U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK034073	**DICKSON GMP INTERNATIONAL INC**	**10,728.86**	**09/28/2010**	**03/10/2011**	**2,173.83**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DICKSON GMP INTER	TREASURY REGISTRY	10,728.86	09/28/2010	03/10/2011	PQ 11467900644	2,173.83	AIG LAW DEPT-BANKR	399.26	Treasury	T	604700
								AMERICAN AERO CRAN	283.86			
								AMERICAN AIRLINES,	148.93			
								AMERICAN MOTORIST	2,173.83			
								ANGEL PINALES	539.88			
								ASSOCIATES CAPITAL	58.91			
								BAYOU BOEUF ELECTR	8.17			
								BROIN LOUIS ROBINS	12.99			
								CHALMETTE BLUE PRI	50.73			
								COASTAL PRESSURE S	252.34			
								CONSTANCE H. LEBLA	537.21			
								DARNELL H. CUDAHY	210.13			
								DILKS AND KNOPIK A	8,401.25			
								DILKS AND KNOPIK L	3,938.46			
								DILKS AND KNOPIK L	441.72			
								DUPRE'S SUPPLY COM	694.82			
								ELECTRONOCOM, INC.	18.88			
								GO DISPOSAL, INC.	80.11			
								GULF STATES RENTAL	12.81			
								HERBERT FONTENOT	6.44			
								INDUSTRIAL WELDING	3,685.71			
								IRA JANE HURST ASS	29.36			
								IRVIN G. RILEY	490.80			
								JO-DE EQUIPMENT RE	144.75			
								LARRY CONNER	625.51			
								LYNELL ELLIS	753.37			
								NORMAN ELANDECHE I	1,292.03			
								RANDY A. PATIN	179.82			
								RIVER CHEM. IND. I	55.38			
								ROY M. ALLER	42.36			
								SHANNON HARDWARE	606.53			
								SOLA COMMUNICATION	69.41			
								SOUTHERN STEEL LLC	7.33			
								TEAM CLEAN JANITOR	106.42			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK034799	**TWISTER COMMUNICATIONS NETWORK INC**	**6,471.13**	**02/28/2010**	**01/25/2012**	**54.70**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								THOMAS G WRIGHT	2,638.05			
								WAYNE P. FOREST, J	77.98			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,471.13	02/28/2010	01/25/2012	PQ 12467900673	54.70	A-1 PRODUCTS INC	279.93	Treasury	T	604700
								ACCESS WIRELESS	206.52			
								ARKANSAS DEPT OF F	29.87			
								BROADCAST PUBLICIT	486.31			
								CITIBANK	8,542.97			
								CONROE MEDICAL BUI	72,676.61			
								DEBITEL AG	967.51			
								DESIGNER FINE PRIN	22,136.20			
								ELECTROTEX	383.40			
								EULER HERMES AMERI	6,542.99			
								FRANKLIN LAND RESO	311.80			
								FRED OCONNOR	4,555.57			
								GENERAL ELECTRIC	54.70			
								ILLINOIS SECRETARY	54.41			
								JUDY WELDON	1,740.23			
								MARGARET A HARMON	30.37			
								MCCLURE SCHUMACHER	3,283.05			
								S MEDORIS PROPERTI	230.44			
								SIERRA LIQUIDITY F	399.88			
								SOUTHWESTERN BELL	185.42			
								UNITED REALTY	5,107.17			
								UNKNOWN PARTY DTXS	430.15			
								VAXUM TECHNOLOGIES	1,102.45			

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK035026	**IN RE NORTIS ENERGY TEXAS LLC**	**8,949.19**	**02/28/2010**	**10/25/2012**	**6,695.16**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY-800	TREASURY REGISTRY	8,949.19	02/28/2010	10/25/2012	PQ 13467900081	6,695.16	DILKS AND KNOPIK	6,695.16	Treasury	T	6047
								DILKS AND KNOPIK L	8,696.33			
								PATTERSON-UTI MGMT	24,556.43			
								R K FORD ASSOCIATE	5,367.02			
								STAR TOLL COMPANY	8,949.19			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK035233	**JOSE A AND CRISELDA F VILLALON**	**6,056.82**	**06/15/2012**	**04/08/2013**	**1,095.50**
DTXS800BK035697	**TRANSCOASTAL MARINE SVC OF LA, INC**	**18,620.21**	**09/11/2012**	**09/23/2013**	**1,958.32**
DTXS800BK035708	**WOODSON CONST**	**8,513.33**	**02/28/2010**	**04/24/2015**	**58.25**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSE ANTONIO AND	TREASURY REGISTRY	6,056.82	06/15/2012	04/08/2013	PQ 13467900566	1,095.50	ETOCO INC	3,512.38	Treasury	T	604700
								MARIE ERICKSON PRE	607.01			
								PAMELA GRAHAM FOR	2,158.34			
								ROBERT STANLEY ERI	607.01			
								WALTER J WELLS JR	1,095.50			
001	TRANSCOASTAL MARI	TREASURY REGISTRY	18,620.21	09/11/2012	09/23/2013	PQ 13467901206	1,958.32	BP AMERICA PRODUCT	60,875.17	Treasury	T	604700
								BURTON P GUIDRY	2,869.36			
								CHARLES O GARNER	1,958.32			
								DILKS AND KNOPIK L	4,087.82			
								GINGER E CHILDERS	2,421.04			
								PAUL M FORTIN	463.41			
								RICHARD N REGGIO J	6,070.08			
								RODLEY BAUDOIN	1,133.04			
								ROSS M BONIN	1,031.61			
								SIDNEY A TEAL JR	1,120.74			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	8,513.33	02/28/2010	04/24/2015	PQ 15467900753	58.25	ABONDON CALLAIS OF	375.42	Treasury	T	604700
								ACCURATE WELDMENT	121.61			
								ARADCO TRAVERSE LI	37.79			
								ARROW EQUIPMENT RE	115.68			
								BAYOU BOUEF ELECTR	354.29			
								BURTON P GUIDRY	789.21			
								CARY W VERCHER EXE	9,729.12			
								CHARLES GARNER	77.64			
								CITY OF NEW ORLEAN	3,000.00			
								COREY J VIDALIER	372.42			
								DAVID AND DAIGLE B	27.31			
								DIAMOND B MARINE S	1,301.25			
								DOUGLAS D BASS AND	2,355.16			
								ELIZABETH LEMAIRE	724.02			
								FRONTIER INSURANCE	12,453.30			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								HITECH FINANCIAL L	279.15			
								HOLLOWAYS PROPELER	52.05			
								KAREN L ELLITHROP	92.02			
								MALCOLM WATSON	127.90			
								MATTHEW POWE	2,080.47			
								MC ELECTRIC, INC	62.59			
								OCCUPATIONAL HEALT	390.63			
								PAUL B MOUTON AND	701.23			
								PLANK COMPANY	131.83			
								RICHARD REGGIO JR	2,422.85			
								S AND G INSPECTION	106.89			
								SOLO OCMMUNICATION	49.26			
								TATE HOWARD	339.15			
								VENTURE TRANSPORT,	374.43			
								WASTE MANAGEMENT I	58.25			
DTXS800BK036301	**HARVEST COMMUNITIES, INC**					**20,330.86**	**02/28/2010**	**02/28/2010**	**6,787.94**			
001	HARVEST COMMUNITI	TREASURY REGISTRY	20,330.86	02/28/2010	02/28/2010	PK 800BK36301-02	6,787.94	DILKS AND KNOPIK L	6,787.94	Treasury	T	6047
								DKRJ INC	1,611.97			
								LYRICS INC	11,329.53			
DTXS800BK037350	**EQUALNET COMMUNICATIONS CORP**					**1,409.75**	**06/21/2011**	**12/02/2011**	**1,390.80**			
001	EQUALNET COMMUNIC	TREASURY REGISTRY	1,409.75	06/21/2011	12/02/2011	CT HOU018862	1,390.80	ANDY JOHNSTONE II	0.38	Treasury	T	604700
								CAPE GIRARDEAU SAN	0.86			
								CITY OF PADUCAH	0.69			
								J.A. RED INC	2.93			
								JAMES AND AMELIA L	2.50			
								LYNNE R ZIEGLER	4.97			
								OHIO DEPT OF TAXAT	2.44			
								OHIO TAX COMMISSIO	2.46			
								SOUTHWEST DATACOM	0.85			
								STATE OF IOWA	0.02			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK037351	**ERUDITE COMMUNICATIONS**	**30.55**	**06/22/2011**	**02/04/2013**	**(12.76)**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ERUDITE COMMUNICA	TREASURY REGISTRY	30.55	06/22/2011	02/04/2013	CQ 13467900211	(12.76)	ADVANTAGE FUND LTD	4.53	Treasury	T	604700
								ASSOCIATED COUNSEL	0.43			
								BRIGID K SHEPPARD	3.98			
								CITY OF PADUCAH	3.57			
								EQUALNET CORPORATI	0.13			
								HANGLEY ARONCHICK	0.05			
								IMMEDIATE MAILING	0.25			
								IRON MOUNTAIN INC	0.06			
								MAR CARA ENTERPRIS	0.01			
								MCM PARTNERS	12.76			
								NORTH CAROLINA DEP	0.02			
								NY STATE DEPT OF T	0.04			
								RELIANT BUSINESS P	0.03			
								SMS 800 MANAGEMENT	0.84			
								SOUTHERN NEW ENGLA	0.16			
								XEROX CORP	0.02			

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK037353	**RIDENT COMMUNICATIONS INC (USC TELECOM INC)**	**518.15**	**06/29/2011**	**12/02/2011**	**515.80**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RIDENT COMMUNICAT	TREASURY REGISTRY	518.15	06/29/2011	12/02/2011	CT HOU018863	515.80	COMMONWEALTH OF PE	1.63	Treasury	T	604700
								OKLAHOMA TAX COMMI	0.07			
								STATE OF WASHINGTO	0.65			

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK037735	**CONSOLIDATED POWER BATTERY CORP**	**15,815.44**	**02/28/2010**	**05/15/2013**	**116.11**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CONSOLIDATED POWE	TREASURY REGISTRY	15,815.44	02/28/2010	05/15/2013	PQ 13467900739	116.11	BERLACK ISRAELS AN	1,433.68	Treasury	T	604700
								CEDE COMPANY	190.81			
								CIRCUIT MASTERS IN	333.40			
								D C BATTERY	241.00			
								DAVID R RICHARDS	4,851.98			
								DURACELL INC	1,312.08			
								ELI MIZRAHI	41.06			
								FOLEY HOAG LLP	2,467.03			
								JOHN F STONEHAM	2,927.61			
								MAGGART ASSEMBLIES	838.66			
								MICHAEL SONDHEIM	39.32			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK039714	**THINKTANKS WORLDWIDE.COM INC**	**5,349.86**	**02/28/2010**	**06/15/2011**	**127.61**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								MONTREAL TRUST COM	163.11			
								NASSER AND MAJOD A	2,434.60			
								POLLY W SURHOFF	4,869.10			
								SHIRLEY R HARMAN	116.11			
								SUNDANCE CAPITAL C	21,315.35			
								THOMAS M GLAVINE A	4,860.54			
								WALLACE AND ASSOC	1,410.69			
								WATERMARK GRAPHICS	73.33			
								ZAID AL SULAIMAN	2,434.60			
001	THINKTANKS WORLDW	TREASURY REGISTRY	5,349.86	02/28/2010	06/15/2011	PQ 11467901206	127.61	B J THOMAS	156.77	Treasury	T	604700
								B J THOMAS AND DIL	594.76			
								BENJAMIN MCCULLOUG	241.24			
								BEVERLY C BAMMEL	751.53			
								BHAWANA NAYOR	81.67			
								CHRISTOPHER MUNCY	489.78			
								CHRISTOPHER T MUNC	129.10			
								DEBORAH DAVENPORT	151.92			
								DENNIS LOMAX AND C	345.79			
								DENNIS M LOMAX AND	91.15			
								GREG SIEGEL	156.77			
								JASON HOOKS	364.11			
								JASPER MCLARRIN	611.71			
								JENNIFER STOCKWELL	100.09			
								KARL COMPTON	156.77			
								KRISTI ALSUP	136.72			
								LEROY CURTIS	71.83			
								LISA M NAGEL	133.90			
								LISHENG YU	524.32			
								MICHELLE D CHRISTI	145.84			
								MICHELLE TAYLOR	156.77			
								MORGAN T GOTHARD	550.54			
								RACHEL G LEYSATH	509.76			
								RONALD P SCHULTZ	91.15			
								SHAUN WALKER	332.07			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS800BK040752	**RAMBA INC AMBAR INC AMBAR SERVICES**	**733.57**	**02/28/2010**	**03/10/2011**	**1,588.41**
DTXS800BK041093	**ANGUL HOLDINGS**	**1,590.54**	**02/28/2010**	**02/28/2010**	**1,590.54**
DTXS800BK080052	**LIBERTY SEAFOOD INC**	**4,761.51**	**10/25/2010**	**06/29/2012**	**362.10**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								STEPHEN HYLAND	751.53			
								THERESA PAZERETSKY	367.11			
001	RAMBA INC	TREASURY REGISTRY	733.57	02/28/2010	03/10/2011	PQ 11467900634	1,588.41	A-1 FREEMAN RELOCA	80.24	Treasury	T	604700
								ACCOUNTEMPS	131.82			
								CENTURY EXPLORATIO	7,154.40			
								CONNIE M MENARD	262.38			
								DILKS AND KNOPIK A	1,588.41			
								ENERGY DEVELOPMENT	103.51			
								SAFETY-KLEEN CORP	155.62			
001	ANGUL HOLDINGS	TREASURY REGISTRY	1,590.54	02/28/2010	02/28/2010	CK 36170	1,590.54	TEXAS BONDING COMP	1,590.54	Treasury	T	604700
001	LIBERTY SEAFOOD,	TREASURY REGISTRY	4,761.51	10/25/2010	06/29/2012	CT HOU026157	362.10	AERIFORM	8.10	Treasury	T	604700
								AKIN AND ALMANZA L	28.72			
								AMERICAN SUPPLY CO	5.09			
								ARLAN S MARKET 5	10.09			
								ASSOCIATES COMMERC	17.28			
								ASSOCIATES LEASING	58.21			
								BANKRUPTCY ESTATE	1,072.83			
								BEST UNIFORMS SUPP	2.77			
								BOC GASES	19.50			
								CAPRACK COMMUNICAT	0.68			
								CHALMERS HARDWARE	1.60			
								CON AGRA FOOD, INC	839.42			
								CROSBY FREEZER INC	0.03			
								DANONE WATERS OF N	0.23			
								DOAN LE DBA SAN LE	15.19			
								EMPRESS INTL EAST	128.17			
								INDUSTRIAL MATERIA	5.05			
								ISLAND SEAFOOD COM	4,470.40			
								LUBRICATION ENGINE	1.12			
								MCLEOD ALEXANDER P	70.79			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								MUSTANG INDUSTRIAL	16.71			
								NBJ ENTERPRISES, I	482.69			
								NEPTUNE FISHERIES	123.35			
								PACIFIC CORAL SEAF	203.44			
								PENSKE TRUCK LEASI	7.69			
								PORT BOLIVAR FISHE	59.17			
								PRETS LUMBER CO	1.59			
								RELIANT ENERGY HL	55.47			
								SECURITY INSURANCE	149.60			
								SOUTH BAY TRADING	24.68			
								SPARKLETTS	0.23			
								TEXAS GULF SEAFOOD	810.54			
								TRANS-GLOBAL PRODU	74.55			
								U.S. DEPT. OF COMM	11.34			
								YOUNG PACKAGING SU	59.65			
DTXS800BK080063	**ISLAND LIBERTY MANAGEMENT CORPORATION**					**1,187.16**	**05/07/2010**	**05/07/2010**	**1,187.16**			
001	ISLAND LIBERTY MA	TREASURY REGISTRY	1,187.16	05/07/2010	05/07/2010	CT HOU000657	1,187.16	ISLAND LIBERTY MAN	1,187.16	Treasury	T	604700
DTXS801BK032588	**DARRELL AND BARBARA CORCORRAN**					**1,182.89**	**02/28/2010**	**02/28/2010**	**1,182.89**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,182.89	02/28/2010	02/28/2010	CK 36310	1,182.89	TRANSAMERICA WHIRL	1,182.89	Treasury	T	604700
DTXS801BK033217	**JON M FERNS**					**949.39**	**02/28/2010**	**11/24/2014**	**123.77**			
001	JON FERNS	TREASURY REGISTRY	949.39	02/28/2010	11/24/2014	PQ 15467900153	123.77	ALLIEF ISD	949.39	Treasury	T	604700
								TEXAS COMPTROLLER	123.77			
DTXS801BK033453	**ATS TELECOMMUNICATIONS SYSTEMS INC**					**1,052.45**	**02/28/2010**	**11/18/2010**	**121.77**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,052.45	02/28/2010	11/18/2010	PQ 11467900225	121.77	AXXESS TRENCHING	2,501.74	Treasury	T	604700
								BAM CHEM FINANCIAL	538.22			
								COPY CLUB	150.53			
								DIGITAL SPEECH SYS	3,016.73			
								LARRY J SMITH ON B	4,881.75			
								TEXAS WORKFORCE CO	121.77			
								THE FUTURE LINK	27.31			
								W JOHN OLIVER	336.39			
								WILLIAM JOHN OLIVE	2,454.00			
								WORLD SATELLITE NE	9,531.80			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK033457	**MICHEAL /SUSAN WILLIAMSON**	**1,470.79**	**02/28/2010**	**02/28/2010**	**1,470.79**
DTXS801BK033500	**CHRISTOPHER BROWN**	**1,494.19**	**02/28/2010**	**02/28/2010**	**1,494.19**
DTXS801BK034018	**GREENS PRAIRIE TECHNOLOGIES INC**	**1,110.96**	**02/28/2010**	**02/28/2010**	**1,110.96**
DTXS801BK034074	**JAVIER AND SANDRA PENA**	**428.21**	**02/28/2010**	**06/27/2012**	**39.26**
DTXS801BK034147	**ALVERN INC**	**694.07**	**01/23/2014**	**04/15/2015**	**2,338.46**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MICHEAL SUSAN WIL	TREASURY REGISTRY	1,470.79	02/28/2010	02/28/2010	CK 36320	1,470.79	OCWEN FEDERAL BANK	1,295.37	Treasury	T	604700
								OLDE OAK CIA C O C	175.42			
001	CHRISTOPHER BROWN	TREASURY REGISTRY	1,494.19	02/28/2010	02/28/2010	CK 36323	1,494.19	CHRISTOPHER BROWN	1,494.19	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,110.96	02/28/2010	02/28/2010	CK 36332	1,110.96	D A C INC	28.95	Treasury	T	604700
								DIGITEC MEDICAL SE	61.66			
								FAXWORLD INC	50.24			
								GAMMA LOGIN INC	134.48			
								MATLACK MEDICAL IM	32.56			
								PHOENIX ELECTRONIC	65.25			
								RADON MEDICAL IMAG	78.84			
								WESTERN DIAG	658.98			
001	JAVIER/SANDRA PEN	TREASURY REGISTRY	428.21	02/28/2010	06/27/2012	PQ 12467901307	39.26	ASSOCIATES NATIONA	82.90	Treasury	T	604700
								BANK FIRST	97.47			
								E-CAST SETTLEMENT	49.62			
								GENERAL ELECTRIC	39.26			
								MERRICK BANK	87.63			
								SEARS	29.73			
								WORK READY REHAB	80.86			
001	RANDY W WILLIAMS	TREASURY REGISTRY	694.07	01/23/2014	04/15/2015	PQ 15467900675	2,338.46	AB GAS COMPANY	1.26	Treasury	T	604700
								ANITA LEFAVOUR	27.06			
								INTERNAL REVENUE S	2,338.46			
								OUTDOOR VISION	4,250.00			
								RYLYNS ENTERPRISES	19.25			
								SCOTT REYNOLDS	2,406.23			
								TECHNIGRAFIKS	520.95			
								TWC	125.55			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK034316	**CORNELIO/ANABEL OLIVO**	**3,177.77**	**02/28/2010**	**02/28/2010**	**3,177.77**
DTXS801BK034804	**E-DOC MD, INC**	**243.90**	**02/28/2010**	**02/28/2010**	**11,639.66**
DTXS801BK034869	**LEONARD PATTERSON II/MAXINE PATTERSON**	**1,272.51**	**02/28/2010**	**02/28/2010**	**1,272.51**
DTXS801BK035139	**AMERICAN ENGINEERS AND FABRICATORS, INC**	**7,432.97**	**02/28/2010**	**02/28/2010**	**3,962.32**
DTXS801BK035656	**BG SYSTEMS INC**	**143.06**	**01/11/2011**	**02/17/2011**	**(6,102.63)**
DTXS801BK037276	**RSG CONSTRUCTION INC**	**3,267.84**	**02/28/2010**	**02/28/2010**	**29,028.74**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CORNELIO ANABEL O	TREASURY REGISTRY	3,177.77	02/28/2010	02/28/2010	CK 36341	3,177.77	T AND W FINANCIAL	3,177.77	Treasury	T	604700
001	E-DOC MD INC	TREASURY REGISTRY	243.90	02/28/2010	02/28/2010	PK 27632	11,639.66	ANNA GOSS	6,236.11	Treasury	T	604700
								DOUGLAS G SMITH	6,684.83			
								ON TIME MESSENGER	39.49			
								PRIMUS NETWORKS IN	1,642.94			
								STEPHENS OFFICE SU	204.41			
								TIMOTHY J CONNOLLY	11,639.66			
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	1,272.51	02/28/2010	02/28/2010	CK 36355	1,272.51	OCWEN FEDERAL BANK	1,272.51	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	7,432.97	02/28/2010	02/28/2010	PK 27654	3,962.32	EXPANETS AVAYA	43.25	Treasury	T	604700
								K-MAC ASSOCIATES	7,212.86			
								OVERHEAD DOOR COMP	121.30			
								SEARS COMMERCIAL C	55.56			
								TEAM INDUSTRIAL SE	9,721.67			
								UNITED HEALTHCARE	3,962.32			
001	B G SYSTEMS	TREASURY REGISTRY	143.06	01/11/2011	02/17/2011	CQ 11467900252	(6,102.63)	ADEMCO DISTRIBUTIO	143.06	Treasury	T	604700
001	RSG CONSTRUCTION	TREASURY REGISTRY	3,267.84	02/28/2010	02/28/2010	PK 27690	29,028.74	CENTURY ENGINEERIN	204.52	Treasury	T	604700
								D AND L QUALITY PA	946.97			
								GE CAPITAL COMMERC	5,529.97			
								NES INDUSTRIAL SER	2,116.35			
								UNITED RENTALS NOR	29,028.74			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK037540	**SHERRY L BAXTER**	**2,466.82**	**02/28/2010**	**02/28/2010**	**2,466.82**
DTXS801BK037629	**GARY G CHAPA**	**3,566.14**	**02/28/2010**	**02/28/2010**	**3,566.14**
DTXS801BK038608	**ROBERT AND DORTOTHY PAGE**	**1,600.46**	**02/28/2010**	**02/28/2010**	**1,600.46**
DTXS801BK038821	**DOUGLAS AND KATHY LEWIS**	**1,596.53**	**02/28/2010**	**02/28/2010**	**1,596.53**
DTXS801BK039810	**FIRST EDGE SORNSON LLC**	**4,725.33**	**02/28/2010**	**06/27/2012**	**78.73**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	SHERRY L BAXTER	TREASURY REGISTRY	2,466.82	02/28/2010	02/28/2010	CK 36387	2,466.82	BANK ONE NATIONAL	2,466.82	Treasury	T	604700
001	GARY G CHAPA	TREASURY REGISTRY	3,566.14	02/28/2010	02/28/2010	CK 36390	3,566.14	DYNEGY LIQUIDS MAR	3,566.14	Treasury	T	604700
001	ROBERT DOROTHY PA	TREASURY REGISTRY	1,600.46	02/28/2010	02/28/2010	CK 36403	1,600.46	GALLARY FURNITURE	963.57	Treasury	T	604700
								INWOOD WEST CIA	636.89			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,596.53	02/28/2010	02/28/2010	CK 36408	1,596.53	MG CAPITAL INVESTM	1,596.53	Treasury	T	604700
001	FIRST EDGE SORNSO	TREASURY REGISTRY	4,725.33	02/28/2010	06/27/2012	PQ 12467901309	78.73	AQUENT	404.74	Treasury	T	604700
								ATRAC	769.67			
								BROADWING TELECOMM	163.64			
								C TREE	31.52			
								CANDICE ALLRED GAR	1,333.46			
								CITIBANK	48.28			
								EXOTEK LLC	436.45			
								FILTERFRESH HOUSTO	52.98			
								GENERAL ELECTRIC	78.73			
								HARSHMAN AND PHILL	79.81			
								KATHLEEN S FRY	2,852.77			
								LISA HAJDUK	8,000.00			
								MCELFISH AND COMPA	325.52			
								MCTEVIA AND ASSOCI	347.77			
								RAYMOND AND PROKOP	103.96			
								RICHARD HEUSSNER	3,204.21			
								SOFTWARE INDEX LIM	199.45			
								SOLUTION SOFT SYST	28.99			
								SYNEX SYSTEMS	234.44			
								TEXTRON FINANCIAL	1,029.99			
								WILLIAMS NORTH FUL	516.40			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK039945	**ROBERT A STUART**	**712.13**	**02/28/2010**	**02/28/2010**	**1,279.35**
DTXS801BK040818	**CHAD EVERETT CASTLE**	**7,779.68**	**02/15/2011**	**06/16/2011**	**3,306.31**
DTXS801BK040836	**PREMIERE HOLDINGS OF TEXAS LP**	**1,470.00**	**02/28/2010**	**02/28/2010**	**417.00**
DTXS801BK040839	**#1 LEISURE LAKES LTD**	**581.54**	**03/06/2013**	**03/06/2013**	**581.54**
DTXS801BK041734	**MICU DISTRIBUTORS, INC**	**54.42**	**02/28/2010**	**02/28/2010**	**2,554.63**
DTXS801BK041913	**FRANK/LOURDES ROCHA**	**3,478.04**	**02/28/2010**	**02/28/2010**	**3,478.04**
DTXS801BK042283	**MICHAEL MCGINNIS**	**54.54**	**02/28/2010**	**08/02/2010**	**35.05**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBERT A STUART	TREASURY REGISTRY	712.13	02/28/2010	02/28/2010	PK 27775	1,279.35	BANK AMERICA CARD	1,279.35	Treasury	T	604700
								DILKS AND KNOPIK L	4,528.15			
								JT CONSULTANT INC	543.38			
								SIERRA FUNDS RECOV	4,528.15			
								SPRING	168.75			
001	CHAD EVERETT CAST	TREASURY REGISTRY	7,779.68	02/15/2011	06/16/2011	PQ 11467901210	3,306.31	FORD MOTOR CREDIT	3,306.31	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,470.00	02/28/2010	02/28/2010	PK 27790	417.00	FRED SNYDER	36.00	Treasury	T	604700
								JACK WARD	404.00			
								LILLIAM HORAK	1,030.00			
								ROBERT AND PAMELA	417.00			
								SANDRA RANDOLPH	565.00			
001	ROBBYE WALDRON, T	TREASURY REGISTRY	581.54	03/06/2013	03/06/2013	CT HOU034239	581.54			Treasury	T	604700
001	MICU DISTRIBUTORS	TREASURY REGISTRY	54.42	02/28/2010	02/28/2010	PK 27814	2,554.63	INSITE HIA GENERAL	2,554.63	Treasury	T	604700
								WROM	54.42			
001	FRANK LOURDES ROC	TREASURY REGISTRY	3,478.04	02/28/2010	02/28/2010	CK 36462	3,478.04	ALIEF ISD	69.03	Treasury	T	604700
								FIRST SELECT	3,409.01			
001	MICHAEL MCGINNIS	TREASURY REGISTRY	54.54	02/28/2010	08/02/2010	PQ 10467900614	35.05	CHRYSLER FINANCIAL	54.54	Treasury	T	604700
								GECC	7,179.92			
								HSBC BANK USA	35.05			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS801BK042659	**RONALD AND LATRECIA CLIFTON**	**759.47**	**02/28/2010**	**02/28/2010**	**759.47**
DTXS801BK042668	**L D MOODY JR AND M L MOODY**	**1,302.70**	**02/28/2010**	**02/21/2012**	**82.33**
DTXS801BK042738	**SUN-X MANUFACTURING INC**	**2,218.30**	**02/28/2010**	**02/28/2010**	**2,218.30**
DTXS801BK042893	**MEDICAL MANUFACTURING SERVICES INC**	**2,510.50**	**02/28/2010**	**02/28/2010**	**222.91**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RONALD LATRECIA C	TREASURY REGISTRY	759.47	02/28/2010	02/28/2010	CK 36474	759.47	FNANB	351.91	Treasury	T	604700
								MORTGAGE FIRST LLC	108.93			
								RONALD CLIFTON	298.63			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,302.70	02/28/2010	02/21/2012	PQ 12467900770	82.33	AMERICAN EXPRESS	660.53	Treasury	T	604700
								BANK OF AMERICA CO	212.92			
								BILLY RAY EUBANKS	375.47			
								DILKS AND KNOPIK	75.64			
								FEDERATED MACYS	82.33			
								JP MORGAN CHASE BA	380.06			
								LLOYD M BENTSON II	306.88			
								MARILYN ASHLEY	192.50			
								SALLIE MAE INC	308.32			
								UNIVERSAL BANK NA	47.79			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,218.30	02/28/2010	02/28/2010	CK 36477	2,218.30	NON FERROUS INTL C	1,883.06	Treasury	T	604700
								SOUTHEASTERN FREIG	161.66			
								USF DUGAN INC	173.58			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,510.50	02/28/2010	02/28/2010	PK 18724	222.91	BANGALORE SURGICAL	55.03	Treasury	T	604700
								BARCLAYS BANK	189.00			
								JOSTRA BENTLEY COR	43.93			
								LABEL GRAPHICS CAR	56.77			
								METROLOGY LABORATO	127.40			
								MONTEFIORE HOSP-US	30.11			
								PACIFIC SCIENTIFIC	117.89			
								PITNEY BOWES	49.28			
								PRESB HEALTHCARE S	29.34			
								PROSTAR PAPERS INC	35.53			
								SOUTHWESTERN BELL	65.32			
								ST VINCENT HOSPITA	57.33			
								STS DUO TEK INC	1,264.00			

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Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								THINKSPARK	389.57			
								WELLS FARGO	222.91			
DTXS801BK042909	**HOUSTON ARENA THEATRE INC**					**196.24**	**02/28/2010**	**02/28/2010**	**22,889.23**			
001	HOUSTON ARENA THE	TREASURY REGISTRY	196.24	02/28/2010	02/28/2010	PK 27881	22,889.23	JAMES W JOHNSTON	22,889.23	Treasury	T	604700
								UNKNOWN PARTY DTXS	196.24			
DTXS801BK043832	**STEPHAN AND REBECCA HANCOCK**					**6,848.77**	**02/28/2010**	**02/28/2010**	**6,848.77**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,848.77	02/28/2010	02/28/2010	CK 36503	6,848.77	FIRST USA BANK	2,821.72	Treasury	T	604700
								GREAT GIFTS IN UND	45.83			
								PROVIDIAN	3,326.38			
								SEARS PLUS	654.84			
DTXS801BK044064	**ASKHARRIS.COM LLC**					**7,447.42**	**02/28/2010**	**02/28/2010**	**2,454.00**			
001	ASKHARRIS COM LLC	TREASURY REGISTRY	7,447.42	02/28/2010	02/28/2010	PK 27909	2,454.00	AMBER GOEDDERTZ	384.72	Treasury	T	604700
								ANTHONY WILMETH	177.78			
								BRETT JACOBSON	1,911.34			
								CARLOS LOPEZ	774.64			
								LEE BIELA	428.22			
								SOUTHWESTERN BELL	6,110.28			
								WM CHRIS MATHERS	2,454.00			
DTXS801BK044266	**DOWNSTREAM ENERGY CORP**					**133.14**	**03/31/2010**	**03/31/2010**	**133.14**			
001	DOWNSTREAM ENERGY	TREASURY REGISTRY	133.14	03/31/2010	03/31/2010	CT 177011	133.14	LATANYA JOHNSON	133.14	Treasury	T	6047
DTXS801BK050096	**MARIA DEL CARMEN RAMIREZ**					**1,884.81**	**02/28/2010**	**02/28/2010**	**1,884.81**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,884.81	02/28/2010	02/28/2010	CK 36516	1,884.81	NBC BANK	1,884.81	Treasury	T	604700
DTXS801BK050136	**CECILIO LIMON**					**40.72**	**02/28/2010**	**02/28/2010**	**5,006.98**			
001	CECILIO LIMON	TREASURY REGISTRY	40.72	02/28/2010	02/28/2010	PK 26857	5,006.98	BANK ONE	40.72	Treasury	T	604700
								NCO FINANCIAL SYST	5,006.98			
DTXS801BK060446	**LOTTIE CASAS**					**1,023.56**	**02/28/2010**	**02/28/2010**	**1,023.56**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,023.56	02/28/2010	02/28/2010	CK 36533	1,023.56	LOTTIE CASAS	1,023.56	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK010910	**ENRIQUE AND THELMA CORDOVA**	**8,026.71**	**02/28/2010**	**12/11/2014**	**195.31**
DTXS802BK020342	**ALMA ACUNA**	**1,557.11**	**02/28/2010**	**02/28/2010**	**1,557.11**
DTXS802BK020404	**SUSANO AND NOEMI RODRIGUEZ**	**147.28**	**02/28/2010**	**02/28/2010**	**147.28**
DTXS802BK021210	**DAVID AND ESTELLA CARDWELL**	**204.57**	**02/28/2010**	**02/28/2010**	**11,326.68**
DTXS802BK021926	**TRANSTEXAS GAS CORPORATION**	**6,260.78**	**05/07/2010**	**11/06/2014**	**273.58**
DTXS802BK021967	**DONALD D AND SUSAN TARVIN**	**37.26**	**05/14/2010**	**05/14/2010**	**37.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ENRIQUE AND THELM	TREASURY REGISTRY	8,026.71	02/28/2010	12/11/2014	PQ 15467900283	195.31	ALLIED INTERSTATE	807.08	Treasury	T	604700
								ANESTHESIA ASSOC O	976.54			
								CHASE	5,034.07			
								CITY OF BROWNSVILL	195.31			
								JC CHRISTENSEN AND	634.86			
								PROTOCAL RECOVERY	96.49			
								SOUTHWEST CREDIT S	477.67			
001	ALMA ACUNA	TREASURY REGISTRY	1,557.11	02/28/2010	02/28/2010	CK 36563	1,557.11	BENAVIDES CAR LOT	1,557.11	Treasury	T	604700
001	SUSANO/NOEMI RODR	TREASURY REGISTRY	147.28	02/28/2010	02/28/2010	CK 36564	147.28	CHASE	147.28	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	204.57	02/28/2010	02/28/2010	PK 28008	11,326.68	CINDY BOUDLOCHE	11,326.68	Treasury	T	604700
								SAUL AND AMBER CAR	204.57			
001	TRANSTEXAS GAS CO	TREASURY REGISTRY	6,260.78	05/07/2010	11/06/2014	PQ 15467900095	273.58	BALDWINS INDUSTRIA	857.96	Treasury	T	604700
								DILKS AND KNOPIK L	1,281.60			
								KELLY HART AND HAL	1,201.15			
								LANDSTAR INWAY	320.40			
								NEXTEL OF TEXAS	585.61			
								PETROLEUM INDUSTRY	1,213.09			
								SPECHT GAUGING	324.99			
								TEXAS WORK FORCE C	273.58			
								WHARTON COUNTY CO-	102.36			
								WORKSTATION INTEGR	1,655.22			
001	DONALD D AND SUSA	TREASURY REGISTRY	37.26	05/14/2010	05/14/2010	CT HOU001042	37.26	FIRST USA BANK	37.26	Treasury	T	604700

