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099813 | 186.95 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK032097 | | ANDRE RATLIFF | | | | | 1,000.00 | 10/12/2021 | 10/12/2021 | 1,000.00 | | |
| 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 |
| DTXS820BK032456 | | OLUBUNMI JOHNSON OWOLABI | | | | | 27.63 | 03/04/2022 | 03/04/2022 | 27.63 | | |
| 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 |
| DTXS820BK032477 | | MARION JEAN CUSACK | | | | | 200.00 | 10/26/2020 | 10/26/2020 | 200.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 200.00 | 10/26/2020 | 10/26/2020 | CTC TXSCCA21-HOU098374 | 200.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK032549 | | BERNOSKY CONSTRUCTION LLC | | | | | 1,050.80 | 10/26/2021 | 10/26/2021 | 1,050.80 | | |
| 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 |
| DTXS820BK032666 | | SHAREENA REESE | | | | | 161.00 | 01/08/2021 | 01/08/2021 | 161.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 161.00 | 01/08/2021 | 01/08/2021 | CTC TXSCCA21-HOU099814 | 161.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK032732 | | DANDRA SHANA WILLIAMS | | | | | 325.00 | 05/25/2022 | 05/25/2022 | 325.00 | | |
| 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 |
| DTXS820BK032889 | | WILLIAM DEON SMITH | | | | | 850.00 | 11/07/2022 | 11/07/2022 | 850.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 850.00 | 11/07/2022 | 11/07/2022 | CTC TXSCCA23-HOU112177 | 850.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK032893 | | GEORGIA L VILLARREAL | | | | | 17.36 | 08/20/2021 | 08/20/2021 | 17.36 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 17.36 | 08/20/2021 | 08/20/2021 | CTC TXSCCA21-HOU104043 | 17.36 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS820BK034074 | | METAL FOUNDRY OF TEXAS LLC | | | | | 474.67 | 03/03/2022 | 03/03/2022 | | | 474.67 |
| 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 |
| DTXS820BK034292 | | AMIT KUMAR BANSAL | | | | | 3.12 | 05/31/2023 | 05/31/2023 | | | 3.12 |
| 001 | CHRISTOPHER R MUR | TREASURY REGISTRY | 3.12 | 05/31/2023 | 05/31/2023 | CTC TXSCCA23-HOU115964 | 3.12 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK034304 | | CARL E FENDLEY JR | | | | | 3.89 | 01/06/2022 | 01/06/2022 | | | 3.89 |
| 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 |
| DTXS820BK034475 | | DAMIEN HARRIS | | | | | 385.84 | 10/21/2021 | 10/21/2021 | | | 385.84 |
| 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 |
| DTXS820BK034504 | | GLADYS COX GRAHAM | | | | | 18.40 | 09/06/2022 | 09/06/2022 | | | 18.40 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 18.40 | 09/06/2022 | 09/06/2022 | CTC TXSCCA22-HOU111044 | 18.40 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK034573 | | ANTOINE WALPOOL & PAMELA WALPOOL | | | | | 100.00 | 05/09/2023 | 05/09/2023 | | | 100.00 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 100.00 | 05/09/2023 | 05/09/2023 | CTC TXSCCA23-HOU115584 | 100.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK034653 | | CARLOS J GARCIA | | | | | 605.69 | 11/03/2022 | 11/03/2022 | | | 605.69 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 605.69 | 11/03/2022 | 11/03/2022 | CTC TXSCCA23-HOU112091 | 605.69 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK034790 | | LE KEISHA MICOLE MINOR | | | | | 240.00 | 12/06/2021 | 12/06/2021 | | | 240.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 240.00 | 12/06/2021 | 12/06/2021 | CTC TXSCCA22-HOU105919 | 240.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK034846 | | ROSS KUTACH | | | | | 264.78 | 04/13/2022 | 04/13/2022 | | | 264.78 |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 264.78 | 04/13/2022 | 04/13/2022 | CTC TXSCCA22-HOU108364 | 264.78 | AMERICAN EXPRESS N RESURGENT RECEIVAB | 249.00 15.78 | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK034908 | | CEDRIC DWIGHT JOHNSON | | | | | 111.02 | 07/07/2023 | 07/07/2023 | | | 111.02 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 111.02 | 07/07/2023 | 07/07/2023 | CTC TXSCCA23-HOU400000470 | 111.02 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS820BK035032 | | ERIC AND TRICIA ELLINGTON | | | | | 921.05 | 07/07/2022 | 07/07/2022 | | | 921.05 |
| 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 |
| DTXS820BK035051 | | MATTHEW S HOBSON IV | | | | | 23.30 | 07/25/2023 | 07/25/2023 | | | 23.30 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 23.30 | 07/25/2023 | 07/25/2023 | CTC TXSCCA23-HOU400000772 | 23.30 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK035113 | | ELIZABETH B JONES | | | | | 1,600.00 | 09/06/2022 | 09/06/2022 | | | 1,600.00 |
| 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 |
| DTXS820BK035146 | | JOSHUA PIERRE CRAWFORD | | | | | 233.66 | 06/08/2023 | 06/08/2023 | | | 233.66 |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 233.66 | 06/08/2023 | 06/08/2023 | CTC TXSCCA23-HOU116179 | 233.66 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK035297 | | ANGELA LYNN TUCKER | | | | | 25.01 | 03/10/2023 | 03/10/2023 | | | 25.01 |
| 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 |
| DTXS820BK035354 | | RNB CONSTRUCTION INC | | | | | 1.13 | 08/22/2022 | 08/22/2022 | | | 1.13 |
| 001 | CHRISTOPHER R MUR | TREASURY REGISTRY | 1.13 | 08/22/2022 | 08/22/2022 | CTC TXSCCA22-HOU110792 | 1.13 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK035506 | | ARIES RESOURCES, LLC | | | | | 267.35 | 11/04/2022 | 11/04/2022 | | | 267.35 |
| 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 |
| DTXS820BK035615 | | LOUIS SIMPSON, JR | | | | | 667.08 | 03/05/2024 | 03/05/2024 | | | 667.08 |
| 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 |
| DTXS820BK035768 | | CLAUDE ANTHONY HOLMES | | | | | 100.00 | 06/29/2022 | 06/29/2022 | | | 100.00 |
| 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 |
| DTXS820BK035961 | | HICKERSON, DAVID GLEN JR AND NADIA FELISA | | | | | 1,663.90 | 02/10/2023 | 10/17/2023 | | | 10.30 |
| 001 | RANDY WILLIAMS, T | TREASURY REGISTRY | 1,663.90 | 02/10/2023 | 10/17/2023 | CTC TXSCCA24-HOU400002262 | 10.30 | | | TREASURY DEPARTMEN | | 4679 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|---------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS820BK036003 | | MICHAEL ALLEN ROBERTS | | | | | 50.00 | 12/07/2021 | 12/07/2021 | 50.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 50.00 | 12/07/2021 | 12/07/2021 | CTC TXSCCA22-HOU106001 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK036074 | | REAMIRO ESPINOZA-PACHEQUO | | | | | 1,032.02 | 12/06/2023 | 12/06/2023 | 1,032.02 | | |
| 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 |
| DTXS820BK050015 | | RICARDO AND MARIA CASTRO | | | | | 1.93 | 08/19/2021 | 08/19/2021 | 1.93 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 1.93 | 08/19/2021 | 08/19/2021 | CTC TXSCCA21-CC017366 | 1.93 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS820BK050105 | | DAVID CHAPA AND PATRICIA CHAPA | | | | | 4.63 | 11/24/2021 | 11/24/2021 | 4.63 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 4.63 | 11/24/2021 | 11/24/2021 | CTC TXSCCA22-CC017617 | 4.63 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK050137 | | RUBEN CANTU JR AND LILIA ARANDA-CANTU | | | | | 10.75 | 09/14/2022 | 09/14/2022 | 10.75 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 10.75 | 09/14/2022 | 09/14/2022 | CTC TXSCCA22-CC018253 | 10.75 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK060016 | | VIRGINIA KATHERINE WOLTER | | | | | 243.93 | 06/22/2023 | 06/22/2023 | 243.93 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 243.93 | 06/22/2023 | 06/22/2023 | CTC TXSCCA23-HOU400000174 | 243.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK060068 | | GREENLEAF WHOLESALE FLORIST INC | | | | | 15,387.38 | 04/17/2024 | 04/17/2024 | 15,387.38 | | |
| 001 | GREENLEAF WHOLESA | TREASURY REGISTRY | 15,387.38 | 04/17/2024 | 04/17/2024 | CTC TXSCCA24-HOU400005666 | 15,387.38 | FLORECAL S.A. (ALI QUILL/ TOM RIGGLEM | 14,785.01 602.37 | TREASURY DEPARTMEN | | 604700 |
| DTXS820BK070124 | | JOE WALLY VALDEZ AND MARIVEL TRISTAN | | | | | 25.86 | 09/14/2021 | 09/14/2021 | 25.86 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS821BK021287 | | AMADO BARRIOS, III AND REGINA BARRIOS | | | | | 12.79 | 12/29/2022 | 12/29/2022 | | | 12.79 |
| 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 |
| DTXS821BK030043 | | CARLOS AND DEYSI CONTRERAS | | | | | 1,062.51 | 09/22/2022 | 09/22/2022 | | | 1,062.51 |
| 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 |
| DTXS821BK030057 | | ERIKA GUPTA | | | | | 1,359.44 | 06/09/2022 | 06/09/2022 | | | 1,359.44 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|---|--------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS821BK030108 | | JIGNESH B PATEL | | | | 1.00 | 01/31/2022 | 01/31/2022 | 1.00 | | | |
| 001 | RANDY W. WILLIAMS | TREASURY REGISTRY | 1.00 | 01/31/2022 | 01/31/2022 | CTC TXSCCA22-HOU106878 | 1.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS821BK030163 | | SUNDIVE COMMODITY GROUP LLC | | | | 6,493.62 | 06/20/2023 | 06/20/2023 | 6,493.62 | | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 6,493.62 | 06/20/2023 | 06/20/2023 | CTC TXSCCA23-HOU400000100 | 6,493.62 | CITGO PETROLEUM CO QT FUELS INC | 5,985.54 508.08 | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK030195 | | ELLA GOFF BLANTON | | | | 400.00 | 12/21/2021 | 12/21/2021 | 400.00 | | | |
| 001 | ELLA GOFF BLANTON | TREASURY REGISTRY | 400.00 | 12/21/2021 | 12/21/2021 | CTC TXSCCA22-HOU106257 | 400.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK030245 | | TREVA SHANE HOOPER-BURROUGHS | | | | 525.00 | 12/20/2023 | 12/20/2023 | 525.00 | | | |
| 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 |
| DTXS821BK030300 | | TIMOTHY WAYNE DRINKARD | | | | 776.15 | 01/29/2024 | 03/22/2024 | 752.12 | | | |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 776.15 | 01/29/2024 | 03/22/2024 | CTC TXSCCA24-HOU400005197 | 752.12 | ALBANY SQUARE HOA GRANITE STATE MANA | 24.03 752.12 | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK030622 | | MICHAEL AND LENORA STAPLE | | | | 3.69 | 07/26/2022 | 07/26/2022 | 3.69 | | | |
| 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 |
| DTXS821BK030731 | | PATRICIA CATES WRIGHT | | | | 335.04 | 08/09/2022 | 08/09/2022 | 335.04 | | | |
| 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 |
| DTXS821BK030783 | | COMPRESSION GENERATION SERVICES, LLC | | | | 2.54 | 09/13/2023 | 09/13/2023 | 2.54 | | | |
| 001 | RONALD SOMMERS, T | TREASURY REGISTRY | 2.54 | 09/13/2023 | 09/13/2023 | CTC TXSCCA23-HOU400001705 | 2.54 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK030793 | | ROBERTO V LEWIS | | | | 321.48 | 02/24/2023 | 02/24/2023 | 321.48 | | | |
| 001 | JANET S NORTHROP, | TREASURY REGISTRY | 321.48 | 02/24/2023 | 02/24/2023 | CTC TXSCCA23-HOU114145 | 321.48 | ACS PRIMARY CARE P | 321.48 | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK030918 | | FRANCISCO JAVIER FASSIO | | | | 88.66 | 04/27/2022 | 04/27/2022 | 88.66 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS821BK031118 | | COURTNEY D SANDLES | | | | | 13.93 | 07/25/2023 | 07/25/2023 | | | 13.93 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 13.93 | 07/25/2023 | 07/25/2023 | CTC TXSCCA23-HOU40000770 | 13.93 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK031188 | | CLAUDIS AND BELINDA MARTIN | | | | | 277.32 | 04/13/2023 | 04/13/2023 | | | 277.32 |
| 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 |
| DTXS821BK031244 | | WILLIAM CHARLES AND DENISE MARIE JONES | | | | | 6.00 | 09/07/2023 | 09/07/2023 | | | 6.00 |
| 001 | ALLISON D. BYMAN, | TREASURY REGISTRY | 6.00 | 09/07/2023 | 09/07/2023 | CTC TXSCCA23-HOU400001594 | 6.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK031305 | | DANIEL E YOUNG AND TAMARA L YOUNG | | | | | 529.67 | 01/11/2023 | 01/11/2023 | | | 529.67 |
| 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 |
| DTXS821BK031422 | | FREDRICK AND JORDAN WEAVER-LEE | | | | | 369.20 | 07/22/2022 | 07/22/2022 | | | 369.20 |
| 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 |
| DTXS821BK031459 | | SHAWN AND AMANDA DEGEER | | | | | 296.49 | 10/06/2022 | 10/06/2022 | | | 296.49 |
| 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 |
| DTXS821BK031495 | | DOLORES T. GREENBAUM | | | | | 3.65 | 04/17/2023 | 04/17/2023 | | | 3.65 |
| 001 | RANDY W WILLIAMS | TREASURY REGISTRY | 3.65 | 04/17/2023 | 04/17/2023 | CTC TXSCCA23-HOU115148 | 3.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK031545 | | NICKOLAS SCOTT LENGYEL | | | | | 2.12 | 09/29/2022 | 09/29/2022 | | | 2.12 |
| 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 |
| DTXS821BK031559 | | DONISHA KIARRA JACKSON | | | | | 9.62 | 02/08/2022 | 02/08/2022 | | | 9.62 |
| 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 |
| DTXS821BK031597 | | RENE RODRIGUEZ JR | | | | | 2,860.36 | 08/17/2022 | 08/17/2022 | | | 2,860.36 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------------|-----------------|------------------|-----------------|------------------------|-----------------------|--------------------|-------------------|--------------------|-----------|---------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS821BK031653 | | COLE A JOHNSON | | | | | 573.70 | 05/04/2022 | 05/04/2022 | | | 573.70 |
| 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 |
| DTXS821BK031763 | | KATHY SUE DAVIS | | | | | 900.00 | 05/24/2023 | 05/24/2023 | | | 900.00 |
| 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 |
| DTXS821BK032204 | | ROBERT THOMAS SNELL JR | | | | | 33.07 | 03/03/2023 | 05/31/2023 | | | 11.05 |
| 001 | ALLISON D. BYMAN, | TREASURY REGISTRY | 33.07 | 03/03/2023 | 05/31/2023 | CTC TXSCCA23-HOU115965 | 11.05 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK032254 | | MICHAEL WEISSENBORN | | | | | 8.16 | 02/07/2023 | 02/07/2023 | | | 8.16 |
| 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 |
| DTXS821BK032273 | | RAMON RAMIREZ SANCHEZ | | | | | 50.00 | 05/25/2022 | 05/25/2022 | | | 50.00 |
| 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 |
| DTXS821BK032371 | | KIERRA A BRADFORD | | | | | 25.00 | 02/23/2023 | 02/23/2023 | | | 25.00 |
| 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 |
| DTXS821BK032406 | | MICHAEL AND CRYSTAL DENTON | | | | | 50.00 | 03/31/2022 | 03/31/2022 | | | 50.00 |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 50.00 | 03/31/2022 | 03/31/2022 | CTC TXSCCA22-HOU108109 | 50.00 | | | TREASURY DEPARTMEN | | 4679 |
| DTXS821BK032473 | | JULIUS AND ERICA JOHNSON | | | | | 25.00 | 06/29/2022 | 06/29/2022 | | | 25.00 |
| 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 |
| DTXS821BK032487 | | CARLOS AND GLORIA DIAZ | | | | | 0.65 | 09/08/2022 | 09/08/2022 | | | 0.65 |
| 001 | RANDY W. WILLIAMS | TREASURY REGISTRY | 0.65 | 09/08/2022 | 09/08/2022 | CTC TXSCCA22-HOU111144 | 0.65 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK032546 | | JOHN MARK FORNEY | | | | | 4.24 | 05/22/2023 | 05/22/2023 | | | 4.24 |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 4.24 | 05/22/2023 | 05/22/2023 | CTC TXSCCA23-HOU115816 | 4.24 | | | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS821BK032570 | | VAL PHELON VIOLA | | | | | 400.00 | 09/06/2022 | 09/06/2022 | 400.00 | | |
| 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 |
| DTXS821BK032581 | | BAYOU CITY PUBLISHING LLC | | | | | 2,676.90 | 06/20/2023 | 06/20/2023 | 2,676.90 | | |
| 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 |
| DTXS821BK032591 | | MOHAMED NASSER ABDELRAHMAN | | | | | 1,830.81 | 09/13/2023 | 09/13/2023 | 1,830.81 | | |
| 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 |
| DTXS821BK032722 | | NATHALY ALEJANDRINA GONZALEZ | | | | | 906.92 | 01/11/2023 | 01/11/2023 | 906.92 | | |
| 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 |
| DTXS821BK032885 | | LARRYELLE P MAGEE | | | | | 125.89 | 06/22/2023 | 06/22/2023 | 125.89 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 125.89 | 06/22/2023 | 06/22/2023 | CTC TXSCCA23-HOU400000174 | 125.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK033179 | | DENIRO AND KAWANZA BASDEN | | | | | 125.01 | 08/04/2022 | 08/04/2022 | 125.01 | | |
| 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 |
| DTXS821BK033189 | | THOMAS FRANKLIN MESA BORJA | | | | | 831.63 | 04/06/2023 | 04/06/2023 | 831.63 | | |
| 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 |
| DTXS821BK033461 | | BLANCA ESTELLA BERNAL | | | | | 207.81 | 03/31/2023 | 03/31/2023 | 207.81 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 207.81 | 03/31/2023 | 03/31/2023 | CTC TXSCCA23-HOU114856 | 207.81 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK033475 | | NEXEL SERVICES LLC | | | | | 0.98 | 07/31/2023 | 07/31/2023 | 0.98 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 0.98 | 07/31/2023 | 07/31/2023 | CTC TXSCCA23-HOU400000867 | 0.98 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK033481 | | SERGIO MORAN-MEJIA | | | | | 70.80 | 06/23/2022 | 06/23/2022 | 70.80 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|-----------------|------------------|-----------------|---------------------------|-----------------------|---|----------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS821BK033709 | | NINA K BROWN | | | | | 2,400.00 | 07/07/2022 | 07/07/2022 | 2,400.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 2,400.00 | 07/07/2022 | 07/07/2022 | CTC TXSCCA22-HOU109934 | 2,400.00 | NINA K BROWN | 2,400.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK033760 | | VICTORIANO ZARATE | | | | | 23.87 | 11/03/2022 | 11/03/2022 | 23.87 | | |
| 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 |
| DTXS821BK033772 | | PAINTED PEGASUS PETROLEUM LLC | | | | | 438.62 | 12/28/2023 | 12/28/2023 | 438.62 | | |
| 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 |
| DTXS821BK033990 | | CRYSTAL ELAINE PRIESTLEY | | | | | 400.00 | 04/04/2024 | 04/04/2024 | 400.00 | | |
| 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 |
| DTXS821BK034028 | | TORRANCE AND VIENNA MUMPHREY | | | | | 84.81 | 08/26/2022 | 08/26/2022 | 84.81 | | |
| 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 |
| DTXS821BK034064 | | SETH IAN RUBINSON | | | | | 10,150.39 | 09/13/2023 | 09/13/2023 | 10,150.39 | | |
| 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 |
| DTXS821BK050011 | | MARTIN AND MARY ANN TORRES | | | | | 42.57 | 06/30/2022 | 06/30/2022 | 42.57 | | |
| 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 |
| DTXS821BK050054 | | LEOBARDO AND IRASEMA SOLIS | | | | | 9.56 | 05/18/2022 | 05/18/2022 | 9.56 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 9.56 | 05/18/2022 | 05/18/2022 | CTC TXSCCA22-CC018013 | 9.56 | JEFFERSON CAPITAL LVNV FUNDING LLC PENDRICK CAPITAL P | 3.39 2.80 3.37 | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK050057 | | AIDA PONCE | | | | | 3.70 | 01/08/2024 | 01/08/2024 | 3.70 | | |
| 001 | CATHERINE STONE C | TREASURY REGISTRY | 3.70 | 01/08/2024 | 01/08/2024 | CTC TXSCCA24-COR200000352 | 3.70 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS821BK060081 | | JOHN ROBERT TATE | | | | | 590.67 | 03/24/2023 | 03/24/2023 | 590.67 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS821BK070013 | | JORGE DE LA CERDA JR | | | | | 382.68 | 05/17/2022 | 05/17/2022 | | | 382.68 |
| 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 |
| DTXS821BK070056 | | GILBERTO BAEZA-MARIN | | | | | 153.64 | 10/18/2022 | 10/18/2022 | | | 153.64 |
| 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 |
| DTXS821BK070181 | | PEDRO AND IRMA MARTINEZ | | | | | 275.00 | 08/30/2022 | 08/30/2022 | | | 275.00 |
| 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 |
| DTXS821BK080028 | | CRYSTAL NATACHA ANDAUR | | | | | 128.38 | 06/08/2023 | 06/08/2023 | | | 128.38 |
| 001 | JANET S NORTHRUP, | TREASURY REGISTRY | 128.38 | 06/08/2023 | 06/08/2023 | CTC TXSCCA23-HOU116179 | 128.38 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS822BK010027 | | JAMES THOMAS FURRH | | | | | 100.00 | 04/20/2023 | 04/20/2023 | | | 100.00 |
| 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 |