U.S. Courts
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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK030607	**UNCL FUNDS**	**1,950.00**	**02/28/2010**	**02/28/2010**	**1,950.00**
DTXS802BK030736	**UNCLAIM FUNDS**	**1,016.21**	**02/28/2010**	**02/28/2010**	**1,016.21**
DTXS802BK030870	**UNCL FUNDS**	**1,692.93**	**02/28/2010**	**02/28/2010**	**1,692.93**
DTXS802BK031098	**ROSIE N RIGGINS**	**1,084.23**	**02/28/2010**	**02/28/2010**	**1,084.23**
DTXS802BK031265	**UNCLAIM FUNDS**	**10,577.08**	**02/28/2010**	**06/30/2010**	**1,251.06**
DTXS802BK031399	**KDRMS, INC**	**292.55**	**02/28/2010**	**02/28/2010**	**292.55**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,950.00	02/28/2010	02/28/2010	CK 36588	1,950.00	MYONG KU CHONG	1,950.00	Treasury	T	604700
001	BOBBY JOE TIMMERM	TREASURY REGISTRY	1,016.21	02/28/2010	02/28/2010	CK 36589	1,016.21	SEARS	1,016.21	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,692.93	02/28/2010	02/28/2010	CK 36591	1,692.93	US DEPT OF HUD	1,692.93	Treasury	T	604700
001	ROSIE N RIGGINS	TREASURY REGISTRY	1,084.23	02/28/2010	02/28/2010	CK 36595	1,084.23	OCWEN FEDERAL BANK	1,084.23	Treasury	T	604700
001	AMCO INS AGENCIES	TREASURY REGISTRY	10,577.08	02/28/2010	06/30/2010	PQ 10467900420	1,251.06	CARRIZO SPRINGS	52.96	Treasury	T	604700
								CBS CORP AND THE L	4,917.53			
								CCC INFORMATION SE	9,789.41			
								CITY OF EL PASO	173.07			
								CLARK SCOTT AND ST	43.00			
								CLEMENT H S CHANG	309.05			
								GE COMPANY	1,251.06			
								JAMES BORROWMAN, I	675.45			
								LEAGUE CITY SPECIA	565.65			
								MICRO WAREHOUSE, I	1,646.00			
								OFFICE DEPOT INC	270.62			
								POINT ISABLE ISD	55.84			
								TAX ASSESSER COLLE	65.31			
								VERIZON DIRECTORIE	6,286.15			
								WILLACY COUNTY	29.20			
								WORLEY CLAIMS SERV	404.78			
001	KDRMS INC	TREASURY REGISTRY	292.55	02/28/2010	02/28/2010	CK 36607	292.55	HEALTH STREAM, INC	292.55	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK031414	**CHRISTOPHER E WIED**	**256.90**	**02/28/2010**	**02/28/2010**	**5,939.29**
DTXS802BK031541	**JOHN L SANDERS**	**1,172.22**	**02/28/2010**	**02/28/2010**	**1,172.22**
DTXS802BK031859	**UNCLAIM FUNDS**	**974.76**	**02/28/2010**	**02/28/2010**	**974.76**
DTXS802BK032233	**ELAINE LATTIN**	**1,609.75**	**02/28/2010**	**02/28/2010**	**1,609.75**
DTXS802BK032234	**DAVID GARCIA**	**886.50**	**02/28/2010**	**02/28/2010**	**886.50**
DTXS802BK032249	**UNCL FUNDS**	**421.78**	**02/28/2010**	**02/04/2015**	**288.63**
DTXS802BK032287	**UNCLAIM FUNDS**	**1,709.02**	**02/28/2010**	**02/28/2010**	**16,886.32**
DTXS802BK032356	**OLIVIA GARCIA**	**1,187.02**	**02/28/2010**	**02/28/2010**	**1,187.02**
DTXS802BK032500	**UNCLAIM FUNDS**	**144.86**	**02/28/2010**	**04/15/2015**	**113.93**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CHRISTOPHER E WIE	TREASURY REGISTRY	256.90	02/28/2010	02/28/2010	PK 18725	5,939.29	TEXAS WELDERS SUPP	256.90	Treasury	T	604700
								WELLS FARGO	5,939.29			
001	JOHN L SANDERS	TREASURY REGISTRY	1,172.22	02/28/2010	02/28/2010	CK 36613	1,172.22	JOHN L SANDERS	1,172.22	Treasury	T	604700
001	JOSEPH J AND MART	TREASURY REGISTRY	974.76	02/28/2010	02/28/2010	CK 36616	974.76	CONTRACT SERVICE C	682.26	Treasury	T	604700
								JOSEPH J MATEO	292.50			
001	ELAINE LATTIN	TREASURY REGISTRY	1,609.75	02/28/2010	02/28/2010	CK 36621	1,609.75	CHASE	1,609.75	Treasury	T	604700
001	DAVID GARCIA	TREASURY REGISTRY	886.50	02/28/2010	02/28/2010	CK 36622	886.50	DAVID GARCIA	623.25	Treasury	T	604700
								EMC MORTGAGE	263.25			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	421.78	02/28/2010	02/04/2015	PQ 15467900416	288.63	AARONS RENTAL	367.50	Treasury	T	604700
								CITY OF DEER PARK	288.63			
								UNKNOWN PARTY DTXS	54.28			
001	DONALDSON-SRUT OD	TREASURY REGISTRY	1,709.02	02/28/2010	02/28/2010	PK 28095	16,886.32	IVAN J SRUT DO	16,886.32	Treasury	T	604700
								THANH HIEN BUI	1,709.02			
001	OLIVIA GARCIA	TREASURY REGISTRY	1,187.02	02/28/2010	02/28/2010	CK 36625	1,187.02	FIRST NATIONWIDE M	1,187.02	Treasury	T	604700
001	ROBERT BLANCA SMI	TREASURY REGISTRY	144.86	02/28/2010	04/15/2015	PQ 15467900670	113.93	FOX AND ASSOC	115.98	Treasury	T	604700
								INTERNAL REVENUE S	113.93			
								RESURGENT CAPITAL	28.88			
								RONALD J SOMMERS T	9,242.09			
								SHAWS R AND R	1,649.75			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK033086	**UNCL FUNDS**	**39,954.70**	**02/28/2010**	**10/02/2013**	**701.14**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY	DTX TREASURY REGISTRY	39,954.70	02/28/2010	10/02/2013	PQ 14467900003	701.14	A B DICK COMPANY	184.74	Treasury	T	604700
								ACM ELEVATOR	61.54			
								ACM EQUIPMENT RENT	305.82			
								AGAPE INSTRUMETNS	137.59			
								ALL FLORIDA ANALYZ	619.70			
								ALPHA SUM BUSINESS	7,096.76			
								AMPRONIX	527.12			
								ARDUS MEDICAL INC	111.22			
								AUTHORIZED FACTORY	1,166.78			
								AVALON MEDICAL COR	35.09			
								BALL MEDICAL AND A	402.64			
								BEST OFFICE SOLUTI	1,062.89			
								BOGOT SERVICES INC	45.15			
								CARES MEDICAL	8,157.16			
								CARIBBEAN AIR AND	1,025.29			
								COMPRESSED AIR EQU	1,139.59			
								COMPUTER PROTOCOL	118.26			
								COMPUTERS PLUS	138.96			
								CONTINENTAL WATER	241.59			
								CORTEL BUSINESS SY	345.21			
								COST CONTAINMENT I	273.31			
								CURRENT THERAPEUTI	96.29			
								DECISION ONE INC	492.78			
								DESERT X-RAY SALES	879.70			
								DIAGNOSTIC GENERAL	80.53			
								DIAGNOSTIC ULTRASO	137.94			
								DIGITAL VIDEO SYST	31.64			
								DILKS AND KNOPIK L	3,600.71			
								EMS PRODUCTS INC	46.24			
								ENERGY EFFICIENCY	95.51			
								EVERGREEN MEDICAL	5,056.16			
								FACTORY AUTHORIZED	0.00			
								FIRE PRO FIRE EQUI	408.12			
								FISCHER IMAGING CO	58.62			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								FITNESS TECHNOLOGI	119.24			
								FYI IMAGE SYSTEMS	206.42			
								GE COMPANY	5,752.04			
								GE MEDICAL SYSTEMS	701.14			
								GENERAL ELECTRIC	228.88			
								HAMCO XRAY INC	58.35			
								HIGHLANDS REGIONAL	567.29			
								HILLCREST BAPTIST	55.56			
								HOBART CORP CINN O	146.03			
								HR BRYAN RADIO AND	67.10			
								I D REFRIGERATION	184.78			
								INTERNATIONAL SHAR	5,117.02			
								INVENSYS BUILDING	780.09			
								KEVIN SANDERS	2,840.90			
								LASER SERVICES OF	292.65			
								LLOYD W HOLMES CO	191.73			
								LONG ISLAND INHOUS	205.35			
								M AND M SALES CO I	50.81			
								MAJOR MEDICAL EQIU	51.77			
								MAQUEST CORP	1,052.86			
								MAYO CLINIC JACKSO	40.53			
								MCKINLEY MEDICAL	168.90			
								MEDICAL DATA ELECT	1,757.95			
								MEDICAL DEVICE SOL	1,554.94			
								MEDICAL EQUIP CO I	191.67			
								MEDPIPE MAINTENANC	551.62			
								MEDTRON CHICAGO IN	1,132.94			
								MEDTRONIC SURGICAL	1,343.29			
								MEGA TECH INC	860.28			
								MET JLER ELECTRONI	207.29			
								MICROAGE	75.34			
								MICROGRAPHIC EQUIO	29.31			
								NEWPORT NMI	217.11			
								NICHOLAS H NAYES M	271.47			
								NORAMED INC	142.66			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK036641	**UNCL FUNDS**	**339.25**	**02/28/2010**	**02/28/2010**	**339.25**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								NSPIRE HEALTH INC	2,429.46			
								ORTHOFIX OF NEW JE	1,389.54			
								OXFORD INSTRUMENTS	986.03			
								PALCO SALES CORP	85.26			
								PHOTOGRAPHIC SUPPL	385.37			
								PRECISION FIRE AND	72.01			
								PRISM ELECTRIC INC	78.97			
								PSC INC	89.50			
								RAY TECH INC	93.05			
								REMTICO OFFICE SOL	189.10			
								RSANDA INC	504.60			
								RUTHRAUFF INC	6,795.75			
								SENSORMEDICS CORP	66.04			
								SGNATURE PRINTING	34.51			
								SHARON JOHNSON CSS	345.12			
								ST LUKES HOSPITAL	87.77			
								STEVE AND MARGARET	4,020.04			
								SURGICAL INNOVATIO	59.26			
								SYSTEM TECH SERVIC	135.30			
								SYSTEMARK FASCIMIL	46.57			
								TAXI IRON XRAY	177.07			
								TRANCISCAN MEDICAL	129.83			
								TRI STATE RESPIRAT	551.62			
								UNKNOWN PARTY DTXS	411.97			
								VAIL VALLEY MEDICA	661.76			
								WESCOM PRODUCTS IN	39.44			
								YORK INTERNATIONAL	586.52			
								ZINCO INDUSTRIES	423.14			
001	UNKNOWN PARTY DTX TREASURY REGISTRY		339.25	02/28/2010	02/28/2010	CK 36698	339.25	HRS USA	339.25	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK036898	**LAWRENCE AND MELONY HICKS**	**3,789.88**	**06/13/2012**	**07/10/2012**	**818.20**
DTXS802BK038432	**UNCL FUNDS**	**166.14**	**02/28/2010**	**02/28/2010**	**166.14**
DTXS802BK038474	**UNCL FUNDS**	**655.64**	**02/28/2010**	**02/28/2010**	**655.64**
DTXS802BK038565	**KAREN MARIE THOMSON**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**
DTXS802BK038632	**LLOYD MANNING**	**216.00**	**02/28/2010**	**02/28/2010**	**216.00**
DTXS802BK038671	**VALLENCIA ROBERTO J**	**168.49**	**02/28/2010**	**02/28/2010**	**168.49**
DTXS802BK038687	**UNCL FUNDS**	**626.72**	**02/28/2010**	**02/28/2010**	**626.72**
DTXS802BK038826	**VELDA C JOHNSON**	**119.42**	**02/28/2010**	**02/28/2010**	**119.42**
DTXS802BK038895	**MIGUEL / MARIA DE LA ROSA**	**186.00**	**02/28/2010**	**02/28/2010**	**186.00**
DTXS802BK038944	**UNCLAIM FUNDS**	**357.42**	**02/28/2010**	**02/28/2010**	**357.42**
DTXS802BK039249	**UNCL FUNDS**	**636.75**	**02/28/2010**	**02/28/2010**	**636.75**
DTXS802BK039433	**UNCLAIM FUNDS**	**597.98**	**02/28/2010**	**02/28/2010**	**597.98**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LAWRENCE AND MELO	TREASURY REGISTRY	3,789.88	06/13/2012	07/10/2012	CT HOU026452	818.20			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	166.14	02/28/2010	02/28/2010	CK 36726	166.14	GORDONS JEWELERS	166.14	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	655.64	02/28/2010	02/28/2010	CK 36727	655.64	KEVIN VENOY	655.64	Treasury	T	604700
001	KAREN MARIE THOMS	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 36730	250.00	KAREN MARIE THOMSO	250.00	Treasury	T	604700
001	LLOYD MANNING	TREASURY REGISTRY	216.00	02/28/2010	02/28/2010	CK 36733	216.00	MIDLAND MORTGAGE	216.00	Treasury	T	604700
001	VALENCIA ROBERTO	TREASURY REGISTRY	168.49	02/28/2010	02/28/2010	CK 36735	168.49	SOLE FARMS	168.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	626.72	02/28/2010	02/28/2010	CK 36736	626.72	CHRISTINE MUNTZ	626.72	Treasury	T	604700
001	VELDA C JOHNSON	TREASURY REGISTRY	119.42	02/28/2010	02/28/2010	CK 36740	119.42	TCI	119.42	Treasury	T	604700
001	MIGUEL MARIA DE L	TREASURY REGISTRY	186.00	02/28/2010	02/28/2010	CK 36742	186.00	MIGUEL AND MARIA D	186.00	Treasury	T	604700
001	DEBRA E PYE	TREASURY REGISTRY	357.42	02/28/2010	02/28/2010	CK 36745	357.42	DEBRA E PYE	357.42	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	636.75	02/28/2010	02/28/2010	CK 36750	636.75	MARY A JONES	636.75	Treasury	T	604700
001	MARK ALLEN VACEK	TREASURY REGISTRY	597.98	02/28/2010	02/28/2010	CK 36751	597.98	CHASE	597.98	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK039500	**UNCL FUNDS**	**321.48**	**02/28/2010**	**02/28/2010**	**321.48**
DTXS802BK039564	**KYLE DAVID PALMER**	**188.24**	**02/28/2011**	**02/28/2011**	**188.24**
DTXS802BK039725	**UNCLAIMED FUNDS**	**114.96**	**02/28/2010**	**02/28/2010**	**114.96**
DTXS802BK039973	**UNCL FUNDS**	**264.64**	**02/28/2010**	**02/28/2010**	**264.64**
DTXS802BK040016	**TRAVIS / DEBRA WEBSTER**	**238.44**	**02/28/2010**	**02/28/2010**	**238.44**
DTXS802BK040077	**SOUTHERN LEGACY CUSTOM HOMES INC**	**649.95**	**07/28/2010**	**07/28/2010**	**649.95**
DTXS802BK040679	**UNCL FUNDS**	**283.47**	**02/28/2010**	**02/28/2010**	**283.47**
DTXS802BK040754	**UNCL FUNDS**	**192.37**	**02/28/2010**	**02/28/2010**	**192.37**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	321.48	02/28/2010	02/28/2010	CK 36752	321.48	LITTON LOAN SERVIC	321.48	Treasury	T	604700
001	KYLE DAVID PALMER	TREASURY REGISTRY	188.24	02/28/2011	02/28/2011	CT HOU010305	188.24	KYLE DAVID PALMER	188.24	Treasury	T	604700
001	CHARLES RICHARD G	TREASURY REGISTRY	114.96	02/28/2010	02/28/2010	CK 36753	114.96	CONSECO FINANCE RE	114.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	264.64	02/28/2010	02/28/2010	CK 36756	264.64	CHARLES HAMMOND DP	215.00	Treasury	T	604700
								STEEPLECHASE IMAGI	49.64			
001	TRAVIS DEBRA WEBS	TREASURY REGISTRY	238.44	02/28/2010	02/28/2010	CK 36759	238.44	DRIVE FINANCIAL SE	103.47	Treasury	T	604700
								PCFS FINANCIAL SER	134.97			
001	SOUTHERN LEGACY C	TREASURY REGISTRY	649.95	07/28/2010	07/28/2010	CT HOU003269	649.95	BALWANTRAI PATEL	81.17	Treasury	T	604700
								BHUPENDRA HAZARI	142.51			
								CUSTOM DOORS OF TE	1.40			
								EXTERIOR SYSTEMS,	1.78			
								JOHNNYE SHUPE	280.46			
								MARK GOOCH DESIGNE	14.86			
								MR AND MRS JAYESH	125.03			
								WESTERN BRICK COMP	2.74			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	283.47	02/28/2010	02/28/2010	CK 36771	283.47	BAY AREA FURNITURE	283.47	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	192.37	02/28/2010	02/28/2010	CK 36773	192.37	SAMS CLUB	192.37	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK040786	**CATHY R HALL**	**244.74**	**02/28/2010**	**02/28/2010**	**244.74**
DTXS802BK040918	**JOHN VILLARREAL**	**126.96**	**02/28/2010**	**02/28/2010**	**717.58**
DTXS802BK040974	**ISMAEL GUTIERREZ**	**693.48**	**11/05/2010**	**06/30/2015**	**335.63**
DTXS802BK041027	**UNCL FUNDS**	**258.84**	**02/28/2010**	**02/28/2010**	**258.84**
DTXS802BK041047	**UNCL FUNDS**	**609.07**	**02/28/2010**	**02/28/2010**	**609.07**
DTXS802BK041418	**KATHLEEN E BEACRAFT**	**167.08**	**02/28/2010**	**02/28/2010**	**167.08**
DTXS802BK041453	**DANIEL BORJA**	**540.00**	**02/28/2010**	**02/28/2010**	**540.00**
DTXS802BK041474	**MILAGROS C RAVAL**	**556.25**	**02/28/2010**	**02/28/2010**	**556.25**
DTXS802BK041482	**LORRETTA ANNETTE JACKSON**	**605.85**	**02/28/2010**	**02/28/2010**	**605.85**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CATHY R HALL	TREASURY REGISTRY	244.74	02/28/2010	02/28/2010	CK 36775	244.74	OCWEN FEDERAL BANK	244.74	Treasury	T	604700
001	JOHN VILLARREAL	TREASURY REGISTRY	126.96	02/28/2010	02/28/2010	PK 28360	717.58	CREDIGY RECEIVABLE	717.58	Treasury	T	604700
								CYBEX SERVICE	126.96			
001	ISMAEL GUTIERREZ	TREASURY REGISTRY	693.48	11/05/2010	06/30/2015	PQ 15467900948	335.63	BANKONE CARD SERVI	218.98	Treasury	T	604700
								CHASE BANKCARD SER	1.25			
								DILKS AND KNOPIK L	886.44			
								FOLEYS	473.25			
								INTERNAL REVENUE S	6,352.89			
								RESURGENT CAPITAL	335.63			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	258.84	02/28/2010	02/28/2010	CK 36783	258.84	DILKS AND KNOPIK	258.84	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	609.07	02/28/2010	02/28/2010	CK 36784	609.07	STATE OF CALIFORNI	609.07	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	167.08	02/28/2010	02/28/2010	CK 36790	167.08	DOGWOOD HILLS PROP	167.08	Treasury	T	604700
001	DANIEL BORJA	TREASURY REGISTRY	540.00	02/28/2010	02/28/2010	CK 36792	540.00	DANIEL BORJA	540.00	Treasury	T	604700
001	MILAGROS C RAVAL	TREASURY REGISTRY	556.25	02/28/2010	02/28/2010	CK 36794	556.25	ALLIANCE MORTGAGE	556.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	605.85	02/28/2010	02/28/2010	CK 36795	605.85	WELLINGTON PARK TO	605.85	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK042655	**HARRY/SHIRLEY HIGHTOWER**	**180.00**	**02/28/2010**	**02/28/2010**	**180.00**
DTXS802BK042743	**LAWRENCE CARDENAS**	**417.31**	**02/28/2010**	**02/28/2010**	**417.31**
DTXS802BK042921	**ERIC J MEANS**	**184.60**	**02/28/2010**	**02/28/2010**	**184.60**
DTXS802BK042924	**UNCLAIM FUNDS**	**225.00**	**02/28/2010**	**02/28/2010**	**225.00**
DTXS802BK042949	**UNCL FUND**	**305.31**	**02/28/2010**	**02/28/2010**	**305.31**
DTXS802BK042955	**UNCLAIMED FUNDS**	**190.23**	**02/28/2010**	**02/28/2010**	**190.23**
DTXS802BK042967	**UNCL FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS802BK043104	**VANESSA PEAVY**	**205.03**	**02/28/2010**	**02/28/2010**	**205.03**
DTXS802BK043178	**UNCL FUNDS**	**154.05**	**02/28/2010**	**02/28/2010**	**154.05**
DTXS802BK043179	**UNKNOWN**	**207.69**	**02/28/2010**	**02/28/2010**	**207.69**
DTXS802BK043180	**ROSLYN ROCHELLE UNDERWOOD**	**162.09**	**02/28/2010**	**02/28/2010**	**162.09**
DTXS802BK043336	**JANICE L WILLIAMS**	**10,160.17**	**02/28/2010**	**09/05/2013**	**10,160.17**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	HARRY SHIRLEY HIG	TREASURY REGISTRY	180.00	02/28/2010	02/28/2010	CK 30015	180.00	ABN AMRO MORTGAGE	180.00	Treasury	T	604700
001	LAWRENCE CARDENAS	TREASURY REGISTRY	417.31	02/28/2010	02/28/2010	CK 30016	417.31	LAWRENCE CARDENAS	417.31	Treasury	T	604700
001	ERIC JAMES MEANS	TREASURY REGISTRY	184.60	02/28/2010	02/28/2010	CK 30021	184.60	ERIC JAMES MEANS	184.60	Treasury	T	604700
001	BYRON HAYNES	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 30022	225.00	BYRON HAYNES	225.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	305.31	02/28/2010	02/28/2010	CK 30023	305.31	MIDFIRST BANK	305.31	Treasury	T	604700
001	KENNETH R GRIFFIN	TREASURY REGISTRY	190.23	02/28/2010	02/28/2010	CK 30024	190.23	KENNETH R GRIFFIN	190.23	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 30026	400.00	CARL F BIRCH	400.00	Treasury	T	604700
001	VANESSA PEAVY	TREASURY REGISTRY	205.03	02/28/2010	02/28/2010	CK 30029	205.03	PAUL BETTENCOURT	205.03	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	154.05	02/28/2010	02/28/2010	CK 30030	154.05	WASHINGTON MUTUAL	154.05	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	207.69	02/28/2010	02/28/2010	CK 30031	207.69	RONALD BALTRIP	207.69	Treasury	T	604700
001	ROSLYN ROCHELLE U	TREASURY REGISTRY	162.09	02/28/2010	02/28/2010	CK 30032	162.09	OCWEN FEDERAL BANK	162.09	Treasury	T	604700
001	JANICE L WILIAMS	TREASURY REGISTRY	10,160.17	02/28/2010	09/05/2013	CQ 13467900722	10,160.17	JANICE L WILIAMS	195.23	Treasury	T	604700
								U.S. DEPARTMENT OF	10,160.17			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK043455	**SHANE C BUTLER**	**541.30**	**02/28/2010**	**02/28/2010**	**541.30**
DTXS802BK043859	**UNCL FUNDS**	**353.25**	**02/28/2010**	**02/28/2010**	**82.19**
DTXS802BK043901	**UNCL FUNDS**	**645.04**	**02/28/2010**	**02/28/2010**	**645.04**
DTXS802BK043965	**ERIC & MARIA DORSEY**	**253.75**	**02/28/2010**	**02/28/2010**	**253.75**
DTXS802BK044438	**ALMA ORTIZ**	**4,417.50**	**02/28/2010**	**02/28/2010**	**4,417.50**
DTXS802BK045177	**DAVID E BEAL**	**123.04**	**02/28/2010**	**02/28/2010**	**123.04**
DTXS802BK045293	**CHARLES EUGENE MARICLE**	**123.74**	**02/28/2010**	**02/28/2010**	**123.74**
DTXS802BK045393	**JUANA MARIA LUGO**	**604.60**	**02/28/2010**	**02/28/2010**	**604.60**
DTXS802BK050013	**JOSE AND JESUSITA MOLINA**	**814.00**	**02/28/2010**	**02/28/2010**	**814.00**
DTXS802BK050254	**LUIS AND SANDRA VILLARREAL**	**235.31**	**02/28/2010**	**02/28/2010**	**235.31**
DTXS802BK050323	**SALVADOR/THELMA PALACIOS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	SHANE C BUTLER	TREASURY REGISTRY	541.30	02/28/2010	02/28/2010	CK 30037	541.30	SHANE C BUTLER	541.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	353.25	02/28/2010	02/28/2010	PK 23369	82.19	HARRIS COUNTY CITY	82.19	Treasury	T	604700
								HOMEQ SERVICING CO	353.25			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	645.04	02/28/2010	02/28/2010	CK 30040	645.04	STATE OF ARKANSAS	645.04	Treasury	T	604700
001	ERIC AND MARIA DO	TREASURY REGISTRY	253.75	02/28/2010	02/28/2010	CK 30041	253.75	ERIC PAUL AND MARY	253.75	Treasury	T	604700
001	ALMA ORTIZ	TREASURY REGISTRY	4,417.50	02/28/2010	02/28/2010	CK 30051	4,417.50	BASS AND ASSOC	4,417.50	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	123.04	02/28/2010	02/28/2010	CK 30060	123.04	TARA ASSOCIATION	123.04	Treasury	T	604700
001	CHARLES EUGENE MA	TREASURY REGISTRY	123.74	02/28/2010	02/28/2010	CK 30061	123.74	CHASE	123.74	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	604.60	02/28/2010	02/28/2010	CK 30063	604.60	JUANA MARIA LUGO	604.60	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	814.00	02/28/2010	02/28/2010	CK 30065	814.00	FIRST CONSUMERS NA	814.00	Treasury	T	604700
001	LUIS AND SANDRA V	TREASURY REGISTRY	235.31	02/28/2010	02/28/2010	CK 30070	235.31	PROVIDIAN	235.31	Treasury	T	604700
001	SALVADOR THELMA P	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 30072	300.00	SALVADOR PALACIOS	300.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK050357	**VICENTE AND ELIZABETH SALINAS**	**246.04**	**02/28/2010**	**02/28/2010**	**246.04**
DTXS802BK050420	**ARTURO AND LETICIA FLORES**	**601.44**	**02/28/2010**	**02/28/2010**	**601.44**
DTXS802BK050421	**CARLOS AND MARIA LOPEZ**	**477.88**	**02/28/2010**	**02/28/2010**	**477.88**
DTXS802BK050464	**RAMIRO VALDEZ**	**678.03**	**02/28/2010**	**03/03/2011**	**678.03**
DTXS802BK050535	**SANTOS GUERRA**	**362.28**	**02/28/2010**	**02/28/2010**	**362.28**
DTXS802BK060250	**SCOTT/LACRESSA TINSLEY**	**700.00**	**02/28/2010**	**02/28/2010**	**700.00**
DTXS802BK060264	**FERNANDO DELEON**	**545.00**	**02/28/2010**	**02/28/2010**	**545.00**
DTXS802BK060339	**BROADWAY FISH MARKET**	**2,637.78**	**01/11/2013**	**01/11/2013**	**2,637.78**
DTXS802BK060393	**LEE AND JOYCE BACAK**	**37.75**	**02/28/2010**	**07/26/2010**	**390.69**
DTXS802BK070463	**ADRIANA QUINTANILLA**	**138.48**	**02/28/2010**	**02/28/2010**	**138.48**
DTXS802BK070497	**GASPER AND LINDA SANCHEZ**	**111.92**	**02/28/2010**	**02/28/2010**	**111.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	246.04	02/28/2010	02/28/2010	CK 30074	246.04	PREMIER AUTO FINAN	246.04	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	601.44	02/28/2010	02/28/2010	CK 30075	601.44	GATEWAY CBUSA	601.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	477.88	02/28/2010	02/28/2010	CK 30076	477.88	FIRST SELECT	477.88	Treasury	T	604700
001	RAMIRO VALDEZ	TREASURY REGISTRY	678.03	02/28/2010	03/03/2011	CT HOU010393	678.03	CITIBANK	678.03	Treasury	T	604700
001	SANTOS GUERRA	TREASURY REGISTRY	362.28	02/28/2010	02/28/2010	CK 30080	362.28	SANTOS GUERRA	362.28	Treasury	T	604700
001	SCOTT LACRESSA TI	TREASURY REGISTRY	700.00	02/28/2010	02/28/2010	CK 30085	700.00	SCOTT LEE TINSLEY	700.00	Treasury	T	604700
001	FERNANDO DE LEON	TREASURY REGISTRY	545.00	02/28/2010	02/28/2010	CK 30086	545.00	FERNANDO DE LEON	545.00	Treasury	T	604700
001	BROADWAY FISH MAR	TREASURY REGISTRY	2,637.78	01/11/2013	01/11/2013	CT HOU032533	2,637.78	CITY STATE BANK	2,198.90	Treasury	T	604700
								GARNER ENVIRONMENT	413.18			
								STERLING BANK	25.70			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	37.75	02/28/2010	07/26/2010	PQ 10467900570	390.69	B-LINE LLC	390.69	Treasury	T	604700
								EILERS DISCOUNT PH	37.75			
001	ADRIANA QUINTANIL	TREASURY REGISTRY	138.48	02/28/2010	02/28/2010	CK 30094	138.48	ADRIANA QUINTANILL	138.48	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	111.92	02/28/2010	02/28/2010	CK 30095	111.92	GASPER SANCHEZ JR	111.92	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS802BK070601	**JUAN AND BELINDA RODRIGUEZ**	**240.47**	**02/28/2010**	**02/28/2010**	**240.47**
DTXS802BK070610	**JESSICA ECKBLEDT**	**218.89**	**02/28/2010**	**02/28/2010**	**218.89**
DTXS802BK070629	**UNCL FUNDS**	**1,110.61**	**02/28/2010**	**02/28/2010**	**1,110.61**
DTXS802BK070639	**LA JOYA DEVELOPMENT**	**7,875.86**	**05/31/2013**	**04/28/2014**	**36.79**
DTXS802BK070678	**ROGELIO AND EDITH RODRIGUEZ**	**162.83**	**02/28/2010**	**02/28/2010**	**162.83**
DTXS802BK080187	**KEVIN AND ANNETTE CALLIS**	**364.82**	**02/28/2010**	**02/28/2010**	**364.82**
DTXS802BK080304	**MARY AND GUSTAVO VILLARREAL**	**110.00**	**02/28/2010**	**02/28/2010**	**110.00**
DTXS802BK080623	**ALEJOS AND MARIA RODRIGUEZ**	**5,474.12**	**02/28/2010**	**02/28/2010**	**5,474.12**
DTXS803BK010146	**CARLOS AND MIRYAM ANDERSON**	**727.17**	**02/28/2010**	**02/28/2010**	**727.17**
DTXS803BK010152	**JUAN AND FLORESTELLA HERNANDEZ**	**110.00**	**02/28/2010**	**02/28/2010**	**110.00**
DTXS803BK010228	**MARTHA PATRICIA CHAPA**	**280.30**	**02/28/2010**	**02/28/2010**	**280.30**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	240.47	02/28/2010	02/28/2010	CK 30096	240.47	B AND W FINANCE CO	240.47	Treasury	T	604700
001	JESSICA ECKLEDT	TREASURY REGISTRY	218.89	02/28/2010	02/28/2010	CK 30097	218.89	CONOCO INC	62.74	Treasury	T	604700
								JESSICA ECKLEDT	156.15			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,110.61	02/28/2010	02/28/2010	CK 30098	1,110.61	SOUTHWESTERN BELL	1,110.61	Treasury	T	604700
001	LISA NICHOLS, TRU	TREASURY REGISTRY	7,875.86	05/31/2013	04/28/2014	CT HOU044881	36.79			Treasury	T	604700
001	ROGELIO AND EDITH	TREASURY REGISTRY	162.83	02/28/2010	02/28/2010	CK 30099	162.83	ROGELIO RODRIGUEZ	162.83	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	364.82	02/28/2010	02/28/2010	CK 37102	364.82	GENESIS FINANCIAL	364.82	Treasury	T	604700
001	MARY GUSAVO VILLA	TREASURY REGISTRY	110.00	02/28/2010	02/28/2010	CK 30103	110.00	MARY ALICE VILLARR	110.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,474.12	02/28/2010	02/28/2010	CK 30108	5,474.12	FEDERICO MARQUEZ	5,474.12	Treasury	T	604700
001	CARLOS AND MIRYAM	TREASURY REGISTRY	727.17	02/28/2010	02/28/2010	CK 30111	727.17	VALLEY BEVERAGE IN	727.17	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	110.00	02/28/2010	02/28/2010	CK 30113	110.00	JUAN HERNANDEZ	110.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	280.30	02/28/2010	02/28/2010	CK 30115	280.30	MARTHA CHAPA	280.30	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK010250	**LEONEL/GLORIA MARTINEZ**	**448.79**	**02/28/2010**	**02/28/2010**	**448.79**
DTXS803BK010485	**UNCL FUNDS**	**90.56**	**02/28/2010**	**09/01/2011**	**90.56**
DTXS803BK011165	**ROBERT AND GRACIELA ELLIS**	**323.35**	**07/20/2010**	**07/20/2010**	**323.35**
DTXS803BK011190	**UNCL FUNDS**	**484.62**	**02/28/2010**	**02/28/2010**	**484.62**
DTXS803BK011430	**UNCL FUNDS**	**138.46**	**02/28/2010**	**02/28/2010**	**138.46**
DTXS803BK011590	**UNCLAIM FUNDS**	**3,503.59**	**02/28/2010**	**02/28/2010**	**3,503.59**
DTXS803BK011680	**UNCL FUNDS**	**219.86**	**02/28/2010**	**02/28/2010**	**219.86**
DTXS803BK011716	**UNCL FUNDS**	**877.49**	**02/28/2010**	**02/28/2010**	**877.49**
DTXS803BK020036	**UNCLAIM FUNDS**	**6,868.07**	**02/28/2010**	**02/28/2010**	**6,868.07**
DTXS803BK020047	**UNCLAIM FUNDS**	**545.00**	**02/28/2010**	**02/28/2010**	**545.00**
DTXS803BK020113	**BERTHA CHAVARRIA**	**56.54**	**02/28/2010**	**02/28/2010**	**834.35**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LEONEL GLORIA MAR	TREASURY REGISTRY	448.79	02/28/2010	02/28/2010	CK 30116	448.79	UNKNOWN PARTY DTXS	448.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	90.56	02/28/2010	09/01/2011	CQ 11467900460	90.56	GE CAPITAL	90.56	Treasury	T	604700
001	ROBERT AND GRACIE	TREASURY REGISTRY	323.35	07/20/2010	07/20/2010	CT HOU002979	323.35	ROBERT AND GRACIEL	323.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	484.62	02/28/2010	02/28/2010	CK 30135	484.62	ROLANDO TELLEZ	80.77	Treasury	T	604700
								UNKNOWN PARTY DTXS	403.85			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	138.46	02/28/2010	02/28/2010	CK 30140	138.46	TERRY STANKO	138.46	Treasury	T	604700
001	ENRIQUE/MARIA ROD	TREASURY REGISTRY	3,503.59	02/28/2010	02/28/2010	CK 30143	3,503.59	PC WHOLESALE LTD	3,503.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	219.86	02/28/2010	02/28/2010	CK 30144	219.86	DEBT ENFORCEMENT B	219.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	877.49	02/28/2010	02/28/2010	CK 30145	877.49	AMERICAN ENTERPRIS	877.49	Treasury	T	604700
001	ROBERT JR AND DEB	TREASURY REGISTRY	6,868.07	02/28/2010	02/28/2010	CK 30146	6,868.07	ARISTAR	6,868.07	Treasury	T	604700
001	EVELINA LAPUZ	TREASURY REGISTRY	545.00	02/28/2010	02/28/2010	CK 30147	545.00	EVELINA LAPUZ	545.00	Treasury	T	604700
001	BERTHA CHAVARRIA	TREASURY REGISTRY	56.54	02/28/2010	02/28/2010	PK 15369	834.35	BERTHA CHAVARRIA	890.89	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK020126	**UNCLAIM FUNDS**	**387.30**	**02/28/2010**	**02/28/2010**	**387.30**
DTXS803BK020575	**RANDAL S ZANE**	**192.07**	**02/28/2010**	**02/28/2010**	**2,472.90**
DTXS803BK020690	**UNCLAIMED FUNDS**	**865.76**	**02/28/2010**	**02/28/2010**	**4,126.79**
DTXS803BK020698	**UNCLAIM FUNDS**	**212.73**	**02/28/2010**	**02/28/2010**	**212.73**
DTXS803BK020851	**NISSA HADA**	**266.27**	**02/28/2010**	**02/28/2010**	**266.27**
DTXS803BK020862	**UNCLAIM FUNDS**	**126.92**	**02/28/2010**	**02/28/2010**	**126.92**
DTXS803BK020989	**UNCLAIM FUNDS**	**156.06**	**02/28/2010**	**02/28/2010**	**156.06**
DTXS803BK021286	**UNCL FUNDS**	**2,473.29**	**02/28/2010**	**02/28/2010**	**2,473.29**
DTXS803BK021329	**JAVIER PENA SR AND MELISSA PENA**	**481.86**	**01/20/2011**	**01/20/2011**	**481.86**
DTXS803BK021459	**UNCLAIMED FUNDS**	**1,006.53**	**02/28/2010**	**02/28/2010**	**1,006.53**
DTXS803BK031453	**TRINITY ENERGY RESOURCES INC**	**1,293.27**	**02/28/2010**	**09/08/2010**	**777.21**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MARIA CONZALEZ	TREASURY REGISTRY	387.30	02/28/2010	02/28/2010	CK 30150	387.30	TEJAS LOAN	387.30	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	192.07	02/28/2010	02/28/2010	PK 15370	2,472.90	KELLEY BROOKE SURB	2,472.90	Treasury	T	604700
								MARGIE SURBER	95.42			
								WALTER SIDNEY SURB	96.65			
001	LAURA MILLER	TREASURY REGISTRY	865.76	02/28/2010	02/28/2010	PK 15373	4,126.79	COX CAR COMPANY	4,126.79	Treasury	T	604700
								UNKNOWN PARTY DTXS	865.76			
001	ARTHUR LAUREL JR	TREASURY REGISTRY	212.73	02/28/2010	02/28/2010	CK 30156	212.73	HOME LOAN AND INVE	212.73	Treasury	T	604700
001	NISSA HADA	TREASURY REGISTRY	266.27	02/28/2010	02/28/2010	CK 30157	266.27	MIGUEL PUIG MD	266.27	Treasury	T	604700
001	FERNANDO AND DIAN	TREASURY REGISTRY	126.92	02/28/2010	02/28/2010	CK 30158	126.92	FERNANDO AND DIANE	126.92	Treasury	T	604700
001	GABRIEL AND ROSA	TREASURY REGISTRY	156.06	02/28/2010	02/28/2010	CK 30159	156.06	RENTAL ZONE	156.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,473.29	02/28/2010	02/28/2010	CK 30161	2,473.29	SAN PATRICIO COUNT	2,473.29	Treasury	T	604700
001	JAVIER AND MELISS	TREASURY REGISTRY	481.86	01/20/2011	01/20/2011	CT HOU009039	481.86	JAVIER AND MELISSA	481.86	Treasury	T	604700
001	ISABEL GLORIA JR	TREASURY REGISTRY	1,006.53	02/28/2010	02/28/2010	CK 30166	1,006.53	A AND N AUTO SALES	1,006.53	Treasury	T	604700
001	TRINITY ENERGY RE	TREASURY REGISTRY	1,293.27	02/28/2010	09/08/2010	PQ 10467900808	777.21	DEBRA FOLTZ	777.21	Treasury	T	604700
								GARY W AND ROBIN L	624.04			
								PHILLIP P GENNAREL	1,418.28			
								RAILROAD COMMISSIO	24,550.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK031706	**UNCL FUNDS**	**64.38**	**02/28/2010**	**02/28/2010**	**4,467.93**
DTXS803BK031855	**UNCL FUNDS**	**3,166.88**	**02/28/2010**	**02/28/2010**	**3,166.88**
DTXS803BK032687	**UNCL FUNDS**	**443.58**	**02/28/2010**	**02/28/2010**	**443.58**
DTXS803BK033068	**UNCL FUNDS**	**2,399.88**	**02/28/2010**	**02/28/2010**	**2,399.88**
DTXS803BK033200	**DENNIS P AND PAULA M LEE**	**43.07**	**05/12/2010**	**05/12/2010**	**43.07**
DTXS803BK033263	**BOBBY AND MARGARET TYNER**	**14,991.31**	**11/09/2012**	**11/09/2012**	**14,991.31**
DTXS803BK033349	**UNCL FUNDS**	**1,573.59**	**02/28/2010**	**02/28/2010**	**1,573.59**
DTXS803BK033447	**UNCL FUNDS**	**1,111.12**	**02/28/2010**	**02/28/2010**	**1,111.12**
DTXS803BK033484	**CECIL/ROBIN DRESSENDORFER**	**1,294.53**	**02/28/2010**	**02/28/2010**	**1,294.53**
DTXS803BK033511	**NEW DIRECTIONS CLUB INC**	**528.75**	**03/31/2010**	**08/06/2010**	**1,446.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM H MORGAN	TREASURY REGISTRY	64.38	02/28/2010	02/28/2010	PK 15592	4,467.93	STERLING GREEN SOU	64.38	Treasury	T	604700
								WILLIAM H MORGAN	4,467.93			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,166.88	02/28/2010	02/28/2010	CK 30216	3,166.88	OLYMPIA MORTGAGE C	3,166.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	443.58	02/28/2010	02/28/2010	CK 30236	443.58	FINGERS FURNITURE	384.20	Treasury	T	604700
								FNANB CIRCUIT CITY	59.38			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,399.88	02/28/2010	02/28/2010	CK 30243	2,399.88	AMERIQUEST MORTGAG	2,399.88	Treasury	T	604700
001	DENNIS P AND PAUL	TREASURY REGISTRY	43.07	05/12/2010	05/12/2010	CT HOU000825	43.07	CITIFINANCIAL	43.07	Treasury	T	604700
001	BOBBY AND MARGARE	TREASURY REGISTRY	14,991.31	11/09/2012	11/09/2012	CT HOU030540	14,991.31			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,573.59	02/28/2010	02/28/2010	CK 30254	1,573.59	TXCSDU	1,573.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,111.12	02/28/2010	02/28/2010	CK 30255	1,111.12	BRENT ALEXANDER TU	1,111.12	Treasury	T	604700
001	CECIL ROBIN DRESS	TREASURY REGISTRY	1,294.53	02/28/2010	02/28/2010	CK 30257	1,294.53	AMERIQUEST MORTGAG	1,294.53	Treasury	T	604700
001	NEW DIRECTIONS CL	TREASURY REGISTRY	528.75	03/31/2010	08/06/2010	PQ 10467900655	1,446.92	AFFILIATED SYSTEMS	298.31	Treasury	T	6047
								DILKS AND KNOPIK L	1,753.55			
								MORSE WHOLESALE P	126.48			
								RENAISSANCE CONSUL	35.12			
								RRI ENERGY INC	1,446.92			
								SKYTELL COMMUNICAT	15.12			
								STARGEL OFFICE SYS	53.72			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK034107	**UNCL FUNDS**	**269.59**	**02/28/2010**	**02/28/2010**	**269.59**
DTXS803BK034629	**RHODIA LYN STRONG**	**39.03**	**03/31/2010**	**03/31/2010**	**39.03**
DTXS803BK034712	**UNCLAIM FUNDS**	**193.46**	**02/28/2010**	**02/28/2010**	**193.46**
DTXS803BK034766	**UNCL FUNDS**	**1,630.11**	**02/28/2010**	**02/28/2010**	**1,630.11**
DTXS803BK035130	**UNCLAIM FUNDS**	**521.79**	**02/28/2010**	**08/06/2010**	**545.63**
DTXS803BK035264	**UNCLAIMED FUNDS**	**1,029.00**	**02/28/2010**	**02/28/2010**	**1,029.00**
DTXS803BK035367	**TANDA C FOX**	**83.22**	**03/31/2010**	**03/31/2010**	**83.22**
DTXS803BK035475	**THEO VANCE**	**181.49**	**02/28/2010**	**02/28/2010**	**181.49**
DTXS803BK035585	**MARK HARTSELL ENTERPRISES**	**121.98**	**02/28/2010**	**02/28/2010**	**121.98**
DTXS803BK035677	**DANIEL RAY AND TERRY LYNN BOWLING**	**2,656.43**	**06/29/2011**	**09/09/2011**	**2,646.17**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	269.59	02/28/2010	02/28/2010	CK 30262	269.59	KATHERINE L BOUSQU	269.59	Treasury	T	604700
001	RHODIA LYN STONG	TREASURY REGISTRY	39.03	03/31/2010	03/31/2010	CT 176788B	39.03	RETAILERS NATIONAL	0.08	Treasury	T	6047
								WESTBURY INC	38.95			
001	DANIE J PETTER	TREASURY REGISTRY	193.46	02/28/2010	02/28/2010	CK 30269	193.46	FINGERS FURNITURE	193.46	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,630.11	02/28/2010	02/28/2010	CK 30271	1,630.11	PEOPLE FIRST COM	1,630.11	Treasury	T	604700
001	JOSEPH/LINDA SOOS	TREASURY REGISTRY	521.79	02/28/2010	08/06/2010	PQ 10467900653	545.63	BANK OF AMERICA CO	545.63	Treasury	T	604700
								FLEET CREDIT CARD	521.79			
001	DANIEL M GAY	TREASURY REGISTRY	1,029.00	02/28/2010	02/28/2010	CK 30283	1,029.00	DANIEL M GAY	1,029.00	Treasury	T	604700
001	TANDA C FOX	TREASURY REGISTRY	83.22	03/31/2010	03/31/2010	CT 177010	83.22	DR HAUSCHKA SKIN C	76.48	Treasury	T	6047
								REGINA D SILLIMAN	6.74			
001	THEO VANCE	TREASURY REGISTRY	181.49	02/28/2010	02/28/2010	CK 30289	181.49	THEO VANCE	181.49	Treasury	T	604700
001	MARK HARTSELL ENT	TREASURY REGISTRY	121.98	02/28/2010	02/28/2010	CK 30290	121.98	JIM VANDERPOOL CO	121.98	Treasury	T	604700
001	DANIEL RAY AND TE	TREASURY REGISTRY	2,656.43	06/29/2011	09/09/2011	CT HOU016347	2,646.17	A-1 SHRINER FIRE A	1.03	Treasury	T	604700
								BRENHAM WHOLESALE	445.82			
								C&J INN	15.66			
								DILLARD NATIONAL B	2.06			
								DILLARDS NATIONAL	8.86			
								FOLEYS	5.59			
								PORTFOLIO FINANCIA	1,349.84			