| DTXS822BK020061 | | CHRISELDA HERNANDEZ | | | | | 6.00 | 10/17/2023 | 10/17/2023 | | | 6.00 |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 6.00 | 10/17/2023 | 10/17/2023 | CTC TXSCCA24-HOU400002290 | 6.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS822BK030049 | | MARCUS ALANIZ | | | | | 1.00 | 02/07/2023 | 02/07/2023 | | | 1.00 |
| 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 |
| DTXS822BK030206 | | REGINA DENISE BRANCH | | | | | 1,249.73 | 03/05/2024 | 03/05/2024 | | | 1,249.73 |
| 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 |
| DTXS822BK030276 | | DANIELLE NASHAY ISHUP-PIPKINS | | | | | 333.59 | 08/04/2023 | 08/04/2023 | | | 333.59 |
| 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 |
| DTXS822BK030283 | | RICHARD ANTHONY QUINTANILLA, JR | | | | | 1,855.00 | 11/03/2022 | 11/03/2022 | | | 1,855.00 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|-----------------|------------------|-----------------|---------------------------|-----------------------|--------------------|-------------------|---------------------|-----------|-------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS822BK030301 | | CLINTON JAMES PAPPILLION, SR | | | | | 300.43 | 09/18/2023 | 09/18/2023 | 300.43 | | |
| 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 DEPARITMEN | | 604700 |
| DTXS822BK030305 | | TUMC HOUSTON RENTALS LLC | | | | | 3,045.33 | 06/20/2023 | 06/20/2023 | 3,045.33 | | |
| 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 DEPARITMEN | | 604700 |
| DTXS822BK030423 | | DEREK LOWERY | | | | | 900.00 | 03/05/2024 | 03/05/2024 | 900.00 | | |
| 001 | DEREK LOWERY | TREASURY REGISTRY | 900.00 | 03/05/2024 | 03/05/2024 | CTC TXSCCA24-HOU400004861 | 900.00 | DEREK LOWERY | 900.00 | TREASURY DEPARITMEN | | 604700 |
| DTXS822BK030465 | | RAMEZ YOUSSEF MATTA | | | | | 125.01 | 04/06/2023 | 04/06/2023 | 125.01 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 125.01 | 04/06/2023 | 04/06/2023 | CTC TXSCCA23-HOU115003 | 125.01 | | | TREASURY DEPARITMEN | | 604700 |
| DTXS822BK030498 | | JACQUELINE LISSETH RAMOS | | | | | 4.72 | 11/14/2022 | 11/14/2022 | 4.72 | | |
| 001 | RANDY W. WILLIAMS | TREASURY REGISTRY | 4.72 | 11/14/2022 | 11/14/2022 | CTC TXSCCA23-HOU112279 | 4.72 | | | TREASURY DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 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 DEPARITMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS822BK031168 | | GEORGE ALLEN AND PATRICIA ANN ALLEN | | | | | 2,453.93 | 08/31/2023 | 08/31/2023 | | | 2,453.93 |
| 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 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| DTXS822BK032058 | | DELANA SHALAY WILLIAMS | | | | | 16.27 | 01/04/2024 | 01/04/2024 | 16.27 | | |
| 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 |
| DTXS822BK032063 | | BOBBY DEE HOLLAND AND SAVANNA LYN HOLLAND | | | | | 16.04 | 11/27/2023 | 11/27/2023 | 16.04 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 16.04 | 11/27/2023 | 11/27/2023 | CTC TXSCCA24-HOU400002950 | 16.04 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS822BK032271 | | SHERYL ELAINE WILLIAMS | | | | | 447.72 | 04/05/2024 | 04/05/2024 | 447.72 | | |
| 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 |
| DTXS822BK032454 | | ROBERTO CARLOS TELLO | | | | | 103.39 | 01/24/2024 | 01/24/2024 | 103.39 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 103.39 | 01/24/2024 | 01/24/2024 | CTC TXSCCA24-HOU400004026 | 103.39 | BASS COLLISION, IN ROBERTO CARLOS TEL | 3.39 100.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS822BK032631 | | JUAN HERNANDEZ LUNA | | | | | 712.45 | 01/17/2024 | 01/17/2024 | 712.45 | | |
| 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 |
| DTXS822BK032780 | | LARON MYRELL ARMSTEAD | | | | | 50.00 | 03/10/2023 | 03/10/2023 | 50.00 | | |
| 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 |
| DTXS822BK032856 | | KEARA ELLIS | | | | | 290.00 | 04/19/2023 | 04/19/2023 | 290.00 | | |
| 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 |
| DTXS822BK032893 | | LUIS ROBERTO MEJIA | | | | | 150.83 | 01/10/2024 | 01/10/2024 | 150.83 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 150.83 | 01/10/2024 | 01/10/2024 | CTC TXSCCA24-HOU400003801 | 150.83 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS822BK032992 | | ANDRELL RICHARD JORDAN-DECKER AND ERIN ELISE JORDA | | | | | 276.83 | 01/24/2024 | 01/24/2024 | 276.83 | | |
| 001 | WILLIAM E HEITKAM | TREASURY REGISTRY | 276.83 | 01/24/2024 | 01/24/2024 | CTC TXSCCA24-HOU400004026 | 276.83 | ANDRELL R JORDAN-D | 276.83 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS822BK033011 | | JALEXUS CHERRELLE MCCLENDON | 287.55 | | | | 12/06/2023 | 12/06/2023 | 287.55 | | | |
| 001 | JALEXUS CHERRELLE | TREASURY REGISTRY | 287.55 | 12/06/2023 | 12/06/2023 | CTC TXSCCA24-HOU400003196 | 287.55 | JALEXUS CHERRELLE | 287.55 | TREASURY DEPARTMEN | | 604700 |
| 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 | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS822BK070175 | | ANA LUISA CONTRERAS | | | | | 116.89 | 10/31/2023 | 10/31/2023 | | | 116.89 |
| 001 | YVONNE V. VALDEZ, | TREASURY REGISTRY | 116.89 | 10/31/2023 | 10/31/2023 | CTC TXSCCA24-HOU400002578 | 116.89 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS822BK080037 | | MICHAEL A. WOODRUFF | | | | | 4,836.19 | 01/30/2023 | 01/30/2023 | | | 4,836.19 |
| 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 |
| DTXS822BK080070 | | TROY AND CARRIE TAYLOR | | | | | 150.00 | 03/15/2024 | 03/15/2024 | | | 150.00 |
| 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 |
| DTXS822BK080121 | | JEREMY L. NORTON | | | | | 232.96 | 08/03/2023 | 08/03/2023 | | | 232.96 |
| 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 |
| DTXS823BK020024 | | DAVID RIVERA, JR | | | | | 300.00 | 03/25/2024 | 03/25/2024 | | | 300.00 |
| 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 |
| DTXS823BK030070 | | LATONYA RENAY HAYES | | | | | 475.00 | 08/15/2023 | 08/15/2023 | | | 475.00 |
| 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 |
| DTXS823BK030201 | | FREDIS O HERRERA | | | | | 87.55 | 11/06/2023 | 11/06/2023 | | | 87.55 |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 87.55 | 11/06/2023 | 11/06/2023 | CTC TXSCCA24-HOU400002655 | 87.55 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS823BK030262 | | USA TANK COMPANY LLC | | | | | 21.69 | 03/13/2024 | 03/13/2024 | | | 21.69 |
| 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 |
| DTXS823BK030342 | | JACINTO AND JULITA LOREDO | | | | | 17.56 | 12/06/2023 | 12/06/2023 | | | 17.56 |
| 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 |
| DTXS823BK030846 | | JANET ELAINE MORGAN | | | | | 202.04 | 08/15/2023 | 08/15/2023 | | | 202.04 |
| 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 Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS823BK031144 | | AMBIA FAITH GOLDEN | | | | | 119.57 | 01/17/2024 | 01/17/2024 | 119.57 | | |
| 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 |
| DTXS823BK031158 | | TAMI KAYE TAHA | | | | | 50.38 | 02/07/2024 | 02/07/2024 | 50.38 | | |
| 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 |
| DTXS823BK031203 | | JOHN DAVID DIAZ AND DAMARIS ELSA VEGA | | | | | 150.00 | 01/24/2024 | 01/24/2024 | 150.00 | | |
| 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 |
| DTXS823BK031590 | | HA THUY PHAM | | | | | 10,000.00 | 12/06/2023 | 12/06/2023 | 10,000.00 | | |
| 001 | HA THUY PHAM | TREASURY REGISTRY | 10,000.00 | 12/06/2023 | 12/06/2023 | CTC TXSCCA24-HOU400003196 | 10,000.00 | HA THUY BACH | 10,000.00 | TREASURY DEPARTMEN | | 604700 |
| DTXS823BK031615 | | ANTONIO DAMACIO FERNANDEZ | | | | | 50.00 | 11/06/2023 | 11/06/2023 | 50.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 50.00 | 11/06/2023 | 11/06/2023 | CTC TXSCCA24-HOU400002655 | 50.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS823BK031636 | | STEPHEN CRUZ REYNA | | | | | 1,089.15 | 02/07/2024 | 02/07/2024 | 1,089.15 | | |
| 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 |
| DTXS823BK032107 | | CONTREAL JAMES CHARLES | | | | | 517.00 | 11/06/2023 | 11/06/2023 | 517.00 | | |
| 001 | DAVID G PEAKE | TREASURY REGISTRY | 517.00 | 11/06/2023 | 11/06/2023 | CTC TXSCCA24-HOU400002655 | 517.00 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS823BK032207 | | TAMEKA SCOTT | | | | | 361.08 | 01/18/2024 | 01/18/2024 | 361.08 | | |
| 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 |
| DTXS823BK032259 | | KEVIN JOSEPH HESLIN | | | | | 50.38 | 01/18/2024 | 01/18/2024 | 50.38 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 |
| 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 |
| DTXS881BK003600 | | UNCLAIMED FUNDS | | | | | 3,145.91 | 02/28/2010 | 02/28/2010 | 3,145.91 | | |
| 001 | UNKNOWN PARTY-DTX | TREASURY REGISTRY | 3,145.91 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-32160 | 3,145.91 | | | TREASURY DEPARTMEN | | 604700 |
| DTXS883BK000395 | | B.W. FREY OF TX | | | | | 3,570.61 | 02/28/2010 | 04/27/2015 | 1,490.61 | | |
| 001 | BW FREY OF TX | TREASURY REGISTRY | 3,570.61 | 02/28/2010 | 04/27/2015 | CPA TXSCCA20-PQ-15467900789 | 1,490.61 | HOUSTON ISD | 3,570.61 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | METROPOLITAN TRANS | 1,490.61 | | | |
| | | | | | | | | THE CITY OF HOUSTO | 2,769.03 | | | |
| DTXS885BK004102 | | UNCLAIMED FUNDS | | | | | 1,788.19 | 02/28/2010 | 02/28/2010 | 28.37 | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 1,788.19 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-25283 | 28.37 | AGNESE LAURELLI LO | 26.93 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | ANDREW L ARMITAGE | 864.65 | | | |
| | | | | | | | | ASSET TRACKING SER | 28.37 | | | |
| | | | | | | | | ASSET TRACKING SER | 687.78 | | | |
| | | | | | | | | BARBARA J SPILANE | 29.68 | | | |
| | | | | | | | | BETTY STEWART AND | 2,821.86 | | | |
| | | | | | | | | CHARLES AND ERMA S | 89.85 | | | |
| | | | | | | | | CHARLES EARL AND | 48.04 | | | |
| | | | | | | | | DENVER CONSTRUCTIO | 299.63 | | | |
| | | | | | | | | DR AMIR D ACZEL AN | 893.83 | | | |
| | | | | | | | | EARNESTINE AND CHR | 110.77 | | | |

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

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|--------------|------------|--------------|--------------------|---------------------|--------------------|-------------------------|--------------------------|--------------------|-----------|------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | 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 | | | |
| | | | | | | | | BRUCE S SILVA | 217.00 | | | |
| | | | | | | | | CALVIN D PERRIN | 74.69 | | | |
| | | | | | | | | CARL AND MELBA HOB | 43.96 | | | |
| | | | | | | | | CARL F ROTTMAN | 105.28 | | | |
| | | | | | | | | CAROLD D RISHER | 33.32 | | | |
| | | | | | | | | CAROLINA KANDU | 26.32 | | | |
| | | | | | | | | CAROLYN SUE ARMSTR | 99.32 | | | |
| | | | | | | | | CAVLISLE ASHINALL | 49.66 | | | |
| | | | | | | | | CESAR A VELA | 466.31 | | | |
| | | | | | | | | CHAO-PING CHU | 357.55 | | | |
| | | | | | | | | CHARLES A MCDANIEL | 117.33 | | | |
| | | | | | | | | CHARLES AND SHEILA | 123.49 | | | |
| | | | | | | | | CHARLES D JOHNSON | 789.60 | | | |
| | | | | | | | | CHARLES L AND MARI | 220.58 | | | |
| | | | | | | | | CHARLES T THOMAS | 543.46 | | | |
| | | | | | | | | CHARLES W AND BETT | 55.62 | | | |
| | | | | | | | | CHARLIE CROWSON NO | 44.69 | | | |
| | | | | | | | | CHARLOTTE DAUGHERT | 99.32 | | | |
| | | | | | | | | CHRIS CUTLER | 56.15 | | | |
| | | | | | | | | CLARA LEE WHITE | 63.04 | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|------------------------|---|-------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------|--------------------|------------------|--------------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | | 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 | | |
| | | | | | | | | | METROMEDIA LONG DI | 863.57 | | |
| | | | | | | | | | SW BELL YELLOW PAG | 4,699.84 | | |
| DTXS887BK008509 | THE MOORE PAPER CO INC | | 18,298.78 | | | | 11/18/2010 | 02/04/2013 | | 10,631.53 | | |
| 001 | MOORE PAPER CO | TREASURY REGISTRY | 18,298.78 | 11/18/2010 | 02/04/2013 | CPA TXSCCA20-PQ-13467900332 | 10,631.53 | | CARL S. SMITH | 10,337.90 | TREASURY DEPARTMEN | 604700 |
| | | | | | | | | | CLAY SIMMONS | 370.65 | | |
| | | | | | | | | | DILKS AND KNOPIK | 1,532.45 | | |
| | | | | | | | | | DILKS AND KNOPIK L | 776.32 | | |
| | | | | | | | | | EDWARD E. LIVINGST | 228.87 | | |
| | | | | | | | | | FRANK TRISTON, JR | 90.05 | | |
| | | | | | | | | | GEORGE F. ASIAN | 227.69 | | |
| | | | | | | | | | GREGORY MOORE | 1,221.69 | | |
| | | | | | | | | | GUY C. WINDHEIM | 921.16 | | |
| | | | | | | | | | JACKSON-SHAW PARTN | 3,685.08 | | |
| | | | | | | | | | JAMES SLY | 426.84 | | |
| | | | | | | | | | JANET ANN DARTEZ | 130.16 | | |
| | | | | | | | | | JOHN R. MENDEZ | 67.33 | | |
| | | | | | | | | | L. JEAN MARTIN | 84.69 | | |
| | | | | | | | | | LUTHER LASTRAPE | 194.93 | | |
| | | | | | | | | | MATTHEW D. DUEWALL | 299.91 | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|---------------------------------|-------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| | | | | | | | | 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 | | | |
| DTXS887BK010189 | UNCLAIMED FUNDS | | | | | | 1,874.73 | 02/28/2010 | 02/28/2010 | 1,874.73 | | |
| 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 | | | |
| DTXS887BK010720 | GERALD/CATHLEEN ALBRIGHT | | | | | | 2,911.39 | 02/28/2010 | 11/17/2010 | 44.95 | | |
| 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 KNOTSMAN | 8,790.44 | | | |
| | | | | | | | | GILPIN POHL AND BE | 420.00 | | | |
| | | | | | | | | HOUSTON WESTPARK W | 516.72 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-----------------------|-------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| | | | | | | | | 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 | | | |
| DTXS889BK001432 | RENE PEREZ | | 1,622.94 | | | | 02/28/2010 | 02/28/2010 | 2,031.80 | | | |
| 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 | | | |
| DTXS889BK002230 | GEMCRAFT HOMES | | 33,393.46 | | | | 02/28/2010 | 07/10/2018 | 90.88 | | | |
| 001 | CHERYL P BROOKS | TREASURY REGISTRY | 33,393.46 | 02/28/2010 | 07/10/2018 | CCR TXSCCA20-CQ-18467900652 | 90.88 | A+ COMMUNICATIONS | 46.62 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | ABRAHAM AND MARY K | 337.94 | | | |
| | | | | | | | | ACCUGRAPH CORPORAT | 339.63 | | | |
| | | | | | | | | ALSIDE BUILDERS SE | 3,592.83 | | | |
| | | | | | | | | ALTON W AND PHYLLI | 337.94 | | | |
| | | | | | | | | AMERICAN SURVEYING | 27.53 | | | |
| | | | | | | | | ANDREW ZELDIN | 8,198.84 | | | |
| | | | | | | | | ASSET TRACKING SER | 909.11 | | | |
| | | | | | | | | ASSET TRACKING SER | 653.07 | | | |
| | | | | | | | | AT AND T | 396.31 | | | |
| | | | | | | | | BANK OF AMERICA | 51,977.63 | | | |
| | | | | | | | | BANK OF AMERICA CO | 26,128.38 | | | |
| | | | | | | | | BEKINS VAN LINES I | 540.50 | | | |
| | | | | | | | | BEST WASTE SYSTEMS | 43.39 | | | |
| | | | | | | | | BFI | 187.61 | | | |
| | | | | | | | | BOBBIE JEAN FREEMA | 337.94 | | | |
| | | | | | | | | BONNIE A WOLFERD | 2,601.79 | | | |
| | | | | | | | | BOSSARD ASSOCIATES | 46.45 | | | |
| | | | | | | | | BRAIN L HOGMAN | 1,227.00 | | | |
| | | | | | | | | BRIAN L HOGMAN | 238.41 | | | |
| | | | | | | | | BRIGIT HOLMGREN | 7,772.61 | | | |

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

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|--------------------|-------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------|-------------------|--------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Depository | Acct Type | Acct Number |
| DTXS893BK040534 | | UNCLAIMED FUNDS | | | | | 449.35 | 02/28/2010 | 02/28/2010 | | | | |
| 001 | DONALD E AND PENN | TREASURY REGISTRY | 449.35 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-32864 | 449.35 | 02/28/2010 | 449.35 | CLERK US DISTRICT | TREASURY DEPARTMEN | 604700 | |
| DTXS893BK041444 | | GUYANA DEVELOPMENT CORP | | | | | 27,131.46 | 05/08/2012 | 04/03/2019 | | | | |
| 001 | GUYANA DEVELOPMENT | TREASURY REGISTRY | 27,131.46 | 05/08/2012 | 04/03/2019 | CPA TXSCCA20-PM-19467900694 | 1,663.62 | 05/08/2012 | | BURNS & SCHWARTZ | TREASURY DEPARTMEN | 604700 | |
| | | | | | | | | | | DILKS AND KNOPIK | | | |
| | | | | | | | | | | DILKS AND KNOPIK L | | | |
| | | | | | | | | | | EP ENERGY MANAGEME | | | |
| | | | | | | | | | | GLOVSKY AND GLOVSK | | | |
| | | | | | | | | | | JIM ANDERSON | | | |
| | | | | | | | | | | JOHN REHAK | | | |
| | | | | | | | | | | PATRICK SHANNON | | | |
| | | | | | | | | | | SCHLUMBERGER HOLDI | | | |
| | | | | | | | | | | SETH BARNHARD | | | |
| DTXS893BK041563 | | PROFESSIONAL GEOPHYSICS, INC | | | | | 4,039.84 | 02/28/2010 | 02/28/2010 | | | | |
| 001 | PROFESSIONAL GEOP | TREASURY REGISTRY | 4,039.84 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-20016 | 991.36 | 02/28/2010 | 96.43 | AXXON INC | TREASURY DEPARTMEN | 604700 | |
| | | | | | | | | | | BODARK ENTERPRISES | | | |
| | | | | | | | | | | GENERAL STATIONERS | | | |
| | | | | | | | | | | JOSEPH KAMINSKI | | | |
| | | | | | | | | | | MERCER DRILLING CO | | | |
| | | | | | | | | | | MICHAEL J FONTENOT | | | |
| | | | | | | | | | | MICRO-WARE PAPER C | | | |
| | | | | | | | | | | NATIONAL UNION FIR | | | |
| | | | | | | | | | | NORTH PLATE ARCAEO | | | |
| | | | | | | | | | | OYO TEMPORARY ONE | | | |
| | | | | | | | | | | PRUIT DRILLING | | | |
| | | | | | | | | | | RON CO | | | |
| | | | | | | | | | | SIMMON PERRINE ALB | | | |
| | | | | | | | | | | STEVEN W MITCHELL | | | |
| | | | | | | | | | | SUTHERLAND BROS IN | | | |
| | | | | | | | | | | T F STONE COMPANIE | | | |
| | | | | | | | | | | WADE F WOODSON | | | |

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

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------------|--------------------|---------------------|--------------------|------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|------------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS893BK048561 | | LUCK PETROLEUM CORPORATION | | | | | 196.84 | 02/28/2010 | 02/28/2010 | | | 35,215.67 |
| 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 BATTLE TR | 35,215.67 | | | |
| | | | | | | | | WHITE CHEMICAL INT | 113.57 | | | |
| DTXS894BK021308 | | JOE ALVIN ANDREWS SR. | | | | | 24,958.23 | 02/15/2011 | 02/15/2011 | | | 24,958.23 |
| 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 | | | |
| DTXS894BK040178 | | FRANKLIN & KIMBERLY REEVES | | | | | 480.97 | 02/28/2010 | 02/28/2010 | | | 480.97 |
| 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 |
| DTXS894BK043823 | | MICRO INNOVATIONS CORP | | | | | 5,211.01 | 02/28/2010 | 02/28/2010 | | | 2,140.05 |
| 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 | | | |
| | | | | | | | | 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 |