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Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								SBC	5.57			
								SCHULENBURG GLASS	1.58			
								TEXTRON FINANCIAL	256.40			
								VF LEASING / PETRO	564.02			
DTXS803BK035708	**UNCL FUNDS**					**146.56**	**02/28/2010**	**02/28/2010**	**4,201.09**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	146.56	02/28/2010	02/28/2010	PK 15703	4,201.09	ABN AMRO MORTGAGE	146.56	Treasury	T	604700
								SOUTHWEST PACIFIC	4,201.09			
DTXS803BK035789	**UNCLAIM FUNDS**					**35.00**	**02/28/2010**	**02/28/2010**	**35.00**			
001	JEFFREY YUNA	TREASURY REGISTRY	35.00	02/28/2010	02/28/2010	CK 30294	35.00	CAROL SLOAN	35.00	Treasury	T	604700
DTXS803BK035851	**UNCLAIM FUND**					**329.75**	**02/28/2010**	**02/28/2010**	**329.75**			
001	LONESTAR HYDRAULI	TREASURY REGISTRY	329.75	02/28/2010	02/28/2010	CK 30295	329.75	AERIFORM CORP	329.75	Treasury	T	604700
DTXS803BK035867	**ORILLION USA, INC.**					**981.60**	**04/16/2012**	**04/16/2012**	**981.60**			
001	ORILLION USA INC	CRIMINAL BONDS TRE	981.60	04/16/2012	04/16/2012	CT HOU023406	981.60			Treasury	T	604700
DTXS803BK036141	**UNCL FUNDS**					**240.68**	**02/28/2010**	**02/28/2010**	**240.68**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	240.68	02/28/2010	02/28/2010	CK 30298	240.68	CHERYL L ANDERSON	240.68	Treasury	T	604700
DTXS803BK036163	**UNCL FUNDS**					**156.44**	**02/28/2010**	**11/17/2010**	**2,796.49**			
001	THAD/MICHELLE WHI	TREASURY REGISTRY	156.44	02/28/2010	11/17/2010	PQ 11467900211	2,796.49	FDIC AS RECEIVER F	2,796.49	Treasury	T	604700
								MCLAUGHLIN AND SEG	156.44			
DTXS803BK036188	**UNCL FUNDS**					**638.09**	**02/28/2010**	**02/28/2010**	**638.09**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	638.09	02/28/2010	02/28/2010	CK 30301	638.09	SABENA MOTORS	638.09	Treasury	T	604700
DTXS803BK036207	**UNCL FUNDS**					**218.50**	**02/28/2010**	**02/28/2010**	**218.50**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	218.50	02/28/2010	02/28/2010	CK 30302	218.50	FNANB CIRCUIT CITY	218.50	Treasury	T	604700
DTXS803BK036221	**UNCLAIM FUNDS**					**935.02**	**02/28/2010**	**02/28/2010**	**935.02**			
001	JAMES KAREN SHELT	TREASURY REGISTRY	935.02	02/28/2010	02/28/2010	CK 30304	935.02	OPTION ONE MORTGAG	935.02	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK036223	**GEORGE & PAMELA MADDOX**	**64.23**	**02/28/2010**	**02/28/2010**	**715.03**
DTXS803BK036742	**UNCL FUNDS**	**4,806.61**	**02/28/2010**	**02/28/2010**	**4,806.61**
DTXS803BK036812	**UNCLAIM FUNDS**	**4,132.35**	**02/28/2010**	**02/28/2010**	**2,316.75**
DTXS803BK036880	**UNCLAIM FUNDS**	**672.59**	**02/28/2010**	**02/28/2010**	**5,401.25**
DTXS803BK037195	**UNCL FUNDS**	**559.75**	**02/28/2010**	**02/28/2010**	**559.75**
DTXS803BK037231	**UNCLAIM FUNDS**	**112.01**	**02/28/2010**	**02/28/2010**	**112.01**
DTXS803BK037259	**UNCLAIM FUNDS**	**331.24**	**02/28/2010**	**02/28/2010**	**331.24**
DTXS803BK037320	**UNCLAIM FUNDS**	**340.00**	**02/28/2010**	**02/28/2010**	**340.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	GEORGE AND PAMELA	TREASURY REGISTRY	64.23	02/28/2010	02/28/2010	PK 15727	715.03	AMERICAN GENERAL F	64.23	Treasury	T	604700
								AMERIQUEST MORTGAG	715.03			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,806.61	02/28/2010	02/28/2010	CK 30326	4,806.61	IRWIN MORTGAGE CO	4,806.61	Treasury	T	604700
001	COOPER MANUFACTUR	TREASURY REGISTRY	4,132.35	02/28/2010	02/28/2010	PK 15757	2,316.75	CHRISTOPHER MFG	4,681.23	Treasury	T	604700
								JERZY INDUSTRIES I	2,316.75			
								RENOR RESOURCES	3,520.27			
								SKYTEL COMMUNICATI	147.31			
								T-MOBILE	434.25			
								USF DUGAN INC	30.52			
001	LIGHTING MGNT CON	TREASURY REGISTRY	672.59	02/28/2010	02/28/2010	PK 15762	5,401.25	AERIALIFT INC	131.35	Treasury	T	604700
								FULL CIRCLE INC	541.24			
								OMNI SUPPLY COMPAN	5,401.25			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	559.75	02/28/2010	02/28/2010	CK 30334	559.75	DAYTON ISD	559.75	Treasury	T	604700
001	CHRITY LOIS SALLE	TREASURY REGISTRY	112.01	02/28/2010	02/28/2010	CK 30335	112.01	CHASE	112.01	Treasury	T	604700
001	BILL R /GAIL P CA	TREASURY REGISTRY	331.24	02/28/2010	02/28/2010	CK 30336	331.24	CHASE	183.94	Treasury	T	604700
								SEARS	147.30			
001	OGGLA ORTIZ QUINT	TREASURY REGISTRY	340.00	02/28/2010	02/28/2010	CK 30337	340.00	OGGLA ORTIZ QUINTA	340.00	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS803BK037410	**UNCLAIM FUNDS**					**1,144.81**	**02/28/2010**	**02/28/2010**	**1,144.81**			
001	DAVID BEVERLY WAD	TREASURY REGISTRY	1,144.81	02/28/2010	02/28/2010	CK 30338	1,144.81	DAVID WADE	1,144.81	Treasury	T	604700
DTXS803BK037613	**UNCL FUNDS**					**6,033.58**	**02/28/2010**	**02/28/2010**	**6,033.58**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,033.58	02/28/2010	02/28/2010	CK 30341	6,033.58	INDYMAC BANK	6,033.58	Treasury	T	604700
DTXS803BK037833	**UNCLAIM FUNDS**					**1,656.73**	**02/28/2010**	**02/28/2010**	**1,656.73**			
001	DAWN DEAL	TREASURY REGISTRY	1,656.73	02/28/2010	02/28/2010	CK 30346	1,656.73	DAWN DEAL	882.50	Treasury	T	604700
								RISK MANAGEMENT AL	774.23			
DTXS803BK037859	**UNCLAIM FUNDS**					**1,970.26**	**02/28/2010**	**02/28/2010**	**1,970.26**			
001	VERNON/CATHERINE	TREASURY REGISTRY	1,970.26	02/28/2010	02/28/2010	CK 30348	1,970.26	CHAMPION FOREST FU	336.41	Treasury	T	604700
								CYPRESS FOREST PUD	1,633.85			
DTXS803BK038216	**UNCL FUNDS**					**2,450.00**	**02/28/2010**	**02/28/2010**	**5,706.49**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,450.00	02/28/2010	02/28/2010	PK 15799	5,706.49	BOBBY BEVILLE	5,706.49	Treasury	T	604700
								US DEPT OF TRANSPO	2,450.00			
DTXS803BK038246	**MEGAHAUS, INC**					**275.87**	**04/16/2013**	**04/16/2013**	**275.87**			
001	RONALD SOMMERS, T	TREASURY REGISTRY	275.87	04/16/2013	04/16/2013	CT HOU035418	275.87			Treasury	T	604700
DTXS803BK038916	**UNCL FUNDS**					**1,043.19**	**02/28/2010**	**02/28/2010**	**1,043.19**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,043.19	02/28/2010	02/28/2010	CK 30372	1,043.19	HARRIS COUNTY TAX	1,043.19	Treasury	T	604700
DTXS803BK039586	**UNCL FUNDS**					**61.48**	**02/28/2010**	**02/28/2010**	**61.48**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	61.48	02/28/2010	02/28/2010	CK 30390	61.48	PADDOCK HOA	61.48	Treasury	T	604700
DTXS803BK039627	**UNCL FUNDS**					**763.06**	**02/28/2010**	**02/28/2010**	**763.06**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	763.06	02/28/2010	02/28/2010	CK 30392	763.06	DAYTON ISD	91.93	Treasury	T	604700
								LIBERTY COUNTY	671.13			
DTXS803BK039664	**UNCL FUNDS**					**1,279.45**	**02/28/2010**	**02/28/2010**	**1,279.45**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,279.45	02/28/2010	02/28/2010	CK 30393	1,279.45	ATASCOCITA SOUTH C	1,279.45	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK039704	**UNCLAIM FUNDS**	**7,023.62**	**02/28/2010**	**02/28/2010**	**7,023.62**
DTXS803BK039764	**UNCLAIM FUNDS**	**671.65**	**02/28/2010**	**02/28/2010**	**671.65**
DTXS803BK039784	**UNCLAIM FUNDS**	**134.88**	**02/28/2010**	**02/28/2010**	**134.88**
DTXS803BK039795	**UNCL FUNDS**	**1,705.92**	**02/28/2010**	**02/28/2010**	**1,705.92**
DTXS803BK039838	**COURTNEY P COMBS**	**103.86**	**02/28/2010**	**02/28/2010**	**103.86**
DTXS803BK039842	**GARFIELD / SAKIRAN BOODRAM**	**465.31**	**02/28/2010**	**02/28/2010**	**465.31**
DTXS803BK039962	**DANIEL AND ILEANA CULVER**	**283.42**	**05/06/2010**	**05/06/2010**	**110.07**
DTXS803BK039973	**UNCL**	**275.04**	**02/28/2010**	**02/28/2010**	**275.04**
DTXS803BK039974	**UNCL FUNDS**	**96.30**	**02/28/2010**	**02/28/2010**	**96.30**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	SHAUN MARIE GREEN	TREASURY REGISTRY	7,023.62	02/28/2010	02/28/2010	CK 30395	7,023.62	ADVOCARE TRANSWORL	192.37	Treasury	T	604700
								FIRST AMERICAN	5,977.25			
								STATE FARM INSUANC	854.00			
001	NADINE REILLY LAY	TREASURY REGISTRY	671.65	02/28/2010	02/28/2010	CK 30397	671.65	GORDONS	671.65	Treasury	T	604700
001	EDUARDO/GLORIA HE	TREASURY REGISTRY	134.88	02/28/2010	02/28/2010	CK 30398	134.88	EDUARDO HERNANDEZ	134.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,705.92	02/28/2010	02/28/2010	CK 30399	1,705.92	MONTGOMERY COUNTY	1,705.92	Treasury	T	604700
001	COURTNEY P COMBS	TREASURY REGISTRY	103.86	02/28/2010	02/28/2010	CK 30401	103.86	COURTNEY P COMBS	103.86	Treasury	T	604700
001	GARFIELD SAKIRAN	TREASURY REGISTRY	465.31	02/28/2010	02/28/2010	CK 30402	465.31	SUONG OUY NGUYEN	465.31	Treasury	T	604700
001	DANIEL AND ILEANA	TREASURY REGISTRY	283.42	05/06/2010	05/06/2010	CT HOU000566	110.07	AMERICAN EXPRESS	3.81	Treasury	T	604700
								CITIFINANCIAL	131.91			
								HOUSEHOLD FINANCE	110.07			
								MERCEDES BENZ VISA	37.63			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	275.04	02/28/2010	02/28/2010	CK 30404	275.04	JEFF STRINGER	85.85	Treasury	T	604700
								TEALBROOK LTD	189.19			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	96.30	02/28/2010	02/28/2010	CK 30406	96.30	JOSEPH COLUMBUS TA	96.30	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK039975	**UNCLAIM FUNDS**	**1,700.00**	**02/28/2010**	**02/28/2010**	**1,700.00**
DTXS803BK040014	**UNCLAIM FUNDS**	**672.74**	**02/28/2010**	**02/28/2010**	**672.74**
DTXS803BK040057	**UNCLAIM FUNDS**	**1,244.06**	**02/28/2010**	**02/28/2010**	**1,244.06**
DTXS803BK040066	**UNCL FUNDS**	**1,964.12**	**02/28/2010**	**02/28/2010**	**1,964.12**
DTXS803BK040088	**UNCLAIMED FUNDS**	**401.92**	**02/28/2010**	**02/28/2010**	**401.92**
DTXS803BK040122	**UNCLAIM FUNDS**	**1,195.88**	**02/28/2010**	**08/02/2010**	**2,770.48**
DTXS803BK040137	**UNCLAIMED FUNDS**	**831.40**	**02/28/2010**	**02/28/2010**	**831.40**
DTXS803BK040209	**UNCLAIM FUNDS**	**375.82**	**02/28/2010**	**02/28/2010**	**132.14**
DTXS803BK040291	**KAYE FRANCIS BURNS**	**160.71**	**02/28/2010**	**02/28/2010**	**160.71**
DTXS803BK040294	**UNCLAIM FUNDS**	**482.22**	**02/28/2010**	**02/28/2010**	**482.22**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JUAN ORNELAS	TREASURY REGISTRY	1,700.00	02/28/2010	02/28/2010	CK 30407	1,700.00	JU;AN ORNELAS	1,700.00	Treasury	T	604700
001	GUADALUPE JR/DAHL	TREASURY REGISTRY	672.74	02/28/2010	02/28/2010	CK 30409	672.74	FINGERS FURNITURE	672.74	Treasury	T	604700
001	CLARK FRAZIER	TREASURY REGISTRY	1,244.06	02/28/2010	02/28/2010	CK 30410	1,244.06	UNKNOWN PARTY DTXS	1,244.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,964.12	02/28/2010	02/28/2010	CK 30411	1,964.12	STATE OF COLORADO	1,964.12	Treasury	T	604700
001	STACEY AND TONI G	TREASURY REGISTRY	401.92	02/28/2010	02/28/2010	CK 30412	401.92	STACEY W GREEN	401.92	Treasury	T	604700
001	VANESSA JOHN LIBE	TREASURY REGISTRY	1,195.88	02/28/2010	08/02/2010	PQ 10467900623	2,770.48	B-LINE LLC	2,770.48	Treasury	T	604700
								CHASE	1,195.88			
001	ANDERSON AND ASSO	TREASURY REGISTRY	831.40	02/28/2010	02/28/2010	CK BK6047-0504	831.40	AMERITAS LIFE INS	68.81	Treasury	T	6047
								ANDERSON AND ASSOC	392.25			
								ATKIN GUMP STATUS	370.34			
001	DERMAL CARE DAY S	TREASURY REGISTRY	375.82	02/28/2010	02/28/2010	PK 15872	132.14	ANISSA JOUBERT	132.14	Treasury	T	604700
								SOCIAL SECURITY AD	375.82			
001	KAYE FRANCIS BURN	TREASURY REGISTRY	160.71	02/28/2010	02/28/2010	CK 30421	160.71	AMERIQUEST MORTGAG	160.71	Treasury	T	604700
001	CLINTON SHANNON J	TREASURY REGISTRY	482.22	02/28/2010	02/28/2010	CK 30422	482.22	ASSOCIATED CREDIT	345.33	Treasury	T	604700
								GALLERY FURNITURE	136.89			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number	
DTXS803BK040382	**DAVID/DAWN YORK**					**413.05**	**02/28/2010**	**02/28/2010**	**413.05**				
001	DAVID/DAWN YORK	TREASURY REGISTRY	413.05	02/28/2010	02/28/2010	CK 30425	413.05	CROSS COUNTRY BANK	413.05	Treasury	T	604700	
DTXS803BK040460	**UNCLAIM FUNDS**					**2,384.79**	**02/28/2010**	**02/28/2010**	**2,384.79**				
001	WILLIAN/BEVERLY R	TREASURY REGISTRY	2,384.79	02/28/2010	02/28/2010	CK 30426	2,384.79	HOMECOMINGS FINANC	2,384.79	Treasury	T	604700	
DTXS803BK040492	**UNCL FUNDS**					**381.88**	**02/28/2010**	**02/28/2010**	**381.88**				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	381.88	02/28/2010	02/28/2010	CK 30427	381.88	ALDERS COMPANIES	381.88	Treasury	T	604700	
DTXS803BK040619	**UNCLAIMED FUNDS**					**958.46**	**02/28/2010**	**02/28/2010**	**958.46**				
001	JULIANNE HORST	TREASURY REGISTRY	958.46	02/28/2010	02/28/2010	CK 30429	958.46	WOODFOREST NATIONA	958.46	Treasury	T	604700	
DTXS803BK040830	**MICHAEL D PARKER**					**188.18**	**02/28/2010**	**02/28/2010**	**346.52**				
001	MICHAEL D PARKER	TREASURY REGISTRY	188.18	02/28/2010	02/28/2010	PK 15731	346.52	AMERIQUEST MORTGAG	534.70	Treasury	T	604700	
DTXS803BK040832	**DANAVIS MCGHEE**					**500.00**	**02/28/2010**	**02/28/2010**	**500.00**				
001	KANAVIS MCGHEE	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 30433	500.00	KANAVIS MCGHEE	500.00	Treasury	T	604700	
DTXS803BK040853	**STEPHANIE A BROWN**					**250.00**	**02/28/2010**	**02/28/2010**	**250.00**				
001	STEPHANIE A BROWN	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 30434	250.00	STEPHANIE A BROWN	250.00	Treasury	T	604700	
DTXS803BK040909	**UNCL FUNDS**					**273.45**	**02/28/2010**	**02/28/2010**	**2,336.47**				
001	DARRELL J LINDA G	TREASURY REGISTRY	273.45	02/28/2010	02/28/2010	PK 15886	2,336.47	DARRELL JOSEPH PIC	2,336.47	Treasury	T	604700	
								SEARS	273.45				
DTXS803BK040971	**UNCL FUNDS**					**694.17**	**02/28/2010**	**02/28/2010**	**694.17**				
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	694.17	02/28/2010	02/28/2010	CK 30437	694.17	RICEWOOD MUD	694.17	Treasury	T	604700	
DTXS803BK041051	**UNCL FUNDS**					**684.92**	**02/28/2010**	**02/28/2010**	**684.92**				
001	ELKI COLLINS	TREASURY REGISTRY	684.92	02/28/2010	02/28/2010	CK 30438	684.92	ELKI COLLINS	326.16	Treasury	T	604700	
								NORTHFIELD 1 AND 2	358.76				
DTXS803BK041055	**UNCLAIM FUNDS**					**894.89**	**02/28/2010**	**02/28/2010**	**894.89**				
001	ARTHUR AMADOR	TREASURY REGISTRY	894.89	02/28/2010	02/28/2010	CK 30439	894.89	FNANB	348.40	Treasury	T	604700	
								GORDONS	546.49				

U.S. Courts
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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK041180	**UNCL FUNDS**	**280.00**	**02/28/2010**	**02/28/2010**	**280.00**
DTXS803BK041187	**UNCL FUNDS**	**607.19**	**02/28/2010**	**02/28/2010**	**2,867.90**
DTXS803BK041197	**UNCLAIM FUNDS**	**597.92**	**02/28/2010**	**02/28/2010**	**597.92**
DTXS803BK041264	**UNCL FUNDS**	**2,693.54**	**02/28/2010**	**02/28/2010**	**1,013.68**
DTXS803BK041357	**UNCLAIM FUNDS**	**447.75**	**02/28/2010**	**02/28/2010**	**447.75**
DTXS803BK041478	**UNCL FUNDS**	**135.12**	**02/28/2010**	**02/28/2010**	**135.12**
DTXS803BK041492	**CARLA YEVETTE HUDSON**	**57.37**	**06/14/2012**	**06/14/2012**	**57.37**
DTXS803BK041505	**UNCLAIM FUNDS**	**1,050.07**	**02/28/2010**	**02/28/2010**	**1,050.07**
DTXS803BK041711	**UNCLAIM FUNDS**	**61.62**	**02/28/2010**	**02/28/2010**	**61.62**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	280.00	02/28/2010	02/28/2010	CK 30442	280.00	TOMMY F PRICE SR	280.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	607.19	02/28/2010	02/28/2010	PK 16435	2,867.90	HOMECOMINGS FINANC	2,867.90	Treasury	T	604700
								ROSEWOOD HOMEOWNER	607.19			
001	JOSE/LILIA HERNAN	TREASURY REGISTRY	597.92	02/28/2010	02/28/2010	CK 30444	597.92	JOSE A HERNDADEZ	597.92	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,693.54	02/28/2010	02/28/2010	PK 15899	1,013.68	FIVE STAR TRANSPOR	2,228.18	Treasury	T	604700
								GORDON ARATA MCCOL	16,643.11			
								LARRY D WILLIAMSAD	103.77			
								PETROQUIP ENERGY S	4,037.85			
								SPRINT NEXTEL AND	1,013.68			
								STEPHENS OFFICE SU	361.59			
001	JOAQUIN AND IRMA	TREASURY REGISTRY	447.75	02/28/2010	02/28/2010	CK 30447	447.75	TEXTRON FINANCIAL	447.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	135.12	02/28/2010	02/28/2010	CK 30452	135.12	TEXAS GUARANTEED S	135.12	Treasury	T	604700
001	CARLA YEVETTE HUD	TREASURY REGISTRY	57.37	06/14/2012	06/14/2012	CT HOU025619	57.37	TRIAD FINANCIAL CO	57.37	Treasury	T	604700
001	KEITHSEAMONE MCWI	TREASURY REGISTRY	1,050.07	02/28/2010	02/28/2010	CK 30454	1,050.07	REMINGTON MUD TAX	1,050.07	Treasury	T	604700
001	FRANCISCO/IRAIDA	TREASURY REGISTRY	61.62	02/28/2010	02/28/2010	CK 30459	61.62	GLOBAL STONE SOURC	61.62	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK041745	**UNCLAIM FUNDS**	**552.92**	**02/28/2010**	**02/28/2010**	**552.92**
DTXS803BK041748	**UNCL FUNDS**	**464.88**	**02/28/2010**	**02/28/2010**	**464.88**
DTXS803BK041854	**UNCLAIM FUNDS**	**340.16**	**02/28/2010**	**02/28/2010**	**340.16**
DTXS803BK042085	**FANTOP, HERMAN/DENNA**	**1,791.25**	**02/28/2010**	**02/28/2010**	**1,791.25**
DTXS803BK042086	**UNCLAIM FUNDS**	**975.72**	**02/28/2010**	**02/28/2010**	**975.72**
DTXS803BK042144	**CLAIM FUNDS**	**449.92**	**02/28/2010**	**02/28/2010**	**449.92**
DTXS803BK042266	**ABEL RODRIGUEZ**	**590.00**	**02/28/2010**	**02/28/2010**	**590.00**
DTXS803BK042350	**UNCLAIM FUNDS**	**312.00**	**02/28/2010**	**02/28/2010**	**312.00**
DTXS803BK042403	**UNCLAIM FUNDS**	**557.34**	**02/28/2010**	**02/28/2010**	**557.34**
DTXS803BK042420	**UNCL FUNDS**	**242.87**	**02/28/2010**	**02/28/2010**	**242.87**
DTXS803BK042471	**UNCLAIM FUNDS**	**440.23**	**02/28/2010**	**02/28/2010**	**440.23**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	IRA M MABE	TREASURY REGISTRY	552.92	02/28/2010	02/28/2010	CK 30461	552.92	GORDONS JEWELRY	552.92	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	464.88	02/28/2010	02/28/2010	CK 30462	464.88	WESTBANK HOA	464.88	Treasury	T	604700
001	MARJOHN R JILES	TREASURY REGISTRY	340.16	02/28/2010	02/28/2010	CK 30464	340.16	FINGERS FURNITURE	340.16	Treasury	T	604700
001	HERMAN/DENNA FANT	TREASURY REGISTRY	1,791.25	02/28/2010	02/28/2010	CK 30467	1,791.25	GALLERY FURNITURE	298.45	Treasury	T	604700
								WESTBANK HOA	1,492.80			
001	RAPHAEL VOLCKERS/	TREASURY REGISTRY	975.72	02/28/2010	02/28/2010	CK 30468	975.72	RAPHAEL VOLCKERS	975.72	Treasury	T	604700
001	CLADYS DAVISON	TREASURY REGISTRY	449.92	02/28/2010	02/28/2010	CK 30469	449.92	RISK MANAGEMENT AL	449.92	Treasury	T	604700
001	ABEL RODRIGUEZ	TREASURY REGISTRY	590.00	02/28/2010	02/28/2010	CK 30471	590.00	ABEL RODRIGUEZ	590.00	Treasury	T	604700
001	ROBERT JUNE BARON	TREASURY REGISTRY	312.00	02/28/2010	02/28/2010	CK 30472	312.00	ROBERT BARONE	156.00	Treasury	T	604700
								UNKNOWN PARTY DTXS	156.00			
001	JAMES RUGG	TREASURY REGISTRY	557.34	02/28/2010	02/28/2010	CK 30474	557.34	AMERICAN GENERAL F	557.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	242.87	02/28/2010	02/28/2010	CK 30476	242.87	GRATE DAY USED CAR	242.87	Treasury	T	604700
001	JORGE / MISTY ANA	TREASURY REGISTRY	440.23	02/28/2010	02/28/2010	CK 30478	440.23	JORGE AND MISTY AN	10.00	Treasury	T	604700
								SEARS	430.23			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK042555	**UNCL FUNDS**	**775.57**	**02/28/2010**	**02/28/2010**	**775.57**
DTXS803BK042570	**UNCL FUNDS**	**261.75**	**02/28/2010**	**11/26/2014**	**1,076.48**
DTXS803BK042633	**UNCLAIM FUNDS**	**57.89**	**02/28/2010**	**02/28/2010**	**57.89**
DTXS803BK042654	**UNCLAIM FUNDS**	**928.06**	**02/28/2010**	**02/28/2010**	**928.06**
DTXS803BK042691	**UNCL FUNDS**	**38.52**	**02/28/2010**	**02/28/2010**	**38.52**
DTXS803BK042744	**UNCL FUNDS**	**1,824.36**	**02/28/2010**	**02/28/2010**	**1,824.36**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	775.57	02/28/2010	02/28/2010	CK 30484	775.57	WALTER EDWARD JOHN	775.57	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	261.75	02/28/2010	11/26/2014	PQ 15467900199	1,076.48	JOHN H ARCHER	261.75	Treasury	T	604700
								THE CITY OF HOUSTO	1,076.48			
001	ROSENDO/MARTHA HE	TREASURY REGISTRY	57.89	02/28/2010	02/28/2010	CK 30486	57.89	FIRST COMMUNITY BA	57.89	Treasury	T	604700
001	FIVE STAR RESAURA	TREASURY REGISTRY	928.06	02/28/2010	02/28/2010	CK 30487	928.06	AJSHE ELAIN KUMBAR	111.12	Treasury	T	604700
								ANGIE ALONSO	116.07			
								CARLOS VILORIO	115.62			
								DAVID MARTINEZ GAM	70.50			
								ESTELA MENDOZA PEN	30.12			
								GABRIEL ARZATE GOM	38.19			
								GTM SERVICES	74.82			
								HA DEL CARMEN GARC	37.71			
								MINERVE E ENCISO	40.54			
								MOISES A GONZALEZ	104.66			
								PETRA HERNANDEZ	84.07			
								RUTH ORTIZ	27.73			
								WHOLESALE PAPER SU	76.91			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	38.52	02/28/2010	02/28/2010	CK 30488	38.52	LANGHAM CREEK MUD	38.52	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,824.36	02/28/2010	02/28/2010	CK 30490	1,824.36	GORDONS	608.12	Treasury	T	604700
								SAMUELS JEWELERS	1,216.24			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK042745	**UNCLAIM FUNDS**	**584.44**	**02/28/2010**	**02/28/2010**	**584.44**
DTXS803BK042782	**UNCLAIM FUNDS**	**97.83**	**02/28/2010**	**02/28/2010**	**97.83**
DTXS803BK042844	**AZTEC CRANE CORPORATION**	**545.00**	**04/14/2015**	**04/14/2015**	**545.00**
DTXS803BK043075	**UNCL FUNDS**	**75.36**	**02/28/2010**	**02/28/2010**	**75.36**
DTXS803BK043116	**UNCLAIM FUNDS**	**7,133.77**	**02/28/2010**	**11/15/2011**	**7.49**
DTXS803BK043288	**UNCLAIM FUNDS**	**117.29**	**02/28/2010**	**02/28/2010**	**117.29**
DTXS803BK043317	**UNCLAIM FUNDS**	**1,643.82**	**02/28/2010**	**02/28/2010**	**1,643.82**
DTXS803BK043320	**UNCL FUNDS**	**246.78**	**02/28/2010**	**02/28/2010**	**246.78**
DTXS803BK043329	**UNCL FUNDS**	**786.23**	**02/28/2010**	**02/28/2010**	**786.23**
DTXS803BK043332	**UNCLAIM FUNDS**	**365.94**	**02/28/2010**	**02/28/2010**	**365.94**
DTXS803BK043428	**UNCLAIM FUNDS**	**366.69**	**02/28/2010**	**02/28/2010**	**366.69**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CHARLES AUBREY OQ	TREASURY REGISTRY	584.44	02/28/2010	02/28/2010	CK 30491	584.44	MEREDITH ARCESE	584.44	Treasury	T	604700
001	EDWIN/ELNORA WILL	TREASURY REGISTRY	97.83	02/28/2010	02/28/2010	CK 30492	97.83	UNITED CREDIT NATI	97.83	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	545.00	04/14/2015	04/14/2015	CT HOU052783	545.00			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.36	02/28/2010	02/28/2010	CK 30499	75.36	DILLARD NATIONAL B	75.36	Treasury	T	604700
001	JAMES R BITNER AN	TREASURY REGISTRY	7,133.77	02/28/2010	11/15/2011	PQ 12467900408	7.49	DIME AUTO FINANCE	5,506.65	Treasury	T	604700
								HARRIS COUNTY CHIL	1,627.12			
								JAMES R BITNER AND	7.49			
001	ROXANA P VILLA	TREASURY REGISTRY	117.29	02/28/2010	02/28/2010	CK 30507	117.29	T-MOBILE/VOICE STR	117.29	Treasury	T	604700
001	GREGORY L TAMMYJ	TREASURY REGISTRY	1,643.82	02/28/2010	02/28/2010	CK 30508	1,643.82	WASHINGTON MUTUAL	1,643.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	246.78	02/28/2010	02/28/2010	CK 30509	246.78	ROBERT STRONG	246.78	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	786.23	02/28/2010	02/28/2010	CK 30510	786.23	PAUL BETTENCOURT	786.23	Treasury	T	604700
001	LANCEHELEN BERNDT	TREASURY REGISTRY	365.94	02/28/2010	02/28/2010	CK 30511	365.94	ARIZONA DEPT OF RE	365.94	Treasury	T	604700
001	LARRY/DIANE ROBER	TREASURY REGISTRY	366.69	02/28/2010	02/28/2010	CK 30512	366.69	AURORA LOAN SERVIC	366.69	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK043804	**UNCLAIM FUNDS**	**547.33**	**02/28/2010**	**02/28/2010**	**547.33**
DTXS803BK043815	**UNCLAIM FUNDS**	**370.84**	**02/28/2010**	**02/28/2010**	**370.84**
DTXS803BK044017	**UNCLAIM FUNDS**	**649.80**	**02/28/2010**	**02/28/2010**	**649.80**
DTXS803BK044160	**UNCLAIM FUNDS**	**3,255.16**	**02/28/2010**	**02/28/2010**	**3,255.16**
DTXS803BK044163	**UNCL FUNDS**	**753.26**	**02/28/2010**	**02/28/2010**	**753.26**
DTXS803BK044169	**JAMES/LINDA JASPER**	**615.07**	**02/28/2010**	**02/28/2010**	**615.07**
DTXS803BK044197	**UNCL FUNDS**	**51.36**	**02/28/2010**	**02/28/2010**	**51.36**
DTXS803BK044253	**MAGGIE JORDAN**	**1,163.87**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS803BK044262	**UNCLAIM FUNDS**	**468.00**	**02/28/2010**	**02/28/2010**	**156.00**
DTXS803BK044271	**BARRON K VAUGHN JR**	**890.00**	**02/28/2010**	**02/28/2010**	**890.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	FREDDIE/KIMBERLY	TREASURY REGISTRY	547.33	02/28/2010	02/28/2010	CK 30518	547.33	EVERHOME MORTGAGE	547.33	Treasury	T	604700
001	JOHNIE/CHERYL REE	TREASURY REGISTRY	370.84	02/28/2010	02/28/2010	CK 30519	370.84	QUAIL RIDGE HOA	370.84	Treasury	T	604700
001	GREGORY/LISA HAMM	TREASURY REGISTRY	649.80	02/28/2010	02/28/2010	CK 30522	649.80	COBBLESTON ASSOC.	389.48	Treasury	T	604700
								HELZBERG DIAMONDS	260.32			
001	WYVONNIA L HOWARD	TREASURY REGISTRY	3,255.16	02/28/2010	02/28/2010	CK 30524	3,255.16	CYPRESS FAIRBANKS	1,302.18	Treasury	T	604700
								HARRIS COUNTY ET A	1,952.98			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	753.26	02/28/2010	02/28/2010	CK 30525	753.26	MIDLAND MORTGAGE	664.30	Treasury	T	604700
								NORTHWEST PARK HOA	88.96			
001	JAMES LINDA JASPE	TREASURY REGISTRY	615.07	02/28/2010	02/28/2010	CK 30526	615.07	MONEY MORTGAGE LTD	615.07	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	51.36	02/28/2010	02/28/2010	CK 30529	51.36	LEXINGTON SETTLEME	51.36	Treasury	T	604700
001	MAGGIE JORDAN	TREASURY REGISTRY	1,163.87	02/28/2010	02/28/2010	PK 16005	500.00	OCWEN FEDERAL BANK	1,163.87	Treasury	T	604700
								T FREDERICK JONES	500.00			
001	JENNIFER BROOKS	TREASURY REGISTRY	468.00	02/28/2010	02/28/2010	PK 16009	156.00	JENNIFER BROOKS	624.00	Treasury	T	604700
001	BARRON K VAUGHN J	TREASURY REGISTRY	890.00	02/28/2010	02/28/2010	CK 30536	890.00	BARRON K VAUGHN JR	890.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK044288	**UNCLAIM FUNDS**	**214.60**	**02/28/2010**	**02/28/2010**	**214.60**
DTXS803BK044290	**U S AFFORDABLE HOMES**	**1,443.09**	**02/28/2010**	**02/28/2010**	**1,443.09**
DTXS803BK044358	**CURIS JOHNSON**	**553.50**	**02/28/2010**	**02/28/2010**	**553.50**
DTXS803BK044366	**UNCLAIM FUNDS**	**344.69**	**02/28/2010**	**02/28/2010**	**344.69**
DTXS803BK044413	**PABLO S DEGOLLADO**	**445.00**	**02/28/2010**	**02/28/2010**	**445.00**
DTXS803BK044433	**CHRISTOPHER M FREEMAN**	**427.55**	**02/28/2010**	**02/28/2010**	**427.55**
DTXS803BK044521	**UNCLAIM FUNDS**	**317.44**	**02/28/2010**	**02/28/2010**	**317.44**
DTXS803BK044554	**UNCLAIM FUNDS**	**221.00**	**02/28/2010**	**02/28/2010**	**221.00**
DTXS803BK044556	**UNCLAIM FUNDS**	**2,629.35**	**02/28/2010**	**02/28/2010**	**2,629.35**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	BEATRICE ONOUHA	TREASURY REGISTRY	214.60	02/28/2010	02/28/2010	CK 30537	214.60	FINGERS FURNITURE	214.60	Treasury	T	604700
001	US AFFORDABLE HOM	TREASURY REGISTRY	1,443.09	02/28/2010	02/28/2010	CK 30539	1,443.09	BUILDERS CABINETS	154.00	Treasury	T	604700
								CLASSIC LIGHTING I	155.22			
								COLONIAL COLUMNS	68.62			
								DISCOUNT DRYWALL S	265.33			
								RANGER AMERICAN SE	159.17			
								RAYMOND RUMP	356.32			
								SILVER CONCRETE CO	284.43			
001	CURTIS JOHNSON	TREASURY REGISTRY	553.50	02/28/2010	02/28/2010	CK 30542	553.50	WAHINGTON MUTUAL	553.50	Treasury	T	604700
001	JOHN MICHELLE CAN	TREASURY REGISTRY	344.69	02/28/2010	02/28/2010	CK 30543	344.69	JOHN CANTU	344.69	Treasury	T	604700
001	PABLO S DEGOLLADO	TREASURY REGISTRY	445.00	02/28/2010	02/28/2010	CK 30546	445.00	PABLO S DEGOLLADO	445.00	Treasury	T	604700
001	CHRISTOPHER FREEM	TREASURY REGISTRY	427.55	02/28/2010	02/28/2010	CK 30547	427.55	EASTERN SAVINGS BA	427.55	Treasury	T	604700
001	ELVIN/ELIZABETH E	TREASURY REGISTRY	317.44	02/28/2010	02/28/2010	CK 30549	317.44	WHIRLPOOL FINANCIA	317.44	Treasury	T	604700
001	RONALD/SELESTINE	TREASURY REGISTRY	221.00	02/28/2010	02/28/2010	CK 30552	221.00	HARRIS COUNTY DIST	221.00	Treasury	T	604700
001	GEORGE AND KAREN	TREASURY REGISTRY	2,629.35	02/28/2010	02/28/2010	CK 30553	2,629.35	DILKS AND KNOPIK	2,629.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK044561	**UNCLAIM FUNDS**	**341.28**	**02/28/2010**	**02/28/2010**	**341.28**
DTXS803BK044580	**UNCL FUNDS**	**2,445.03**	**02/28/2010**	**02/28/2010**	**2,445.03**
DTXS803BK044586	**UNCL FUNDS**	**334.34**	**02/28/2010**	**02/28/2010**	**334.34**
DTXS803BK044669	**UNCL FUNDS**	**242.13**	**02/28/2010**	**02/28/2010**	**242.13**
DTXS803BK044832	**UNCLAIMED FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS803BK044867	**UNCL FUNDS**	**16,939.68**	**02/28/2010**	**02/28/2010**	**2,127.37**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOHNNY/LEONOR TOR	TREASURY REGISTRY	341.28	02/28/2010	02/28/2010	CK 30554	341.28	HARRIS COUNTY TAX	341.28	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,445.03	02/28/2010	02/28/2010	CK 30555	2,445.03	ACE TRANSPORTATION	575.08	Treasury	T	604700
								ELR CONSTRUCTION S	512.19			
								FUELMAN OF NEW ORL	372.51			
								G AND B SPECIALTIE	39.00			
								PRECISION COATINGS	411.24			
								SBC COMMUNICATIONS	535.01			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	334.34	02/28/2010	02/28/2010	CK 30556	334.34	JEFF COLVIN	334.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	242.13	02/28/2010	02/28/2010	CK 30559	242.13	DERWIN CORYELL JOR	242.13	Treasury	T	604700
001	DAVID NIGUEL SIMS	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 30562	400.00	DAVID NIGUEL SIMS	400.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	16,939.68	02/28/2010	02/28/2010	PK 16047	2,127.37	ADP INVESTOR	195.03	Treasury	T	604700
								ARAMARK REFRESHMEN	27.28			
								CHAFFE AND ASSOCIA	56.66			
								GLEN VIGGIANO	44.40			
								IDS	73.97			
								SCHWARTZ PUBLIC RE	2,127.37			
								SHHOT THE MOON	1,034.13			
								SHOOT THE MOON	44.45			
								SNAPDRAGON ENTERPR	396.82			
								TALENT PASTORINI B	26.98			
								TOYS "R" US INC	14,238.53			
								UPS SUPPLY CHAIN S	801.43			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK044880	**UNCLAIM FUNDS**	**196.31**	**02/28/2010**	**02/28/2010**	**196.31**
DTXS803BK045004	**UNCLAIM FUNDS**	**627.47**	**02/28/2010**	**02/28/2010**	**2,393.55**
DTXS803BK045034	**UNCL FUNDS**	**643.61**	**02/28/2010**	**02/28/2010**	**643.61**
DTXS803BK045036	**UNCL FUNDS**	**874.92**	**02/28/2010**	**02/28/2010**	**874.92**
DTXS803BK045037	**UNCLAIM FUNDS**	**518.26**	**02/28/2010**	**02/28/2010**	**518.26**
DTXS803BK045190	**NEWGENI, INC.**	**7,520.22**	**02/22/2012**	**08/29/2014**	**7,520.22**
DTXS803BK045410	**UNCL FUNDS**	**711.00**	**02/28/2010**	**02/28/2010**	**711.00**
DTXS803BK045458	**UNCLAIM FUNDS**	**39.02**	**02/28/2010**	**02/28/2010**	**39.02**
DTXS803BK045500	**UNCL FUNDS**	**426.90**	**02/28/2010**	**02/28/2010**	**426.90**
DTXS803BK045519	**UNCLAIM FUNDS**	**1,594.20**	**02/28/2010**	**02/28/2010**	**1,594.20**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JAVIER/ROSA GARCI	TREASURY REGISTRY	196.31	02/28/2010	02/28/2010	CK 30564	196.31	FNANB	196.31	Treasury	T	604700
001	RAY L SHACKLEFORD	TREASURY REGISTRY	627.47	02/28/2010	02/28/2010	PK 16060	2,393.55	PRABDOH MALKAN	2,393.55	Treasury	T	604700
								WENDY S BURGOWER A	627.47			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	643.61	02/28/2010	02/28/2010	CK 30566	643.61	CARTERS CARS	358.06	Treasury	T	604700
								CHARLES AND GLEN P	128.10			
								UNKNOWN PARTY DTXS	157.45			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	874.92	02/28/2010	02/28/2010	CK 30568	874.92	EZ PAWN	504.92	Treasury	T	604700
								HARRIS COUNTY PREC	370.00			
001	JOSE M RENSENDEZ	TREASURY REGISTRY	518.26	02/28/2010	02/28/2010	CK 30569	518.26	JOSE M RENSENDEZ	518.26	Treasury	T	604700
001	NEWGENI INC	TREASURY REGISTRY	7,520.22	02/22/2012	08/29/2014	CT HOU047882	7,520.22	STEPHEN G. PALMER,	7,520.22	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	711.00	02/28/2010	02/28/2010	CK 30572	711.00	HOME DEPOT	355.50	Treasury	T	604700
								SEARS	355.50			
001	LEE E. WHITE	TREASURY REGISTRY	39.02	02/28/2010	02/28/2010	CK 30573	39.02	DILKS AND KNOPIK	39.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	426.90	02/28/2010	02/28/2010	CK 30576	426.90	ARTEMIO VILLEGAS	426.90	Treasury	T	604700
001	SISTO/ELISA VIDAU	TREASURY REGISTRY	1,594.20	02/28/2010	02/28/2010	CK 30578	1,594.20	WASHINGTON MUTUAL	1,594.20	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK045547	**UNCLAIM FUNDS**	**810.64**	**02/28/2010**	**02/28/2010**	**810.64**
DTXS803BK045573	**UNCL FUNDS**	**2,798.18**	**02/28/2010**	**02/28/2010**	**408.78**
DTXS803BK045628	**UNCLAIMED FUNDS**	**198.23**	**02/28/2010**	**02/28/2010**	**418.80**
DTXS803BK045640	**UNCL FUNDS**	**275.99**	**02/28/2010**	**08/11/2010**	**104.14**
DTXS803BK045653	**UNCL FUNDS**	**751.63**	**02/28/2010**	**02/28/2010**	**751.63**
DTXS803BK045655	**UNCLAIM FUNDS**	**577.60**	**02/28/2010**	**02/28/2010**	**577.60**
DTXS803BK045702	**UNCL FUNDS**	**253.85**	**02/28/2010**	**02/28/2010**	**253.85**
DTXS803BK045725	**CARLTON RAY STEWART**	**340.00**	**02/28/2010**	**02/28/2010**	**340.00**
DTXS803BK045730	**UNCLAIM FUNDS**	**227.07**	**02/28/2010**	**02/28/2010**	**227.07**
DTXS803BK045834	**UNCLAIM FUNDS**	**1,808.73**	**02/28/2010**	**02/28/2010**	**1,808.73**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	KENNETH HURLEY NU	TREASURY REGISTRY	810.64	02/28/2010	02/28/2010	CK 30579	810.64	OAKWOOD GLEN ASSOC	810.64	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,798.18	02/28/2010	02/28/2010	PK 16082	408.78	GE CARD SERVICES A	408.78	Treasury	T	604700
								JR MOORE JR	2,798.18			
001	TONI ELDRIDGE	TREASURY REGISTRY	198.23	02/28/2010	02/28/2010	PK 24128	418.80	ABN AMRO MORTGAGE	418.80	Treasury	T	604700
								HARRIS COUNTY TAX	172.39			
								HOUSTON ISD	25.84			
001	CAROLYN J. LAYMAN	TREASURY REGISTRY	275.99	02/28/2010	08/11/2010	PQ 10467900679	104.14	NCO FINANCIAL SYST	275.99	Treasury	T	604700
								RRI ENERGY INC	104.14			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	751.63	02/28/2010	02/28/2010	CK 30585	751.63	T MOBILE	751.63	Treasury	T	604700
001	EARNEST/TERRYE WE	TREASURY REGISTRY	577.60	02/28/2010	02/28/2010	CK 30586	577.60	CITY OF PASADENA,	198.23	Treasury	T	604700
								HARRIS COUNTY ET A	379.37			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	253.85	02/28/2010	02/28/2010	CK 30587	253.85	ALLEN AND THERESA	253.85	Treasury	T	604700
001	CARLTON RAY STEWA	TREASURY REGISTRY	340.00	02/28/2010	02/28/2010	CK 30588	340.00	CARLTON RAY STEWAR	340.00	Treasury	T	604700
001	WILLIE/ESSIE WHIT	TREASURY REGISTRY	227.07	02/28/2010	02/28/2010	CK 30589	227.07	SOUTHWESTERN BELL	227.07	Treasury	T	604700
001	WILLI/SCHALONDA H	TREASURY REGISTRY	1,808.73	02/28/2010	02/28/2010	CK 30591	1,808.73	GORDONS	1,033.52	Treasury	T	604700
								ZALES	775.21			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK045839	UNCL FUNDS	371.82	02/28/2010	02/28/2010	371.82
DTXS803BK045871	BARBARA HOWARD	159.58	02/28/2010	02/28/2010	159.58
DTXS803BK045908	UNCLAIM FUNDS	1,392.91	02/28/2010	11/25/2014	1,219.08
DTXS803BK046054	UNCLAIM FUNDS	832.49	02/28/2010	02/28/2010	832.49
DTXS803BK046070	UNCL FUNDS	391.40	02/28/2010	02/28/2010	251.89
DTXS803BK046095	UNCL FUNDS	4,033.08	02/28/2010	04/15/2015	2,190.14
DTXS803BK046626	UNCLAIM FUNDS	250.00	02/28/2010	02/28/2010	250.00
DTXS803BK046699	UNCLAIM FUNDS	259.56	02/28/2010	02/28/2010	259.56