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|---|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| 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 ASTRO OFFSETS SYST CONVINGTON WOODS C MARSHALL FIELDS UTILITY CONSULTANT | 104.18 96.58 325.00 89.77 117.46 | TREASURY DEPARTMEN | | 604700 |
| 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 FIRST CARD-FCC NAT | 1,305.68 355.61 | TREASURY DEPARTMEN | | 604700 |
| 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 MEMORIAL SPRING SH | 1,010.73 3,336.78 | TREASURY DEPARTMEN | | 604700 |
| DTXS894BK048692 | | PETER R HILDRETH | | | | 30.81 | 02/28/2010 | 02/28/2010 | 30.81 | | | |
| 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 |
| DTXS895BK020636 | | UNCL FUNDS | | | | 150.33 | 02/28/2010 | 02/28/2010 | 1,149.76 | | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 150.33 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-22132 | 1,149.76 | GE CAPITAL PROFESSIONAL SERVI | 1,149.76 150.33 | TREASURY DEPARTMEN | | 604700 |
| DTXS895BK023489 | | EDUARDO CABELLO | | | | 408.48 | 02/28/2010 | 02/28/2010 | 408.48 | | | |
| 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 |
| DTXS895BK040185 | | NIKRON INDUSTRIES | | | | 1,741.50 | 02/28/2010 | 05/26/2010 | 1,070.67 | | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 1,741.50 | 02/28/2010 | 05/26/2010 | CPA TXSCCA20-PQ-10467900280 | 1,070.67 | AL COOK CO DYMON INC ENERGY BATTERY AND GARY BETHKE LAFITTE MOP COMPAN TEACHERS INS AND A | 106.30 189.05 62.19 3,466.35 1,070.67 1,244.18 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | Depository | Acct Type | Acct Number |
|------------------------|---|-------------------|--------------------|---------------------|--------------------|--------------------------|--------------------------|-------------------|--------------------|-----------------|--------------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | TED OTT TRUCKING I | 661.47 | | |
| | | | | | | | | | THE PACIFIC GROUP | 28.08 | | |
| | | | | | | | | | THOMAS J STEPHENS | 31.62 | | |
| | | | | | | | | | US LONG DISTANCE | 300.01 | | |
| | | | | | | | | | USL CAPITAL CORPOR | 1,302.56 | | |
| | | | | | | | | | VENTURA COUNTY RAI | 434.27 | | |
| | | | | | | | | | WYOMING DEPARTMENT | 898.83 | | |
| DTXS895BK044027 | ORLYN D CAMPBELL | | | | | | 3,579.88 | 02/28/2010 | 02/28/2010 | 3,579.88 | | |
| 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 | | |
| DTXS895BK044570 | H A LOTT, INC | | | | | | 43.37 | 02/28/2010 | 02/28/2010 | 3,326.71 | | |
| 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 | | |
| DTXS895BK045863 | ROBILIO GRAPHICS SUPPLY INC | | | | | | 303.93 | 02/28/2010 | 02/28/2010 | 5,265.10 | | |
| 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 | | |
| DTXS895BK047499 | PRECISION INTERIOR CONCEPTS, INC | | | | | | 714.00 | 02/28/2010 | 02/28/2010 | 714.00 | | |
| 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 | | |
| DTXS895BK048322 | ANDREW J/ JACALYN H WALTON | | | | | | 463.23 | 02/28/2010 | 02/28/2010 | 248.24 | | |
| 001 | ANDREW J JACALYN | TREASURY REGISTRY | 463.23 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-28152 | 248.24 | | GE COMPANY | 248.24 | TREASURY DEPARTMEN | 604700 |
| | | | | | | | | | SEARS | 136.68 | | |
| | | | | | | | | | SHELL OIL COMPANY | 326.55 | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS896BK022445 | | HECTOR FLORES/ROSARIO FLORES | | | | | 410.44 | 02/28/2010 | 02/28/2010 | 410.44 | | |
| 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 |
| DTXS896BK022960 | | ALFRED L ROSA | | | | | 1,608.67 | 02/28/2010 | 02/28/2010 | 1,608.67 | | |
| 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 |
| DTXS896BK023117 | | EMMANUEL VASQUEZ | | | | | 77.03 | 02/28/2010 | 02/28/2010 | 77.03 | | |
| 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 |
| DTXS896BK023361 | | ANNETTE ALANIZ | | | | | 44.26 | 02/28/2010 | 02/28/2010 | 44.26 | | |
| 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 |
| DTXS896BK023487 | | UNICORN CATTLE & RANCH CO | | | | | 95.03 | 03/31/2010 | 03/31/2010 | 95.03 | | |
| 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 |
| DTXS896BK023559 | | VICTOR/MELISSA VALDEZ | | | | | 31.50 | 02/28/2010 | 02/28/2010 | 31.50 | | |
| 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 |
| DTXS896BK024177 | | RUMALDO VASQUEZ JR | | | | | 37.54 | 02/28/2010 | 02/28/2010 | 37.54 | | |
| 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 |
| DTXS896BK024537 | | TITO ROCHA | | | | | 160.00 | 02/28/2010 | 02/28/2010 | 160.00 | | |
| 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 |
| DTXS896BK024656 | | ARMANDO VASQUEZ JR | | | | | 363.85 | 02/28/2010 | 02/28/2010 | 363.85 | | |
| 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 |
| DTXS896BK025066 | | MARIO/PAULA FLORES | | | | | 272.75 | 02/28/2010 | 02/28/2010 | 272.75 | | |
| 001 | MARIO PAULA FLORE | TREASURY REGISTRY | 272.75 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-33462 | 272.75 | MARIO AND PAULA FL | 272.75 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--|-------------------|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS896BK042690 | | DANIEL & TEIRTS 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 TEIRTS | 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 THE CITY OF HOUSTO | 446.72 141.45 | TREASURY DEPARTMEN | | 604700 |
| 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 TEXINS CREDIT UNIO | 593.94 238.68 | TREASURY DEPARTMEN | | 604700 |
| DTXS896BK046614 | | JAMES/AMELIA KELLY | | | | | 686.89 | 02/28/2010 | 02/28/2010 | 686.89 | | |
| 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 |
| DTXS896BK046849 | | ETHEL LEE MURPHY | | | | | 156.54 | 02/28/2010 | 02/28/2010 | 156.54 | | |
| 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 |
| DTXS896BK047812 | | MARTHA L ROJAS | | | | | 100.64 | 02/28/2010 | 02/28/2010 | 100.64 | | |
| 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 |
| DTXS896BK047854 | | DONALD/ELVIRA RUST | | | | | 97.03 | 02/28/2010 | 02/28/2010 | 97.03 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|-------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS896BK047870 | | ANA M MURCIA | | | | 77.47 | 02/28/2010 | 02/28/2010 | 155.76 | | | |
| 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 | | | |
| DTXS896BK048658 | | WINSTON MOTORCARS | | | | 33.15 | 02/28/2010 | 02/28/2010 | 63.34 | | | |
| 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 | | | |
| DTXS896BK048714 | | OLEG STRIMBAN/C A HOFMANN | | | | 93.40 | 02/28/2010 | 02/28/2010 | 93.40 | | | |
| 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 |
| DTXS896BK048807 | | RICHARD E IPPISCH | | | | 1,143.66 | 02/28/2010 | 02/28/2010 | 1,143.66 | | | |
| 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 |
| DTXS896BK049232 | | CONRADO/ELIZABETH DELEON | | | | 1,073.38 | 02/28/2010 | 02/28/2010 | 1,073.38 | | | |
| 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 | | | |
| DTXS896BK049252 | | CARLOS GONZALEZ | | | | 173.89 | 02/28/2010 | 02/28/2010 | 173.89 | | | |
| 001 | CARLOS GONZALEZ | TREASURY REGISTRY | 173.89 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-33634 | 173.89 | CARLOS GONZALEZ | 173.89 | TREASURY DEPARTMEN | | 604700 |
| DTXS896BK049340 | | PETRO TECH CONSTRUCTORS INC | | | | 3,761.89 | 02/28/2010 | 02/28/2010 | 1,239.41 | | | |
| 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 | | 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS897BK020716 | | UNCLAIMED FUNDS | | | | 43.58 | 02/28/2010 | 02/28/2010 | 43.58 | | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 43.58 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-33686 | 43.58 | JORGE ALONZO AND M | 43.58 | TREASURY DEPARTMEN | | 604700 |
| DTXS897BK022419 | | STEVEN/RENEE WORCESTER | | | | 34.14 | 02/28/2010 | 02/28/2010 | 34.14 | | | |
| 001 | STEVEN RENEE WORC | TREASURY REGISTRY | 34.14 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-33729 | 34.14 | TRI-GAS | 34.14 | TREASURY DEPARTMEN | | 604700 |
| DTXS897BK022446 | | BARRY MORGAN | | | | 275.70 | 02/28/2010 | 07/05/2018 | 149.69 | | | |
| 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 | | | |
| DTXS897BK022544 | | RICARDO/MARICELIS GARCIA | | | | 442.49 | 02/28/2010 | 02/28/2010 | 442.49 | | | |
| 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 | | | |