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	371.82	02/28/2010	02/28/2010	CK 30592	371.82	NORMA SAMARRIPA AN	371.82	Treasury	T	604700
001	BARBARA HOWARD	TREASURY REGISTRY	159.58	02/28/2010	02/28/2010	CK 30593	159.58	BARBARA HOWARD	159.58	Treasury	T	604700
001	IRMA MARTIN DEL C	TREASURY REGISTRY	1,392.91	02/28/2010	11/25/2014	PQ 15467900180	1,219.08	HARRIS COUNTY ET A	718.38	Treasury	T	604700
								LEO VASQUEZ	534.87			
								PASADENA ISD	1,219.08			
								SAN JACINTO COLLEG	139.66			
001	CATHERINE WALLIS	TREASURY REGISTRY	832.49	02/28/2010	02/28/2010	CK 30596	832.49	CATHERINE WALLIS	832.49	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	391.40	02/28/2010	02/28/2010	PK 28150	251.89	GE COMPANY	251.89	Treasury	T	604700
								STERLING INC	391.40			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,033.08	02/28/2010	04/15/2015	PQ 15467900657	2,190.14	CYBEAR	1,076.65	Treasury	T	604700
								GOBASE2	1,159.99			
								INTERNAL REVENUE S	2,190.14			
								LAWRENCE SUSNOW	17,183.44			
								MAYER BROWN ROWE A	1,796.44			
								TEXAS WORK FORCE C	125.55			
001	CARLEEN JOHNSON	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 30602	250.00	CARLEEN JOHNSON	250.00	Treasury	T	604700
001	EARNETTE/CYNTHIA	TREASURY REGISTRY	259.56	02/28/2010	02/28/2010	CK 30603	259.56	RISK MANAGEMENT AL	259.56	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK046771	**UNCLAIM FUNDS**	**833.49**	**02/28/2010**	**02/28/2010**	**833.49**
DTXS803BK046790	**UNCLAIM FUNDS**	**641.76**	**02/28/2010**	**02/28/2010**	**641.76**
DTXS803BK046840	**UNCL FUNDS**	**50.55**	**02/28/2010**	**02/28/2010**	**50.55**
DTXS803BK046909	**UNCL FUNDS**	**1,022.83**	**02/28/2010**	**02/28/2010**	**1,022.83**
DTXS803BK046941	**UNCL FUNDS**	**1,646.40**	**02/28/2010**	**02/28/2010**	**1,646.40**
DTXS803BK046988	**UNCLAIM FUNDS**	**1,679.93**	**02/28/2010**	**02/28/2010**	**1,679.93**
DTXS803BK047052	**MOLLIE KAY MOSS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS803BK047070	**JUANITA IWU**	**127.55**	**02/28/2010**	**02/28/2010**	**127.55**
DTXS803BK047134	**JOSE ANGEL MARTINEZ**	**580.00**	**02/28/2010**	**02/28/2010**	**580.00**
DTXS803BK047150	**UNCL FUNDS**	**415.38**	**02/28/2010**	**02/28/2010**	**415.38**
DTXS803BK047151	**LOAN K PHAN**	**130.44**	**02/28/2010**	**02/28/2010**	**24.19**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	TANJA LEIGH MEISE	TREASURY REGISTRY	833.49	02/28/2010	02/28/2010	CK 30605	833.49	TANJA LEIGH MEISER	833.49	Treasury	T	604700
001	VIDAL MOLINA III	TREASURY REGISTRY	641.76	02/28/2010	02/28/2010	CK 30606	641.76	AMO RECOVERIES	492.55	Treasury	T	604700
								COLLECTORS TRAININ	149.21			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	50.55	02/28/2010	02/28/2010	CK 30609	50.55	FNANB	50.55	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,022.83	02/28/2010	02/28/2010	CK 30610	1,022.83	HEATHER MAC HUGH L	1,022.83	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,646.40	02/28/2010	02/28/2010	CK 30612	1,646.40	PAUL AND CANDI WOO	1,646.40	Treasury	T	604700
001	ROSIE CASTANEDA	TREASURY REGISTRY	1,679.93	02/28/2010	02/28/2010	CK 30613	1,679.93	HIGLAND CREEK VILL	1,679.93	Treasury	T	604700
001	MOLLIE KAY MOSS	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 30615	300.00	MOLLIE KAY MOSS	300.00	Treasury	T	604700
001	JUANITA IWU	TREASURY REGISTRY	127.55	02/28/2010	02/28/2010	CK 30616	127.55	NOVASTAR MORTGAGE	127.55	Treasury	T	604700
001	JOSE ANGEL MARTIN	TREASURY REGISTRY	580.00	02/28/2010	02/28/2010	CK 30618	580.00	JOSE ANGEL MARTINE	580.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	415.38	02/28/2010	02/28/2010	CK 30619	415.38	GARVIN AND EVELYN	415.38	Treasury	T	604700
001	LOAN K PHAN	TREASURY REGISTRY	130.44	02/28/2010	02/28/2010	PK 28100	24.19	CHASE	100.11	Treasury	T	604700
								FLEET CREDIT CARD	30.33			
								RONALD J SOMMERS T	24.19			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK047357	**UNCLAIM FUNDS**	**822.58**	**02/28/2010**	**02/28/2010**	**822.58**
DTXS803BK047369	**UNCLAIM FUNDS**	**897.35**	**02/28/2010**	**04/15/2015**	**3,028.61**
DTXS803BK047372	**UNCLAIM FUNDS**	**46.00**	**02/28/2010**	**02/28/2010**	**46.00**
DTXS803BK047437	**UNCLAIM FUNDS**	**324.50**	**02/28/2010**	**02/28/2010**	**324.50**
DTXS803BK047514	**UNCLAIM FUNDS**	**129.71**	**02/28/2010**	**02/28/2010**	**129.71**
DTXS803BK047675	**UNCL FUNDS**	**500.00**	**02/28/2010**	**04/15/2015**	**2,400.00**
DTXS803BK047678	**LUHN, BEN**	**182.23**	**02/28/2010**	**02/28/2010**	**182.23**
DTXS803BK047723	**UNCLAIM FUNDS**	**155.48**	**02/28/2010**	**02/28/2010**	**155.48**
DTXS803BK047738	**UNCLAIM FUNDS**	**339.25**	**02/28/2010**	**07/29/2010**	**10.59**
DTXS803BK047788	**UNCL FUNDS**	**483.86**	**02/28/2010**	**02/28/2010**	**483.86**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RAPHAEL TAMARA BR	TREASURY REGISTRY	822.58	02/28/2010	02/28/2010	CK 30624	822.58	CLERK US DISTRICT	822.58	Treasury	T	604700
001	OSVALDO/BLINDA MA	TREASURY REGISTRY	897.35	02/28/2010	04/15/2015	PQ 15467900651	3,028.61	INTERNAL REVENUE S	3,028.61	Treasury	T	604700
								OCWEN LOAN SERVICI	897.35			
								OSVALDO AND BELIND	1,493.56			
001	JOHNNIE MAE POWEL	TREASURY REGISTRY	46.00	02/28/2010	02/28/2010	CK 30626	46.00	JOHNNIE MAE POWELL	46.00	Treasury	T	604700
001	VANESSA YVETTE SC	TREASURY REGISTRY	324.50	02/28/2010	02/28/2010	CK 30627	324.50	PARK AT MISSION GL	324.50	Treasury	T	604700
001	FREDERICK/MURIEL	TREASURY REGISTRY	129.71	02/28/2010	02/28/2010	CK 30628	129.71	H AND H MUSIC	129.71	Treasury	T	604700
001	JOHN JACQUELYN YO	TREASURY REGISTRY	500.00	02/28/2010	04/15/2015	PQ 15467900648	2,400.00	HRS USA MITSUBISHI	500.00	Treasury	T	604700
								INTERNAL REVENUE S	2,400.00			
001	LUHN, BEN	TREASURY REGISTRY	182.23	02/28/2010	02/28/2010	CK 30633	182.23	FNANB CIRCUIT CITY	182.23	Treasury	T	604700
001	CHARLES/ALFREEDIA	TREASURY REGISTRY	155.48	02/28/2010	02/28/2010	CK 30634	155.48	FNANB CIRCUIT CITY	155.48	Treasury	T	604700
001	THOMAS/ANN CHAPMA	TREASURY REGISTRY	339.25	02/28/2010	07/29/2010	PQ 10467900609	10.59	CHASE	339.25	Treasury	T	604700
								CITIBANK	10.59			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	483.86	02/28/2010	02/28/2010	CK 30638	483.86	HURVEL AND EL MARI	38.73	Treasury	T	604700
								JERALD D NIVENS	106.49			
								LARRY D THIGPEN	96.83			
								MR AND MRS BILLY G	125.85			
								MRS JANICE KNOWLES	25.22			
								VELENA CANTRELL MO	90.74			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK047940	**UNCLAIM FUNDS**	**456.57**	**02/28/2010**	**02/28/2010**	**456.57**
DTXS803BK048003	**UNCLAIM FUNDS**	**48.70**	**02/28/2010**	**02/28/2010**	**48.70**
DTXS803BK048019	**UNCL FUNDS**	**1,768.29**	**02/28/2010**	**02/28/2010**	**1,768.29**
DTXS803BK048128	**DA CONSULTING GROUP INC**	**3,163.28**	**09/15/2010**	**09/15/2010**	**3,163.28**
DTXS803BK048131	**DA CONSULTING GROUP USA INC**	**2,315.69**	**06/13/2012**	**06/13/2012**	**2,315.69**
DTXS803BK048231	**UNCLAIM FUNDS**	**199.56**	**02/28/2010**	**02/28/2010**	**199.56**
DTXS803BK050208	**UNCL FUNDS**	**563.24**	**02/28/2010**	**02/28/2010**	**563.24**
DTXS803BK050335	**UNCLAIM FUNDS**	**185.66**	**02/28/2010**	**02/28/2010**	**185.66**
DTXS803BK050343	**UNCLAIM FUNDS**	**421.69**	**02/28/2010**	**02/28/2010**	**421.69**
DTXS803BK050344	**UNCLAIM FUNDS**	**318.53**	**02/28/2010**	**01/11/2013**	**318.53**
DTXS803BK060135	**UNCL FUNDS**	**632.25**	**02/28/2010**	**02/28/2010**	**632.25**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WAQAR QUARAISHI	TREASURY REGISTRY	456.57	02/28/2010	02/28/2010	CK 30641	456.57	SAIRA CHAFFAR QURA	456.57	Treasury	T	604700
001	CHIQUITA A WHITE	TREASURY REGISTRY	48.70	02/28/2010	02/28/2010	CK 30642	48.70	UNITED CREDIT NATI	48.70	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,768.29	02/28/2010	02/28/2010	CK 30643	1,768.29	MARINE ONE ACCEPTA	1,768.29	Treasury	T	604700
001	DA CONSULTING INC	TREASURY REGISTRY	3,163.28	09/15/2010	09/15/2010	CT HOU004788	3,163.28	DA CONSULTING INC	3,163.28	Treasury	T	604700
001	DA CONSULTING GRO	TREASURY REGISTRY	2,315.69	06/13/2012	06/13/2012	CT HOU025597	2,315.69			Treasury	T	604700
001	SHANTA D JOHNSON	TREASURY REGISTRY	199.56	02/28/2010	02/28/2010	CK 30646	199.56	RENT A CENTER	199.56	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	563.24	02/28/2010	02/28/2010	CK 30651	563.24	G G SALINAS	563.24	Treasury	T	604700
001	LONGINO GARCIA	TREASURY REGISTRY	185.66	02/28/2010	02/28/2010	CK 30653	185.66	LONGINO GARCIA	185.66	Treasury	T	604700
001	LUIS ALMANZA, SR	TREASURY REGISTRY	421.69	02/28/2010	02/28/2010	CK 30654	421.69	SEARS BANKRUPTCY R	421.69	Treasury	T	604700
001	OSCAR NEWTON LIGH	TREASURY REGISTRY	318.53	02/28/2010	01/11/2013	CT HOU032537	318.53	DILKS AND KNOPIK L	1,891.37	Treasury	T	604700
								LAREDO MEDICAL GRO	318.53			
								MARIA N GUEVARA, M	0.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	632.25	02/28/2010	02/28/2010	CK 30658	632.25	GLORIA ISABEL ARCO	632.25	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS803BK060184	**FRANK S AND ELIZABETH SALAZAR**	**3,549.51**	**01/11/2013**	**12/04/2013**	**706.98**
DTXS803BK060187	**UNCL FUNDS**	**445.62**	**02/28/2010**	**02/28/2010**	**445.62**
DTXS803BK060216	**UNCL FUNDS**	**6,895.64**	**02/28/2010**	**04/15/2015**	**13,178.41**
DTXS803BK060408	**DONALD/SALLY WALKER**	**440.67**	**02/28/2010**	**02/28/2010**	**440.67**
DTXS803BK070141	**UNCLAIMED FUNDS**	**1,003.61**	**02/28/2010**	**02/28/2010**	**1,003.61**
DTXS803BK070282	**UNCL FUNDS**	**1,292.89**	**02/28/2010**	**05/19/2011**	**12.02**
DTXS803BK070368	**UNCLAIM FUNDS**	**697.33**	**02/28/2010**	**02/28/2010**	**697.33**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	FRANK S AND ELIZA	TREASURY REGISTRY	3,549.51	01/11/2013	12/04/2013	PQ 14467900172	706.98	BARON AND BUDD PC	724.50	Treasury	T	604700
								OAK POINT PARTNERS	706.98			
								THOMAS WHIGHAM	2,825.01			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	445.62	02/28/2010	02/28/2010	CK 30659	445.62	GRP FINANCIAL SERV	445.62	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,895.64	02/28/2010	04/15/2015	PQ 15467900644	13,178.41	INTERNAL REVENUE S	13,178.41	Treasury	T	604700
								MIDLAND MORTGAGE	6,895.64			
								WELLS FARGO	786.97			
001	DONALD/SALLY WALK	TREASURY REGISTRY	440.67	02/28/2010	02/28/2010	CK 30664	440.67	THE CIT GROUP SALE	440.67	Treasury	T	604700
001	JUAN YVONNE TREVI	TREASURY REGISTRY	1,003.61	02/28/2010	02/28/2010	CK 30670	1,003.61	FOLEYS	199.59	Treasury	T	604700
								UNKNOWN PARTY DTXS	804.02			
001	JAMES A. MASHEK	TREASURY REGISTRY	1,292.89	02/28/2010	05/19/2011	CT HOU012813	12.02	AFFILIATED LEASING	72.49	Treasury	T	604700
								KRIZEK AND KRIZEK	1,100.74			
								MARIE JACKSON	2,609.84			
								NICHOLE HARPER	5.09			
								NICHOLLE HARPER AN	6,249.14			
								P E S INC	100.82			
								ROSALIE JENNETTE B	525.00			
								SHENISHA COOPER	2,831.88			
								SIDDIUS HARRIS	1.73			
001	SARA OYERVIDES	TREASURY REGISTRY	697.33	02/28/2010	02/28/2010	CK 30675	697.33	SARA OYERVIDES	697.33	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS803BK070479	**UNCLAIM FUNDS**					**1,216.40**	**02/28/2010**	**02/28/2010**	**1,216.40**			
001	HECTOR AMABELI RO	TREASURY REGISTRY	1,216.40	02/28/2010	02/28/2010	CK 30677	1,216.40	JAVIER AND SAN JUA	1,216.40	Treasury	T	604700
DTXS803BK070633	**UNCL FUNDS**					**332.69**	**02/28/2010**	**02/28/2010**	**332.69**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	332.69	02/28/2010	02/28/2010	CK 30681	332.69	HECTOR GARZA	332.69	Treasury	T	604700
DTXS803BK070669	**UNCL FUNDS**					**467.28**	**02/28/2010**	**02/28/2010**	**467.28**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	467.28	02/28/2010	02/28/2010	CK 30682	467.28	JESUS AND ANITA RA	467.28	Treasury	T	604700
DTXS803BK070857	**UNCL FUNDS**					**1,103.38**	**02/28/2010**	**02/28/2010**	**1,103.38**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,103.38	02/28/2010	02/28/2010	CK 30686	1,103.38	ANASTACIO NERIO AN	1,103.38	Treasury	T	604700
DTXS803BK070930	**UNCLAIMED FUNDS**					**941.17**	**02/28/2010**	**02/28/2010**	**941.17**			
001	FIDELINA REYES	TREASURY REGISTRY	941.17	02/28/2010	02/28/2010	CK 30687	941.17	ROSA MARIA RUIZ	941.17	Treasury	T	604700
DTXS803BK071014	**UNCLAIM FUNDS**					**72.58**	**02/28/2010**	**02/28/2010**	**72.58**			
001	SUSTAITA AND MEJI	TREASURY REGISTRY	72.58	02/28/2010	02/28/2010	CK 30689	72.58	RISK MANAGEMENT AL	72.58	Treasury	T	604700
DTXS803BK071123	**UNCLAIM FUNDS**					**793.89**	**02/28/2010**	**02/28/2010**	**793.89**			
001	MARIA AND RAMON F	TREASURY REGISTRY	793.89	02/28/2010	02/28/2010	CK 30691	793.89	MARIA AND RAMON FL	793.89	Treasury	T	604700
DTXS803BK071136	**UNCLAIM FUNDS**					**26.51**	**02/28/2010**	**02/28/2010**	**26.51**			
001	LEONEL DE ANDA	TREASURY REGISTRY	26.51	02/28/2010	02/28/2010	CK 30693	26.51	SOUTHWESTERN BELL	26.51	Treasury	T	604700
DTXS803BK071137	**UNCLAIM FUNDS**					**392.21**	**02/28/2010**	**02/28/2010**	**392.21**			
001	JORGE/MARGARITA E	TREASURY REGISTRY	392.21	02/28/2010	02/28/2010	CK 30695	392.21	JORGE ESPERICUETA	392.21	Treasury	T	604700
DTXS803BK080005	**UNCL FUNDS**					**942.39**	**02/28/2010**	**02/28/2010**	**942.39**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	942.39	02/28/2010	02/28/2010	CK 30697	942.39	TEXAS ALUMINUM IND	942.39	Treasury	T	604700
DTXS803BK080160	**UNCLAIM FUNDS**					**913.78**	**02/28/2010**	**02/28/2010**	**913.78**			
001	TX ENVIRONMENTAL	TREASURY REGISTRY	913.78	02/28/2010	02/28/2010	CK 30698	913.78	CORPORATE COLLECTI	913.78	Treasury	T	604700
DTXS803BK080502	**NICKIE & VICKI HALE**					**410.00**	**02/28/2010**	**02/28/2010**	**410.00**			
001	NICKE AND VICKI H	TREASURY REGISTRY	410.00	02/28/2010	02/28/2010	CK 30701	410.00	NICKIE GLENN HALE	410.00	Treasury	T	604700

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS803BK080544	**UNCLAIM FUNDS**					**678.56**	**02/28/2010**	**02/28/2010**	**678.56**			
001	LINDALE AUTO SUPP	TREASURY REGISTRY	678.56	02/28/2010	02/28/2010	CK 30702	678.56	CONTINENTAL PARTS	507.05	Treasury	T	604700
								PERMATEX	78.63			
								STATE FARM FIRE AN	92.88			
DTXS803BK081038	**UNCLAIM FUNDSS**					**162.64**	**02/28/2010**	**02/28/2010**	**162.64**			
001	TROY/JOSLYNN TERR	TREASURY REGISTRY	162.64	02/28/2010	02/28/2010	CK 30705	162.64	RISK MANAGEMENT AL	162.64	Treasury	T	604700
DTXS803BK081066	**MARCHETTA/JOHN HEAD**					**1,584.19**	**02/28/2010**	**02/28/2010**	**1,584.19**			
001	MARCHETTA JOHN HE	TREASURY REGISTRY	1,584.19	02/28/2010	02/28/2010	CK 30706	1,584.19	MARCHETTA JOYCE HE	1,584.19	Treasury	T	604700
DTXS803BK081241	**UNCL FUNDS**					**523.12**	**02/28/2010**	**02/28/2010**	**523.12**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	523.12	02/28/2010	02/28/2010	CK 30707	523.12	ALLIANCE MORTGAGE	523.12	Treasury	T	604700
DTXS804BK010204	**UNCL FUNDS**					**5,006.71**	**02/28/2010**	**02/28/2010**	**5,006.71**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,006.71	02/28/2010	02/28/2010	CK 30711	5,006.71	CHASE	5,006.71	Treasury	T	604700
DTXS804BK010430	**UNCLAIM FUNDS**					**989.54**	**02/28/2010**	**02/28/2010**	**989.54**			
001	CINDY ZEPEDA	TREASURY REGISTRY	989.54	02/28/2010	02/28/2010	CK 30712	989.54	PRESTAMAS	347.62	Treasury	T	604700
								RISK MANAGEMENT	641.92			
DTXS804BK010488	**UNCLAIM FUNDS**					**184.45**	**02/28/2010**	**02/28/2010**	**184.45**			
001	GABRIEL/VERONICA	TREASURY REGISTRY	184.45	02/28/2010	02/28/2010	CK 30714	184.45	ERIN K MCCORMICK	116.41	Treasury	T	604700
								VOLUNTEER SECURITY	68.04			
DTXS804BK010493	**UNCLAIM FUNDS**					**51.30**	**02/28/2010**	**02/28/2010**	**51.30**			
001	PEDRO AND MARIE V	TREASURY REGISTRY	51.30	02/28/2010	02/28/2010	CK 30715	51.30	NCO FINANCIAL SYST	51.30	Treasury	T	604700
DTXS804BK010809	**UNCLAIM FUNDS**					**85.00**	**02/28/2010**	**02/28/2010**	**85.00**			
001	JOSE/MARIA BARAJA	TREASURY REGISTRY	85.00	02/28/2010	02/28/2010	CK 30717	85.00	HERNANDEZ HOMES	85.00	Treasury	T	604700
DTXS804BK010816	**UNCLAIM FUNDS**					**191.94**	**02/28/2010**	**02/28/2010**	**191.94**			
001	JESUS/JOSEFINA CR	TREASURY REGISTRY	191.94	02/28/2010	02/28/2010	CK 30718	191.94	PALISADES COLLECTI	191.94	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK010819	**UNCL FUNDS**	**58.93**	**02/28/2010**	**02/28/2010**	**58.93**
DTXS804BK010831	**TAMARA TORRES**	**25.84**	**05/28/2010**	**05/28/2010**	**12.92**
DTXS804BK010842	**UNCL FUNDS**	**612.12**	**02/28/2010**	**02/28/2010**	**612.12**
DTXS804BK010985	**JOSE/ GEORGIANNA CONDE**	**1,159.38**	**02/28/2010**	**02/28/2010**	**1,159.38**
DTXS804BK011237	**UNCL FUNDS**	**248.69**	**02/28/2010**	**02/28/2010**	**248.69**
DTXS804BK011257	**JUDITH VILLAREAL**	**58.31**	**03/31/2010**	**03/31/2010**	**58.31**
DTXS804BK011287	**UNCLAIM FUNDS**	**37.82**	**02/28/2010**	**02/28/2010**	**37.82**
DTXS804BK011392	**ADELA FLORES**	**103.27**	**07/20/2010**	**07/20/2010**	**103.27**
DTXS804BK011425	**MARIA HERNANDEZ**	**652.50**	**02/28/2010**	**02/28/2010**	**652.50**
DTXS804BK011438	**JOE ALEMAN**	**60.12**	**03/31/2010**	**03/31/2010**	**60.12**
DTXS804BK011444	**UNCLAIM FUNDS**	**1,240.40**	**02/28/2010**	**02/28/2010**	**1,240.40**
DTXS804BK011452	**HALDO TREVINO**	**414.67**	**05/05/2010**	**01/21/2011**	**(1.00)**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	58.93	02/28/2010	02/28/2010	CK 30719	58.93	NCO FINANCIAL SYST	58.93	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	25.84	05/28/2010	05/28/2010	CT HOU001438	12.92	NCO FINANCIAL SYST	25.84	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	612.12	02/28/2010	02/28/2010	CK 30720	612.12	HISPANIA DEVELOPME	612.12	Treasury	T	604700
001	JOSEGEORGINA COND	TREASURY REGISTRY	1,159.38	02/28/2010	02/28/2010	CK 30721	1,159.38	OPTION ONE MORTGAG	1,159.38	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	248.69	02/28/2010	02/28/2010	CK 30728	248.69	JUAN MEJORADO III	248.69	Treasury	T	604700
001	JUDITH VILLARREAL	TREASURY REGISTRY	58.31	03/31/2010	03/31/2010	CT 176966	58.31	REPUBLIC BANK AND	58.31	Treasury	T	6047
001	CELIA SEGOVIA	TREASURY REGISTRY	37.82	02/28/2010	02/28/2010	CK 30730	37.82	SOUTHWESTERN BELL	37.82	Treasury	T	604700
001	ADELA FLORES	TREASURY REGISTRY	103.27	07/20/2010	07/20/2010	CT HOU002980	103.27	PUB	103.27	Treasury	T	604700
001	MARIA HERNANDEZ	TREASURY REGISTRY	652.50	02/28/2010	02/28/2010	CK 30731	652.50	RENT A CENTER	652.50	Treasury	T	604700
001	JOE AND DORAELIA	TREASURY REGISTRY	60.12	03/31/2010	03/31/2010	CT 176966	60.12	REPUBLIC BANK AND	60.12	Treasury	T	6047
001	VENTURA AND SANDR	TREASURY REGISTRY	1,240.40	02/28/2010	02/28/2010	CK 30732	1,240.40	VENTURA ESPINOZA	1,240.40	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	414.67	05/05/2010	01/21/2011	CQ 11467900224	(1.00)	DILKS AND KNOPIK L	143.27	Treasury	T	6047000

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK011534	**CATALINA GARCIA**	**1,929.01**	**05/05/2010**	**05/05/2010**	**1,929.01**
DTXS804BK011616	**JOSE RINCONES**	**686.56**	**03/31/2010**	**03/31/2010**	**686.56**
DTXS804BK011623	**UNCLAIM FUNDS**	**1,005.51**	**02/28/2010**	**02/28/2010**	**1,005.51**
DTXS804BK011642	**UNCLAIM FUNDS**	**41.35**	**02/28/2010**	**02/28/2010**	**41.35**
DTXS804BK011655	**RUBEN AND LAYLA TREVINO**	**292.58**	**07/20/2010**	**07/20/2010**	**292.58**
DTXS804BK020096	**UNCLAIM FUNDS**	**373.83**	**02/28/2010**	**02/28/2010**	**373.83**
DTXS804BK020127	**WALKER ISLAND MOORINGS MARINA, LTD**	**986.08**	**04/11/2011**	**04/11/2011**	**986.08**
DTXS804BK020128	**RICHARD/BRENDA GALLAGHER**	**848.98**	**02/28/2010**	**02/28/2010**	**848.98**
DTXS804BK020392	**REYNALDO AND GLINDA HINOJOSA**	**566.79**	**05/05/2010**	**12/05/2011**	**443.23**
DTXS804BK020405	**UNCL FUNDS**	**1,374.73**	**02/28/2010**	**02/28/2010**	**1,374.73**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DILKS AND KNOPIK	TREASURY REGISTRY	1,929.01	05/05/2010	05/05/2010	CT HOU000522	1,929.01	DILKS AND KNOPIK L	1,929.01	Treasury	T	604700
001	JOSE AND VANESSA	TREASURY REGISTRY	686.56	03/31/2010	03/31/2010	CT 176966	686.56	TOTAL GYM FITNESS	686.56	Treasury	T	6047
001	JOSE GUERRERO	TREASURY REGISTRY	1,005.51	02/28/2010	02/28/2010	CK 30733	1,005.51	US DEPT OF TREASUR	1,005.51	Treasury	T	604700
001	ANA GONZALEZ	TREASURY REGISTRY	41.35	02/28/2010	02/28/2010	CK 30734	41.35	WORTH FINANCE	41.35	Treasury	T	604700
001	RUBEN AND LAYLA T	TREASURY REGISTRY	292.58	07/20/2010	07/20/2010	CT HOU002981	292.58	RUBEN AND LAYLA TR	292.58	Treasury	T	604700
001	ROBERTO/ANITA PER	TREASURY REGISTRY	373.83	02/28/2010	02/28/2010	CK 30737	373.83	BANK ONE DELAWARE	373.83	Treasury	T	604700
001	WALKER ISLAND MOO	TREASURY REGISTRY	986.08	04/11/2011	04/11/2011	CT HOU011587	986.08			Treasury	T	604700
001	RICHARD BRENDA GA	TREASURY REGISTRY	848.98	02/28/2010	02/28/2010	CK 30740	848.98	EVERHOME MORTGAGE	848.98	Treasury	T	604700
001	REYNALDO AND GLIN	TREASURY REGISTRY	566.79	05/05/2010	12/05/2011	CT HOU018914	443.23	ALLIED WASTE SERVI	1.32	Treasury	T	604700
								CORPUS CHRISTI GRE	252.55			
								RYAN STEVEN IOLTA	117.28			
								TEXAS UNITED FEDER	190.68			
								UNIFIRST	0.67			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,374.73	02/28/2010	02/28/2010	CK 30746	1,374.73	FSB FINANCIAL LTD	1,374.73	Treasury	T	604700

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DTXS804BK020426	**UNCL FUNDS**	**683.96**	**02/28/2010**	**02/28/2010**	**683.96**
DTXS804BK020472	**UNCLAIM FUNDS**	**56.48**	**02/28/2010**	**02/28/2010**	**56.48**
DTXS804BK020506	**UNCLAIM FUNDS**	**656.00**	**02/28/2010**	**02/28/2010**	**656.00**
DTXS804BK020625	**UNCLAIM FUNDS**	**277.76**	**02/28/2010**	**02/28/2010**	**277.76**
DTXS804BK020733	**UNCLAIM FUNDS**	**376.28**	**02/28/2010**	**02/28/2010**	**376.28**
DTXS804BK020781	**UNCLAIM FUNDS**	**182.17**	**02/28/2010**	**02/28/2010**	**182.17**
DTXS804BK020794	**RICHARD AND CINDY RASNICK**	**38.79**	**04/22/2013**	**04/22/2013**	**38.79**
DTXS804BK020816	**UNCLAIM FUNDS**	**629.77**	**02/28/2010**	**02/28/2010**	**629.77**
DTXS804BK020848	**UNCLAIM FUNDS**	**320.76**	**02/28/2010**	**02/28/2010**	**320.76**
DTXS804BK020953	**MANUEL A GARCIA**	**52.51**	**05/28/2010**	**05/28/2010**	**52.51**
DTXS804BK021068	**RANDLE M AND NORA E FRANKE**	**79.07**	**05/28/2010**	**05/28/2010**	**79.07**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	683.96	02/28/2010	02/28/2010	CK 30747	683.96	INTERNATIONAL VALV	683.96	Treasury	T	604700
001	FRANK/JANIE PEREZ	TREASURY REGISTRY	56.48	02/28/2010	02/28/2010	CK 30748	56.48	SOUTHWESTERN BELL	56.48	Treasury	T	604700
001	PETER AND CATHERI	TREASURY REGISTRY	656.00	02/28/2010	02/28/2010	CK 30749	656.00	PETER BIS	656.00	Treasury	T	604700
001	ELOY GARCIA JR	TREASURY REGISTRY	277.76	02/28/2010	02/28/2010	CK 30750	277.76	ANTHONY MILLER	104.16	Treasury	T	604700
								JAMES MILLER	173.60			
001	ROLANDO/GLORIA BA	TREASURY REGISTRY	376.28	02/28/2010	02/28/2010	CK 30751	376.28	REPUBLIC BANK AND	187.65	Treasury	T	604700
								WORLD FINANCE	188.63			
001	JAMIE BRUNER	TREASURY REGISTRY	182.17	02/28/2010	02/28/2010	CK 30752	182.17	PEST PATROL	182.17	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	38.79	04/22/2013	04/22/2013	CT HOU035557	38.79			Treasury	T	604700
001	MIGUEL HERNANDEZ,	TREASURY REGISTRY	629.77	02/28/2010	02/28/2010	CK 30755	629.77	UNITED INDEPENDENT	629.77	Treasury	T	604700
001	MICHAEL/WENDY BEE	TREASURY REGISTRY	320.76	02/28/2010	02/28/2010	CK 30756	320.76	PRIDE N TEXAS	320.76	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	52.51	05/28/2010	05/28/2010	CT HOU001422	52.51	GILBERTS FINE JEWE	52.51	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	79.07	05/28/2010	05/28/2010	CT HOU001423	79.07	GILBERTS FINE JEWE	79.07	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK021149	**UNCL FUNDS**	**952.18**	**02/28/2010**	**02/28/2010**	**952.18**
DTXS804BK021267	**JIMMY L AND AMANDA S VACO**	**42.92**	**05/28/2010**	**05/28/2010**	**42.92**
DTXS804BK021280	**UNCLAIM FUNDS**	**562.20**	**02/28/2010**	**02/28/2010**	**562.20**
DTXS804BK021500	**URIEL AND NOEMI FLORES**	**84.47**	**08/25/2010**	**08/25/2010**	**84.47**
DTXS804BK021511	**INOCENCIO AND AURELIA BUSTILLOS**	**142.23**	**07/20/2010**	**07/20/2010**	**142.23**
DTXS804BK021672	**JOSE J AND CHRISTINE CERVANTES**	**161.74**	**05/28/2010**	**05/28/2010**	**161.74**
DTXS804BK021736	**NORA E. GARCIA**	**162.01**	**05/05/2010**	**05/05/2010**	**162.01**
DTXS804BK021766	**ADRIAN DURAN**	**234.36**	**04/15/2010**	**04/15/2010**	**234.36**
DTXS804BK030058	**UNCL FUNDS**	**464.87**	**02/28/2010**	**02/28/2010**	**464.87**
DTXS804BK030203	**WILLIAM E WINSLOW**	**3,000.00**	**02/28/2010**	**02/28/2010**	**3,000.00**
DTXS804BK030212	**UNCLAIMED FUNDS**	**1,199.00**	**02/28/2010**	**02/28/2010**	**1,199.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	952.18	02/28/2010	02/28/2010	CK 30758	952.18	RICHARD AND TERESA	952.18	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	42.92	05/28/2010	05/28/2010	CT HOU001424	42.92	GILBERTS FINE JEWE	42.92	Treasury	T	604700
001	EDUARDO/GRACIELA	TREASURY REGISTRY	562.20	02/28/2010	02/28/2010	CK 30764	562.20	AUSTIN METROPOLITA	562.20	Treasury	T	604700
001	APPLIED INCOME C/	TREASURY REGISTRY	84.47	08/25/2010	08/25/2010	CT HOU004254	84.47			Treasury	T	604700
001	INOCENCIO AND AUR	TREASURY REGISTRY	142.23	07/20/2010	07/20/2010	CT HOU002984	142.23	AFNI VERIZON	142.23	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	161.74	05/28/2010	05/28/2010	CT HOU001425	161.74	JOSE AND CHRISTINE	161.74	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	162.01	05/05/2010	05/05/2010	CT HOU000524	162.01	DILKS AND KNOPIK L	162.01	Treasury	T	604700
001	ADRIAN DURAN	TREASURY REGISTRY	234.36	04/15/2010	04/15/2010	CT 177179	234.36	CITIFINANCIAL RETA	234.36	Treasury	T	604700
001	CLAIR/JUDYKOCHEL	TREASURY REGISTRY	464.87	02/28/2010	02/28/2010	CK 30772	464.87	CIRCUIT CITY	164.81	Treasury	T	604700
								HRS	300.06			
001	WILLIAM E WINSLOW	TREASURY REGISTRY	3,000.00	02/28/2010	02/28/2010	CK 30775	3,000.00	WILLIAM E WINSLOW	3,000.00	Treasury	T	604700
001	MICAELA NUNEZ	TREASURY REGISTRY	1,199.00	02/28/2010	02/28/2010	CK 30777	1,199.00	SAM W STREETER	1,199.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK030268	**UNCL FUNDS**	**327.04**	**02/28/2010**	**02/28/2010**	**327.04**
DTXS804BK030282	**UNCL FUNDS**	**1,013.92**	**02/28/2010**	**02/28/2010**	**1,013.92**
DTXS804BK030339	**UNCL FUNDS**	**402.25**	**02/28/2010**	**02/28/2010**	**402.25**
DTXS804BK030355	**UNCLAIM FUNDS**	**619.31**	**02/28/2010**	**02/28/2010**	**619.31**
DTXS804BK030390	**UNCLAIM FUNDS**	**788.83**	**02/28/2010**	**02/28/2010**	**788.83**
DTXS804BK030396	**UNCLAIM FUNDS**	**3,723.44**	**02/28/2010**	**02/28/2010**	**3,723.44**
DTXS804BK030410	**UNCL FUNDS**	**945.90**	**02/28/2010**	**02/28/2010**	**945.90**
DTXS804BK030439	**UNCLAIM FUNDS**	**263.47**	**02/28/2010**	**02/28/2010**	**263.47**
DTXS804BK030444	**UNCLAIM FUNDS**	**1,029.00**	**02/28/2010**	**02/28/2010**	**1,029.00**
DTXS804BK030552	**UNCLAIM FUNDS**	**50.76**	**02/28/2010**	**02/28/2010**	**50.76**
DTXS804BK030580	**UNCL FUNDS**	**31.17**	**02/28/2010**	**02/28/2010**	**31.17**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	327.04	02/28/2010	02/28/2010	CK 30781	327.04	JOE M CONWAY	327.04	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,013.92	02/28/2010	02/28/2010	CK 30782	1,013.92	CHASE	522.92	Treasury	T	604700
								DIRECT MERCHANTS C	491.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	402.25	02/28/2010	02/28/2010	CK 30783	402.25	REGINALD W HOLTE	402.25	Treasury	T	604700
001	JAMES R CLAUDA J	TREASURY REGISTRY	619.31	02/28/2010	02/28/2010	CK 30784	619.31	JAMES ROBERT GATTI	619.31	Treasury	T	604700
001	MICHAEL B HODGKIN	TREASURY REGISTRY	788.83	02/28/2010	02/28/2010	CK 30787	788.83	SPOA	788.83	Treasury	T	604700
001	ELEANOR DELTON-RO	TREASURY REGISTRY	3,723.44	02/28/2010	02/28/2010	CK 30788	3,723.44	HARRIS COUNTY ET A	3,723.44	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	945.90	02/28/2010	02/28/2010	CK 30789	945.90	HOUSEHOLD FINANCIA	945.90	Treasury	T	604700
001	MICHAEL/PAMELA CA	TREASURY REGISTRY	263.47	02/28/2010	02/28/2010	CK 30791	263.47	RISK MANAGEMENT AL	263.47	Treasury	T	604700
001	CHARLES WASHINGTO	TREASURY REGISTRY	1,029.00	02/28/2010	02/28/2010	CK 30792	1,029.00	CHARLES WASHINGTON	1,029.00	Treasury	T	604700
001	EDGAR/ELMA URESTI	TREASURY REGISTRY	50.76	02/28/2010	02/28/2010	CK 30796	50.76	WASHINGTON MUTUAL	50.76	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	31.17	02/28/2010	02/28/2010	CK 30797	31.17	SHELDON ROAD MUD J	31.17	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK030630	**UNCLAIM FUNDS**	**525.25**	**02/28/2010**	**02/28/2010**	**525.25**
DTXS804BK030662	**UNCL FUNDS**	**105.38**	**02/28/2010**	**02/28/2010**	**105.38**
DTXS804BK030700	**TIEN THU NGUYEN**	**579.56**	**03/31/2010**	**05/26/2010**	**550.59**
DTXS804BK030731	**DONG S / HWA S CHOI**	**1,120.00**	**02/28/2010**	**02/28/2010**	**1,120.00**
DTXS804BK030830	**UNCLAIM FUNDS**	**1,243.11**	**02/28/2010**	**02/28/2010**	**1,243.11**
DTXS804BK030889	**UNCL FUNDS**	**139.23**	**02/28/2010**	**02/28/2010**	**139.23**
DTXS804BK030931	**UNCLAIM FUNDS**	**195.36**	**02/28/2010**	**02/28/2010**	**195.36**
DTXS804BK030977	**UNCLAIM FUNDS**	**4,388.09**	**02/28/2010**	**02/28/2010**	**4,388.09**
DTXS804BK031017	**ISRAEL CAVAZOS**	**257.26**	**02/28/2010**	**02/28/2010**	**257.26**
DTXS804BK031070	**INDRA LUISA**	**39.60**	**02/28/2010**	**02/28/2010**	**39.60**
DTXS804BK031146	**SALLY/MEYER L PROLER**	**376.65**	**02/28/2010**	**02/28/2010**	**376.65**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DIANN A. LOYA	TREASURY REGISTRY	525.25	02/28/2010	02/28/2010	CK 30798	525.25	MONTGOMERY CRTL AP	525.25	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	105.38	02/28/2010	02/28/2010	CK 30801	105.38	CITY OF LEAGUE CIT	105.38	Treasury	T	604700
001	TIEN THU NGUYEN	TREASURY REGISTRY	579.56	03/31/2010	05/26/2010	CT HOU001308	550.59	CHASE MANHATTAN BA	28.97	Treasury	T	6047
001	DONGHWA CHOI	TREASURY REGISTRY	1,120.00	02/28/2010	02/28/2010	CK 30802	1,120.00	DONG SEUNG AND	1,120.00	Treasury	T	604700
001	YVETTE DENISE ADA	TREASURY REGISTRY	1,243.11	02/28/2010	02/28/2010	CK 30804	1,243.11	YVETTE DENISE ADAM	1,243.11	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	139.23	02/28/2010	02/28/2010	CK 30805	139.23	LIBERTY COUNTY	139.23	Treasury	T	604700
001	AVALYN/TROY MONTG	TREASURY REGISTRY	195.36	02/28/2010	02/28/2010	CK 30806	195.36	HRS US BEST BUY	195.36	Treasury	T	604700
001	CELSO/DELIA EXPIN	TREASURY REGISTRY	4,388.09	02/28/2010	02/28/2010	CK 30807	4,388.09	CELSO ESPINOZA, JR	119.80	Treasury	T	604700
								OCWEN LOAN SERVICI	4,268.29			
001	ISRAEL CAVAZOS	TREASURY REGISTRY	257.26	02/28/2010	02/28/2010	CK 30808	257.26	HSW FINANCIAL RECO	257.26	Treasury	T	604700
001	INDRA LUISA	TREASURY REGISTRY	39.60	02/28/2010	02/28/2010	CK 30810	39.60	PREMIER BANKCARD	39.60	Treasury	T	604700
001	SALLY/MEYER L PRO	TREASURY REGISTRY	376.65	02/28/2010	02/28/2010	CK 30812	376.65	CHASE	201.58	Treasury	T	604700
								FLEET CAPITAL	175.07			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK031201	**UNCLAIM FUNDS**	**1,398.99**	**02/28/2010**	**02/28/2010**	**5,510.48**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DANIEL/BERNA PATT	TREASURY REGISTRY	1,398.99	02/28/2010	02/28/2010	PK 16404	5,510.48	48 HOUR FUNDING LT	5,510.48	Treasury	T	604700
								FINGERS FURNITURE	388.24			
								SILVERGLEN WEST	1,010.75			
DTXS804BK031211	**UNCL FUNDS**					**585.00**	**02/28/2010**	**02/28/2010**	**585.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	585.00	02/28/2010	02/28/2010	CK 30813	585.00	UNITED CONSUMER FI	585.00	Treasury	T	604700
DTXS804BK031262	**UNCL FUNDS**					**524.99**	**02/28/2010**	**02/28/2010**	**524.99**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	524.99	02/28/2010	02/28/2010	CK 30815	524.99	PATRICIA WOODS	524.99	Treasury	T	604700
DTXS804BK031324	**UNCLAIM FUNDS**					**1,131.65**	**02/28/2010**	**02/28/2010**	**1,131.65**			
001	TERESA MONTGOMERY	TREASURY REGISTRY	1,131.65	02/28/2010	02/28/2010	CK 30816	1,131.65	WESTPARK LAKES HOA	1,131.65	Treasury	T	604700
DTXS804BK031401	**UNCL FUNDS**					**218.44**	**02/28/2010**	**02/28/2010**	**218.44**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	218.44	02/28/2010	02/28/2010	CK 30819	218.44	GARDNER DENVER INC	153.65	Treasury	T	604700
								VAUGHN AND SON DIS	64.79			
DTXS804BK031408	**ARLINGTON JET, INC**					**553.05**	**04/07/2015**	**04/07/2015**	**553.05**			
001	RANDY W WILLIAMS	TREASURY REGISTRY	553.05	04/07/2015	04/07/2015	CT HOU052636	553.05			Treasury	T	604700
DTXS804BK031425	**UNCLAIM FUNDS**					**450.00**	**02/28/2010**	**02/28/2010**	**450.00**			
001	JUAN MANUEL RIVER	TREASURY REGISTRY	450.00	02/28/2010	02/28/2010	CK 30820	450.00	FRED HOLLEMAN	450.00	Treasury	T	604700
DTXS804BK031444	**UNCLAIM FUNDS**					**34.09**	**02/28/2010**	**02/28/2010**	**34.09**			
001	DANYALE/BRIAN TAY	TREASURY REGISTRY	34.09	02/28/2010	02/28/2010	CK 30821	34.09	PREMIER BANKCARD	34.09	Treasury	T	604700
DTXS804BK031457	**CONCORD PLASTIC, INC.**					**1,828.49**	**02/28/2010**	**02/28/2010**	**1,828.49**			
001	CONCORD PLASTIC I	TREASURY REGISTRY	1,828.49	02/28/2010	02/28/2010	CK 30822	1,828.49	MILLEMIUM PACKAGIN	1,828.49	Treasury	T	604700
DTXS804BK031566	**UNCL FUNDS**					**399.74**	**02/28/2010**	**02/28/2010**	**399.74**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	399.74	02/28/2010	02/28/2010	CK 30827	399.74	HARTMAN MANAGEMENT	399.74	Treasury	T	604700
DTXS804BK031578	**UNCLAIM FUNDS**					**484.04**	**02/28/2010**	**02/28/2010**	**484.04**			
001	RICHARD/MILDRICK	TREASURY REGISTRY	484.04	02/28/2010	02/28/2010	CK 30830	484.04	GATEWAY CREDIT CAR	484.04	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK031587	**UNCLAIM FUNDS**	**281.37**	**02/28/2010**	**02/28/2010**	**281.37**
DTXS804BK031617	**UNCLAIM FUNDS**	**532.51**	**02/28/2010**	**02/28/2010**	**532.51**
DTXS804BK031694	**UNCLAIM FUNDS**	**53.00**	**02/28/2010**	**02/28/2010**	**53.00**
DTXS804BK031716	**UNCLAIM FUNDS**	**1,812.15**	**02/28/2010**	**02/28/2010**	**1,812.15**
DTXS804BK031755	**UNKNOWN**	**926.10**	**02/28/2010**	**02/28/2010**	**926.10**
DTXS804BK031888	**UNCL FUNDS**	**392.74**	**02/28/2010**	**02/28/2010**	**392.74**
DTXS804BK031913	**UNCLAIM FUNDS**	**711.40**	**02/28/2010**	**02/28/2010**	**711.40**
DTXS804BK031919	**UNCL FUNDS**	**1,010.39**	**02/28/2010**	**02/28/2010**	**1,010.39**
DTXS804BK031921	**UNCL FUNDS**	**1,030.90**	**02/28/2010**	**02/28/2010**	**1,030.90**
DTXS804BK031993	**CRCGP AKA C AND R CONTRACTING**	**2,430.52**	**05/31/2011**	**02/27/2013**	**1,473.53**
DTXS804BK032099	**UNCL FUNDS**	**140.92**	**02/28/2010**	**02/28/2010**	**140.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	STEVEN/NICOLE DUD	TREASURY REGISTRY	281.37	02/28/2010	02/28/2010	CK 30831	281.37	NEW POA OF NEWPORT	281.37	Treasury	T	604700
001	SUSAN M WILLIE T	TREASURY REGISTRY	532.51	02/28/2010	02/28/2010	CK 30835	532.51	SUSAN MOORE VANCE	532.51	Treasury	T	604700
001	H R/IDETTE RUMANN	TREASURY REGISTRY	53.00	02/28/2010	02/28/2010	CK 30840	53.00	HILDEBRAND ARGIE R	53.00	Treasury	T	604700
001	STUART DEBRA GUIL	TREASURY REGISTRY	1,812.15	02/28/2010	02/28/2010	CK 30842	1,812.15	STUART GUILLOT	1,812.15	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	926.10	02/28/2010	02/28/2010	CK 30844	926.10	KARL FELICIAN AARE	926.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	392.74	02/28/2010	02/28/2010	CK 30848	392.74	PASADENA ISD	392.74	Treasury	T	604700
001	CASSANDRA SAMPSON	TREASURY REGISTRY	711.40	02/28/2010	02/28/2010	CK 30851	711.40	CHASE	711.40	Treasury	T	604700
001	MILDRED HINTON	TREASURY REGISTRY	1,010.39	02/28/2010	02/28/2010	CK 30852	1,010.39	GATEWAY	981.42	Treasury	T	604700
								PREMIER BANKCARD	28.97			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,030.90	02/28/2010	02/28/2010	CK 30853	1,030.90	A AND D HOLDINGS	1,030.90	Treasury	T	604700
001	CRCGP LLC AKA C A	TREASURY REGISTRY	2,430.52	05/31/2011	02/27/2013	CT HOU033977	1,473.53	SBC COMMUNICATIONS	956.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	140.92	02/28/2010	02/28/2010	CK 30856	140.92	ST BOTOLPH HOLDING	140.92	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK032125	**UNCL FUNDS**	**577.00**	**02/28/2010**	**02/28/2010**	**577.00**
DTXS804BK032152	**UNCLAIM FUNDS**	**113.85**	**02/28/2010**	**02/28/2010**	**113.85**
DTXS804BK032260	**CHARLES W ALSOBROOK**	**596.87**	**02/28/2010**	**02/28/2010**	**596.87**
DTXS804BK032278	**UNCLAIM FUNDS**	**3,243.47**	**02/28/2010**	**08/11/2010**	**919.89**
DTXS804BK032428	**UNCLAIM FUNDS**	**39.30**	**02/28/2010**	**02/28/2010**	**39.30**
DTXS804BK032531	**UNCL FUNDS**	**80.58**	**02/28/2010**	**02/28/2010**	**80.58**
DTXS804BK032587	**UNCL FUNDS**	**33.39**	**02/28/2010**	**02/28/2010**	**618.67**
DTXS804BK032779	**UNCL FUNDS**	**345.00**	**02/28/2010**	**02/28/2010**	**345.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	577.00	02/28/2010	02/28/2010	CK 30857	577.00	FNANB	577.00	Treasury	T	604700
001	NOBLE POWELL	TREASURY REGISTRY	113.85	02/28/2010	02/28/2010	CK 30858	113.85	SECURITY FINANCE	113.85	Treasury	T	604700
001	CHARLS ALSOBROOK	TREASURY REGISTRY	596.87	02/28/2010	02/28/2010	CK 30861	596.87	NOVASTAR MORTGAGE	596.87	Treasury	T	604700
001	KODIAK INDUSTRIES	TREASURY REGISTRY	3,243.47	02/28/2010	08/11/2010	PQ 10467900680	919.89	AANDB VALVE AND PI	17,222.87	Treasury	T	604700
								EDISON TUBLAR PROD	540.63			
								GLOBAL TRANSPORTAT	2,808.36			
								GOOSENECK TRUCKING	228.78			
								METALS SUPPLY CO I	594.56			
								MIDWEST STEEL EQUI	267.94			
								RRI ENERGY INC	919.89			
								US DEPT OF LABOR-O	901.73			
								USA FASTENER GROUP	709.83			
001	LARRY/DEBBIE ROBB	TREASURY REGISTRY	39.30	02/28/2010	02/28/2010	CK 30865	39.30	PARK PLACE OF CY-F	39.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	80.58	02/28/2010	02/28/2010	CK 30867	80.58	MARTHA GLORIA REYE	80.58	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	33.39	02/28/2010	02/28/2010	PK 16483	618.67	POST WOOD MUD	33.39	Treasury	T	604700
								PREHLAD AND MARGAR	618.67			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	345.00	02/28/2010	02/28/2010	CK 30869	345.00	TONGELA SHANTA CLA	345.00	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS804BK032833	**ADRIAN & LINDA GUERRA**					**29.21**	**02/28/2010**	**02/28/2010**	**29.21**			
001	ADRIAN AND LINDA	TREASURY REGISTRY	29.21	02/28/2010	02/28/2010	CK 30870	29.21	TRANSPORTATION INT	29.21	Treasury	T	604700
DTXS804BK032944	**FREEMAN COLLINS**					**1,301.34**	**02/28/2010**	**02/28/2010**	**1,301.34**			
001	FREEMAN COLLINS	TREASURY REGISTRY	1,301.34	02/28/2010	02/28/2010	CK 30871	1,301.34	FREEMAN COLLINS	87.05	Treasury	T	604700
								OCWEN FEDERAL BANK	1,214.29			
DTXS804BK032947	**UNCL FUNDS**					**597.18**	**02/28/2010**	**02/28/2010**	**597.18**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	597.18	02/28/2010	02/28/2010	CK 30872	597.18	GATEWAY	597.18	Treasury	T	604700
DTXS804BK032991	**UNCLAIM FUNDS**					**2,084.30**	**02/28/2010**	**02/28/2010**	**2,084.30**			
001	JUAN GEORGINA MAD	TREASURY REGISTRY	2,084.30	02/28/2010	02/28/2010	CK 30874	2,084.30	RADIO SHACK	1,410.31	Treasury	T	604700
								UNKNOWN PARTY DTXS	673.99			
DTXS804BK033001	**UNCLAIMS FUNDS**					**40.00**	**02/28/2010**	**02/28/2010**	**40.00**			
001	MARVIN H HIRSCH	TREASURY REGISTRY	40.00	02/28/2010	02/28/2010	CK 30875	40.00	MARVIN H HIRSCH	40.00	Treasury	T	604700
DTXS804BK033166	**UNCLAIM FUNDS**					**741.32**	**02/28/2010**	**02/28/2010**	**741.32**			
001	LEONARD/MICHELLE	TREASURY REGISTRY	741.32	02/28/2010	02/28/2010	CK 30880	741.32	HOME DEPOT	741.32	Treasury	T	604700
DTXS804BK033233	**UNCLAIM FUNDS**					**739.75**	**02/28/2010**	**02/28/2010**	**739.75**			
001	LESLIE R MILLER-D	TREASURY REGISTRY	739.75	02/28/2010	02/28/2010	CK 30883	739.75	TRUMBLE AUTO SALES	739.75	Treasury	T	604700
DTXS804BK033310	**UNCL FUNDS**					**1,940.00**	**02/28/2010**	**02/28/2010**	**1,940.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,940.00	02/28/2010	02/28/2010	CK 30885	1,940.00	ANTONIO MOJARRO AG	1,940.00	Treasury	T	604700
DTXS804BK033312	**UNCLAIM FUNDS**					**222.29**	**02/28/2010**	**02/28/2010**	**222.29**			
001	ANDERSON/BEVERLY	TREASURY REGISTRY	222.29	02/28/2010	02/28/2010	CK 30886	222.29	ANDERSON C ANGTON	222.29	Treasury	T	604700
DTXS804BK033404	**UNCLAIN FUND**					**1,333.73**	**02/28/2010**	**02/28/2010**	**1,333.73**			
001	ALAN DELANEY	TREASURY REGISTRY	1,333.73	02/28/2010	02/28/2010	CK 30890	1,333.73	CARMAX AUTO FINANC	1,333.73	Treasury	T	604700
DTXS804BK033443	**UNCL FUNDS**					**3,023.57**	**02/28/2010**	**02/28/2010**	**3,023.57**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,023.57	02/28/2010	02/28/2010	CK 30892	3,023.57	FORT BEND COUNTY	108.61	Treasury	T	604700
								FORT BEND WCID 2	32.77			
								NOVASTAR MORTGAGE	2,530.87			
								STAFFORD MSD	351.32			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK033480	**BABAK AND SHELLEY ELHAM**	**156.75**	**02/28/2011**	**02/28/2011**	**156.75**
DTXS804BK033493	**UNCLAIM FUNDS**	**849.75**	**02/28/2010**	**02/28/2010**	**849.75**
DTXS804BK033599	**UNCLAIM FUNDS**	**360.52**	**02/28/2010**	**02/28/2010**	**360.52**
DTXS804BK033819	**UNCLAM FUNDS**	**558.04**	**02/28/2010**	**02/28/2010**	**558.04**
DTXS804BK033911	**SOFIA KHAN MCGUIRE**	**5,938.05**	**09/15/2010**	**01/06/2014**	**821.46**
DTXS804BK033944	**UNCLAIM FUNDS**	**959.67**	**02/28/2010**	**02/28/2010**	**959.67**
DTXS804BK034011	**JIMMY RAY & HELEN LOUISE UPTON**	**3,191.77**	**04/16/2013**	**04/16/2013**	**3,191.77**
DTXS804BK034026	**UNCLAIM FUNDS**	**145.00**	**02/28/2010**	**02/28/2010**	**145.00**
DTXS804BK034121	**UNCL FUNDS**	**146.27**	**02/28/2010**	**02/28/2010**	**146.27**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	BABAK AND SHELLEY	TREASURY REGISTRY	156.75	02/28/2011	02/28/2011	CT HOU010305	156.75	CHASE BANK	155.20	Treasury	T	604700
								TRANSPORTATION INT	1.55			
001	TERESA E KRAFT	TREASURY REGISTRY	849.75	02/28/2010	02/28/2010	CK 30893	849.75	ACE AMERICAN CASH	172.50	Treasury	T	604700
								BED BATH AND BEYON	151.46			
								CENTRAL FORD	120.00			
								HOLT AND YOUNG PC	184.09			
								KMART	120.79			
								TIME WARNER	100.91			
001	RAUL/GUADALUPE HE	TREASURY REGISTRY	360.52	02/28/2010	02/28/2010	CK 30894	360.52	FNANB VISA CCPLUS	360.52	Treasury	T	604700
001	ISRAEL FLORES	TREASURY REGISTRY	558.04	02/28/2010	02/28/2010	CK 30899	558.04	FIRST NORTH AMERIC	558.04	Treasury	T	604700
001	SOFIA KHAN MCGUIR	TREASURY REGISTRY	5,938.05	09/15/2010	01/06/2014	CT HOU042063	821.46	CHASE MANHATTAN BA	714.14	Treasury	T	604700
								STERLING BANK	5,116.59			
001	MELISSA DJ EVANS	TREASURY REGISTRY	959.67	02/28/2010	02/28/2010	CK 30901	959.67	TOWN PARK CIA INC	959.67	Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	3,191.77	04/16/2013	04/16/2013	CT HOU035407	3,191.77			Treasury	T	604700
001	SABRINA YVETTE SM	TREASURY REGISTRY	145.00	02/28/2010	02/28/2010	CK 30903	145.00	SABRINA YVETTE SMI	145.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	146.27	02/28/2010	02/28/2010	CK 30905	146.27	MELVIN FORD	146.27	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK034125	**UNCL FUNDS**	**348.55**	**02/28/2010**	**02/28/2010**	**348.55**
DTXS804BK034181	**UNCLAIM FUNDS**	**1,180.00**	**02/28/2010**	**02/28/2010**	**1,180.00**
DTXS804BK034234	**UNCLAIM FUNDS**	**296.45**	**02/28/2010**	**02/28/2010**	**296.45**
DTXS804BK034320	**UNCL FUNDS**	**33.28**	**02/28/2010**	**02/28/2010**	**727.44**
DTXS804BK034496	**UNCLAIM FUNDS**	**1,324.58**	**02/28/2010**	**02/28/2010**	**1,324.58**
DTXS804BK034590	**UNCLAIM FUNDS**	**125.88**	**02/28/2010**	**02/28/2010**	**125.88**
DTXS804BK034638	**UNCL FUNDS**	**426.99**	**02/28/2010**	**02/28/2010**	**426.99**
DTXS804BK034663	**UNCL FUNDS**	**352.61**	**02/28/2010**	**02/28/2010**	**352.61**
DTXS804BK034739	**UNCL FUNDS**	**826.06**	**02/28/2010**	**02/28/2010**	**826.06**
DTXS804BK034745	**UNCLAIM FUNDS**	**731.93**	**02/28/2010**	**02/28/2010**	**731.93**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	348.55	02/28/2010	02/28/2010	CK 30906	348.55	CENTEX HOME EQUITY	255.38	Treasury	T	604700
								FORT BEND COUNTY	58.18			
								FORT BEND ISD	34.99			
001	ELOISE K JONES	TREASURY REGISTRY	1,180.00	02/28/2010	02/28/2010	CK 30907	1,180.00	COUNTRY BANK OF RE	1,180.00	Treasury	T	604700
001	GEORGE P AND NORA	TREASURY REGISTRY	296.45	02/28/2010	02/28/2010	CK 30908	296.45	CHASE	104.98	Treasury	T	604700
								FLEET CREDIT CARD	191.47			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	33.28	02/28/2010	02/28/2010	PK 16536	727.44	DAYTON ISD	33.28	Treasury	T	604700
								LAWRENCE LANE AND	727.44			
001	JULIETA/ERADIO BE	TREASURY REGISTRY	1,324.58	02/28/2010	02/28/2010	CK 30911	1,324.58	HARRIS COUNTY TAX	1,324.58	Treasury	T	604700
001	RHONIQUE LIA JEFF	TREASURY REGISTRY	125.88	02/28/2010	02/28/2010	CK 30912	125.88	HARRIS COUNTY MUD	125.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	426.99	02/28/2010	02/28/2010	CK 30914	426.99	JOHN R JONES	426.99	Treasury	T	604700
001	JAMES D ATKINS	TREASURY REGISTRY	352.61	02/28/2010	02/28/2010	CK 30915	352.61	FNANB	352.61	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	826.06	02/28/2010	02/28/2010	CK 30918	826.06	DORA A GARZA	826.06	Treasury	T	604700
001	GEORGE F RAMIREZ	TREASURY REGISTRY	731.93	02/28/2010	02/28/2010	CK 30919	731.93	HELLING MYERS FURN	731.93	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK034754	**UNCL FUNDS**	**295.96**	**02/28/2010**	**02/28/2010**	**295.96**
DTXS804BK034756	**UNCL FUNDS**	**478.82**	**02/28/2010**	**02/28/2010**	**478.82**
DTXS804BK034758	**UNCLAIM FUNDS**	**686.35**	**02/28/2010**	**02/28/2010**	**686.35**
DTXS804BK034764	**UNCLAIM FUNDS**	**126.92**	**02/28/2010**	**02/28/2010**	**427.74**
DTXS804BK034766	**UNCLAIM FUNDS**	**130.00**	**02/28/2010**	**02/28/2010**	**130.00**
DTXS804BK034785	**UNCLAIM FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS804BK034786	**JOHNNY/JANIE ADAME**	**29.26**	**02/28/2010**	**02/28/2010**	**29.26**
DTXS804BK034799	**UNCLAIM FUNDS**	**494.11**	**02/28/2010**	**02/28/2010**	**494.11**
DTXS804BK034867	**UNCL FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS804BK034897	**UNCL FUNDS**	**892.46**	**02/28/2010**	**02/28/2010**	**892.46**
DTXS804BK034921	**UNCLAIM FUNDS**	**704.30**	**02/28/2010**	**04/15/2015**	**600.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MARTIN/JANIE VALE	TREASURY REGISTRY	295.96	02/28/2010	02/28/2010	CK 30920	295.96	MARTIN V VALENZUEL	295.96	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	478.82	02/28/2010	02/28/2010	CK 30921	478.82	LASALLE BANK NA	478.82	Treasury	T	604700
001	EUGENE/LORITA CAR	TREASURY REGISTRY	686.35	02/28/2010	02/28/2010	CK 30922	686.35	EUGENE CARTWRIGHT	686.35	Treasury	T	604700
001	RAYMONDRANELDA BR	TREASURY REGISTRY	126.92	02/28/2010	02/28/2010	PK 16559	427.74	RAYMOND AND RANELD	427.74	Treasury	T	604700
								RAYMOND J BROZEK	126.92			
001	DOUGLAS/JAMIE STE	TREASURY REGISTRY	130.00	02/28/2010	02/28/2010	CK 30925	130.00	ZALES	130.00	Treasury	T	604700
001	ARMANDO JUAREZ	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 30927	1,000.00	ARMANDO JUAREZ	1,000.00	Treasury	T	604700
001	JOHNNY/JANIE ADAM	TREASURY REGISTRY	29.26	02/28/2010	02/28/2010	CK 30928	29.26	GORDONS	29.26	Treasury	T	604700
001	KATHERINE/JOHN LA	TREASURY REGISTRY	494.11	02/28/2010	02/28/2010	CK 30930	494.11	FNANB	494.11	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 30931	1,000.00	SUNTERRA FINANCIAL	1,000.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	892.46	02/28/2010	02/28/2010	CK 30932	892.46	CHASE	892.46	Treasury	T	604700
001	MARGARET A OBRIEN	TREASURY REGISTRY	704.30	02/28/2010	04/15/2015	PQ 15467900674	600.00	FINGERS FURNITURE	704.30	Treasury	T	604700
								INTERNAL REVENUE S	600.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK034922	**UNCL FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS804BK034929	**RICHARD KENT RAGLAND**	**747.04**	**05/12/2014**	**07/02/2015**	**747.04**
DTXS804BK035084	**UNCLAIM FUNDS**	**172.74**	**02/28/2010**	**02/28/2010**	**172.74**
DTXS804BK035095	**UNCLAIM FUNDS**	**1,804.59**	**02/28/2010**	**02/28/2010**	**1,804.59**
DTXS804BK035097	**UNCL FUNDS**	**1,650.92**	**02/28/2010**	**02/28/2010**	**1,650.92**
DTXS804BK035134	**UNCLAIM FUNDS**	**1,035.99**	**02/28/2010**	**02/28/2010**	**1,035.99**
DTXS804BK035166	**FRED ALLEN WALKER AND JOHNNIE MAE WALKER**	**666.44**	**03/31/2010**	**03/31/2010**	**666.44**
DTXS804BK035169	**UNCL FUNDS**	**873.13**	**02/28/2010**	**02/28/2010**	**873.13**
DTXS804BK035434	**UNCLAIM FUNDS**	**1,731.33**	**02/28/2010**	**02/28/2010**	**1,731.33**
DTXS804BK035558	**SHERRI LYNN BONC**	**121.65**	**02/28/2010**	**02/28/2010**	**121.65**
DTXS804BK035611	**UNCLAIM FUNDS**	**405.84**	**02/28/2010**	**02/28/2010**	**405.84**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 30934	400.00	REUBEN V SIMS JR	400.00	Treasury	T	604700
001	RICHARD KENT RAGL	TREASURY REGISTRY	747.04	05/12/2014	07/02/2015	CQ 15467900442	747.04	RICHARD KENT RAGLA	747.04	Treasury	T	604700
001	JOHN F BLACOW	TREASURY REGISTRY	172.74	02/28/2010	02/28/2010	CK 30935	172.74	JOHN F BLACOW	172.74	Treasury	T	604700
001	DEVETTE A WILTZ	TREASURY REGISTRY	1,804.59	02/28/2010	02/28/2010	CK 30936	1,804.59	GALLERY FURNITURE	1,804.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,650.92	02/28/2010	02/28/2010	CK 30937	1,650.92	CENTEX HOME EQUITY	1,650.92	Treasury	T	604700
001	ROBERT/THERESA DE	TREASURY REGISTRY	1,035.99	02/28/2010	02/28/2010	CK 30939	1,035.99	PLANTATION MUD	1,035.99	Treasury	T	604700
001	FRED ALLEN WALKER	TREASURY REGISTRY	666.44	03/31/2010	03/31/2010	CT 176853	666.44	FINGERS	666.44	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	873.13	02/28/2010	02/28/2010	CK 30942	873.13	DAREN W ROBINSON	209.41	Treasury	T	604700
								FORT BEND COUNTY	81.09			
								RIVERPARK WEST PRO	582.63			
001	GARY L LIZETTE HU	TREASURY REGISTRY	1,731.33	02/28/2010	02/28/2010	CK 30945	1,731.33	GARY L HUMBLE	1,731.33	Treasury	T	604700
001	SHERRI LYNN BOND	TREASURY REGISTRY	121.65	02/28/2010	02/28/2010	CK 30946	121.65	SHERRI LYNN BOND	121.65	Treasury	T	604700
001	JOHNNIE/FLORICE M	TREASURY REGISTRY	405.84	02/28/2010	02/28/2010	CK 30948	405.84	ASSOCIATION MGT IN	405.84	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK035626	**UNCL FUNDS**	**1,606.05**	**02/28/2010**	**02/28/2010**	**1,606.05**
DTXS804BK035674	**UNCLAIM FUNDS**	**441.00**	**02/28/2010**	**04/15/2015**	**1,000.00**
DTXS804BK035721	**UNCLAIMED FUNDS**	**1,703.21**	**02/28/2010**	**02/28/2010**	**3,186.15**
DTXS804BK035742	**UNCL FUNDS**	**42.19**	**02/28/2010**	**02/28/2010**	**42.19**
DTXS804BK035825	**UNCLAIM FUNDS**	**153.17**	**02/28/2010**	**02/28/2010**	**153.17**
DTXS804BK035875	**UNCLAIM FUNDS**	**1,523.74**	**02/28/2010**	**02/28/2010**	**1,523.74**
DTXS804BK035912	**UNCLAIM FUNDS**	**772.58**	**02/28/2010**	**02/28/2010**	**772.58**
DTXS804BK035987	**UNCLAIM FUNDS**	**57.08**	**02/28/2010**	**02/28/2010**	**57.08**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,606.05	02/28/2010	02/28/2010	CK 30949	1,606.05	STEPHEN J MORIARTY	1,606.05	Treasury	T	604700
001	EMMANUEL/ENEWAN O	TREASURY REGISTRY	441.00	02/28/2010	04/15/2015	PQ 15467900676	1,000.00	BENEFICAL/HOUSEHOL	441.00	Treasury	T	604700
								INTERNAL REVENUE S	1,000.00			
001	APEX SECURITY SYS	TREASURY REGISTRY	1,703.21	02/28/2010	02/28/2010	PK 16595	3,186.15	DEIRDE MCLOUGHLIN	558.61	Treasury	T	604700
								DILKS AND KNOPIK L	3,186.15			
								GEORGE SHARER	91.93			
								JOHN ADAMS	361.22			
								JOYCE L BONATO	158.03			
								LAURIE WISE	271.46			
								MATTHEW D WELCH	233.07			
								MICHAEL A DOWNING	78.84			
								MIKE SCHREINER	63.02			
								TELESAVINGS	445.64			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	42.19	02/28/2010	02/28/2010	CK 30953	42.19	CY FAIR VOLUNTEER	42.19	Treasury	T	604700
001	FIDENCIO/NOELIA G	TREASURY REGISTRY	153.17	02/28/2010	02/28/2010	CK 30955	153.17	UNKNOWN PARTY DTXS	153.17	Treasury	T	604700
001	JERRY/TANY BIGGER	TREASURY REGISTRY	1,523.74	02/28/2010	02/28/2010	CK 30956	1,523.74	GREEN TERRACE	1,523.74	Treasury	T	604700
001	ISMAEL/FANNY LOPE	TREASURY REGISTRY	772.58	02/28/2010	02/28/2010	CK 30957	772.58	DILKS AND KNOPIK	438.95	Treasury	T	604700
								GLENSHIRE ASSOC	333.63			
001	JOHN A/MARY L WIL	TREASURY REGISTRY	57.08	02/28/2010	02/28/2010	CK 30960	57.08	STERLING, INC	57.08	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK036146	**UNCLAIM FUNDS**	**276.43**	**02/28/2010**	**11/25/2014**	**1,616.82**
DTXS804BK036314	**UNCL FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS804BK036334	**UNCL FUNDS**	**2,119.83**	**02/28/2010**	**02/28/2010**	**2,119.83**
DTXS804BK036353	**UNCLAIM FUNDS**	**686.40**	**02/28/2010**	**02/28/2010**	**686.40**
DTXS804BK036392	**UNCLAIM FUNDS**	**310.35**	**02/28/2010**	**02/28/2010**	**310.35**
DTXS804BK036448	**UNCL FUNDS**	**800.00**	**02/28/2010**	**02/28/2010**	**800.00**
DTXS804BK036528	**HARRY/BETTY WILLIAMS**	**480.81**	**02/28/2010**	**02/28/2010**	**480.81**
DTXS804BK036588	**UNCLAIM FUNDS**	**63.00**	**02/28/2010**	**02/28/2010**	**63.00**
DTXS804BK036686	**UNCL FUNDS**	**1,113.63**	**02/28/2010**	**02/28/2010**	**1,113.63**
DTXS804BK036689	**BILLY/YVONNE HENDERSON**	**262.73**	**02/28/2010**	**02/28/2010**	**262.73**
DTXS804BK036737	**ERICK/ENEDINA WARREN**	**360.00**	**02/28/2010**	**02/28/2010**	**360.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	BERNICE MOSS	TREASURY REGISTRY	276.43	02/28/2010	11/25/2014	PQ 15467900181	1,616.82	COMPASS BANK	1,616.82	Treasury	T	604700
								FLEET CREDIT CARD	276.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 30967	1,000.00	HUMBERTO ESCAMILLA	1,000.00	Treasury	T	604700
001	CARY M CAMPBELL	TREASURY REGISTRY	2,119.83	02/28/2010	02/28/2010	CK 30970	2,119.83	CARY M CAMPBELL	2,119.83	Treasury	T	604700
001	TIM AND SUSAN MOS	TREASURY REGISTRY	686.40	02/28/2010	02/28/2010	CK 30971	686.40	BIRCH CREEK VILLAG	203.20	Treasury	T	604700
								BURLESON COUNTY TA	483.20			
001	CRAIG THOMPSON	TREASURY REGISTRY	310.35	02/28/2010	02/28/2010	CK 30973	310.35	FINGERS FURNITURE	310.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	800.00	02/28/2010	02/28/2010	CK 30977	800.00	IVONNE GLORIA MANC	800.00	Treasury	T	604700
001	HARRY BETTY WILLI	TREASURY REGISTRY	480.81	02/28/2010	02/28/2010	CK 30978	480.81	ABN AMRO MORTGAGE	480.81	Treasury	T	604700
001	RONALD/JULIE HAYD	TREASURY REGISTRY	63.00	02/28/2010	02/28/2010	CK 30980	63.00	FIRST CREDIT CORP	63.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,113.63	02/28/2010	02/28/2010	CK 30982	1,113.63	AMERIQUEST MORTGAG	1,036.79	Treasury	T	604700
								UNKNOWN PARTY DTXS	76.84			
001	BILLY/YVOONE HEND	TREASURY REGISTRY	262.73	02/28/2010	02/28/2010	CK 30984	262.73	AUTUMN RUN COMMUNI	262.73	Treasury	T	604700
001	ERICK ENEDINA WAR	TREASURY REGISTRY	360.00	02/28/2010	02/28/2010	CK 30985	360.00	ERICK AND ENEDINA	360.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK036770	**UNCLAIM FUNDS**	**293.63**	**02/28/2010**	**02/28/2010**	**293.63**
DTXS804BK037213	**UNCLAIM FUNDS**	**192.72**	**02/28/2010**	**02/28/2010**	**192.72**
DTXS804BK037277	**UNCLAIM FUNDS**	**86.75**	**02/28/2010**	**02/28/2010**	**86.75**
DTXS804BK037473	**UNCLAIM FUNDS**	**947.87**	**02/28/2010**	**02/28/2010**	**947.87**
DTXS804BK037486	**UNCLAIM FUNDS**	**82.08**	**02/28/2010**	**02/28/2010**	**82.08**
DTXS804BK037498	**UNCL FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS804BK037525	**UNCL FUNDS**	**367.45**	**02/28/2010**	**02/28/2010**	**367.45**
DTXS804BK037526	**KENNY J GONZALES**	**787.50**	**02/28/2010**	**02/28/2010**	**787.50**
DTXS804BK037601	**HOWARD & TINA SPITZENBERGER**	**6,578.94**	**04/26/2012**	**04/26/2012**	**6,578.94**
DTXS804BK037683	**UNCLAIM FUNDS**	**2,716.93**	**02/28/2010**	**02/28/2010**	**2,716.93**
DTXS804BK037693	**UNCLAIM FUNDS**	**318.11**	**02/28/2010**	**02/28/2010**	**318.11**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ALFONSO/CARRIE GA	TREASURY REGISTRY	293.63	02/28/2010	02/28/2010	CK 30986	293.63	WASHINGTON MUTUAL	293.63	Treasury	T	604700
001	LEE/ REGINA HOLTS	TREASURY REGISTRY	192.72	02/28/2010	02/28/2010	CK 30992	192.72	STERLING INC	192.72	Treasury	T	604700
001	BETTY JEAN FITZGE	TREASURY REGISTRY	86.75	02/28/2010	02/28/2010	CK 30994	86.75	NATIONAL FINANCIAL	86.75	Treasury	T	604700
001	CAROLYN SUE BARCL	TREASURY REGISTRY	947.87	02/28/2010	02/28/2010	CK 30996	947.87	LONDON TOWNHOUSES	947.87	Treasury	T	604700
001	REGINALD R CLARKE	TREASURY REGISTRY	82.08	02/28/2010	02/28/2010	CK 30997	82.08	REPUBLIC BANK AND	82.08	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 30998	175.00	NELSON LIM	175.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	367.45	02/28/2010	02/28/2010	CK 31000	367.45	HOUSEHOLD FINANCIA	367.45	Treasury	T	604700
001	KENNY J GONZALES	TREASURY REGISTRY	787.50	02/28/2010	02/28/2010	CK 31001	787.50	KENNY J GONZALES	787.50	Treasury	T	604700
001	HOWARD AND TINA S	TREASURY REGISTRY	6,578.94	04/26/2012	04/26/2012	CT HOU023733	6,578.94			Treasury	T	604700
001	ROSA C JUAREZ	TREASURY REGISTRY	2,716.93	02/28/2010	02/28/2010	CK 31005	2,716.93	AUTO ONE ACCEPTANC	2,671.85	Treasury	T	604700
								CENTRAL CREDIT SER	45.08			
001	DOUGLAS JKOHN TAM	TREASURY REGISTRY	318.11	02/28/2010	02/28/2010	CK 31006	318.11	AMERICAN CREDIT BU	318.11	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK037696	**UNCL FUNDS**	**839.59**	**02/28/2010**	**02/28/2010**	**839.59**
DTXS804BK037744	**UNCL FUNDS**	**1,110.71**	**02/28/2010**	**02/28/2010**	**1,110.71**
DTXS804BK037773	**UNCLAIM FUNDS**	**67.03**	**02/28/2010**	**02/28/2010**	**67.03**
DTXS804BK037780	**UNCL FUNDS**	**931.00**	**02/28/2010**	**02/28/2010**	**931.00**
DTXS804BK037837	**UNCLAIM FUNDS**	**107.59**	**02/28/2010**	**02/28/2010**	**107.59**
DTXS804BK037852	**UNCLAIM FUNDS**	**173.89**	**02/28/2010**	**04/15/2015**	**406.00**
DTXS804BK037915	**UNCLAIM FUNDS**	**2,184.92**	**02/28/2010**	**02/28/2010**	**2,184.92**
DTXS804BK037961	**UNCL FUNDS**	**25.82**	**02/28/2010**	**02/28/2010**	**25.82**
DTXS804BK037981	**CHESTER J AND PATRICIA M PATCH**	**1,806.51**	**06/03/2011**	**06/03/2011**	**1,806.51**
DTXS804BK037995	**UNCLAIM FUNDS**	**176.07**	**02/28/2010**	**02/28/2010**	**176.07**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	839.59	02/28/2010	02/28/2010	CK 31007	839.59	MONIKA ANN JACKSON	839.59	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,110.71	02/28/2010	02/28/2010	CK 31009	1,110.71	HOUSEHOLD FINANCIA	1,110.71	Treasury	T	604700
001	FLORIDA M. YOUNG	TREASURY REGISTRY	67.03	02/28/2010	02/28/2010	CK 31010	67.03	EMERALD FINANCE CO	67.03	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	931.00	02/28/2010	02/28/2010	CK 31012	931.00	EMC MORTGAGE	931.00	Treasury	T	604700
001	JOHN/THERESA ALEX	TREASURY REGISTRY	107.59	02/28/2010	02/28/2010	CK 31015	107.59	NATIONAL FINANCIAL	107.59	Treasury	T	604700
001	STACEY R JOSEPH	TREASURY REGISTRY	173.89	02/28/2010	04/15/2015	PQ 15467900671	406.00	INTERNAL REVENUE S	406.00	Treasury	T	604700
								WOODS OF SUGAR FIN	173.89			
001	WILLIE JOYCE JONE	TREASURY REGISTRY	2,184.92	02/28/2010	02/28/2010	CK 31018	2,184.92	PAUL BETTENCOURT	2,184.92	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.82	02/28/2010	02/28/2010	CK 31019	25.82	PEOPLES BANK	25.82	Treasury	T	604700
001	CHESTER AND PATRI	TREASURY REGISTRY	1,806.51	06/03/2011	06/03/2011	CT HOU013218	1,806.51	CHASE MANHATTAN BA	420.11	Treasury	T	604700
								CITIBANK SOUTH DAK	27.57			
								FLEET CREDIT CARD	356.75			
								HVJ ASSOCIATES INC	999.86			
								RECOVERY MANAGEMEN	2.22			
001	MARY BREEDLOVE	TREASURY REGISTRY	176.07	02/28/2010	02/28/2010	CK 31020	176.07	HUNTERS GLEN HOA	176.07	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK038098	**SILVESTER AND MARY HELEN SCYRES**	**9,548.12**	**06/13/2012**	**06/13/2012**	**9,548.12**
DTXS804BK038162	**UNCLAIM FUNDS**	**28.35**	**02/28/2010**	**02/28/2010**	**28.35**
DTXS804BK038171	**JOEL/PAMELA JOHNSON**	**462.00**	**02/28/2010**	**02/28/2010**	**462.00**
DTXS804BK038272	**UNCLAIM FUNDS**	**311.25**	**02/28/2010**	**02/28/2010**	**311.25**
DTXS804BK038455	**CALVIN GRANT AND LAURA GRANT**	**101.62**	**02/28/2010**	**03/31/2010**	**1.50**
DTXS804BK038487	**UNCLAIM FUNDS**	**2,876.08**	**02/28/2010**	**02/28/2010**	**2,876.08**
DTXS804BK038540	**UNCL FUNDS**	**1,505.29**	**02/28/2010**	**02/28/2010**	**1,505.29**
DTXS804BK038574	**UNCLAIM FUNDS**	**1,474.74**	**02/28/2010**	**02/28/2010**	**1,474.74**
DTXS804BK038577	**UNCL FUNDS**	**1,724.57**	**02/28/2010**	**02/28/2010**	**1,724.57**
DTXS804BK038585	**WILLIAM R JR AND HEATHER N ELLISON**	**464.91**	**02/28/2010**	**04/15/2010**	**7.91**
DTXS804BK038608	**UNCLAIM FUNDS**	**26.68**	**02/28/2010**	**02/28/2010**	**26.68**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	SILVESTER AND MAR	TREASURY REGISTRY	9,548.12	06/13/2012	06/13/2012	CT HOU025588	9,548.12			Treasury	T	604700
001	ROBERTA L. MILLER	TREASURY REGISTRY	28.35	02/28/2010	02/28/2010	CK 31021	28.35	DILLARD NATIONAL B	28.35	Treasury	T	604700
001	JOEL PAMELA JOHNS	TREASURY REGISTRY	462.00	02/28/2010	02/28/2010	CK 31022	462.00	JOEL D AND PAMELA	462.00	Treasury	T	604700
001	WILMA F WILLIAMS	TREASURY REGISTRY	311.25	02/28/2010	02/28/2010	CK 31025	311.25	TEXAS RENTAL	311.25	Treasury	T	604700
001	CALVIN GRANT	TREASURY REGISTRY	101.62	02/28/2010	03/31/2010	CT 176782	1.50	CALVIN GRANT	1.50	Treasury	T	6047
								STEPHEN MINTON	100.12			
001	WALTER E DESERN,	TREASURY REGISTRY	2,876.08	02/28/2010	02/28/2010	CK 31026	2,876.08	GMAC	161.41	Treasury	T	604700
								VENDERBILT MORTGAG	2,714.67			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,505.29	02/28/2010	02/28/2010	CK 31027	1,505.29	AMERICREDIT FINANC	1,505.29	Treasury	T	604700
001	WILLE/TERESA TUCK	TREASURY REGISTRY	1,474.74	02/28/2010	02/28/2010	CK 31028	1,474.74	WILLIE AND TERESA	1,474.74	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,724.57	02/28/2010	02/28/2010	CK 31029	1,724.57	CHASE	1,262.30	Treasury	T	604700
								COLLECT AMERICA	462.27			
001	WILLIAM R JR AND	TREASURY REGISTRY	464.91	02/28/2010	04/15/2010	CT 177179	7.91	WILLIAM R JR AND H	7.91	Treasury	T	604700
001	GARY L BROWN	TREASURY REGISTRY	26.68	02/28/2010	02/28/2010	CK 31031	26.68	HOUSEHOLD BANK	26.68	Treasury	T	604700