| DTXS897BK022704 | | VERANCIO/ADELFA GARZA | | | | 333.89 | 02/28/2010 | 02/28/2010 | 333.89 | | | |
| 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 |
| DTXS897BK024534 | | JESUS ANTONIO RODRIGUEZ | | | | 659.91 | 02/28/2010 | 02/28/2010 | 659.91 | | | |
| 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 | | | |
| DTXS897BK024768 | | JESSIE MONTALVO JR | | | | 43.28 | 02/28/2010 | 02/28/2010 | 43.28 | | | |
| 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 |
| DTXS897BK025043 | | UNCL FUNDS | | | | 211.10 | 02/28/2010 | 02/28/2010 | 211.10 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS898BK010296 | | RAMON & REBECA REYES | | | | 611.68 | 02/28/2010 | 02/28/2010 | 611.68 | | | |
| 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 |
| DTXS898BK010309 | | LUIS/TERESA GOMEZ | | | | 84.05 | 02/28/2010 | 02/28/2010 | 84.05 | | | |
| 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 |
| DTXS898BK010439 | | LARRY J RABB | | | | 470.47 | 02/28/2010 | 02/28/2010 | 470.47 | | | |
| 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 |
| DTXS898BK021153 | | DANIEL/ROSARIO EVERETT | | | | 114.90 | 02/28/2010 | 02/28/2010 | 114.90 | | | |
| 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 |
| DTXS898BK021375 | | JOHNNY/MARY MOLINA | | | | 262.99 | 02/28/2010 | 07/09/2018 | 30.41 | | | |
| 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 | | | |
| DTXS898BK021663 | | RED FISK DEVELOPMENT | | | | 3,423.24 | 02/28/2010 | 02/28/2010 | 3,423.24 | | | |
| 001 | RED FISK DEVELOPM | TREASURY REGISTRY | 3,423.24 | 02/28/2010 | 02/28/2010 | 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 | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---|------------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS898BK021684 | | DAVID & BETH PEREZ | | | | | 839.27 | 02/28/2010 | 02/28/2010 | 839.27 | | |
| 001 | DAVID AND BETH PE | TREASURY REGISTRY | 839.27 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34129 | 839.27 | KIRBY SUPPLY LINE | 839.27 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK021710 | | RICHARD & HILDA RODRIGUEZ | | | | | 280.95 | 02/28/2010 | 02/28/2010 | 280.95 | | |
| 001 | RICHARD AND HILDA | TREASURY REGISTRY | 280.95 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34130 | 280.95 | RICHARD AND HILDA | 280.95 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK021759 | | UNKNOWN | | | | | 357.38 | 02/28/2010 | 02/28/2010 | 357.38 | | |
| 001 | UNKNOWN PARTY-DTX | TREASURY REGISTRY | 357.38 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34131 | 357.38 | HOUSTON FINANCIAL | 357.38 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK021787 | | UNCLAIM FUNDS | | | | | 2,183.18 | 02/28/2010 | 02/28/2010 | 2,183.18 | | |
| 001 | APACHE AG SERVICE | TREASURY REGISTRY | 2,183.18 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34132 | 2,183.18 | RICHARDO CASTANEDA | 2,183.18 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK030897 | | OTTMAR & MARY KOEPP | | | | | 435.23 | 02/28/2010 | 02/28/2010 | 435.23 | | |
| 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 |
| DTXS898BK031123 | | GARY/SUSAN CRANE | | | | | 97.57 | 02/28/2010 | 06/10/2011 | 99.96 | | |
| 001 | GARY SUSAN CRANE | TREASURY REGISTRY | 97.57 | 02/28/2010 | 06/10/2011 | CPA TXSCCA20-PQ-11467901201 | 99.96 | OAK POINT PARTNERS SECURITIZED MULTIP | 99.96 97.57 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK031732 | | STEVEN/KRISTIN BETHEL | | | | | 32.32 | 02/28/2010 | 11/25/2014 | 716.85 | | |
| 001 | STEVEN KRISTIN BE | TREASURY REGISTRY | 32.32 | 02/28/2010 | 11/25/2014 | CPA TXSCCA20-PQ-15467900182 | 716.85 | CENTRAL CONCRETE COMPASS BANK | 32.32 716.85 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK032571 | | ROBERT D MATTHEWS | | | | | 747.61 | 02/28/2010 | 12/14/2016 | 1,119.18 | | |
| 001 | ROBERT D MATTHEWS | TREASURY REGISTRY | 747.61 | 02/28/2010 | 12/14/2016 | CPA TXSCCA20-PQ-17467900160 | 1,119.18 | DR AND MRS VEASY B ORISSA AND TOM KAL WILLIAM R PENDERG | 848.85 747.61 1,119.18 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK033094 | | UNCL FUNDS | | | | | 407.58 | 02/28/2010 | 02/28/2010 | 373.05 | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 407.58 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-21260 | 373.05 | SUNTRUST BANKS INC UNIVERSAL CARD SER | 373.05 407.58 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------|--------------------------|--|------------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS898BK033121 | | BARBARA E YODER | | | | 961.40 | 02/28/2010 | 02/28/2010 | 961.40 | | | |
| 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 |
| DTXS898BK033364 | | DENIS/CANDY MITCHELL | | | | 397.29 | 02/28/2010 | 02/28/2010 | 397.29 | | | |
| 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 |
| DTXS898BK033938 | | METABYTE COMPUTER SYSTEMS, INC | | | | 839.33 | 02/28/2010 | 02/28/2010 | 839.33 | | | |
| 001 | METABYTE COMPUTER | TREASURY REGISTRY | 839.33 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34186 | 839.33 | DAISYTEK INC TECHNOLOGIES INC | 83.55 755.78 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK034009 | | PERRY & AMELIA SLOCUMB | | | | 68.61 | 02/28/2010 | 02/28/2010 | 68.61 | | | |
| 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 |
| DTXS898BK034076 | | LEONARD/ ADDIE MORRIS | | | | 272.66 | 02/28/2010 | 02/28/2010 | 272.66 | | | |
| 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 |
| DTXS898BK034218 | | YNOCENTE/DIANE NAJERA | | | | 1,104.82 | 02/28/2010 | 02/28/2010 | 1,104.82 | | | |
| 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 |
| DTXS898BK034672 | | ISIDRO/ARACELY QUINTANILLA ORTUNO | | | | 562.35 | 02/28/2010 | 02/28/2010 | 562.35 | | | |
| 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 |
| DTXS898BK035174 | | GERALD N BART | | | | 168.07 | 02/28/2010 | 02/28/2010 | 168.07 | | | |
| 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 |
| DTXS898BK035492 | | PATSY RUTH COMPTON | | | | 425.02 | 02/28/2010 | 02/28/2010 | 425.02 | | | |
| 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 |
| DTXS898BK035651 | | UNCLAIM FUNDS | | | | 716.67 | 02/28/2010 | 02/28/2010 | 28,525.03 | | | |
| 001 | HYDROCARBCARBON P | TREASURY REGISTRY | 716.67 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-21735 | 28,525.03 | DANKA FUNDING CORP HOPKINS VETTERS PA SOUTHWESTERN ENERG | 685.48 31.19 28,525.03 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---------------------|-------------------|--------------------|--------------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS898BK035877 | | JESSE R/JUANITA H MEJIA | | | | | 85.98 | 02/28/2010 | 02/28/2010 | | | 85.98 |
| 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 |
| DTXS898BK036005 | | ASSOCIATED CHEMICALS INTERNATIONAL INC. | | | | | 1,314.12 | 02/28/2010 | 02/28/2010 | | | 17,563.22 |
| 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 | | | |
| DTXS898BK036032 | | RICHARD & PATRICIA TYDLACKA | | | | | 75.07 | 02/28/2010 | 02/28/2010 | | | 75.07 |
| 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 |
| DTXS898BK036436 | | UNCLAIM FUNDS/RICHMOND PETRO/CHEM | | | | | 401.61 | 02/28/2010 | 02/28/2010 | | | 7,276.47 |
| 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 | | | |
| DTXS898BK036909 | | MISTY N POE | | | | | 36.96 | 02/28/2010 | 02/28/2010 | | | 36.96 |
| 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 |
| DTXS898BK036952 | | DEBORAH H BENFORD | | | | | 606.19 | 02/28/2010 | 02/28/2010 | | | 606.19 |
| 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 |
| DTXS898BK036980 | | RICHARD W/JEANNIE A RICHARDSON | | | | | 468.82 | 02/28/2010 | 02/28/2010 | | | 468.82 |
| 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 |
| DTXS898BK037023 | | JOHN & PATRICIA MARSHALL | | | | | 73.85 | 02/28/2010 | 02/28/2010 | | | 73.85 |
| 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 |
| DTXS898BK037376 | | PETRO CHEMICAL INDUSTRIAL FAB INC | | | | | 7,088.11 | 02/28/2010 | 12/15/2010 | | | 2,851.75 |
| 001 | PETRO CHEM INC | TREASURY REGISTRY | 7,088.11 | 02/28/2010 | 12/15/2010 | CPA TXSCCA20-PQ-11467900392 | 2,851.75 | DILKS AND KNOPIK A | 2,851.75 | TREASURY DEPARTMEN | | 604700 |
| | | | | | | | | HIGH STRENGTH STEEL | 632.78 | | | |
| | | | | | | | | HSBC BANK USA | 714.33 | | | |
| | | | | | | | | JOSE L IRACHETA | 343.56 | | | |
| | | | | | | | | LANCE A KING | 366.48 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