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS804BK038643	**UNCLAIM FUNDS**					**1,493.27**	**02/28/2010**	**02/28/2010**	**1,493.27**			
001	RUFUS JOSEPH MCEL	TREASURY REGISTRY	1,493.27	02/28/2010	02/28/2010	CK 31032	1,493.27	NORTH AMERICA NATI	993.27	Treasury	T	604700
								RUFUS JOSEPH MCELR	500.00			
DTXS804BK038713	**USA V TOMMIE JR AND TAWANDA L CARR**					**159.96**	**06/07/2010**	**06/07/2010**	**159.96**			
001	TOMMIE JR AND TAW	TREASURY REGISTRY	159.96	06/07/2010	06/07/2010	CT HOU001627	159.96	TEXAS ONE COMMUNIT	159.96	Treasury	T	604700
DTXS804BK038770	**UNCLAIM FUNDS**					**1,388.00**	**02/28/2010**	**02/28/2010**	**1,388.00**			
001	ROBERT/JUDY FORD	TREASURY REGISTRY	1,388.00	02/28/2010	02/28/2010	CK 31034	1,388.00	DELL COMPUTERS	1,388.00	Treasury	T	604700
DTXS804BK038795	**JODI DIERCKS**					**548.82**	**02/28/2010**	**02/28/2010**	**548.82**			
001	JODI DIERCKS	TREASURY REGISTRY	548.82	02/28/2010	02/28/2010	CK 31035	548.82	JODI MARIE DIERICK	548.82	Treasury	T	604700
DTXS804BK038854	**UNCLAIM FUNDS**					**781.11**	**02/28/2010**	**02/28/2010**	**781.11**			
001	HELEN R PALMER	TREASURY REGISTRY	781.11	02/28/2010	02/28/2010	CK 31036	781.11	BRIARGATE CIA INC	781.11	Treasury	T	604700
DTXS804BK038913	**UNCLAIM FUNDS**					**288.98**	**02/28/2010**	**02/28/2010**	**288.98**			
001	CHARLES L CALDWEL	TREASURY REGISTRY	288.98	02/28/2010	02/28/2010	CK 31037	288.98	GMAC	288.98	Treasury	T	604700
DTXS804BK039133	**MARY LOU GARNETT**					**272.30**	**02/28/2010**	**02/28/2010**	**272.30**			
001	MARY LOU GARNETT	TREASURY REGISTRY	272.30	02/28/2010	02/28/2010	CK 31040	272.30	MARY LOU GARNETT	272.30	Treasury	T	604700
DTXS804BK039166	**UNCLAIM FUNDS**					**80.90**	**02/28/2010**	**02/28/2010**	**80.90**			
001	ERMA R TARVER	TREASURY REGISTRY	80.90	02/28/2010	02/28/2010	CK 31041	80.90	HOUSEHOLD BANK	80.90	Treasury	T	604700
DTXS804BK039196	**UNCLAIM FUNDS**					**949.57**	**02/28/2010**	**02/28/2010**	**949.57**			
001	CARLOS /ANITRA PA	TREASURY REGISTRY	949.57	02/28/2010	02/28/2010	CK 31042	949.57	BANCO POPLAR	949.57	Treasury	T	604700
DTXS804BK039222	**UNCLAIM FUNDS**					**809.13**	**02/28/2010**	**02/28/2010**	**809.13**			
001	DELIA/DANIEL GARC	TREASURY REGISTRY	809.13	02/28/2010	02/28/2010	CK 31043	809.13	MAYDE CREEK MUD	809.13	Treasury	T	604700
DTXS804BK039337	**UNCL FUNDS**					**300.00**	**02/28/2010**	**02/28/2010**	**300.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 31047	300.00	DANIEL III AND BEL	300.00	Treasury	T	604700

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS804BK039355	**UNCLAIM FUNDS**					**3,687.52**	**02/28/2010**	**02/28/2010**	**3,687.52**			
001	KEVIN JOSEPH BLAT	TREASURY REGISTRY	3,687.52	02/28/2010	02/28/2010	CK 31049	3,687.52	KEVIN JOSEPH BLATZ	3,687.52	Treasury	T	604700
DTXS804BK039381	**UNCL FUNDS**					**903.23**	**02/28/2010**	**02/28/2010**	**903.23**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	903.23	02/28/2010	02/28/2010	CK 31051	903.23	ROGER H VICK	903.23	Treasury	T	604700
DTXS804BK039441	**GERALDINE BRADFORD**					**142.02**	**02/28/2010**	**02/28/2010**	**142.02**			
001	GERALDINE BRADFOR	TREASURY REGISTRY	142.02	02/28/2010	02/28/2010	CK 31053	142.02	AT AND T WIRELESS	142.02	Treasury	T	604700
DTXS804BK039455	**DANIEL MODELIST**					**250.50**	**02/28/2010**	**02/28/2010**	**250.50**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	250.50	02/28/2010	02/28/2010	CK 31055	250.50	DANIEL G MODELIST	0.00	Treasury	T	604700
DTXS804BK039487	**JOSE NATANAEL GARCIA**					**612.00**	**02/28/2010**	**02/28/2010**	**612.00**			
001	JOSE NATANAEL GAR	TREASURY REGISTRY	612.00	02/28/2010	02/28/2010	CK 31056	612.00	JOSE NATANAEL GARC	612.00	Treasury	T	604700
DTXS804BK039490	**UNCLAIM FUNDS**					**29.20**	**02/28/2010**	**02/28/2010**	**29.20**			
001	JOE DELEON/DIANA	TREASURY REGISTRY	29.20	02/28/2010	02/28/2010	CK 31057	29.20	HOUSEHOLD BANK	29.20	Treasury	T	604700
DTXS804BK039516	**UNCLAIM FUNDS**					**314.18**	**02/28/2010**	**02/28/2010**	**314.18**			
001	KATHY LYNN CRENSH	TREASURY REGISTRY	314.18	02/28/2010	02/28/2010	CK 31059	314.18	KATHY LYNN CRENSHA	314.18	Treasury	T	604700
DTXS804BK039529	**UNCLAIM FUNDS**					**142.50**	**02/28/2010**	**02/28/2010**	**778.41**			
001	JAMES GARCIA	TREASURY REGISTRY	142.50	02/28/2010	02/28/2010	PK 16701	778.41	JAMES GARCIA	142.50	Treasury	T	604700
								JAMES GARCIA AND T	778.41			
DTXS804BK039558	**MIRANDA LOVELL PILGRIM**					**33.00**	**06/03/2010**	**06/03/2010**	**33.00**			
001	MIRANDA LOVELL PI	TREASURY REGISTRY	33.00	06/03/2010	06/03/2010	CT HOU001546	33.00	MIRANDA LOVELL PIL	33.00	Treasury	T	604700
DTXS804BK039769	**UNCLAIM FUNDS**					**300.00**	**02/28/2010**	**02/28/2010**	**300.00**			
001	LUZ BORBON-GUERRE	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 31064	300.00	LUZ BORBON-GUERRER	300.00	Treasury	T	604700
DTXS804BK039811	**UNCLAIM FUNDS**					**148.57**	**02/28/2010**	**02/28/2010**	**148.57**			
001	BESSIE ANN JOHNSO	TREASURY REGISTRY	148.57	02/28/2010	02/28/2010	CK 31065	148.57	PET CARE VETERINAR	148.57	Treasury	T	604700

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK040355	**UNCLAIM FUNDS**	**522.80**	**02/28/2010**	**02/28/2010**	**522.80**
DTXS804BK040431	**UNCL FUNDS**	**50.35**	**02/28/2010**	**02/28/2010**	**50.35**
DTXS804BK040509	**UNCLAIM FUNDS**	**643.73**	**02/28/2010**	**02/28/2010**	**643.73**
DTXS804BK040655	**UNCLAIM FUNDS**	**1,998.10**	**02/28/2010**	**02/28/2010**	**1,998.10**
DTXS804BK040717	**UNCLAIM FUNDS**	**2,172.65**	**02/28/2010**	**06/15/2010**	**11.72**
DTXS804BK040719	**UNCLAIM FUNDS**	**391.12**	**02/28/2010**	**02/28/2010**	**391.12**
DTXS804BK040721	**UNCLAIM FUNDS**	**295.57**	**02/28/2010**	**02/28/2010**	**295.57**
DTXS804BK040747	**UNCLAIM FUNDS**	**1,439.55**	**02/28/2010**	**02/28/2010**	**1,439.55**
DTXS804BK040765	**UNCLAIM FUMDS**	**446.46**	**02/28/2010**	**02/28/2010**	**446.46**
DTXS804BK040875	**USA V MICHAEL G AND JESSICA T SCOTT**	**144.67**	**07/22/2010**	**10/12/2010**	**7.39**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	GERALD GRIFFITH	TREASURY REGISTRY	522.80	02/28/2010	02/28/2010	CK 31078	522.80	GERALD GRIFFITH	522.80	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	50.35	02/28/2010	02/28/2010	CK 31081	50.35	DELTA LOANS	50.35	Treasury	T	604700
001	TYRONE KAREN HARR	TREASURY REGISTRY	643.73	02/28/2010	02/28/2010	CK 31083	643.73	TYRONE HARARIS	643.73	Treasury	T	604700
001	LARRY SHERI CHARV	TREASURY REGISTRY	1,998.10	02/28/2010	02/28/2010	CK 31085	1,998.10	SNAP-ON CREDIT LLC	1,998.10	Treasury	T	604700
001	BARRY/GIASCHELL M	TREASURY REGISTRY	2,172.65	02/28/2010	06/15/2010	CT HOU001955	11.72	BARRY/GIASCHELL MC	11.72	Treasury	T	604700
								RECEIVABLES CONTRO	0.00			
								WESTPARK LAKES HOA	2,160.93			
001	DWAIN/BARBARA BRO	TREASURY REGISTRY	391.12	02/28/2010	02/28/2010	CK 31089	391.12	SRS AND ASSOC	391.12	Treasury	T	604700
001	ELOY VARELA	TREASURY REGISTRY	295.57	02/28/2010	02/28/2010	CK 31090	295.57	MIGUEL GALVAN FURN	295.57	Treasury	T	604700
001	JAMES YOUNG	TREASURY REGISTRY	1,439.55	02/28/2010	02/28/2010	CK 31092	1,439.55	FIRST NORTH AMERIC	709.30	Treasury	T	604700
								JAMES L YOUNG	730.25			
001	SUSAN K LAWRENCE	TREASURY REGISTRY	446.46	02/28/2010	02/28/2010	CK 31093	446.46	GALLERY FURNITURE	446.46	Treasury	T	604700
001	MICHAEL AND JESSI	TREASURY REGISTRY	144.67	07/22/2010	10/12/2010	CT HOU005613	7.39	CENTRIX AKA CENTRI	7.39	Treasury	T	604700
								MICHAEL AND JESSIC	137.28			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK041399	**UNCLAIM FUNDS**	**487.48**	**02/28/2010**	**02/28/2010**	**487.48**
DTXS804BK041438	**UNCLAM FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS804BK041452	**UNCLAIM FUNDS**	**226.83**	**02/28/2010**	**02/06/2014**	**1,526.70**
DTXS804BK041460	**TIMOTHY AND CHRISTINA NELSON**	**397.06**	**05/06/2010**	**11/17/2010**	**568.94**
DTXS804BK041522	**US LIQUIDS INC**	**4,453.70**	**05/31/2011**	**06/11/2013**	**3,120.81**
DTXS804BK041532	**U.S. LIQUIDS, INC.**	**3,720.11**	**10/27/2011**	**07/21/2015**	**38.32**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ONSITE TECHNOLOGY	TREASURY REGISTRY	487.48	02/28/2010	02/28/2010	CK 31105	487.48	ODRILL MCM INC	487.48	Treasury	T	604700
001	ADAM/SHANNON MCKI	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31106	400.00	ATTY GENERAL OF TE	400.00	Treasury	T	604700
001	ROBERT ALAN FIELD	TREASURY REGISTRY	226.83	02/28/2010	02/06/2014	PQ 14467900374	1,526.70	JENNS FURNITURE	226.83	Treasury	T	604700
								PNC BANK, NATIONAL	1,526.70			
001	CLERK US DISTRICT	TREASURY REGISTRY	397.06	05/06/2010	11/17/2010	PQ 11467900207	568.94	CLERK US DISTRICT	15.96	Treasury	T	604700
								JP MORGAN CHASE BA	568.94			
001	U S LIQUIDS INC	TREASURY REGISTRY	4,453.70	05/31/2011	06/11/2013	CT HOU036948	3,120.81	CITICORP VENDOR F	1,681.14	Treasury	T	604700
								COLBURN SUPPLY CO	3.52			
								DILKS AND KNOPIK L	1,103.11			
								GE CAPITAL COMMERC	1,547.88			
								PERRET DOISE APLC	862.35			
								R R DONNELLEY SONS	10,128.47			
								VAN DYNE CROTTY IN	1,902.87			
001	U S LIQUIDS OF TE	TREASURY REGISTRY	3,720.11	10/27/2011	07/21/2015	PQ 15467900989	38.32	COURTYARD BY MARRI	8.65	Treasury	T	604700
								HERTZ EQUIPMENT	514.63			
								MACDERMID PRINTING	2,859.91			
								OHIO MECHANICAL, I	146.87			
								PERKIN ELMER	102.55			
								REYNONDS NATIONWID	59.58			
								SUPPLY DISTRIBUTIO	27.92			
								WASTE MANAGEMENT I	38.32			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK041570	**UNCLAIM FUNDS**	**515.32**	**02/28/2010**	**04/15/2015**	**619.56**
DTXS804BK041759	**UNCLAIM FUNDS**	**83.14**	**02/28/2010**	**02/28/2010**	**83.14**
DTXS804BK041783	**UNCLAIM FUNDS**	**3,180.85**	**02/28/2010**	**02/28/2010**	**3,180.85**
DTXS804BK041795	**UNCLAIM FUNDS**	**58.40**	**02/28/2010**	**02/28/2010**	**58.40**
DTXS804BK041814	**PAULA HART**	**43.89**	**02/28/2010**	**02/28/2010**	**43.89**
DTXS804BK041932	**DAVID MARTINEZ**	**89.12**	**05/11/2010**	**05/12/2010**	**89.12**
DTXS804BK041937	**ROBERT WHITFIELD AND ALTA WRIGHT**	**1,421.65**	**02/28/2010**	**05/12/2010**	**1.00**
DTXS804BK042139	**UNCLAIM FUNDS**	**793.55**	**02/28/2010**	**02/28/2010**	**793.55**
DTXS804BK042274	**UNCLAIM FUNDS**	**525.15**	**02/28/2010**	**02/28/2010**	**525.15**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	TEXAS POWERHOUSE	TREASURY REGISTRY	515.32	02/28/2010	04/15/2015	PQ 15467900667	619.56	FERNANDO ROJAS ABO	65.51	Treasury	T	604700
								HOUSTON RADIATOR C	159.64			
								INTERNAL REVENUE S	619.56			
								JAMES LUECK	290.17			
								TEXAS WORKFORCE CO	35.52			
001	JOYCE MARIE PERKI	TREASURY REGISTRY	83.14	02/28/2010	02/28/2010	CK 31110	83.14	KINGS PARK TOWN HO	83.14	Treasury	T	604700
001	FRANCES LA G CRUT	TREASURY REGISTRY	3,180.85	02/28/2010	02/28/2010	CK 31111	3,180.85	HOME DEPOT HIL	3,180.85	Treasury	T	604700
001	RODERICK/WANDA AD	TREASURY REGISTRY	58.40	02/28/2010	02/28/2010	CK 31112	58.40	FINGERS FURNITURE	58.40	Treasury	T	604700
001	PAULA HART	TREASURY REGISTRY	43.89	02/28/2010	02/28/2010	CK 31114	43.89	GALLERY FURNITURE	43.89	Treasury	T	604700
001	DAVID MARTINEZ	TREASURY REGISTRY	89.12	05/11/2010	05/12/2010	CT HOU000967	89.12	DAVID MARTINEZ	89.12	Treasury	T	604700
001	ROBERT WHITFIELD	TREASURY REGISTRY	1,421.65	02/28/2010	05/12/2010	CT HOU000840	1.00	DAYTON ISD TAX ASS	508.46	Treasury	T	604700
								MARK MCCLELLAND TA	912.19			
								ROBERT WHITFIELD	1.00			
001	JAVIER C/OLGA M G	TREASURY REGISTRY	793.55	02/28/2010	02/28/2010	CK 31120	793.55	GALENA PARK ISD	793.55	Treasury	T	604700
001	DAVID BACCHUS/MIC	TREASURY REGISTRY	525.15	02/28/2010	02/28/2010	CK 31129	525.15	HUNTERS PT THE EST	525.15	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK042367	UNCLAIM FUNDS	1,606.86	02/28/2010	02/28/2010	177.75
DTXS804BK042373	UNCLAIM FUNDS	429.54	02/28/2010	02/28/2010	429.54
DTXS804BK042490	UNCLAIM FUNDS	241.06	02/28/2010	02/28/2010	241.06
DTXS804BK042592	SAMUEL J BOURNIAS	453.87	06/22/2010	06/22/2010	453.87
DTXS804BK042602	UNCLAIM FUNDS	2,478.85	02/28/2010	02/28/2010	2,478.85
DTXS804BK042656	CHRISTOPHER ROLLO AND PATRICIA ELLEN ROLLO	32.81	03/31/2010	03/31/2010	32.81
DTXS804BK042665	UNCLAIM FUNDS	1,210.42	02/28/2010	02/28/2010	1,210.42
DTXS804BK042688	UNCLAIM FUNDS	601.66	02/28/2010	02/28/2010	601.66
DTXS804BK042735	MICHELLE L MCLIN	416.94	02/28/2010	04/23/2012	258.18
DTXS804BK042746	UNCLAIM FUNDS	1,943.10	02/28/2010	02/28/2010	1,943.10
DTXS804BK042754	DARRYL MCGLAWN	1,092.35	02/28/2010	02/28/2010	1,092.35

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	PAOLA A HURTADO	TREASURY REGISTRY	1,606.86	02/28/2010	02/28/2010	PK 18729	177.75	WASHINGTON MUTUAL	1,606.86	Treasury	T	604700
								WELLS FARGO	177.75			
001	TERRY/DEANNA ADRA	TREASURY REGISTRY	429.54	02/28/2010	02/28/2010	CK 31136	429.54	HOUSHOLD RETAIL SE	429.54	Treasury	T	604700
001	MARCO/ELIZABETH D	TREASURY REGISTRY	241.06	02/28/2010	02/28/2010	CK 31138	241.06	NORTHGLEN ASSOC	241.06	Treasury	T	604700
001	SAMUEL J BOURNIAS	TREASURY REGISTRY	453.87	06/22/2010	06/22/2010	CT HOU002109	453.87	SAMUEL J BOURNIAS	453.87	Treasury	T	604700
001	EMMA L WELLS	TREASURY REGISTRY	2,478.85	02/28/2010	02/28/2010	CK 31144	2,478.85	BRIARGATE CIA INC	2,478.85	Treasury	T	604700
001	CHRISTOPHER ROLLO	TREASURY REGISTRY	32.81	03/31/2010	03/31/2010	CT 176786	32.81	FLEET CREDIT CARD	32.81	Treasury	T	6047
001	DEBORAH M STEPHEN	TREASURY REGISTRY	1,210.42	02/28/2010	02/28/2010	CK 31145	1,210.42	EMC MORTGAGE	1,210.42	Treasury	T	604700
001	MICHAEL C DEROUSE	TREASURY REGISTRY	601.66	02/28/2010	02/28/2010	CK 31147	601.66	CHASE	601.66	Treasury	T	604700
001	MICHELLE L MCLIN	TREASURY REGISTRY	416.94	02/28/2010	04/23/2012	PQ 12467901033	258.18	ALIEF FURNITURE	416.94	Treasury	T	604700
								MICHELLE L MCLIN	258.18			
001	LEON CAMBLE, JR	TREASURY REGISTRY	1,943.10	02/28/2010	02/28/2010	CK 31151	1,943.10	ZELAYA AUTO SALES	1,943.10	Treasury	T	604700
001	DARRYL MCGLAWN	TREASURY REGISTRY	1,092.35	02/28/2010	02/28/2010	CK 31152	1,092.35	LEO VASQUEZ	1,092.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK042795	**REGINALD L BROOKS AND EMMA JEAN BROOKS**	**108.18**	**03/31/2010**	**03/31/2010**	**54.05**
DTXS804BK042842	**UNCL FUNDS**	**113.86**	**02/28/2010**	**02/28/2010**	**113.86**
DTXS804BK042868	**THEREZE Y WALL**	**73.03**	**02/28/2010**	**02/28/2010**	**73.03**
DTXS804BK042871	**GREGORY/GALENA BELL**	**1,653.56**	**02/28/2010**	**08/05/2010**	**4.00**
DTXS804BK042907	**ROBERT/ELSA SHELLY**	**700.75**	**02/28/2010**	**07/07/2010**	**1,718.04**
DTXS804BK043037	**UNCL FUNDS**	**25.53**	**02/28/2010**	**02/28/2010**	**25.53**
DTXS804BK043145	**UNCLAIM FUNDS**	**1,181.12**	**02/28/2010**	**08/20/2010**	**165.45**
DTXS804BK043174	**JOEL SIGUENZA GARAY**	**114.76**	**02/28/2010**	**02/28/2010**	**114.76**
DTXS804BK043202	**SHAWN R WADE AND VALERIE D WADE**	**183.07**	**03/31/2010**	**03/31/2010**	**183.07**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	REGINALD L BROOKS	TREASURY REGISTRY	108.18	03/31/2010	03/31/2010	CT 176786	54.05	NORTHGLEN ASSOCIAT	108.18	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	113.86	02/28/2010	02/28/2010	CK 31155	113.86	PALISADES COLLECTI	113.86	Treasury	T	604700
001	THEREZE Y WALL	TREASURY REGISTRY	73.03	02/28/2010	02/28/2010	CK 31156	73.03	LEO VASQUEZ	73.03	Treasury	T	604700
001	GREGORY/GALENA BE	TREASURY REGISTRY	1,653.56	02/28/2010	08/05/2010	CT HOU003593	4.00	DAYTON ISD TAX ASS	436.24	Treasury	T	604700
								GREGORY KEITH BELL	4.00			
								P AND H BUILDING S	24.21			
								TARGET	41.28			
								WALMART	1,147.83			
001	ROBERT/ELSO SHELL	TREASURY REGISTRY	700.75	02/28/2010	07/07/2010	PQ 10467900476	1,718.04	AARON RENTAL	700.75	Treasury	T	604700
								FORD MOTOR CREDIT	1,718.04			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	25.53	02/28/2010	02/28/2010	CK 31165	25.53	RICHARD D ISRAEL	25.53	Treasury	T	604700
001	RONALD H BROWN	TREASURY REGISTRY	1,181.12	02/28/2010	08/20/2010	PQ 10467900767	165.45	PCFS FINANCIAL BAN	1,015.67	Treasury	T	604700
								RONALD H BROWN	165.45			
001	JOEL SIGUENZA GAR	TREASURY REGISTRY	114.76	02/28/2010	02/28/2010	CK 31167	114.76	TOWNEAST CIA	114.76	Treasury	T	604700
001	SHAWN R WADE	TREASURY REGISTRY	183.07	03/31/2010	03/31/2010	CT 176782A	183.07	SHAWN R WADE	183.07	Treasury	T	6047

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK043409	**UNCLAIM FUNDS**	**583.48**	**02/28/2010**	**02/28/2010**	**583.48**
DTXS804BK043605	**JOEL D AND JENNIFER D MARTIN**	**43.64**	**05/12/2010**	**05/12/2010**	**43.64**
DTXS804BK043643	**UNCLAIM FUNDS**	**468.22**	**02/28/2010**	**02/28/2010**	**468.22**
DTXS804BK043671	**SAMSON HENDRIX**	**211.92**	**03/31/2010**	**03/31/2010**	**211.92**
DTXS804BK043739	**JOSHUA BRANNER AND SHONDRA SCOTT**	**50.74**	**02/28/2011**	**02/28/2011**	**50.74**
DTXS804BK043779	**CINNAMON CHERISE PHILLIPS**	**395.96**	**05/07/2010**	**05/07/2010**	**395.96**
DTXS804BK043909	**UNCLAIM FUNDS**	**132.07**	**02/28/2010**	**06/25/2010**	**431.67**
DTXS804BK043929	**GILBERT AND MILAGRO P SAENZ**	**728.46**	**05/07/2010**	**05/07/2010**	**728.46**
DTXS804BK043932	**PATRICIA GRANT AND CHARLES GRANT**	**96.09**	**03/31/2010**	**03/31/2010**	**96.09**
DTXS804BK043967	**ARTHUR AND SANDRA JACKSON**	**3,595.18**	**02/27/2013**	**02/27/2013**	**3,595.18**
DTXS804BK044087	**LAURA G BRAVO**	**39.00**	**05/12/2010**	**05/12/2010**	**39.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID C CRUME	TREASURY REGISTRY	583.48	02/28/2010	02/28/2010	CK 31176	583.48	HARRIS COUNTY TAX	583.48	Treasury	T	604700
001	JOEL D AND JENNIF	TREASURY REGISTRY	43.64	05/12/2010	05/12/2010	CT HOU000846	43.64	PALISADES COLLECTI	43.64	Treasury	T	604700
001	NAOMIE M SODIPE	TREASURY REGISTRY	468.22	02/28/2010	02/28/2010	CK 31179	468.22	NAOMIE MERISCA SOD	468.22	Treasury	T	604700
001	SAMSON AND CLARA	TREASURY REGISTRY	211.92	03/31/2010	03/31/2010	CT 176892	211.92	SAMSON AND CLARA H	211.92	Treasury	T	6047
001	JOSHUA BRANNER AN	TREASURY REGISTRY	50.74	02/28/2011	02/28/2011	CT HOU010305	50.74	JOSHUA BRANNER AND	50.74	Treasury	T	604700
001	CINNAMON CHERISE	TREASURY REGISTRY	395.96	05/07/2010	05/07/2010	CT HOU000712	395.96	RISK MANAGEMENT AL	384.70	Treasury	T	604700
								THE CASH STORE	11.26			
001	BETTY L WILEY	TREASURY REGISTRY	132.07	02/28/2010	06/25/2010	PQ 10467900388	431.67	CITIBANK	431.67	Treasury	T	604700
								PAYMENT PROCESSING	132.07			
001	GILBERT AND MILAG	TREASURY REGISTRY	728.46	05/07/2010	05/07/2010	CT HOU000710	728.46	INTERBAY FUNDING	728.46	Treasury	T	604700
001	PATRICIA GRANT	TREASURY REGISTRY	96.09	03/31/2010	03/31/2010	CT 176853	96.09	MARONEY AUTO SALES	96.09	Treasury	T	6047
001	JOSEPH M HILL, TR	TREASURY REGISTRY	3,595.18	02/27/2013	02/27/2013	CT HOU033983	3,595.18			Treasury	T	604700
001	LAURA G BRAVO	TREASURY REGISTRY	39.00	05/12/2010	05/12/2010	CT HOU000806	39.00	LAURA G BRAVO	39.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK044120	**JOHN CHINWI MGBERE AND ALYSSA L MGBERE**	**60.68**	**03/31/2010**	**03/31/2010**	**60.68**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOHN CHINWI MGBER	TREASURY REGISTRY	60.68	03/31/2010	03/31/2010	CT 176786	60.68	JOHN CHINWI MGBERE	60.68	Treasury	T	6047
DTXS804BK044267	**UNCL FUNDS**					**5,133.88**	**02/28/2010**	**02/28/2010**	**5,133.88**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,133.88	02/28/2010	02/28/2010	CK 31200	5,133.88	CLERK US DISTRICT	0.00	Treasury	T	604700
								HARRIS COUNTY TAX	5,133.88			
DTXS804BK044289	**UNCLAIM FUNDS**					**153.61**	**02/28/2010**	**07/22/2010**	**4,079.59**			
001	MICHAEL/MARY SIMM	TREASURY REGISTRY	153.61	02/28/2010	07/22/2010	PQ 10467900538	4,079.59	FINGERS FURNITURE	153.61	Treasury	T	604700
								HSBC BANK USA	4,079.59			
DTXS804BK044323	**DAWN DENISE RIGGS**					**50.70**	**03/31/2010**	**09/23/2014**	**11.47**			
001	DAWN DENISE RIGGS	TREASURY REGISTRY	50.70	03/31/2010	09/23/2014	PQ 14467901141	11.47	CINGULAR WIRELESS	48.61	Treasury	T	6047
								GE CAPTIAL CONSUME	11.47			
								PALISADES COLLECTI	2.09			
DTXS804BK044326	**UNCLAIM FUNDS**					**1,587.08**	**02/28/2010**	**02/28/2010**	**1,587.08**			
001	RAYMOND L/JEANETT	TREASURY REGISTRY	1,587.08	02/28/2010	02/28/2010	CK 31204	1,587.08	GALLERY FURNITURE	1,587.08	Treasury	T	604700
DTXS804BK044328	**LANDA MAE LINDSEY**					**530.64**	**03/31/2010**	**03/31/2010**	**530.64**			
001	LANDA MAE LINDSEY	TREASURY REGISTRY	530.64	03/31/2010	03/31/2010	CT 176853	530.64	BENEFICIAL NATIONA	530.64	Treasury	T	6047
DTXS804BK044350	**HECTOR/LINDA BATARSE**					**643.90**	**02/28/2010**	**02/28/2010**	**643.90**			
001	HECTOR/LINDA BATA	TREASURY REGISTRY	643.90	02/28/2010	02/28/2010	CK 31205	643.90	POWER FINANCIAL	643.90	Treasury	T	604700
DTXS804BK044537	**THOMAS AND LAVELLE COUCH**					**49.95**	**05/06/2010**	**05/06/2010**	**49.95**			
001	THOMAS AND LAVELL	TREASURY REGISTRY	49.95	05/06/2010	05/06/2010	CT HOU000576	49.95	CITIBANK (SOUTH DA	49.95	Treasury	T	604700
DTXS804BK044760	**UNCLAIM FUNDS**					**3,656.08**	**02/28/2010**	**02/28/2010**	**3,656.08**			
001	JOHN/ ROXANA BERN	TREASURY REGISTRY	3,656.08	02/28/2010	02/28/2010	CK 31215	3,656.08	FORT BEND ISD	3,656.08	Treasury	T	604700
DTXS804BK044939	**SHERYL A THOMAS**					**2,256.95**	**02/28/2010**	**02/28/2010**	**2,256.95**			
001	SHERYL A THOMAS	TREASURY REGISTRY	2,256.95	02/28/2010	02/28/2010	CK 31218	2,256.95	ZALES	2,256.95	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK044942	**UNCLAIM FUNDS**	**1,230.63**	**02/28/2010**	**02/28/2010**	**1,230.63**
DTXS804BK045037	**UNCL FUNDS**	**458.79**	**02/28/2010**	**02/28/2010**	**458.79**
DTXS804BK045047	**UNCLAIM FUNDS**	**212.34**	**02/28/2010**	**02/28/2010**	**212.34**
DTXS804BK045137	**UNCLAIMED FUNDS**	**1,050.00**	**02/28/2010**	**02/28/2010**	**1,050.00**
DTXS804BK045145	**ROCHELLE WILLIAMS SIMS**	**371.16**	**03/31/2010**	**06/22/2010**	**282.01**
DTXS804BK045185	**UNCLAIM FUNDS**	**313.86**	**02/28/2010**	**02/28/2010**	**313.86**
DTXS804BK045199	**UNCL FUNDS**	**2,800.00**	**02/28/2010**	**02/28/2010**	**2,800.00**
DTXS804BK045247	**SCHENA L SINGLETON**	**274.64**	**03/31/2010**	**03/31/2010**	**274.64**
DTXS804BK045457	**UNCL FUNDS**	**331.28**	**02/28/2010**	**02/28/2010**	**331.28**
DTXS804BK045464	**TERESA L HARRIS**	**253.60**	**02/28/2010**	**02/28/2010**	**253.60**
DTXS804BK045487	**EBONG EKWERE**	**1,072.50**	**05/06/2010**	**05/07/2010**	**767.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MARIA/HECTOR BRIO	TREASURY REGISTRY	1,230.63	02/28/2010	02/28/2010	CK 31219	1,230.63	WESTBANK HOA	1,230.63	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	458.79	02/28/2010	02/28/2010	CK 31220	458.79	CHASE	458.79	Treasury	T	604700
001	PERCILLA M LEWIS	TREASURY REGISTRY	212.34	02/28/2010	02/28/2010	CK 31221	212.34	BEST BUY	212.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,050.00	02/28/2010	02/28/2010	CK 31222	1,050.00	TRINA VALECIA ONEA	1,050.00	Treasury	T	604700
001	ROCHELLE WILLIAMS	TREASURY REGISTRY	371.16	03/31/2010	06/22/2010	CT HOU002111	282.01	OSI PORTFOLIO SERV	282.01	Treasury	T	604700
								SAN ANTONIO FEDERA	89.15			
001	JANET V ELIASON	TREASURY REGISTRY	313.86	02/28/2010	02/28/2010	CK 31224	313.86	MARSHALL FIELD	313.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,800.00	02/28/2010	02/28/2010	CK 31225	2,800.00	ESTHER MORRIS	2,800.00	Treasury	T	604700
001	SCHENA L SINGLETO	TREASURY REGISTRY	274.64	03/31/2010	03/31/2010	CT 176782A	274.64	SCHENA L SINGLETON	274.64	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	331.28	02/28/2010	02/28/2010	CK 31229	331.28	DEBRA SILIEZAR	331.28	Treasury	T	604700
001	TERESA L HARRIS	TREASURY REGISTRY	253.60	02/28/2010	02/28/2010	CK 31230	253.60	TERESA L HARRIS	253.60	Treasury	T	604700
001	EBONG EKWERE	TREASURY REGISTRY	1,072.50	05/06/2010	05/07/2010	CT HOU000709	767.50	KEEGANS GLEN HOA	767.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK045601	**TESSILA FIELDS CARTWRIGHT**	**105.99**	**06/22/2010**	**06/22/2010**	**105.99**
DTXS804BK045602	**WILLIE JR AND CHANDRA M YARBER**	**51.11**	**06/15/2010**	**06/15/2010**	**51.11**
DTXS804BK045654	**ALFRED AND RAMONA SMITH**	**89.04**	**02/28/2010**	**09/23/2010**	**886.82**
DTXS804BK045738	**WILBERT O AND JACQUELINE S NOVOA**	**27.00**	**02/28/2010**	**05/23/2011**	**1,803.21**
DTXS804BK045778	**ROGER C AND REBECCA L BOYD**	**31.14**	**05/07/2010**	**05/07/2010**	**31.14**
DTXS804BK045803	**HATTIE/OSCAR WILLIAMS**	**225.65**	**02/28/2010**	**04/15/2015**	**814.34**
DTXS804BK045858	**CESAR AND ILDA GONZALEZ**	**25.11**	**10/12/2010**	**10/12/2010**	**25.11**
DTXS804BK045942	**MODULAN, N.S. INC.**	**678.34**	**07/20/2010**	**07/20/2010**	**678.34**
DTXS804BK045955	**IGNATIUS/MARIA RATTAY**	**102.34**	**02/28/2010**	**02/28/2010**	**102.34**
DTXS804BK045977	**DAVID A EWER**	**258.78**	**05/12/2010**	**11/30/2010**	**12.55**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	TESSILA FIELDS CA	TREASURY REGISTRY	105.99	06/22/2010	06/22/2010	CT HOU002112	105.99	HARTMAN MANAGEMENT	105.99	Treasury	T	604700
001	WILLIE AND CHANDR	TREASURY REGISTRY	51.11	06/15/2010	06/15/2010	CT HOU001956	51.11	WILLIE AND CHANDRA	51.11	Treasury	T	604700
001	ALFRED AND RAMONA	TREASURY REGISTRY	89.04	02/28/2010	09/23/2010	PQ 10467900843	886.82	ALFRED AND RAMONA	89.04	Treasury	T	604700
								WELLS FARGO FINANC	886.82			
001	WILBERT AND JACQU	TREASURY REGISTRY	27.00	02/28/2010	05/23/2011	PQ 11467901054	1,803.21	LOUISIANA FEDERAL	1,803.21	Treasury	T	604700
								WILBERT AND JACQUE	540.83			
001	ROGER C AND REBEC	TREASURY REGISTRY	31.14	05/07/2010	05/07/2010	CT HOU000708	31.14	ASSOCIATES INVESTM	31.14	Treasury	T	604700
001	HATTIE/OSCAR WILL	TREASURY REGISTRY	225.65	02/28/2010	04/15/2015	PQ 15467900699	814.34	INTERNAL REVENUE S	814.34	Treasury	T	604700
001	CESAR AND ILDA GO	TREASURY REGISTRY	25.11	10/12/2010	10/12/2010	CT HOU005613	25.11	GREAT SENECA FINAN	25.11	Treasury	T	604700
001	MODULAN N.S. INC	TREASURY REGISTRY	678.34	07/20/2010	07/20/2010	CT HOU003020	678.34	PRIVATE MINI-STORA	678.34	Treasury	T	604700
001	IGNATIUS/MARIA RA	TREASURY REGISTRY	102.34	02/28/2010	02/28/2010	CK 31250	102.34	CYPRESSWOOD GLEN	102.34	Treasury	T	604700
001	DAVID A EWER	TREASURY REGISTRY	258.78	05/12/2010	11/30/2010	CT HOU007316	12.55	DAVID A EWER	12.55	Treasury	T	604700
								DILLARD, MCELVANEY	242.64			
								DISH NETWORK	3.59			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK045989	**UNCLAIM FUNDS**	**243.40**	**02/28/2010**	**02/28/2010**	**243.40**
DTXS804BK046291	**SHAWN PLOSS**	**400.04**	**02/28/2010**	**02/28/2010**	**400.04**
DTXS804BK046293	**WILLIE/THERESA DOZA**	**30.48**	**09/15/2010**	**10/12/2010**	**27.84**
DTXS804BK046332	**BONITA THOMPSON**	**85.18**	**09/15/2010**	**09/15/2010**	**85.18**
DTXS804BK046341	**GEORGE/BARBARA LEWIS**	**760.65**	**02/28/2010**	**02/28/2010**	**760.65**
DTXS804BK046411	**SHERYL LYNN ENGLISH**	**1,589.37**	**06/14/2012**	**06/14/2012**	**1,589.37**
DTXS804BK046539	**ROGERIO MARTINEZ**	**278.35**	**05/06/2010**	**08/20/2010**	**8,668.26**
DTXS804BK046546	**UNCLAIM FUNDS**	**1,246.15**	**02/28/2010**	**12/01/2010**	**1,246.15**
DTXS804BK046792	**INTERCULTURAL NETWORK**	**171.64**	**03/13/2012**	**03/14/2012**	**171.64**
DTXS804BK046793	**GREATER HOUSTON INTERCULTURAL PHYSICIANS ASSOC. PA**	**576.40**	**04/11/2012**	**07/31/2012**	**572.15**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ELIZEBETH/ROSENDO	TREASURY REGISTRY	243.40	02/28/2010	02/28/2010	CK 31251	243.40	STAR LOANS OF TEXA	243.40	Treasury	T	604700
001	SHAWN PLOSS	TREASURY REGISTRY	400.04	02/28/2010	02/28/2010	CK 31256	400.04	NAVASOTA ISD	400.04	Treasury	T	604700
001	WILLIE AND THERES	TREASURY REGISTRY	30.48	09/15/2010	10/12/2010	CT HOU005613	27.84	CASH AMERICA	27.84	Treasury	T	604700
								WILLIE AND THERESA	2.64			
001	BONITA THOMPSON	TREASURY REGISTRY	85.18	09/15/2010	09/15/2010	CT HOU004795	85.18	DISH NETWORK	85.18	Treasury	T	604700
001	GEORGE/BARBARA LE	TREASURY REGISTRY	760.65	02/28/2010	02/28/2010	CK 31259	760.65	FELIX B JONES	760.65	Treasury	T	604700
001	SHERYL LYNN ENGLI	TREASURY REGISTRY	1,589.37	06/14/2012	06/14/2012	CT HOU025638	1,589.37	CITIBANK CHOICE	1,589.37	Treasury	T	604700
001	ROGERIO MARTINEZ	TREASURY REGISTRY	278.35	05/06/2010	08/20/2010	PQ 10467900754	8,668.26	CAMERON COUNTY	82.17	Treasury	T	604700
								CHASE MANHATTAN BA	8,668.26			
								SAN BENITO CISD	196.18			
001	PATRICIA A DAVIS	TREASURY REGISTRY	1,246.15	02/28/2010	12/01/2010	CT HOU007393	1,246.15	PATRICIA A DAVIS	0.00	Treasury	T	604700
								PATRICIA DAVIS	1,744.61			
001	INTERCULTURAL NET	TREASURY REGISTRY	171.64	03/13/2012	03/14/2012	CT HOU022387	171.64	MARTYN LILES PLLC	171.64	Treasury	T	604700
001	GREATER HOUSTON I	TREASURY REGISTRY	576.40	04/11/2012	07/31/2012	CT HOU027310	572.15			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK046873	**UNCLAIM FUNDS**	**52.54**	**02/28/2010**	**02/28/2010**	**52.54**
DTXS804BK046877	**GUADALUPE VASQUEZ**	**39.67**	**06/07/2010**	**06/07/2010**	**39.67**
DTXS804BK046964	**ANNIE ALLEN**	**423.23**	**06/22/2010**	**08/17/2010**	**174.71**
DTXS804BK047002	**INELL AND ROBERT LEE MELTON**	**31.96**	**07/21/2010**	**07/21/2010**	**31.96**
DTXS804BK047271	**JOSE YBARRA**	**170.73**	**02/28/2010**	**05/13/2010**	**1,222.00**
DTXS804BK047323	**LUIS PIMENTEL**	**237.84**	**08/19/2010**	**08/19/2010**	**237.84**
DTXS804BK047344	**FREDERICK J AND KATHRYN A JACKSON**	**37.84**	**05/12/2010**	**06/22/2010**	**7.13**
DTXS804BK047398	**UNCLAIM FUNDS**	**323.94**	**02/28/2010**	**02/28/2010**	**323.94**
DTXS804BK047501	**UNCL FUNDS**	**192.68**	**02/28/2010**	**02/28/2010**	**192.68**
DTXS804BK047529	**GERARDO AND ANGELA HEREDIA**	**49.05**	**05/12/2010**	**05/12/2010**	**12.28**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LENWORTH HENRY	TREASURY REGISTRY	52.54	02/28/2010	02/28/2010	CK 31267	52.54	LENWORTH HENRY	52.54	Treasury	T	604700
001	GUADALUPE VASQUEZ	TREASURY REGISTRY	39.67	06/07/2010	06/07/2010	CT HOU001624	39.67	AUTO UNION LTDA	39.67	Treasury	T	604700
001	ANNIE ALLEN	TREASURY REGISTRY	423.23	06/22/2010	08/17/2010	CT HOU004014	174.71	ANNIE ALLEN	99.00	Treasury	T	604700
								GREENRIDGE NORTH C	324.23			
001	INELL AND ROBERT	TREASURY REGISTRY	31.96	07/21/2010	07/21/2010	CT HOU003034	31.96	THE HOUSTON CHRONI	31.96	Treasury	T	604700
001	JOSE YBARRA	TREASURY REGISTRY	170.73	02/28/2010	05/13/2010	PQ 10467900219	1,222.00	ERNESTINE GARCIA A	1,222.00	Treasury	T	6047
								OSI COLLECTIONS SE	170.73			
001	LUIS PIMENTEL	TREASURY REGISTRY	237.84	08/19/2010	08/19/2010	CT HOU004142	237.84	ADVERTISING SYSTEM	237.84	Treasury	T	604700
001	FREDERICK J AND K	TREASURY REGISTRY	37.84	05/12/2010	06/22/2010	CT HOU002116	7.13	BANK ONE DELAWARE	30.71	Treasury	T	604700
								OSI PORTFOLIO SERV	7.13			
001	JOHN JETER, JR	TREASURY REGISTRY	323.94	02/28/2010	02/28/2010	CK 31279	323.94	THUNDERBIRD NORTH	323.94	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	192.68	02/28/2010	02/28/2010	CK 31282	192.68	HARRIS COUNTY MUD	72.41	Treasury	T	604700
								PATRICIA A DAVIS	120.27			
001	GERARDO AND ANGEL	TREASURY REGISTRY	49.05	05/12/2010	05/12/2010	CT HOU000871	12.28	BANK ONE CIRCUIT C	49.05	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK047574	**UNCLAIM FUNDS**	**3,550.28**	**02/28/2010**	**05/26/2010**	**1,130.49**
DTXS804BK047637	**EDDIE L AND PATRICIA A BATTIES**	**62.18**	**08/19/2010**	**08/19/2010**	**62.18**
DTXS804BK047665	**WILTON A AND ELIZABETH SYAS**	**45.74**	**05/12/2010**	**05/23/2011**	**456.36**
DTXS804BK047821	**UNCLAIM FUNDS**	**112.04**	**02/28/2010**	**02/28/2010**	**112.04**
DTXS804BK047852	**MIDWAY TRUCKING INC**	**853.71**	**05/06/2010**	**05/06/2010**	**853.71**
DTXS804BK047943	**UNCLAIN FUNDS**	**200.00**	**02/28/2010**	**02/28/2010**	**200.00**
DTXS804BK048049	**BRITISH AMERICAN PROPERTIES III LTD**	**1,903.66**	**08/13/2014**	**08/13/2014**	**1,903.66**
DTXS804BK048121	**TRADINA KELLY**	**882.40**	**04/15/2010**	**07/21/2010**	**28.45**
DTXS804BK050004	**UNICO CONSTRUCTION COMPANY**	**56.29**	**05/27/2011**	**10/17/2014**	**12,700.08**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	THORTEK CORP	TREASURY REGISTRY	3,550.28	02/28/2010	05/26/2010	PQ 10467900276	1,130.49	COKINOS, BOSIEN AN	673.46	Treasury	T	604700
								DILKS AND KNOPIK L	1,130.49			
								FUNLINE MERCHANDIS	122.39			
								FUTURE NETWORKS US	1,934.30			
								STUQS. OMC	73.61			
								YAT MING USA, INC.	746.52			
001	EDDIE AND PATRICI	TREASURY REGISTRY	62.18	08/19/2010	08/19/2010	CT HOU004141	62.18	PLAINS COMMERCE BA	62.18	Treasury	T	604700
001	WILTON A SR AND E	TREASURY REGISTRY	45.74	05/12/2010	05/23/2011	PQ 11467901062	456.36	AMERICAN GENERAL F	8.03	Treasury	T	604700
								HOUSEHOLD FINANCE	37.71			
								WELLS FARGO BANK N	456.36			
001	RAY/MANUELA BERGA	TREASURY REGISTRY	112.04	02/28/2010	02/28/2010	CK 31287	112.04	ZALES	112.04	Treasury	T	604700
001	MIDWAY TRUCKING	TREASURY REGISTRY	853.71	05/06/2010	05/06/2010	CT HOU000580	853.71	DUNG HUYNH AND MIN	853.71	Treasury	T	604700
001	DONALD/VANESSA HA	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31291	200.00	AMERICAN ENTERPRIS	200.00	Treasury	T	604700
001	PAMELA JOHNSON, T	TREASURY REGISTRY	1,903.66	08/13/2014	08/13/2014	CT HOU047548	1,903.66	EDWIN W. LESLIE	1,903.66	Treasury	T	604700
001	TRADINA LASHA KEL	TREASURY REGISTRY	882.40	04/15/2010	07/21/2010	CT HOU003038	28.45	OFFICE OF THE ATTO	853.95	Treasury	T	604700
								SMC	28.45			
001	UNICO CONSTRUCTIO	TREASURY REGISTRY	56.29	05/27/2011	10/17/2014	PQ 15467900031	12,700.08	COMPASS BANK	12,700.08	Treasury	T	604700
								LAREDO COMMUNITY C	56.29			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK050123	**UNCLAIMED FUNDS**	**1,029.35**	**02/28/2010**	**02/28/2010**	**1,029.35**
DTXS804BK050261	**UNCL FUNDS**	**698.87**	**02/28/2010**	**02/28/2010**	**698.87**
DTXS804BK050365	**UNCL FUNDS**	**287.49**	**02/28/2010**	**02/28/2010**	**287.49**
DTXS804BK060045	**DOROTHY JO SQUYRES**	**3,775.11**	**01/18/2013**	**01/18/2013**	**3,775.11**
DTXS804BK060091	**UNCL FUNDS**	**46.74**	**02/28/2010**	**02/28/2010**	**46.74**
DTXS804BK060191	**MICHAEL ROSS AND JUDY LYNN SHOCKLEY**	**1,405.29**	**04/11/2011**	**04/11/2011**	**1,405.29**
DTXS804BK060219	**OTTO AND LINA MOZISEK**	**552.13**	**01/11/2013**	**01/11/2013**	**552.13**
DTXS804BK070142	**ALVARO V AND ROSA M VASQUEZ**	**177.29**	**01/13/2012**	**01/13/2012**	**177.29**
DTXS804BK070537	**UNCLAIM FUNDS**	**90.20**	**02/28/2010**	**02/28/2010**	**90.20**
DTXS804BK070640	**TEXAS REHABILITATION INVESTMENTS CORP**	**9,531.91**	**05/13/2011**	**07/27/2011**	**1,694.88**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JORAGE AND LETICI	TREASURY REGISTRY	1,029.35	02/28/2010	02/28/2010	CK 31303	1,029.35	THE HOME DEPOT	1,029.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	698.87	02/28/2010	02/28/2010	CK 31311	698.87	GUILLERMO E VASQUE	698.87	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	287.49	02/28/2010	02/28/2010	CK 31313	287.49	MARCO A LOPEZ	213.75	Treasury	T	604700
								MARCO AND VERONICA	73.74			
001	DOROTHY JO SQUYRE	TREASURY REGISTRY	3,775.11	01/18/2013	01/18/2013	CT HOU032774	3,775.11			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	46.74	02/28/2010	02/28/2010	CK 31316	46.74	CORN GINGER LPC	46.74	Treasury	T	604700
001	MICHAEL R AND JUD	TREASURY REGISTRY	1,405.29	04/11/2011	04/11/2011	CT HOU011579	1,405.29	FROST BANK	1,405.29	Treasury	T	604700
001	OTTO AND LINDA MO	TREASURY REGISTRY	552.13	01/11/2013	01/11/2013	CT HOU032535	552.13	STRIDE RITE CORPOR	552.13	Treasury	T	604700
001	ALVARO V AND ROSA	TREASURY REGISTRY	177.29	01/13/2012	01/13/2012	CT HOU020157	177.29	VIKING OFFICE PROD	177.29	Treasury	T	604700
001	ALFREDO/MARIAAZOC	TREASURY REGISTRY	90.20	02/28/2010	02/28/2010	CK 31332	90.20	CAMERON BROTHERS	90.20	Treasury	T	604700
001	TEXAS REHABILITAT	TREASURY REGISTRY	9,531.91	05/13/2011	07/27/2011	PQ 11467901455	1,694.88	ANNA FLORES	1,694.88	Treasury	T	604700
								BEATRICE MICHELLE	1,694.88			
								CELINA CASAS	1,694.88			
								DANA TREVINO	635.42			
								DIANIRA GONZALEZ	1,694.88			
								DILKS AND KNOPIK A	1,389.22			
								DILKS AND KNOPIK A	1,694.88			
								DILKS AND KNOPIK L	833.88			
								GT MOTORS	143.16			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								JANICE GARCIA	337.26			
								KAREN KOSHI	659.24			
								LISA LONGORIA	779.48			
								OMAR LONGORIA	1,176.43			
								SHELLY MONGRAIN	267.23			
								VANESSA URIBE	367.10			
								YAVUZ TOR	741.19			
DTXS804BK070777	**UNCLAIM FUNDS**					**136.05**	**02/28/2010**	**02/28/2010**	**136.05**			
001	PRESEY MARTINEZ	TREASURY REGISTRY	136.05	02/28/2010	02/28/2010	CK 31335	136.05	ATTN FUNDING TRUST	136.05	Treasury	T	604700
DTXS804BK070843	**ANGELO/VIVIAN DE CHAVEZ**					**44.37**	**02/28/2010**	**02/28/2010**	**44.37**			
001	ANGELO/VIVIAN DE	TREASURY REGISTRY	44.37	02/28/2010	02/28/2010	CK 31336	44.37	JUAN AGUILERA MD	44.37	Treasury	T	604700
DTXS804BK070945	**MANUEL PENA**					**2,145.37**	**05/05/2010**	**05/05/2010**	**24.51**			
001	DILKS AND KNOPIK	TREASURY REGISTRY	2,145.37	05/05/2010	05/05/2010	CT HOU000526	24.51	SILVERADO	2,145.37	Treasury	T	604700
DTXS804BK071102	**THOMAS RICE JR**					**226.97**	**03/31/2010**	**03/31/2010**	**226.97**			
001	THOMAS AND IRMA R	TREASURY REGISTRY	226.97	03/31/2010	03/31/2010	CT 176966	226.97	OSI COLLECTIONS SE	226.97	Treasury	T	6047
DTXS804BK071162	**UNCLAIM FUNDS**					**93.68**	**02/28/2010**	**02/28/2010**	**93.68**			
001	MARTA E PANTOJA	TREASURY REGISTRY	93.68	02/28/2010	02/28/2010	CK 31342	93.68	FOLEYS	93.68	Treasury	T	604700
DTXS804BK071195	**GILBERTO AND YOLANDA VILLANUEVA**					**211.81**	**11/10/2010**	**11/10/2010**	**211.81**			
001	GILBERT AND YOLAN	TREASURY REGISTRY	211.81	11/10/2010	11/10/2010	CT HOU006696	211.81	UNITED IRRIGATION	211.81	Treasury	T	604700
DTXS804BK080959	**UNCL FUNDS**					**233.83**	**02/28/2010**	**01/09/2013**	**281.83**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	233.83	02/28/2010	01/09/2013	PQ 13467900260	281.83	CITIZENS BANK	233.83	Treasury	T	604700
								DILKS AND KNOPIK L	281.83			
DTXS804BK081019	**LEE J BOYD**					**1,163.74**	**08/10/2015**	**08/10/2015**	**1,163.74**			
001	LEE J BOYD	CRIMINAL BONDS TRE	1,163.74	08/10/2015	08/10/2015	CK 804BK081019	1,163.74			Treasury	T	604700
DTXS804BK081197	**MARINE PROFESSIONAL SERVICES, INC.**					**3,724.57**	**10/30/2012**	**11/13/2012**	**2,850.94**			
001	MARINE PROFESSION	TREASURY REGISTRY	3,724.57	10/30/2012	11/13/2012	PQ 13467900117	2,850.94	DILKS AND KNOPIK	2,850.94	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK081300	**STONEWALL/RACHAEL JACKSON**	**137.43**	**02/28/2010**	**02/28/2010**	**137.43**
DTXS804BK081397	**GARRETT OWEN LANE**	**25.45**	**03/31/2010**	**05/07/2010**	**10.03**
DTXS804BK081426	**JANICE MARIE HARRIS**	**201.04**	**05/07/2010**	**05/07/2010**	**201.04**
DTXS804BK081660	**PHILLIP MILLER AND PATRICIA MILLER**	**64.65**	**03/31/2010**	**03/31/2010**	**64.65**
DTXS804BK081957	**BOBBY G HOLCOMB AND PENNY L HOLCOMB**	**843.08**	**02/28/2010**	**03/31/2010**	**244.87**
DTXS804BK081975	**UNCLAIM FUNDS**	**432.05**	**02/28/2010**	**02/28/2010**	**432.05**
DTXS804BK081989	**WILLIAM HENRY WHITE JR & JOYCE WHITE**	**307.52**	**03/31/2010**	**03/31/2010**	**307.52**
DTXS804BK082115	**STAPP TOWING CO INC**	**1,068.01**	**04/20/2012**	**08/19/2012**	**3,514.84**
DTXS804BK082384	**MARY MARGERET FAAS**	**39.28**	**08/19/2010**	**08/19/2010**	**39.28**
DTXS804BK082442	**DAVID WARREN CHAPMAN SR**	**602.83**	**05/07/2010**	**05/07/2010**	**381.22**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	STONEWALL/RACHEL	TREASURY REGISTRY	137.43	02/28/2010	02/28/2010	CK 31354	137.43	VIKING OFFICE PROD	137.43	Treasury	T	604700
001	GARRETT OWEN AND	TREASURY REGISTRY	25.45	03/31/2010	05/07/2010	CT HOU000706	10.03	HUGHES SUPPLY INC	15.42	Treasury	T	604700
								MENDELOVITZ ALTEMS	10.03			
001	JANICE MARIE HARR	TREASURY REGISTRY	201.04	05/07/2010	05/07/2010	CT HOU000705	201.04	RANDALL MANAGEMENT	201.04	Treasury	T	604700
001	PHILLIP MILLER	TREASURY REGISTRY	64.65	03/31/2010	03/31/2010	CT 176788B	64.65	GOOD SHEPHERD PHYS	64.65	Treasury	T	6047
001	BOBBY G HOLCOMB	TREASURY REGISTRY	843.08	02/28/2010	03/31/2010	CT 176786	244.87	FLEET CREDIT CARD	843.08	Treasury	T	6047
001	MICHAEL/VIRGINIA	TREASURY REGISTRY	432.05	02/28/2010	02/28/2010	CK 31360	432.05	EXQUISITE DENTAL T	116.73	Treasury	T	604700
								WILLIAM E LEOPOLD	315.32			
001	WILLIAM HENRY WHI	TREASURY REGISTRY	307.52	03/31/2010	03/31/2010	CT 176788B	307.52	RISK MANAGEMENT AL	307.52	Treasury	T	6047
001	STAPP TOWING CO I	TREASURY REGISTRY	1,068.01	04/20/2012	08/19/2012	PQ 12467901420	3,514.84	DILKS AND KNOPIK L	5,148.28	Treasury	T	604700
								DILKS AND KNOPIK L	2,744.17			
								TROUTH AIR CONDITI	1,068.01			
001	MARY MARGARET FAA	TREASURY REGISTRY	39.28	08/19/2010	08/19/2010	CT HOU004138	39.28	BACH LAM MD PA	39.28	Treasury	T	604700
001	DAVID WARREN CHAP	TREASURY REGISTRY	602.83	05/07/2010	05/07/2010	CT HOU000777	381.22	B3PC	151.98	Treasury	T	604700
								RESOURCE 1 FEDERAL	381.22			
								THORTON FINANCIAL	69.63			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS804BK082575	**ROBERTO A AND HILDA DE LUNA VILLA**	**585.48**	**08/19/2010**	**08/19/2010**	**585.48**
DTXS804BK082770	**SALVADOR AND JEANETTE MARTINEZ**	**1,488.64**	**06/03/2010**	**06/03/2010**	**1,488.64**
DTXS805BK010008	**RICHARD AND JACQUELINE BYRD**	**316.56**	**06/21/2011**	**06/21/2011**	**256.95**
DTXS805BK010032	**HAROLDO AND GLORIA RODRIGUEZ**	**36.84**	**04/14/2011**	**04/14/2011**	**36.84**
DTXS805BK010089	**JUAN AND MINERVA RUBALCAVA**	**32.44**	**07/19/2010**	**07/20/2010**	**32.44**
DTXS805BK010109	**MELVIN GAIL TINDLE**	**521.93**	**05/05/2010**	**05/05/2010**	**521.93**
DTXS805BK010359	**UNCLAIM FUNDS**	**2,001.99**	**02/28/2010**	**02/28/2010**	**2,001.99**
DTXS805BK010391	**DAVID M. LECROY**	**201.79**	**05/05/2010**	**05/05/2010**	**201.79**
DTXS805BK010512	**REYNALDO AND RUTH ARIZPE JR**	**155.42**	**08/25/2010**	**08/25/2010**	**155.42**
DTXS805BK010518	**HOMERO AND GRACIELA GALVAN**	**161.04**	**07/20/2010**	**11/10/2010**	**16.64**
DTXS805BK010678	**SANTIAGO QUINTANILLA**	**131.18**	**01/10/2011**	**01/21/2011**	**(131.18)**
DTXS805BK010763	**GEORGE TOVAR III AND RITA TOVAR**	**242.43**	**01/10/2011**	**01/10/2011**	**242.43**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBERTO AND HILDA	TREASURY REGISTRY	585.48	08/19/2010	08/19/2010	CT HOU004137	585.48	BRAYS VILLAGE PATI	585.48	Treasury	T	604700
001	SALVADOR AND JEAN	TREASURY REGISTRY	1,488.64	06/03/2010	06/03/2010	CT HOU001542	1,488.64	MSA SOLUTIONS	1,488.64	Treasury	T	604700
001	RICHARD AND JACQU	TREASURY REGISTRY	316.56	06/21/2011	06/21/2011	CT HOU013813	256.95	MKM ACQUISITIONS L	316.56	Treasury	T	604700
001	HAROLDO AND GLORI	TREASURY REGISTRY	36.84	04/14/2011	04/14/2011	CT HOU011724	36.84	ENTERGY SOLUTIONS	36.84	Treasury	T	604700
001	JUAN AND MINERVA	TREASURY REGISTRY	32.44	07/19/2010	07/20/2010	CT HOU002985	32.44	BROWNSVILLE CARE C	32.44	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	521.93	05/05/2010	05/05/2010	CT HOU000527	521.93	DILKS AND KNOPIK L	521.93	Treasury	T	604700
001	ESTERAN/LEONOR NU	TREASURY REGISTRY	2,001.99	02/28/2010	02/28/2010	CK 31369	2,001.99	RAINBOW PLAY SYSTE	2,001.99	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	201.79	05/05/2010	05/05/2010	CT HOU000529	201.79	DILKS AND KNOPIK L	201.79	Treasury	T	604700
001	CAPITAL FINACIAL	TREASURY REGISTRY	155.42	08/25/2010	08/25/2010	CT HOU004255	155.42			Treasury	T	604700
001	HOMERO AND GRACIE	TREASURY REGISTRY	161.04	07/20/2010	11/10/2010	CT HOU006696	16.64	NCO FINANCIAL SYST	161.04	Treasury	T	604700
001	SANTIAGO QUINTANI	TREASURY REGISTRY	131.18	01/10/2011	01/21/2011	CQ 11467900224	(131.18)	NCO FINANCIAL SYST	131.18	Treasury	T	604700
001	GEORGE TOVAR III	TREASURY REGISTRY	242.43	01/10/2011	01/10/2011	CT HOU008482	242.43	NCO FINANCIAL SYST	242.43	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK010818	**ROBERTO RODRIGUEZ**	**34.73**	**03/31/2010**	**09/08/2010**	**6,269.45**
DTXS805BK010867	**ROBERTO AND MARIA RUIZ**	**49.27**	**08/25/2010**	**08/25/2010**	**49.27**
DTXS805BK010939	**MARIO SAAVEDRA**	**888.25**	**01/10/2011**	**01/21/2011**	**(888.25)**
DTXS805BK011157	**JOSEFINA ANDRADE**	**809.55**	**05/18/2011**	**05/18/2011**	**809.55**
DTXS805BK011163	**HECTOR LEAL**	**2,877.26**	**03/31/2010**	**03/31/2010**	**2,877.26**
DTXS805BK011216	**ROSENDO GALAVIZ AND ALIDA KAY**	**73.01**	**06/21/2011**	**11/01/2012**	**73.01**
DTXS805BK011221	**PEDRO LARA & GLORIA CORDERO**	**1,887.80**	**01/10/2011**	**02/23/2011**	**1,887.80**
DTXS805BK011291	**ANTONIO CARTER JR AND LYDIA CARTER**	**1,951.36**	**01/10/2011**	**01/10/2011**	**1,951.36**
DTXS805BK011539	**UNCLAIM FUNDS**	**34.68**	**02/28/2010**	**02/28/2010**	**34.68**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBERTO AND EUFEM	TREASURY REGISTRY	34.73	03/31/2010	09/08/2010	PQ 10467900806	6,269.45	AFN1/VERIZON WIREL	0.17	Treasury	T	6047
								AMERICAN EXPRESS C	3.02			
								AMERICAN EXPRESS T	1.74			
								CAPITAL RECOVERY O	17.23			
								ECAST SETTLEMENT C	4.40			
								LVNV FUNDING LLC	1.68			
								PETRA SERINO	6,269.45			
								ROUNDUP FUNDING LL	1.08			
								WORLD FINANCIAL NE	5.41			
001	FURNITURE FACTORY	TREASURY REGISTRY	49.27	08/25/2010	08/25/2010	CT HOU004257	49.27	FURNITURE FACTORY	49.27	Treasury	T	604700
001	MARIO SAAVEDRA	TREASURY REGISTRY	888.25	01/10/2011	01/21/2011	CQ 11467900224	(888.25)	VALLEY TRUCKING DR	888.25	Treasury	T	604700
001	JOSEFINA ANDRADE	TREASURY REGISTRY	809.55	05/18/2011	05/18/2011	CT HOU012779	809.55	GT MOTORS	809.55	Treasury	T	604700
001	HECTOR AND NORMA	TREASURY REGISTRY	2,877.26	03/31/2010	03/31/2010	CT 176966	2,877.26	COASTAL BANC	2,877.26	Treasury	T	6047
001	ROSENDO GALAVIZ A	TREASURY REGISTRY	73.01	06/21/2011	11/01/2012	CQ 13467900119	73.01	GUROSA CORP	73.01	Treasury	T	604700
001	PEDRO AND GLORIA	TREASURY REGISTRY	1,887.80	01/10/2011	02/23/2011	CT HOU009997	1,887.80			Treasury	T	604700
001	ANTONIO CARTER JR	TREASURY REGISTRY	1,951.36	01/10/2011	01/10/2011	CT HOU008482	1,951.36	VELOCITY CREDIT UN	1,951.36	Treasury	T	604700
001	JOSE/ELIS GONZALE	TREASURY REGISTRY	34.68	02/28/2010	02/28/2010	CK 31378	34.68	GOLDEN EAGLE TECHN	34.68	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK011567	**MARIA RODRIGUEZ**	**151.69**	**11/10/2010**	**11/10/2010**	**151.69**
DTXS805BK011586	**EDUARDO AND JUANITA LIMON**	**42.75**	**01/20/2011**	**01/20/2011**	**42.75**
DTXS805BK011678	**UNCL FUNDS**	**270.00**	**02/28/2010**	**02/28/2010**	**270.00**
DTXS805BK011727	**ANTONIO SANCHEZ AND DORA SANCHEZ**	**40.97**	**03/25/2011**	**03/25/2011**	**40.97**
DTXS805BK011741	**PABLO AND FAVIOLA PEREZ**	**208.38**	**01/10/2011**	**01/10/2011**	**208.38**
DTXS805BK011843	**UNCL FUNDS**	**1,000.00**	**02/28/2010**	**02/28/2010**	**1,000.00**
DTXS805BK011939	**UNCLAIM FUNDS**	**241.50**	**02/28/2010**	**02/28/2010**	**241.50**
DTXS805BK020031	**UNKNOWN**	**495.73**	**02/28/2010**	**02/28/2010**	**495.73**
DTXS805BK020043	**RENE GALVAN**	**37.35**	**03/31/2010**	**03/31/2010**	**37.35**
DTXS805BK020089	**ENRIQUE AND ROSITA ALVAREZ**	**46.47**	**11/23/2010**	**01/21/2011**	**(46.47)**
DTXS805BK020134	**MIRIAM BARRERA**	**132.00**	**02/28/2010**	**02/28/2010**	**132.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MARIA RODRIGUEZ	TREASURY REGISTRY	151.69	11/10/2010	11/10/2010	CT HOU006696	151.69	TRUE FINANCIAL SER	151.69	Treasury	T	604700
001	EDUARDO AND JUANI	TREASURY REGISTRY	42.75	01/20/2011	01/20/2011	CT HOU009042	42.75	WORLDWIDE ASSET PU	42.75	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	270.00	02/28/2010	02/28/2010	CK 31380	270.00	RICHARD MILLER	270.00	Treasury	T	604700
001	ANTONIO AND DORA	TREASURY REGISTRY	40.97	03/25/2011	03/25/2011	CT HOU011074	40.97	FURNITURE FACTORY	40.97	Treasury	T	604700
001	PABLO AND FAVIOLA	TREASURY REGISTRY	208.38	01/10/2011	01/10/2011	CT HOU008482	208.38	CITIFINANCIAL	208.38	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,000.00	02/28/2010	02/28/2010	CK 31382	1,000.00	GRACE MOORE	1,000.00	Treasury	T	604700
001	DAVID TREVINOJR O	TREASURY REGISTRY	241.50	02/28/2010	02/28/2010	CK 31384	241.50	DAVID TREVINO JR A	241.50	Treasury	T	604700
001	JOSH INC	TREASURY REGISTRY	495.73	02/28/2010	02/28/2010	CK 805BK20031	495.73	INLAND PAPERBOARD	36.54	Treasury	T	6047
								JOSH INC	338.04			
								LEMON TRADE CO	121.15			
001	RENE AND VIVIAN G	TREASURY REGISTRY	37.35	03/31/2010	03/31/2010	CT 176966	37.35	ODEM LOANS	37.35	Treasury	T	6047
001	ENRIQUE AND ROSIT	TREASURY REGISTRY	46.47	11/23/2010	01/21/2011	CQ 11467900224	(46.47)	REPUBLIC BANK AND	46.47	Treasury	T	604700
001	MIRIAM BARRERA	TREASURY REGISTRY	132.00	02/28/2010	02/28/2010	CK 31387	132.00	MIRIAM BARRERA	132.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK020146	**UNCL FUNDS**	**894.29**	**02/28/2010**	**02/28/2010**	**894.29**
DTXS805BK020220	**ARMANDO GONZALES JR**	**138.47**	**02/28/2010**	**02/28/2010**	**138.47**
DTXS805BK020300	**JUAN/MARIA CONTREARS**	**270.71**	**02/28/2010**	**02/28/2010**	**270.71**
DTXS805BK020535	**UNCL FUNDS**	**316.38**	**02/28/2010**	**02/28/2010**	**316.38**
DTXS805BK020576	**RHETT BUTLER AND ELSA EBRIGHT**	**250.00**	**03/25/2011**	**03/25/2011**	**250.00**
DTXS805BK020645	**JAIME JR AND MARY MORA**	**84.49**	**07/20/2010**	**07/20/2010**	**84.49**
DTXS805BK020724	**ENRIQUE ARISMENDEZ JR**	**82.13**	**03/25/2011**	**03/25/2011**	**82.13**
DTXS805BK020795	**MARIA PAIZ**	**1,317.81**	**04/14/2011**	**04/14/2011**	**1,317.81**
DTXS805BK020853	**UNCL FUNDS**	**268.96**	**02/28/2010**	**02/28/2010**	**268.96**
DTXS805BK020903	**MARC AND SHERRY WARE**	**202.99**	**08/16/2012**	**08/16/2012**	**202.99**
DTXS805BK021040	**UNCLAIM FUNDS**	**1,163.35**	**02/28/2010**	**02/28/2010**	**1,163.35**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	894.29	02/28/2010	02/28/2010	CK 31388	894.29	SN FLORES AND ROSA	894.29	Treasury	T	604700
001	ARMANDO GONZALES	TREASURY REGISTRY	138.47	02/28/2010	02/28/2010	CK 31389	138.47	JAMES R CLARK	138.47	Treasury	T	604700
001	JUAN/MARIA CONTRE	TREASURY REGISTRY	270.71	02/28/2010	02/28/2010	CK 31390	270.71	OFFICE OF ATTORNEY	270.71	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	316.38	02/28/2010	02/28/2010	CK 31391	316.38	CLERK US DISTRICT	0.00	Treasury	T	604700
								ENTERGY SOLUTIONS	316.38			
001	RHETT BUTLER AND	TREASURY REGISTRY	250.00	03/25/2011	03/25/2011	CT HOU011074	250.00	RHETT BUTLER AND E	250.00	Treasury	T	604700
001	JAIME AND MARY MO	TREASURY REGISTRY	84.49	07/20/2010	07/20/2010	CT HOU002992	84.49	PROGRESSIVE ASSET	84.49	Treasury	T	604700
001	ENRIQUE ARISMENDE	TREASURY REGISTRY	82.13	03/25/2011	03/25/2011	CT HOU011074	82.13	ENRIQUE ARISMENDEZ	82.13	Treasury	T	604700
001	MARIA PAIZ	TREASURY REGISTRY	1,317.81	04/14/2011	04/14/2011	CT HOU011724	1,317.81	BARGAS AND RODRIGU	1,317.81	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	268.96	02/28/2010	02/28/2010	CK 31392	268.96	PHH MORTGAGE CORP	268.96	Treasury	T	604700
001	MARC AND SHERRY W	TREASURY REGISTRY	202.99	08/16/2012	08/16/2012	CT HOU027865	202.99			Treasury	T	604700
001	ISRAEL/BELEN GALV	TREASURY REGISTRY	1,163.35	02/28/2010	02/28/2010	CK 31394	1,163.35	AUTOMOTIVE MGT GRO	1,163.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK021166	**JO ANN CRUZ**	**832.13**	**11/10/2010**	**11/10/2010**	**832.13**
DTXS805BK021224	**ABRAHAM AND ROSA RODRIGUEZ**	**218.89**	**11/10/2010**	**11/10/2010**	**218.89**
DTXS805BK021249	**NIEVES GONZALEZ**	**152.76**	**01/10/2011**	**02/23/2011**	**152.76**
DTXS805BK021288	**UNCL FUNDS**	**444.09**	**02/28/2010**	**02/28/2010**	**444.09**
DTXS805BK021341	**THELMA OLIVER**	**69.08**	**11/10/2010**	**11/10/2010**	**69.08**
DTXS805BK021360	**TERRY AND DIANA HOLCOMB**	**139.18**	**11/10/2010**	**11/10/2010**	**139.18**
DTXS805BK021616	**UNCLAIM FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK021800	**UNCL FUNDS**	**189.07**	**02/28/2010**	**02/28/2010**	**189.07**
DTXS805BK021899	**JERRY AND AMY BRASHER**	**548.90**	**04/14/2011**	**04/14/2011**	**548.90**
DTXS805BK021910	**GEORGE AND FRANCES HUDSON**	**92.60**	**02/28/2011**	**08/29/2012**	**811.66**
DTXS805BK022141	**PAUL AND PEARL LOVE**	**2,502.43**	**12/05/2011**	**07/03/2012**	**11,337.11**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JO ANN CRUZ	TREASURY REGISTRY	832.13	11/10/2010	11/10/2010	CT HOU006696	832.13	COMMERCIAL CARD SO	832.13	Treasury	T	604700
001	ABRAHAM AND ROSA	TREASURY REGISTRY	218.89	11/10/2010	11/10/2010	CT HOU006696	218.89	ACS PRIMARY CARE P	218.89	Treasury	T	604700
001	NIEVES GONZALEZ	TREASURY REGISTRY	152.76	01/10/2011	02/23/2011	CT HOU009997	152.76			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	444.09	02/28/2010	02/28/2010	CK 31395	444.09	JUAN ALVARADO	444.09	Treasury	T	604700
001	THELMA OLIVER	TREASURY REGISTRY	69.08	11/10/2010	11/10/2010	CT HOU006696	69.08	NCO FINANCIAL SYST	69.08	Treasury	T	604700
001	TERRY AND DIANA H	TREASURY REGISTRY	139.18	11/10/2010	11/10/2010	CT HOU006696	139.18	PROFESSIONAL RECOV	139.18	Treasury	T	604700
001	DOUGLAS BEARD	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31396	100.00	DOUGLAS BEARD	100.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	189.07	02/28/2010	02/28/2010	CK 31397	189.07	SAN PATRICIO COUNT	189.07	Treasury	T	604700
001	JERRY AND AMY BRA	TREASURY REGISTRY	548.90	04/14/2011	04/14/2011	CT HOU011724	548.90	ASSET ACCEPTANCE	548.90	Treasury	T	604700
001	GEORGE AND FRANCE	TREASURY REGISTRY	92.60	02/28/2011	08/29/2012	PQ 12467901446	811.66	BEEVILLE SURGICAL	92.60	Treasury	T	604700
								DILKS AND KNOPIK	811.66			
001	PAUL AND PEARL LO	TREASURY REGISTRY	2,502.43	12/05/2011	07/03/2012	PQ 12467901318	11,337.11	BENIGANS FRANCHISI	2,502.43	Treasury	T	604700
								GE CAPITAL FRANCHI	11,337.11			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK022154	**JESSE RUIZ**	**101.10**	**01/10/2011**	**01/10/2011**	**101.10**
DTXS805BK022219	**UNCLAIM FUNDS**	**759.14**	**02/28/2010**	**02/28/2010**	**759.14**
DTXS805BK022421	**SHAWN RUKES**	**31.38**	**01/20/2011**	**01/20/2011**	**31.38**
DTXS805BK030025	**MICHELLE WILLIAMS**	**1,002.19**	**04/15/2010**	**06/22/2010**	**9.02**
DTXS805BK030046	**JAMES ROBERT NAPIER**	**4,452.24**	**02/28/2010**	**02/28/2010**	**4,452.24**
DTXS805BK030104	**UNCLAIM FUNDS**	**310.27**	**02/28/2010**	**02/28/2010**	**310.27**
DTXS805BK030188	**UNCLAIM FUNDS**	**297.72**	**02/28/2010**	**02/28/2010**	**297.72**
DTXS805BK030189	**UNCL FUNDS**	**313.85**	**02/28/2010**	**02/28/2010**	**313.85**
DTXS805BK030209	**RAFAEL AND ROSA RICHARTE**	**348.48**	**05/07/2010**	**05/07/2010**	**348.48**
DTXS805BK030215	**UNCL FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS805BK030223	**HAROLD E NEWMAN**	**70.50**	**03/31/2010**	**03/31/2010**	**70.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JESSE RUIZ	TREASURY REGISTRY	101.10	01/10/2011	01/10/2011	CT HOU008483	101.10	FIRST CHOICE POWER	101.10	Treasury	T	604700
001	BEN CUELLAR	TREASURY REGISTRY	759.14	02/28/2010	02/28/2010	CK 31398	759.14	EMC MORTGAGE	759.14	Treasury	T	604700
001	SHAWN RUKES	TREASURY REGISTRY	31.38	01/20/2011	01/20/2011	CT HOU009041	31.38	WORLDWIDE ASSET PU	31.38	Treasury	T	604700
001	MICHELLE WILLIAMS	TREASURY REGISTRY	1,002.19	04/15/2010	06/22/2010	CT HOU002117	9.02	GREENGATE PLACE HO	993.17	Treasury	T	604700
								NO WAIT CASH ADVAN	9.02			
001	JAMES ROBERT NAPI	TREASURY REGISTRY	4,452.24	02/28/2010	02/28/2010	CK 31400	4,452.24	GMAC MORTGAGE	4,452.24	Treasury	T	604700
001	KAYCE BARNES	TREASURY REGISTRY	310.27	02/28/2010	02/28/2010	CK 31402	310.27	KAYCE BARNES	310.27	Treasury	T	604700
001	MARCUS W SATOSHAW	TREASURY REGISTRY	297.72	02/28/2010	02/28/2010	CK 31405	297.72	MARCUS WILEY	297.72	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	313.85	02/28/2010	02/28/2010	CK 31406	313.85	MONIQUE R HARRIS	313.85	Treasury	T	604700
001	RAFAEL A AND ROSA	TREASURY REGISTRY	348.48	05/07/2010	05/07/2010	CT HOU000724	348.48	RAFAEL A AND ROSA	348.48	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31408	175.00	DORIS J SANDOVAL	175.00	Treasury	T	604700
001	HAROLD E NEWMAN	TREASURY REGISTRY	70.50	03/31/2010	03/31/2010	CT 176786	70.50	HC PROCESSING	70.50	Treasury	T	6047