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

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|---------------------------------------|--------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS898BK050379 | | FELICIDAD M AGUILAR | | | | 250.00 | 02/28/2010 | 02/28/2010 | 250.00 | | | |
| 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 |
| DTXS898BK050645 | | RUBEN/MARIANA ELIZONDO | | | | 778.58 | 02/28/2010 | 02/28/2010 | 778.58 | | | |
| 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 |
| DTXS898BK060283 | | WILLIE LEE SHOOTS | | | | 103.50 | 02/28/2010 | 02/28/2010 | 103.50 | | | |
| 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 |
| DTXS898BK070125 | | HERMAN/MARIA MORALES | | | | 30.92 | 02/28/2010 | 02/28/2010 | 30.92 | | | |
| 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 |
| DTXS898BK070395 | | MORNINGSIDE MOBILE HOME RV PARK | | | | 1,348.67 | 02/28/2010 | 02/28/2010 | 1,348.67 | | | |
| 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 |
| DTXS898BK070589 | | ALBERTO/SANDRA ALDAPE | | | | 891.50 | 02/28/2010 | 02/28/2010 | 891.50 | | | |
| 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 |
| DTXS898BK070877 | | BRYAN & ELIZABETH STEPHENS | | | | 238.57 | 02/28/2010 | 02/28/2010 | 238.57 | | | |
| 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 |
| DTXS898BK071110 | | JOSE/ALMA ESCAMILLA | | | | 1,662.77 | 02/28/2010 | 12/11/2014 | 399.23 | | | |
| 001 | JOSE ALMA ESCAMIL | TREASURY REGISTRY | 1,662.77 | 02/28/2010 | 12/11/2014 | CPA TXSCCA20-PQ-15467900282 | 399.23 | CITY OF EDINBURG EDINBURG CISD TAX | 399.23 1,662.77 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK071297 | | CARMEN M GOMEZ | | | | 111.51 | 02/28/2010 | 02/28/2010 | 346.81 | | | |
| 001 | CARMEN M GOMEZ | TREASURY REGISTRY | 111.51 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-20305 | 346.81 | CHASE FORD MOTOR CREDIT | 111.51 346.81 | TREASURY DEPARTMEN | | 604700 |
| DTXS898BK071307 | | UNCL FUNDS | | | | 138.84 | 02/28/2010 | 02/28/2010 | 138.84 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK020008 | | LARRY & LORETTA MAE BRIGGS | | | | | 143.17 | 02/28/2010 | 02/28/2010 | 143.17 | | |
| 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 |
| DTXS899BK020091 | | ELIAS MUNOZ | | | | | 78.44 | 02/28/2010 | 02/28/2010 | 78.44 | | |
| 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 |
| DTXS899BK020137 | | NICOLAS MARTINEZ JR | | | | | 228.88 | 02/28/2010 | 02/28/2010 | 228.88 | | |
| 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 |
| DTXS899BK020211 | | ROBERTO & GLORIA CANTU | | | | | 141.19 | 02/28/2010 | 02/28/2010 | 141.19 | | |
| 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 |
| DTXS899BK020247 | | RICHARD & GLORIA SANTOS | | | | | 515.43 | 02/28/2010 | 02/28/2010 | 515.43 | | |
| 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 |
| DTXS899BK020272 | | UNCLAIMED FUNDS | | | | | 1,449.70 | 02/28/2010 | 02/28/2010 | 1,449.70 | | |
| 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 |
| DTXS899BK020532 | | ANTONIO & SAN JUANITA LOPEZ | | | | | 278.47 | 02/28/2010 | 12/22/2011 | 270.18 | | |
| 001 | ANTONIO AND SAN J | TREASURY REGISTRY | 278.47 | 02/28/2010 | 12/22/2011 | CPA TXSCCA20-PQ-12467900564 | 270.18 | OAK POINT PARTNERS WESTERN STATES JEW | 270.18 278.47 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK020587 | | JEFFREY & MICHELLE MICULKA | | | | | 119.99 | 02/28/2010 | 02/28/2010 | 119.99 | | |
| 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 |
| DTXS899BK020670 | | TERESA WILLIAMS | | | | | 257.66 | 02/28/2010 | 02/28/2010 | 257.66 | | |
| 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 |
| DTXS899BK020683 | | ROBERT & CECILIA PACHECO | | | | | 528.00 | 02/28/2010 | 02/28/2010 | 528.00 | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|-----------------|------------------|-----------------|-----------------------------|-----------------------|--|--|--------------------|-----------|-------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK020772 | | ROGERS AND GOODREAU | | | | 143.38 | 02/28/2010 | 02/28/2010 | 143.38 | | | |
| 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 |
| DTXS899BK020843 | | ELIAS & LUCILA GARZA | | | | 299.36 | 02/28/2010 | 02/28/2010 | 299.36 | | | |
| 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 |
| DTXS899BK020908 | | KEAN & DAWN GRIFFITH | | | | 235.65 | 02/28/2010 | 02/28/2010 | 149.81 | | | |
| 001 | KEAN AND DAWN GRI | TREASURY REGISTRY | 235.65 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-22395 | 149.81 | MID CITY BANK SEARS SPIEGEL CREDITOR T US BANK | 6,515.19 235.65 151.16 149.81 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK020983 | | JUANITA MENDIOLA | | | | 95.59 | 02/28/2010 | 02/28/2010 | 95.59 | | | |
| 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 |
| DTXS899BK021444 | | ELOY & IDALIA HUERTA | | | | 157.07 | 02/28/2010 | 02/28/2010 | 157.07 | | | |
| 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 |
| DTXS899BK021483 | | DUNCAN-HOPE, INC | | | | 286.88 | 02/28/2010 | 02/18/2011 | 57.13 | | | |
| 001 | DUNCAN-HOPE INC | TREASURY REGISTRY | 286.88 | 02/28/2010 | 02/18/2011 | CPA TXSCCA20-PQ-11467900578 | 57.13 | CITIBANK DOMINGA L QUINONES GE PROFESSIONAL SERVI RENTAL SERVICE COR | 85.13 896.89 57.13 286.88 1,272.67 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK021535 | | RICHARD HUDDLESTON | | | | 283.14 | 02/28/2010 | 02/28/2010 | 283.14 | | | |
| 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 |
| DTXS899BK021699 | | JOSE/IRMA BENAVIDEZ | | | | 419.24 | 02/28/2010 | 02/28/2010 | 419.24 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|----------------------------------|--------------------|---------------------|--------------------|--------------------------|--------------------------|--|----------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK021797 | | JUANITA LARA | | | | 62.33 | 02/28/2010 | 02/28/2010 | 62.33 | | | |
| 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 |
| DTXS899BK021824 | | VINCENT DOMINGUEZ | | | | 120.02 | 02/28/2010 | 02/28/2010 | 120.02 | | | |
| 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 |
| DTXS899BK021903 | | LARRY/INEZ SMITH | | | | 61.09 | 02/28/2010 | 02/28/2010 | 61.09 | | | |
| 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 |
| DTXS899BK021955 | | DOROTHY CRITES | | | | 503.72 | 02/28/2010 | 02/28/2010 | 503.72 | | | |
| 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 |
| DTXS899BK022009 | | HECTOR/SYLVA ANGUIANO | | | | 93.85 | 02/28/2010 | 02/28/2010 | 93.85 | | | |
| 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 |
| DTXS899BK022061 | | ALFREDO CORTEZ JR | | | | 59.86 | 02/28/2010 | 02/28/2010 | 1,296.23 | | | |
| 001 | ALFREDO CORTEZ JR | TREASURY REGISTRY | 59.86 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-22025 | 1,296.23 | CITY OF HARLINGEN HARLINGEN ISD WRIGHT PETROLEUM C | 29.08 30.78 1,296.23 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK022117 | | TOMAS & TERESA RIVERA | | | | 542.40 | 02/28/2010 | 02/28/2010 | 542.40 | | | |
| 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 |
| DTXS899BK022267 | | LUIS AND NORMA TREVINO | | | | 50.63 | 02/28/2010 | 02/28/2010 | 50.63 | | | |
| 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 |
| DTXS899BK022461 | | CYRUS / DAWN SWINNEY | | | | 37.32 | 02/28/2010 | 02/28/2010 | 37.32 | | | |
| 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 |
| DTXS899BK022551 | | ERNESTO BETANCOURT | | | | 555.24 | 02/28/2010 | 02/28/2010 | 555.24 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|------------------------------------|--------------------|---------------------|--------------------|--------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK023559 | | UNCL FUNDS | | | | 2,367.53 | 02/28/2010 | 02/28/2010 | 2,367.53 | | | |
| 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 |
| DTXS899BK023564 | | UNCL FUNDS | | | | 56.78 | 02/28/2010 | 02/28/2010 | 56.78 | | | |
| 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 |
| DTXS899BK023586 | | OMAR & ELIZABETH CANO | | | | 241.45 | 02/28/2010 | 02/28/2010 | 241.45 | | | |
| 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 |
| DTXS899BK023648 | | BARBARA ARIAS | | | | 316.58 | 02/28/2010 | 02/28/2010 | 316.58 | | | |
| 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 |
| DTXS899BK023652 | | ROLANDO/SAN JUANA RODRIGUEZ | | | | 650.32 | 02/28/2010 | 02/28/2010 | 650.32 | | | |
| 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 |
| DTXS899BK023780 | | JERRY AND MINERVA KELLER | | | | 73.96 | 02/28/2010 | 02/28/2010 | 73.96 | | | |
| 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 |
| DTXS899BK023813 | | ISRAEL/SYLVIA TRISTAN | | | | 178.72 | 02/28/2010 | 02/28/2010 | 178.72 | | | |
| 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 |
| DTXS899BK023827 | | OMAR GARZA | | | | 763.57 | 02/28/2010 | 02/28/2010 | 763.57 | | | |
| 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 |
| DTXS899BK023887 | | ROBERT/OLGA GREIN | | | | 1,200.00 | 02/28/2010 | 02/28/2010 | 1,200.00 | | | |
| 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 |
| DTXS899BK023940 | | CRESPIN PEREZ JR | | | | 65.77 | 02/28/2010 | 02/28/2010 | 65.77 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--|---------------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK030021 | | JOSEPH/KAREN WAGNER | | | | 44.00 | 02/28/2010 | 02/28/2010 | 44.00 | | | |
| 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 |
| DTXS899BK030120 | | JUAN M VERA | | | | 504.06 | 02/28/2010 | 02/28/2010 | 504.06 | | | |
| 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 |
| DTXS899BK030394 | | UNCL FUNDS | | | | 274.52 | 02/28/2010 | 07/01/2010 | 39.65 | | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 274.52 | 02/28/2010 | 07/01/2010 | CPA TXSCCA20-PQ-10467900438 | 39.65 | B LINE LLC CITIBANK SEARS BANKRUPTCY R | 333.82 39.65 274.52 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK030510 | | LOMAR MARKETING INC | | | | 132.48 | 02/28/2010 | 02/28/2010 | 132.48 | | | |
| 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 |
| DTXS899BK030518 | | UNCL FUNDS | | | | 376.62 | 02/28/2010 | 02/28/2010 | 376.62 | | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 376.62 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34497 | 376.62 | LASALLE ONE WESTWO MINOLTA BUSINESS S | 155.09 221.53 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK030563 | | FLOYD / ROSE KENDRICK | | | | 46.19 | 02/28/2010 | 02/28/2010 | 46.19 | | | |
| 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 |
| DTXS899BK030729 | | LARCUS JAMES MCCLELLAN | | | | 49.96 | 02/28/2010 | 02/28/2010 | 49.96 | | | |
| 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 |
| DTXS899BK030771 | | WALTER / CAM A PERKINS | | | | 182.79 | 02/28/2010 | 02/28/2010 | 386.19 | | | |
| 001 | WALTERCAM PERKINS | TREASURY REGISTRY | 182.79 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-18734 | 386.19 | ALFRED J RERISI WELLS FARGO | 182.79 386.19 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK031005 | | HAROLD/UNEEDA HARRIS | | | | 257.09 | 02/28/2010 | 02/28/2010 | 257.09 | | | |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK031136 | | VICTOR/YONG MARTINEZ | | | | | 66.85 | 02/28/2010 | 02/28/2010 | | | 66.85 |
| 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 |
| DTXS899BK031668 | | ISLAND GRAPHICS INC. | | | | | 1,607.95 | 02/28/2010 | 02/28/2010 | | | 1,607.95 |
| 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 |
| DTXS899BK031740 | | DALE E REESE/ FRANCES E REESE | | | | | 64.37 | 02/28/2010 | 02/28/2010 | | | 64.37 |
| 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 |
| DTXS899BK031962 | | LUGINE & ANNETTE JONES | | | | | 81.91 | 02/28/2010 | 02/28/2010 | | | 81.91 |
| 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 |
| DTXS899BK032384 | | KIMBAL TRADING CANADA INC | | | | | 3,917.47 | 02/28/2010 | 02/28/2010 | | | 3,917.47 |
| 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 |
| DTXS899BK032635 | | IGNACIO R GALLEGOS | | | | | 83.87 | 02/28/2010 | 09/12/2014 | | | 752.22 |
| 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 | | | |
| DTXS899BK032699 | | MICHAEL/JAQUELINE ALBANESE | | | | | 125.55 | 02/28/2010 | 02/28/2010 | | | 125.55 |
| 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 |
| DTXS899BK032790 | | JOHNNY/MILAGROS BURNS | | | | | 408.10 | 02/28/2010 | 02/28/2010 | | | 408.10 |
| 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 |
| DTXS899BK032806 | | UNCL FUNDS | | | | | 66.83 | 02/28/2010 | 02/28/2010 | | | 66.83 |
| 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 |
| DTXS899BK032858 | | VERONICA GONZALES | | | | | 2,466.42 | 02/28/2010 | 02/28/2010 | | | 2,466.42 |
| 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 |

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

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------|-------------------|--------------------|---------------------|--------------|-----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Depository | Acct Type | Acct Number |
| DTXS899BK032895 | | MELLANO, INCORPORATED | | | | | 1,717.78 | 02/28/2010 | 02/28/2010 | | | | 493.87 |
| 001 | MELLANO INCORPORA | TREASURY REGISTRY | 1,717.78 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-22172 | 493.87 | | | ANTHONY FOREMAN | TREASURY DEPARTIMEN | | 604700 |
| | | | | | | | | | | GLORIA RODRIGUEZ | | | 493.87 |
| | | | | | | | | | | RICHARD HALE | | | 409.99 |
| | | | | | | | | | | UNITEG POST OAK PL | | | 1,107.79 |
| DTXS899BK033030 | | ED MEADOWS INVESTMENT, INC | | | | | 98.54 | 02/28/2010 | 02/28/2010 | | | | 98.54 |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 98.54 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34550 | 98.54 | | | TELEPHONE AUDIO PR | TREASURY DEPARTIMEN | | 604700 |
| DTXS899BK033127 | | UNCLAIM FUNDS | | | | | 6,897.77 | 02/28/2010 | 04/15/2015 | | | | 3,658.53 |
| 001 | ALLIED NATL GAS C | TREASURY REGISTRY | 6,897.77 | 02/28/2010 | 04/15/2015 | CPA TXSCCA20-PQ-15467900678 | 3,658.53 | | | CHASE | TREASURY DEPARTIMEN | | 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 |
| DTXS899BK033313 | | UNCLAIM FUNDS | | | | | 16,888.90 | 02/28/2010 | 07/07/2011 | | | | 456.99 |
| 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 | TREASURY DEPARTIMEN | | 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-----------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK033386 | | VINSON A WARE | | | | | 104.15 | 02/28/2010 | 02/28/2010 | | | 104.15 |
| 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 |
| DTXS899BK034208 | | KEITH/LAURA JOHNSON | | | | | 158.19 | 02/28/2010 | 02/28/2010 | | | 158.19 |
| 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 |
| DTXS899BK034360 | | JOHN SAMEUL BOYLE | | | | | 950.00 | 02/28/2010 | 02/28/2010 | | | 950.00 |
| 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 |
| DTXS899BK034602 | | PLEXMAR RESINS, INC. | | | | | 4,426.81 | 02/28/2010 | 06/25/2012 | | | 397.46 |
| 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 | | | |

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

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------|--------------------|---------------------|--------------------|--------------------------|--------------------------|--|---|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK035091 | | MARINA LOTH CLARKE | | | | | 37.39 | 02/28/2010 | 02/28/2010 | | | 37.39 |
| 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 |
| DTXS899BK035261 | | UNCLAIM FUNDS | | | | | 839.63 | 02/28/2010 | 02/28/2010 | | | 839.63 |
| 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 |
| DTXS899BK035326 | | JOHN E RICE | | | | | 150.00 | 02/28/2010 | 02/28/2010 | | | 150.00 |
| 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 |
| DTXS899BK035371 | | CHORNITA CLARK | | | | | 110.14 | 02/28/2010 | 02/28/2010 | | | 110.14 |
| 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 |
| DTXS899BK035486 | | BRENDA N BOOKER | | | | | 92.40 | 02/28/2010 | 02/28/2010 | | | 92.40 |
| 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 |
| DTXS899BK035674 | | FREDRIK MARLOWE | | | | | 33.03 | 02/28/2010 | 02/28/2010 | | | 33.03 |
| 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 |
| DTXS899BK035938 | | UNCLAIMED FUNDS | | | | | 69.00 | 02/28/2010 | 02/28/2010 | | | 69.00 |
| 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 |
| DTXS899BK035953 | | UNCLAIM FUNDS | | | | | 663.00 | 02/28/2010 | 02/28/2010 | | | 663.00 |
| 001 | SRS/WINTERGREEN I | TREASURY REGISTRY | 663.00 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34598 | 663.00 | JERRY ICENHOWER JOHN WILLIAM SMITH MARVIN E SMITH PEDRO LEIJA RONALD J HOFFART | 192.86 128.36 100.82 149.89 91.07 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK036130 | | MILLIE J SPEED | | | | | 252.19 | 02/28/2010 | 02/28/2010 | | | 252.19 |
| 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 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|--------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------------|--------------------------|--------------------|-------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK036493 | | PHILLIP E PETERSON | | | | 3,205.60 | 02/28/2010 | 02/28/2010 | 3,205.60 | | | |
| 001 | PHILLIP E PETERSON | TREASURY REGISTRY | 3,205.60 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34602 | 3,205.60 | MIDLAND MORTGAGE | 3,205.60 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK036502 | | ROLANDA WILLIAMS | | | | 1,620.00 | 02/28/2010 | 02/28/2010 | 1,620.00 | | | |
| 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 |
| DTXS899BK036596 | | PATRICK KELLEY | | | | 499.99 | 02/28/2010 | 02/28/2010 | 499.99 | | | |
| 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 |
| DTXS899BK036688 | | BETHEL / CONSTANCE FULLER | | | | 92.88 | 02/28/2010 | 02/28/2010 | 92.88 | | | |
| 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 |
| DTXS899BK037290 | | HOWARD & MICHELE TYSON | | | | 88.17 | 02/28/2010 | 02/28/2010 | 1,416.55 | | | |
| 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 | | | |
| DTXS899BK037529 | | UNCL FUNDS | | | | 152.74 | 02/28/2010 | 02/28/2010 | 152.74 | | | |
| 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 |
| DTXS899BK037762 | | ALFONSO/MICHELE SMITH | | | | 51.36 | 02/28/2010 | 02/28/2010 | 51.36 | | | |
| 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 |
| DTXS899BK037829 | | HERMAN MCGREGOR | | | | 90.00 | 02/28/2010 | 02/28/2010 | 90.00 | | | |
| 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 |
| DTXS899BK037905 | | UNCLAIMED FUNDS | | | | 98.18 | 02/28/2010 | 02/28/2010 | 98.18 | | | |
| 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 |
| DTXS899BK038122 | | DEBBIE D HAYES | | | | 209.19 | 02/28/2010 | 02/28/2010 | 2,995.43 | | | |
| 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 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---------------------------------|--------------------|---------------------|--------------------|--------------------------|--------------------------|------------------------------------|----------------------|--------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK038208 | | UNCLAIM FUNDS | | | | 442.21 | 02/28/2010 | 02/28/2010 | 442.21 | | | |
| 001 | MEDIC EQUIPMENT C | TREASURY REGISTRY | 442.21 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34622 | 442.21 | HELLEN SCHNEIDER NSC | 169.30 272.91 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK038462 | | JOAN LEE COLLIN | | | | 67.78 | 02/28/2010 | 02/28/2010 | 67.78 | | | |
| 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 |
| DTXS899BK038474 | | THOMAS ALAN GERCHAK | | | | 99.07 | 02/28/2010 | 02/28/2010 | 99.07 | | | |
| 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 |
| DTXS899BK038480 | | FELICIA/CEDELL GARRETT | | | | 224.07 | 02/28/2010 | 02/28/2010 | 224.07 | | | |
| 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 |
| DTXS899BK038592 | | WILLIAM/ROBERTA UTTER | | | | 596.12 | 02/28/2010 | 02/28/2010 | 596.12 | | | |
| 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 |
| DTXS899BK038677 | | RICKEY M TUTT | | | | 322.30 | 02/28/2010 | 02/28/2010 | 322.30 | | | |
| 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 |
| DTXS899BK039031 | | RICHARD/SUZANNE MCCAULEY | | | | 192.34 | 02/28/2010 | 02/28/2010 | 192.34 | | | |
| 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 |
| DTXS899BK039056 | | UNCL FUNDS | | | | 4,019.51 | 02/28/2010 | 02/28/2010 | 9,592.79 | | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 4,019.51 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-22348 | 9,592.79 | FIRST SELECT NCO PORTFOLIO MANA | 4,019.51 9,592.79 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK039133 | | UNCLAIMED FUNDS | | | | 86.05 | 02/28/2010 | 02/28/2010 | 86.05 | | | |
| 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 |
| DTXS899BK039451 | | UNCLAIM FUNDS | | | | 2,185.85 | 02/28/2010 | 02/28/2010 | 2,454.00 | | | |
| 001 | UNKNOWN PARTY DTX | TREASURY REGISTRY | 2,185.85 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-22351 | 2,454.00 | MARION BROWN RICHARD M ODONNELL | 2,454.00 2,185.85 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|-------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------|-------------------|---------------------|--------------|----------------|
| | | | | | | | Trans Date | Trans Amt | | | | |
| Party Num | Party Name | Debt Type | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK039452 | | UNCLAIM FUNDS | | | | 1,531.83 | 02/28/2010 | 06/01/2012 | 21.48 | | | |
| 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 DEPARITMEN | | 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 | | | |
| DTXS899BK039796 | | CKSE INC | | | | 54.14 | 02/28/2010 | 02/28/2010 | 54.14 | | | |
| 001 | CKSE INC | TREASURY REGISTRY | 54.14 | 02/28/2010 | 02/28/2010 | CCR TXSCCA20-CK-34647 | 54.14 | LINC MONEX | 54.14 | TREASURY DEPARITMEN | | 604700 |
| DTXS899BK039821 | | DAISY LEE TAYLOR | | | | 43.66 | 02/28/2010 | 02/28/2010 | 43.66 | | | |
| 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 DEPARITMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | |
|------------------------|-------------------|---|--------------------|---------------------|--------------------|--------------------------|--------------------------|--|------------------------------|--------------------|--------------|------------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK040019 | | UNCLAIMED FUNDS | | | | | 80.87 | 02/28/2010 | 02/28/2010 | | | 80.87 |
| 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 |
| DTXS899BK040043 | | ARTHUR EARL/ MICHELLE NOREEN SHORE | | | | | 47.36 | 02/28/2010 | 02/28/2010 | | | 47.36 |
| 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 |
| DTXS899BK040108 | | UNCL FUNDS | | | | | 61.94 | 02/28/2010 | 02/28/2010 | | | 61.94 |
| 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 |
| DTXS899BK040179 | | DAVID/JULIE RUSSELL | | | | | 40.97 | 02/28/2010 | 02/28/2010 | | | 40.97 |
| 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 |
| DTXS899BK040464 | | JACQUELINE M JACKSON | | | | | 736.31 | 02/28/2010 | 02/28/2010 | | | 736.31 |
| 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 |
| DTXS899BK040555 | | DARREN KEITH BRETTING | | | | | 79.11 | 02/28/2010 | 02/28/2010 | | | 79.11 |
| 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 |
| DTXS899BK040606 | | BIBIANA OSAGIE | | | | | 36.36 | 02/28/2010 | 02/28/2010 | | | 504.57 |
| 001 | BIBIANA OSAGIE | TREASURY REGISTRY | 36.36 | 02/28/2010 | 02/28/2010 | CPA TXSCCA20-PK-22396 | 504.57 | MICHAEL R ONEAL US BANK | 36.36 504.57 | TREASURY DEPARTMEN | | 604700 |
| DTXS899BK040846 | | RICHARD R COOKE | | | | | 443.24 | 02/28/2010 | 02/28/2010 | | | 443.24 |
| 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 |
| DTXS899BK040876 | | THE BUFFALO CORPORATION | | | | | 153.87 | 11/02/2012 | 05/20/2020 | | | 10,171.52 |
| 001 | THE BUFFALO CORPO | TREASURY REGISTRY | 153.87 | 11/02/2012 | 05/20/2020 | PQC TXSCCA20-00045 | 10,171.52 | MARK G BAGGETT THEODORE S & LENA WILLIAM A & JOE M | 10,171.52 52.77 101.10 | TREASURY DEPARTMEN | | 604700 |

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | | |
|------------------------|-------------------|--------------------------------------|--------------------|---------------------|--------------------|--------------------------------|--------------------------|-------------------|-----------------|--------------------|-------------------|---------------------|--------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | Payee Amt Owed | Depository | Acct Type | Acct Number |
| DTXS899BK040913 | | UNCLAIMED FUNDS | | | | 7,518.61 | 02/28/2010 | 11/06/2013 | 798.62 | | | | | |
| 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 DEPARTIMEN | | 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 | | | |
| DTXS899BK040916 | | REYNALDO/TEODORA MOJARES | | | | 1,320.09 | 02/28/2010 | 02/28/2010 | 7,835.33 | | | | | |
| 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 DEPARTIMEN | | 604700 |
| | | | | | | | | | | MAPLE COMPANY | 1,320.09 | | | |
| | | | | | | | | | | SHARON M COVINGTON | 1,671.55 | | | |
| DTXS899BK040954 | | JOHN THOMAS GIERTZ | | | | 150.99 | 02/28/2010 | 02/28/2010 | 150.99 | | | | | |
| 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 DEPARTIMEN | | 604700 |
| DTXS899BK041171 | | UNCL FUNDS | | | | 53.19 | 02/28/2010 | 02/28/2010 | 53.19 | | | | | |
| 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 DEPARTIMEN | | 604700 |
| DTXS899BK041229 | | DAVID ARNEZ POWELL | | | | 915.27 | 02/28/2010 | 02/28/2010 | 915.27 | | | | | |
| 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 DEPARTIMEN | | 604700 |
| DTXS899BK041268 | | UNCL FUNDS | | | | 9,806.57 | 02/28/2010 | 02/28/2010 | 9,806.57 | | | | | |
| 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 DEPARTIMEN | | 604700 |
| DTXS899BK041372 | | NOR-TEC INDUSTRIAL SALES, INC | | | | 488.23 | 02/28/2010 | 07/02/2010 | 66.77 | | | | | |
| 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 DEPARTIMEN | | 604700 |
| | | | | | | | | | | CITIBANK | 66.77 | | | |
| | | | | | | | | | | ENVIRONMENTAL ENGI | 488.23 | | | |
| | | | | | | | | | | THE NEW YORK BLOWE | 1,478.97 | | | |

U.S. Courts Trial Balance of Treasury Registry Fund

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

U.S. Courts Trial Balance of Treasury Registry Fund

| Case Number | | Case Title | Case Balance | | | | First Case Trans Date | Last Case | | | | | |
|------------------------|-------------------|--|--------------------|---------------------|--------------------|--------------------------|--------------------------|-------------------|-------------------|--------------------|------------|--------------------|----------------|
| | | | Current Balance | First Trans Date | Last Trans Date | Document Type/Number | Transaction Amount | Trans Date | Trans Amt | Payee | 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 |