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK030325	**ANGELA WILSON MORGAN**	**178.03**	**05/12/2010**	**02/22/2011**	**4,339.02**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ANGELA WILSON MOR	TREASURY REGISTRY	178.03	05/12/2010	02/22/2011	PQ 11467900598	4,339.02	DILKS AND KNOPIK A	1,230.33	Treasury	T	604700
								GALLERY FURNITURE	178.03			
								GMAC AND AMERICAN	4,339.02			
DTXS805BK030341	**UNCLAIM FUNDS**					**4,153.48**	**02/28/2010**	**02/28/2010**	**4,153.48**			
001	EVARISTO NUNEZ	TREASURY REGISTRY	4,153.48	02/28/2010	02/28/2010	CK 31413	4,153.48	EVARISTO NUNEZ	461.50	Treasury	T	604700
								UNKNOWN PARTY DTXS	3,691.98			
DTXS805BK030375	**UNCL FUNDS**					**1,100.00**	**02/28/2010**	**02/28/2010**	**1,100.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,100.00	02/28/2010	02/28/2010	CK 31414	1,100.00	JOHNNY SMITH	1,100.00	Treasury	T	604700
DTXS805BK030465	**UNCLAIM FUNDS**					**200.00**	**02/28/2010**	**02/28/2010**	**200.00**			
001	JEFFREY D BANKS	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31416	200.00	JEFFREY D BANKS	200.00	Treasury	T	604700
DTXS805BK030542	**UNCL FUNDS**					**531.17**	**02/28/2010**	**02/28/2010**	**531.17**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	531.17	02/28/2010	02/28/2010	CK 31418	531.17	JOSEPH W WOLFF JR	531.17	Treasury	T	604700
DTXS805BK030563	**UNCLAIM FUNDS**					**143.08**	**02/28/2010**	**02/28/2010**	**143.08**			
001	DORCHELLE MARIE C	TREASURY REGISTRY	143.08	02/28/2010	02/28/2010	CK 31419	143.08	DORCHELLE MARIE CL	143.08	Treasury	T	604700
DTXS805BK030573	**ALBERT J LASTRAPES JR**					**244.94**	**05/12/2010**	**05/12/2010**	**244.94**			
001	ALEX J LASTRAPES	TREASURY REGISTRY	244.94	05/12/2010	05/12/2010	CT HOU000881	244.94	AUTO ONE ACCEPTANC	244.94	Treasury	T	604700
DTXS805BK030575	**MICHAEL BELL**					**230.00**	**02/11/2013**	**02/11/2013**	**230.00**			
001	DAVID G PEAKE	TREASURY REGISTRY	230.00	02/11/2013	02/11/2013	CT HOU033466	230.00			Treasury	T	604700
DTXS805BK030745	**TONY G AND MARY ANN CUTAIA**					**79.50**	**12/27/2011**	**07/31/2014**	**1,681.49**			
001	TONY G AND MARY A	TREASURY REGISTRY	79.50	12/27/2011	07/31/2014	PQ 14467901002	1,681.49	DILKS AND KNOPIK L	1,681.49	Treasury	T	604700
								LADCO LEASING	79.50			
DTXS805BK030769	**UNCLAIM FUNDS**					**200.00**	**02/28/2010**	**02/28/2010**	**200.00**			
001	HERMAN LEE FOSTER	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31421	200.00	HERMAN LEE FOSTER	200.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK030790	**UNCLAIM FUNDS**	**378.20**	**02/28/2010**	**02/28/2010**	**378.20**
DTXS805BK030816	**UNCL FUNDS**	**100.99**	**02/28/2010**	**02/28/2010**	**100.99**
DTXS805BK030832	**UNCL FUNDS**	**212.32**	**02/28/2010**	**02/28/2010**	**212.32**
DTXS805BK030868	**MARIA MOZEY**	**196.64**	**03/31/2010**	**03/31/2010**	**196.64**
DTXS805BK030872	**UNCLAIM FUNDS**	**334.60**	**02/28/2010**	**02/28/2010**	**334.60**
DTXS805BK031008	**JOHN AND MARY CALLIHAN**	**235.25**	**06/03/2010**	**07/22/2010**	**147.11**
DTXS805BK031025	**PHYLLIS ELAINE HAWKINS**	**91.45**	**05/12/2010**	**05/12/2010**	**91.45**
DTXS805BK031080	**FRANK/ALMA WASHINGTON**	**199.51**	**09/15/2010**	**09/15/2010**	**199.51**
DTXS805BK031212	**NEAL RENAY TAYLOR**	**1,281.49**	**07/22/2010**	**07/22/2010**	**1,099.22**
DTXS805BK031251	**SHANDERIA HICKS JACKSON**	**52.79**	**08/19/2010**	**08/19/2010**	**13.21**
DTXS805BK031265	**UNCLAIMED FUNDS**	**125.11**	**02/28/2010**	**02/28/2010**	**125.11**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ANDREA L JONES	TREASURY REGISTRY	378.20	02/28/2010	02/28/2010	CK 31423	378.20	ANDREA L JONES	378.20	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.99	02/28/2010	02/28/2010	CK 31424	100.99	FIRST BANK OF DELA	100.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	212.32	02/28/2010	02/28/2010	CK 31425	212.32	JEANETTE SANCHEZ	212.32	Treasury	T	604700
001	MARIA AND RICHARD	TREASURY REGISTRY	196.64	03/31/2010	03/31/2010	CT 176892	196.64	COMPOSITES ONE LLC	167.90	Treasury	T	6047
								WORLDWIDE BUSINESS	28.74			
001	INDIA SHILO	TREASURY REGISTRY	334.60	02/28/2010	02/28/2010	CK 31426	334.60	INIDA SHILO	334.60	Treasury	T	604700
001	JOHN AND MARY CAL	TREASURY REGISTRY	235.25	06/03/2010	07/22/2010	CT HOU003102	147.11	DEBT RECOVERY SOLU	235.25	Treasury	T	604700
001	PHYLLIS ELAINE HA	TREASURY REGISTRY	91.45	05/12/2010	05/12/2010	CT HOU000887	91.45	CAPITAL ONE	91.45	Treasury	T	604700
001	FRANK AND ALMA WA	TREASURY REGISTRY	199.51	09/15/2010	09/15/2010	CT HOU004793	199.51	RISK MANAGEMENT AL	199.51	Treasury	T	604700
001	NEAL RENAY TAYLOR	TREASURY REGISTRY	1,281.49	07/22/2010	07/22/2010	CT HOU003106	1,099.22	RESCURITY	1,099.22	Treasury	T	604700
								THE CIT GROUP SALE	182.27			
001	SHANCERIA HICKS J	TREASURY REGISTRY	52.79	08/19/2010	08/19/2010	CT HOU004135	13.21	RENT-A-TIRE INC	52.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	125.11	02/28/2010	02/28/2010	CK 31428	125.11	BEST BUY	125.11	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS805BK031297	**JIMMY DALE CLARY**					**313.15**	**07/22/2010**	**07/22/2010**	**313.15**			
001	JIMMY DALE CLARY	TREASURY REGISTRY	313.15	07/22/2010	07/22/2010	CT HOU003107	313.15	C AND H DRIYWALL S	313.15	Treasury	T	604700
DTXS805BK031321	**KIMBERLY JO TAYLOR**					**49.37**	**08/19/2010**	**08/19/2010**	**49.37**			
001	KIMBERLY JO TAYLO	TREASURY REGISTRY	49.37	08/19/2010	08/19/2010	CT HOU004134	49.37	INNOVATIVE MERCHAN	49.37	Treasury	T	604700
DTXS805BK031331	**WILLIAM E VANDEGRIFF**					**408.39**	**01/20/2011**	**12/04/2014**	**50.87**			
001	WILLIAM E VANDERG	TREASURY REGISTRY	408.39	01/20/2011	12/04/2014	PQ 15467900273	50.87	JERRY K LANE	407.71	Treasury	T	604700
								TEXAS EMPLOYMENT C	0.68			
								TEXAS WORKFORCE CO	50.87			
DTXS805BK031362	**UNCLAIMED FUNDS**					**131.81**	**02/28/2010**	**02/28/2010**	**131.81**			
001	MARLO DUPLECHIN	TREASURY REGISTRY	131.81	02/28/2010	02/28/2010	CK 31429	131.81	MARLO DUPLECHIN	131.81	Treasury	T	604700
DTXS805BK031392	**ETHEL CRAWFORD THOMAS**					**255.59**	**05/07/2010**	**05/07/2010**	**0.02**			
001	ETHEL CRAWFORD TH	TREASURY REGISTRY	255.59	05/07/2010	05/07/2010	CT HOU000776	0.02	BRIARGATE	255.57	Treasury	T	604700
								DR PARUL R SHAH	0.02			
DTXS805BK031420	**UNCLAIM FUNDS**					**2,505.84**	**02/28/2010**	**02/28/2010**	**2,505.84**			
001	CHARLES SHIRLEY R	TREASURY REGISTRY	2,505.84	02/28/2010	02/28/2010	CK 31430	2,505.84	GENESIS MANAGEMENT	2,505.84	Treasury	T	604700
DTXS805BK031427	**MARVIN R AND GLORIA W LONG**					**79.14**	**06/22/2010**	**06/22/2010**	**79.14**			
001	MARVIN AND GLORIA	TREASURY REGISTRY	79.14	06/22/2010	06/22/2010	CT HOU002119	79.14	CASTLE DENTAL ASSO	79.14	Treasury	T	604700
DTXS805BK031634	**GARY AND DEBORAH CONLEY**					**100.22**	**05/06/2010**	**05/07/2010**	**30.99**			
001	GARY AND DEBORAH	TREASURY REGISTRY	100.22	05/06/2010	05/07/2010	CT HOU000722	30.99	GARY AND DEBORAH C	30.99	Treasury	T	604700
DTXS805BK031653	**UNCLAIMED FUNDS**					**540.00**	**02/28/2010**	**02/28/2010**	**540.00**			
001	ALLEN CHARMAIN CO	TREASURY REGISTRY	540.00	02/28/2010	02/28/2010	CK 31431	540.00	ALLEN CHARMAIN CON	540.00	Treasury	T	604700
DTXS805BK031684	**EDUBELZA SERNA SALAZAR**					**4,859.70**	**06/03/2010**	**06/07/2010**	**310.99**			
001	EDUBELZA SERNA SA	TREASURY REGISTRY	4,859.70	06/03/2010	06/07/2010	CT HOU001625	310.99	EDUBELZA SERNA SAL	310.99	Treasury	T	604700
								GLENBROOK PATIOHOM	4,548.71			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK031686	**UNCLAIM FUNDW**	**233.85**	**02/28/2010**	**02/28/2010**	**233.85**
DTXS805BK031716	**UNCLAIM FUNDS**	**255.30**	**02/28/2010**	**02/28/2010**	**255.30**
DTXS805BK031745	**UNCLAIMED FUNDS**	**196.16**	**02/28/2010**	**02/28/2010**	**196.16**
DTXS805BK031846	**DEBORAH ANN MAYES**	**658.29**	**07/22/2010**	**07/22/2010**	**658.29**
DTXS805BK031875	**RANDY L AND ALBA C SOUKUP**	**381.06**	**07/21/2010**	**04/15/2015**	**163.00**
DTXS805BK031909	**OMOBONIKE OLOWE**	**218.93**	**08/19/2010**	**08/19/2010**	**218.93**
DTXS805BK031935	**FRED M AND YVONNE D REYNA**	**2,197.32**	**04/15/2010**	**04/15/2010**	**2,197.32**
DTXS805BK031955	**WAYDE W AND LYDIA A GALLOWAY**	**754.50**	**04/15/2010**	**04/15/2010**	**754.50**
DTXS805BK032035	**UNCLAIM FUNDS**	**261.64**	**02/28/2010**	**02/28/2010**	**261.64**
DTXS805BK032083	**UNCLAIM FUNDS**	**337.40**	**02/28/2010**	**02/28/2010**	**337.40**
DTXS805BK032088	**LORETTA S BROWN**	**46.04**	**05/07/2010**	**05/07/2010**	**46.04**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOE ANTHONY VILLA	TREASURY REGISTRY	233.85	02/28/2010	02/28/2010	CK 31432	233.85	RMA	233.85	Treasury	T	604700
001	DANNY P/BRENDA WA	TREASURY REGISTRY	255.30	02/28/2010	02/28/2010	CK 31434	255.30	ENTERGY GULF STATE	255.30	Treasury	T	604700
001	MARIO VERONICA HA	TREASURY REGISTRY	196.16	02/28/2010	02/28/2010	CK 31435	196.16	MARIO FUENTE HARRI	196.16	Treasury	T	604700
001	DEBORAH ANN MAYES	TREASURY REGISTRY	658.29	07/22/2010	07/22/2010	CT HOU003101	658.29	WHITEWING FINANCIA	658.29	Treasury	T	604700
001	RANDY AND ALBA SO	TREASURY REGISTRY	381.06	07/21/2010	04/15/2015	PQ 15467900694	163.00	BENEFICIAL	381.06	Treasury	T	604700
								INTERNAL REVENUE S	163.00			
001	OMOBONIKE OLOWE	TREASURY REGISTRY	218.93	08/19/2010	08/19/2010	CT HOU004133	218.93	TEAL RUN NORTH HOA	218.93	Treasury	T	604700
001	FRED M AND YVONNE	TREASURY REGISTRY	2,197.32	04/15/2010	04/15/2010	CT 177179	2,197.32	MID STATE HOMES IN	2,197.32	Treasury	T	604700
001	WAYDE W AND LYDIA	TREASURY REGISTRY	754.50	04/15/2010	04/15/2010	CT 177179	754.50	CITIFINANCIAL	754.50	Treasury	T	604700
001	BEVERLY W/ REGNAL	TREASURY REGISTRY	261.64	02/28/2010	02/28/2010	CK 31437	261.64	UNKNOWN PARTY DTXS	261.64	Treasury	T	604700
001	ROY / BETTY COOK	TREASURY REGISTRY	337.40	02/28/2010	02/28/2010	CK 31438	337.40	SAXON MORTGAGE SER	337.40	Treasury	T	604700
001	LORETTA S BROWN	TREASURY REGISTRY	46.04	05/07/2010	05/07/2010	CT HOU000721	46.04	PREMASSET	46.04	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS805BK032163	**TELRIDGE WASHINGTON**					**35.30**	**08/19/2010**	**08/19/2010**	**35.30**			
001	TELRIDGE WASHINGT	TREASURY REGISTRY	35.30	08/19/2010	08/19/2010	CT HOU004132	35.30	AMERICAN FINANCE	35.30	Treasury	T	604700
DTXS805BK032396	**RONALD/DIANA POCHRON**					**213.01**	**09/15/2010**	**09/15/2010**	**213.01**			
001	RONALD AND DIANA	TREASURY REGISTRY	213.01	09/15/2010	09/15/2010	CT HOU004795	213.01	HUNTINGTON VILLAGE	213.01	Treasury	T	604700
DTXS805BK032434	**UNCLAIM FUNDS**					**706.00**	**02/28/2010**	**02/28/2010**	**706.00**			
001	TORIANO BRYANT	TREASURY REGISTRY	706.00	02/28/2010	02/28/2010	CK 31439	706.00	TORIANO BRYANT	706.00	Treasury	T	604700
DTXS805BK032514	**UNCLAIM FUNDS**					**131.54**	**02/28/2010**	**02/28/2010**	**131.54**			
001	KELLY AMBER JAGOW	TREASURY REGISTRY	131.54	02/28/2010	02/28/2010	CK 31440	131.54	KELLY JAGOW	131.54	Treasury	T	604700
DTXS805BK032541	**UNCLAIM FUNDS**					**403.71**	**02/28/2010**	**02/28/2010**	**403.71**			
001	SHANNON G BEAL	TREASURY REGISTRY	403.71	02/28/2010	02/28/2010	CK 31441	403.71	SHANNON G BEAL	403.71	Treasury	T	604700
DTXS805BK032578	**MARCIA J WATSON**					**1,824.13**	**02/28/2011**	**02/28/2011**	**1,824.13**			
001	MARCIA J WATSON	TREASURY REGISTRY	1,824.13	02/28/2011	02/28/2011	CT HOU010305	1,824.13	MARCIA J WATSON	1,824.13	Treasury	T	604700
DTXS805BK032671	**UNCLAIM FUNDS**					**354.31**	**02/28/2010**	**02/28/2010**	**354.31**			
001	LESLIE/FRANCESCA	TREASURY REGISTRY	354.31	02/28/2010	02/28/2010	CK 31444	354.31	CHECK COLLECTION A	354.31	Treasury	T	604700
DTXS805BK032773	**UNCLAIM FUNDS**					**90.15**	**02/28/2010**	**02/28/2010**	**90.15**			
001	CASSANDRA BOHNE	TREASURY REGISTRY	90.15	02/28/2010	02/28/2010	CK 31445	90.15	CHASE	90.15	Treasury	T	604700
DTXS805BK032803	**UNCL FUNDS**					**1,389.24**	**02/28/2010**	**02/28/2010**	**1,389.24**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,389.24	02/28/2010	02/28/2010	CK 31446	1,389.24	COPPERFIELD SOUTHC	1,389.24	Treasury	T	604700
DTXS805BK032910	**UNCLAIM FUNDS**					**51.26**	**02/28/2010**	**02/28/2010**	**51.26**			
001	JON ESTER / CHI H	TREASURY REGISTRY	51.26	02/28/2010	02/28/2010	CK 31447	51.26	NATIONAL IPF COMPA	51.26	Treasury	T	604700
DTXS805BK032943	**UNCL FUNDS**					**69.45**	**02/28/2010**	**07/12/2012**	**292.86**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	69.45	02/28/2010	07/12/2012	PQ 12467901338	292.86	CIT GROUP AND	292.86	Treasury	T	604700
								HUNTERS GLEN HOA	69.45			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK032968	**SHARON R MCCLEAN**	**59.00**	**01/28/2011**	**03/10/2011**	**4.00**
DTXS805BK032997	**UNCL FUNDS**	**75.32**	**02/28/2010**	**02/28/2010**	**75.32**
DTXS805BK033003	**OOMMEN AND MARIAMMA MATHEW**	**765.30**	**10/14/2010**	**10/14/2010**	**765.30**
DTXS805BK033035	**UNCL FUNDS**	**602.37**	**02/28/2010**	**02/28/2010**	**602.37**
DTXS805BK033037	**DANIEL AND ELVIRA R GRAY**	**2,127.28**	**04/15/2010**	**04/15/2010**	**2,127.28**
DTXS805BK033053	**UNCLAIM FUNDS**	**1,202.00**	**02/28/2010**	**02/28/2010**	**1,202.00**
DTXS805BK033075	**UNCLAIM FUNDS**	**216.07**	**02/28/2010**	**02/28/2010**	**216.07**
DTXS805BK033102	**UNCLAIM FUNDS**	**258.29**	**02/28/2010**	**02/28/2010**	**258.29**
DTXS805BK033133	**UNCL FUNDS**	**325.00**	**02/28/2010**	**02/28/2010**	**325.00**
DTXS805BK033139	**UNCLAIM FUNDS**	**364.68**	**02/28/2010**	**02/28/2010**	**364.68**
DTXS805BK033161	**DAVID AND SYLVIA EVANS**	**579.15**	**06/22/2010**	**06/22/2010**	**579.15**
DTXS805BK033279	**WLADIMIR AND DORALES R COLINA**	**886.26**	**06/22/2010**	**06/22/2010**	**886.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	SHARON R MCCLEAN	TREASURY REGISTRY	59.00	01/28/2011	03/10/2011	CT HOU010602	4.00	HEXT AND MUNNELLY	59.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.32	02/28/2010	02/28/2010	CK 31449	75.32	WOODFOREST NATIONA	75.32	Treasury	T	604700
001	OOMMEN AND MARIAMT	TREASURY REGISTRY	765.30	10/14/2010	10/14/2010	CT HOU005720	765.30	OOMMEN AND MARIAMM	765.30	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	602.37	02/28/2010	02/28/2010	CK 31450	602.37	TONYA L CHEATAM	602.37	Treasury	T	604700
001	DANIEL AND ELVIRA	TREASURY REGISTRY	2,127.28	04/15/2010	04/15/2010	CT 177179	2,127.28	BRAZOS COUNTY TAX	2,127.28	Treasury	T	604700
001	MIRIAM WILLIS TIN	TREASURY REGISTRY	1,202.00	02/28/2010	02/28/2010	CK 31451	1,202.00	MIRIAM WILLIS TINS	1,202.00	Treasury	T	604700
001	WINSTON/SHILIA PH	TREASURY REGISTRY	216.07	02/28/2010	02/28/2010	CK 31452	216.07	IOC LAKE CHARLES P	216.07	Treasury	T	604700
001	DAVID BARLOW	TREASURY REGISTRY	258.29	02/28/2010	02/28/2010	CK 31453	258.29	DAVID BARLOW	258.29	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	325.00	02/28/2010	02/28/2010	CK 31456	325.00	REGINA CELINE HARP	325.00	Treasury	T	604700
001	PHILLIP/TAMMY MOO	TREASURY REGISTRY	364.68	02/28/2010	02/28/2010	CK 31457	364.68	J.R. MOORE, JR TAX	364.68	Treasury	T	604700
001	DAVID AND SYLVIA	TREASURY REGISTRY	579.15	06/22/2010	06/22/2010	CT HOU002120	579.15	HOME DESIGN	579.15	Treasury	T	604700
001	WLADIMIR AND DORA	TREASURY REGISTRY	886.26	06/22/2010	06/22/2010	CT HOU002121	886.26	WLADIMIR AND DORAL	886.26	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK033483	**UNCLAIM FUNDS**	**310.16**	**02/28/2010**	**02/28/2010**	**310.16**
DTXS805BK033742	**UNCLAIM FUNDS**	**105.73**	**02/28/2010**	**02/28/2010**	**105.73**
DTXS805BK033751	**UNCLAIM FUNDS**	**353.70**	**02/28/2010**	**02/28/2010**	**353.70**
DTXS805BK033759	**UNCL FUNDS**	**600.00**	**02/28/2010**	**02/28/2010**	**600.00**
DTXS805BK033769	**CHRISTINE AND ROBERT RIVISTO**	**2,785.19**	**05/07/2010**	**06/10/2011**	**768.92**
DTXS805BK033816	**BRYAN PAINT AND GLASS, INC.**	**455.56**	**02/28/2010**	**02/28/2010**	**455.56**
DTXS805BK033881	**APOLNIO MALDONADO**	**38.04**	**05/12/2010**	**05/12/2010**	**13.77**
DTXS805BK033989	**MIKE E JACKSON JR**	**183.86**	**10/12/2010**	**10/12/2010**	**183.86**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LORETTA SANCHO	TREASURY REGISTRY	310.16	02/28/2010	02/28/2010	CK 31459	310.16	LORETTA SANCHO	155.08	Treasury	T	604700
								UNKNOWN PARTY DTXS	155.08			
001	CHUCK COOKE	TREASURY REGISTRY	105.73	02/28/2010	02/28/2010	CK 31461	105.73	ELLIOTT ELECTRIC	105.73	Treasury	T	604700
001	LINDA SLEDGE	TREASURY REGISTRY	353.70	02/28/2010	02/28/2010	CK 31462	353.70	LINDA SLEDGE	353.70	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	600.00	02/28/2010	02/28/2010	CK 31463	600.00	ARTHUR ROBERT DAVI	600.00	Treasury	T	604700
001	CHRISTINE AND ROB	TREASURY REGISTRY	2,785.19	05/07/2010	06/10/2011	PQ 11467901197	768.92	BANK OF AMERICAN N	768.92	Treasury	T	604700
								DUPACO COMMUNITY C	164.95			
								E-CAST SETTLEMENT	765.31			
								EAGLE CREDIT RESOU	602.59			
								LEVIN AND SCHNEIDE	21.15			
								MATTEL INC	161.62			
								ONXY INVESTMENTS L	612.36			
								TOY AND GIFT CONNE	128.84			
								US BANK CORP	328.37			
001	BRYAN PAINT AND G	TREASURY REGISTRY	455.56	02/28/2010	02/28/2010	CK 31465	455.56	HONEY BIRCH	455.56	Treasury	T	604700
001	APOLONIO MALDONAD	TREASURY REGISTRY	38.04	05/12/2010	05/12/2010	CT HOU000894	13.77	RISK MANAGEMENT AL	13.77	Treasury	T	604700
								STATE OF TEXAS	24.27			
001	MIKE E. JACKSON,	TREASURY REGISTRY	183.86	10/12/2010	10/12/2010	CT HOU005613	183.86	CENTRIX AKA CENTRI	183.86	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK034001	LUNA, MRIA	476.00	02/28/2010	02/28/2010	476.00
DTXS805BK034134	UNCL FUNDS	200.00	02/28/2010	02/28/2010	200.00
DTXS805BK034365	ROXANNA L WEYRICH	76.31	05/12/2010	11/24/2010	1,211.68
DTXS805BK034484	UNCL FUNDS	39.63	02/28/2010	05/26/2010	1,046.43
DTXS805BK034706	UNCLAIM FUNDS	650.00	02/28/2010	02/28/2010	650.00
DTXS805BK034722	SANDRA L BURKINS	748.24	05/12/2010	05/12/2010	748.24
DTXS805BK034730	UNCLAIM FUNDS	879.13	02/28/2010	02/28/2010	12,014.88
DTXS805BK034739	NADINE PETERSON	2,886.42	06/22/2010	06/22/2010	2,886.42
DTXS805BK034775	UNCLAIM FUNDS	307.38	02/28/2010	02/28/2010	307.38
DTXS805BK034779	UNCL FUNDS	173.08	02/28/2010	02/28/2010	173.08
DTXS805BK034870	THOMAS J AND CHARLENE MONDAY	1,173.64	06/22/2010	06/22/2010	1,173.64

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MARIA LUNA	TREASURY REGISTRY	476.00	02/28/2010	02/28/2010	CK 31467	476.00	AARONS	476.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.00	02/28/2010	02/28/2010	CK 31469	200.00	RITA COGHAN	200.00	Treasury	T	604700
001	ROXANNA L WEYRICH	TREASURY REGISTRY	76.31	05/12/2010	11/24/2010	PQ 11467900252	1,211.68	DILKS AND KNOPIK A	1,211.68	Treasury	T	604700
								JP MORGAN BANK NA	76.31			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	39.63	02/28/2010	05/26/2010	PQ 10467900279	1,046.43	BULBMAN	39.63	Treasury	T	604700
								DILKS AND KNOPIK	1,046.43			
001	LEON MAURINE ROBE	TREASURY REGISTRY	650.00	02/28/2010	02/28/2010	CK 31472	650.00	LEON ROBERSON SR	650.00	Treasury	T	604700
001	SANDRA L BURKINS	TREASURY REGISTRY	748.24	05/12/2010	05/12/2010	CT HOU000808	748.24	SANDRA L BURKINS	748.24	Treasury	T	604700
001	DOROTHY AMACKER	TREASURY REGISTRY	879.13	02/28/2010	02/28/2010	PK 17142	12,014.88	BEST BUY	879.13	Treasury	T	604700
								OUR COMMUNITY FEDE	12,014.88			
001	NADINE PETERSON	TREASURY REGISTRY	2,886.42	06/22/2010	06/22/2010	CT HOU002122	2,886.42	BEST BUY	2,886.42	Treasury	T	604700
001	FLOYD FOSTER JR	TREASURY REGISTRY	307.38	02/28/2010	02/28/2010	CK 31474	307.38	FLOYD FOSTER JR	307.38	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	173.08	02/28/2010	02/28/2010	CK 31475	173.08	PHILLIP LEFTWICH	173.08	Treasury	T	604700
001	THOMAS AND CHARLE	TREASURY REGISTRY	1,173.64	06/22/2010	06/22/2010	CT HOU002123	1,173.64	QUAIL GREEN WEST H	1,173.64	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS805BK034975	**UNCLAIM FUNDS**					**3,036.77**	**02/28/2010**	**02/28/2010**	**3,036.77**			
001	JUAN/SARA CARDENA	TREASURY REGISTRY	3,036.77	02/28/2010	02/28/2010	CK 31476	3,036.77	JUAN CARDENAS	3,036.77	Treasury	T	604700
DTXS805BK035021	**UNCLAIM FUNDS**					**748.78**	**02/28/2010**	**02/28/2010**	**748.78**			
001	OLIMPIO CRUZ	TREASURY REGISTRY	748.78	02/28/2010	02/28/2010	CK 31477	748.78	OMIMPIO CRUZ	748.78	Treasury	T	604700
DTXS805BK035024	**UNCLAIM FUNDS**					**98.73**	**02/28/2010**	**02/28/2010**	**98.73**			
001	ROLAND/EDDIE BICK	TREASURY REGISTRY	98.73	02/28/2010	02/28/2010	CK 31478	98.73	AMC MORTGAGE SERVI	98.73	Treasury	T	604700
DTXS805BK035081	**UNCLAIM FUNDS**					**224.45**	**02/28/2010**	**02/28/2010**	**224.45**			
001	LARRY JOE COMEZ	TREASURY REGISTRY	224.45	02/28/2010	02/28/2010	CK 31479	224.45	MEMORIAL CHASE HOA	224.45	Treasury	T	604700
DTXS805BK035094	**UNCL FUNDS**					**2,687.17**	**02/28/2010**	**02/28/2010**	**2,687.17**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,687.17	02/28/2010	02/28/2010	CK 31480	2,687.17	AUDUBON PARK COMMU	1,866.03	Treasury	T	604700
								EL DORADO UD	821.14			
DTXS805BK035106	**GLEN EDWARD REED**					**391.61**	**08/19/2010**	**09/15/2010**	**287.49**			
001	GLEN EDWARD REED	TREASURY REGISTRY	391.61	08/19/2010	09/15/2010	CT HOU004795	287.49	POWER INDUSTRIES	104.12	Treasury	T	604700
DTXS805BK035119	**GEORGE AND DIANE MORRISON**					**1,193.22**	**06/22/2010**	**09/29/2010**	**5.40**			
001	GEORGE AND DIANE	TREASURY REGISTRY	1,193.22	06/22/2010	09/29/2010	CT HOU005312	5.40	TROY MASSEY	1,187.82	Treasury	T	604700
DTXS805BK035122	**UNCL FUNDS**					**112.50**	**02/28/2010**	**02/28/2010**	**112.50**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	112.50	02/28/2010	02/28/2010	CK 31481	112.50	RODNEY BOYETT	112.50	Treasury	T	604700
DTXS805BK035123	**DANE HINE/DEBBIE DANE**					**148.83**	**02/28/2010**	**02/28/2010**	**148.83**			
001	DANE HINE/DEBBIE	TREASURY REGISTRY	148.83	02/28/2010	02/28/2010	CK 31482	148.83	FIRST COMMUNITY	148.83	Treasury	T	604700
DTXS805BK035132	**UNCL FUNDS**					**207.69**	**02/28/2010**	**02/28/2010**	**207.69**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	207.69	02/28/2010	02/28/2010	CK 31483	207.69	WILLIAM J THOMPSON	207.69	Treasury	T	604700
DTXS805BK035184	**USA V SAVANDRA S LEASSEAR**					**1,500.00**	**07/21/2010**	**11/07/2014**	**2,200.00**			
001	SAVANDRA S LEASSE	TREASURY REGISTRY	1,500.00	07/21/2010	11/07/2014	PQ 15467900102	2,200.00	BC PARTNERS AND LA	1,500.00	Treasury	T	604700
								TEXAS WORK FORCE C	2,200.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK035189	**TIMOTHY & JENNIFER GONZALES**	**20,385.30**	**10/27/2011**	**02/28/2012**	**14,394.71**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	TIMOTHY AND JENNI	TREASURY REGISTRY	20,385.30	10/27/2011	02/28/2012	PQ 12467900798	14,394.71	COMMERICAL ACCOUNT	14,394.71	Treasury	T	604700
								DILKS AND KNOPIK A	5,384.82			

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK035291	**DOCTORS HOSPITAL 1997 LP**	**12,981.32**	**09/20/2013**	**10/02/2013**	**22,158.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	STEVEN TUROFF, TR	TREASURY REGISTRY	12,981.32	09/20/2013	10/02/2013	PQ 14467900004	22,158.50	ALLSTATE EMS AMBUL	270.96	Treasury	T	604700
								BLACKSTONE MEDICAL	94.25			
								CASH AVAILABLE IN	248.46			
								CASH RECEIVED AFTE	3,545.00			
								CASTLE DENTAL CENT	11.19			
								DEPUY SPINE SALES	23.42			
								DILKS AND KNOPIK L	22,158.50			
								ELIZABETH ARVIZU	10.70			
								GENZYME GENETICS	189.91			
								GUIDANT SALES CORP	632.55			
								GULF COAST COLLECT	741.65			
								HEALTH QUEST EMS L	102.93			
								HITECH FIRE DETECT	28.38			
								HOUSTON CHRONICLE	60.12			
								JCN HOLDINGS INC	3,094.99			
								LOGO STUFF INC	19.04			
								MARCO DUENUS	11.09			
								MARQUIS LITIGATION	10.34			
								MATHESON TRI-GAS I	389.15			
								MEDMARC COMPANY	10.93			
								NASE NATIONAL ASSO	16.87			
								NEOSURG TECHNOLOGI	77.84			
								NYLCARE HMO (HMO B	27.71			
								PROFESSIONAL CARDI	769.79			
								ROSS PRODUCTS DIVI	20.65			
								SENSORMEDICS CORP	10.13			
								SMITH AND NEPHEW I	502.03			
								SMITH AND NEPHEW O	42.32			
								SMITHS MEDICAL MD	58.27			
								ST JUDE MEDICAL SC	972.73			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								TECHNICAL SOLUTION	24.88			
								TERMINIX INTERNATI	11.28			
								TEXAS LINEN COMPAN	108.76			
								THE PIE FACTORY	15.37			
								THE WESTAR COMPANY	216.64			
								TIME WARNER COMMUN	61.20			
								TRIUMPH HEALTHCARE	51.79			
								UNITED STATES SURG	40.82			
								USA MOBILITY	15.92			
								WORLDTECH USA INC	441.26			
DTXS805BK035303	**UNCL FUNDS**					**155.00**	**02/28/2010**	**02/28/2010**	**155.00**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	155.00	02/28/2010	02/28/2010	CK 31485	155.00	HARVEY E DENTON	155.00	Treasury	T	604700
DTXS805BK035331	**IDA WILLIAMS**					**335.47**	**07/21/2010**	**07/21/2010**	**55.47**			
001	IDA WILLIAMS	TREASURY REGISTRY	335.47	07/21/2010	07/21/2010	CT HOU003044	55.47	CITIMORTGAGE INC	55.47	Treasury	T	604700
								TOYOTA MOTOR CREDI	280.00			
DTXS805BK035535	**DEBRA MAE TROTTER**					**110.20**	**07/21/2010**	**07/21/2010**	**110.20**			
001	DEBRA MAE TROTTER	TREASURY REGISTRY	110.20	07/21/2010	07/21/2010	CT HOU003046	110.20	SFC - CENTRAL BANK	110.20	Treasury	T	604700
DTXS805BK035722	**UNCLAIM FUNDS**					**925.10**	**02/28/2010**	**02/28/2010**	**925.10**			
001	ELIJAH/SHIRLEY MO	TREASURY REGISTRY	925.10	02/28/2010	02/28/2010	CK 31486	925.10	QUAIL VALLEY FUND	454.15	Treasury	T	604700
								QUAIL VALLEY UD	470.95			
DTXS805BK035915	**UNCLAIM FUNDS**					**356.58**	**02/28/2010**	**02/28/2010**	**356.58**			
001	EFREN J. MOLINA	TREASURY REGISTRY	356.58	02/28/2010	02/28/2010	CK 31487	356.58	PRIMUS FINANCIAL S	356.58	Treasury	T	604700
DTXS805BK035945	**UNCLAIM FUNDS**					**44.05**	**02/28/2010**	**07/22/2010**	**207.80**			
001	EDUARDO/PATRICIA	TREASURY REGISTRY	44.05	02/28/2010	07/22/2010	PQ 10467900549	207.80	CITIBANK	207.80	Treasury	T	604700
								CLEARVIEW FCU	44.05			
DTXS805BK035989	**UNCLAIM FUNDS**					**399.86**	**02/28/2010**	**02/28/2010**	**399.86**			
001	WILL ANTHONY EAGL	TREASURY REGISTRY	399.86	02/28/2010	02/28/2010	CK 31489	399.86	WILL ANTHONY EAGLI	399.86	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK036041	**HERMINIA MARTINEZ GARCIA**	**236.18**	**06/22/2010**	**06/22/2010**	**236.18**
DTXS805BK036273	**ALEJANDRO CHAMPION**	**889.01**	**06/03/2011**	**06/03/2011**	**889.01**
DTXS805BK036345	**MARGARET MCGRAW**	**1,342.90**	**06/22/2010**	**02/28/2011**	**452.33**
DTXS805BK036459	**UNCL FUNDS**	**168.00**	**02/28/2010**	**02/28/2010**	**168.00**
DTXS805BK036734	**WILLIAM VOLKER**	**800.00**	**01/11/2011**	**01/11/2011**	**400.00**
DTXS805BK036798	**JESSE C JR AND EVET BRANTLEY**	**527.05**	**06/22/2010**	**06/22/2010**	**527.05**
DTXS805BK036924	**STEVE LANGLEY**	**32.42**	**02/28/2010**	**02/28/2010**	**32.42**
DTXS805BK036967	**SHELIA GRANT**	**41.46**	**10/12/2010**	**10/12/2010**	**41.46**
DTXS805BK036993	**UNCLAIMED FUNDS**	**460.82**	**02/28/2010**	**02/28/2010**	**460.82**
DTXS805BK037009	**UNCL FUNDS**	**716.00**	**02/28/2010**	**02/28/2010**	**716.00**
DTXS805BK037010	**UNCLAIM FUNDS**	**1,100.00**	**02/28/2010**	**02/28/2010**	**1,100.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	HERMINIA MARTINEZ	TREASURY REGISTRY	236.18	06/22/2010	06/22/2010	CT HOU002125	236.18	LA CANASTA FURNISH	236.18	Treasury	T	604700
001	ALEJANDRO CHAMPIO	TREASURY REGISTRY	889.01	06/03/2011	06/03/2011	CT HOU013217	889.01	ALEJANDRO CHAMPION	889.01	Treasury	T	604700
001	MARGARET MCGRAW	TREASURY REGISTRY	1,342.90	06/22/2010	02/28/2011	CT HOU010305	452.33	CHASE	452.33	Treasury	T	604700
								THOMAS GALLERY FUR	890.57			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	168.00	02/28/2010	02/28/2010	CK 31491	168.00	TONIA E BOOKMAN	168.00	Treasury	T	604700
001	WILLIAM VOLKER	TREASURY REGISTRY	800.00	01/11/2011	01/11/2011	CT HOU008512	400.00	WILLIAM VOLKER	800.00	Treasury	T	604700
001	JESSE AND EVET BR	TREASURY REGISTRY	527.05	06/22/2010	06/22/2010	CT HOU002127	527.05	WALLER COUNTY LAW	527.05	Treasury	T	604700
001	STEVE LANGLEY	TREASURY REGISTRY	32.42	02/28/2010	02/28/2010	CK 31493	32.42	KINGWOOD TOP KICK	32.42	Treasury	T	604700
001	SHELIA GRANT	TREASURY REGISTRY	41.46	10/12/2010	10/12/2010	CT HOU005613	41.46	ATASCOCITA TIMBERS	41.46	Treasury	T	604700
001	CHRISTOPHER ANGLE	TREASURY REGISTRY	460.82	02/28/2010	02/28/2010	CK 31495	460.82	CHRISTOPHER JOSEPH	460.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	716.00	02/28/2010	02/28/2010	CK 31496	716.00	EUGENE ARTHUR GOOD	716.00	Treasury	T	604700
001	GREGG V CHRISTIAN	TREASURY REGISTRY	1,100.00	02/28/2010	02/28/2010	CK 31497	1,100.00	GREGG VICTOR CHRIS	1,100.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK037027	**LEROY DAVIS**	**196.23**	**01/11/2011**	**01/11/2011**	**109.36**
DTXS805BK037185	**PATRICK J AND JESSICA THOMAS**	**259.25**	**07/21/2010**	**07/21/2010**	**259.25**
DTXS805BK037268	**SHEILA GALE GARNER**	**733.90**	**01/11/2011**	**03/10/2011**	**260.05**
DTXS805BK037438	**ANGELA CHRISTINE WEBB**	**1,008.36**	**02/28/2011**	**02/28/2011**	**1,008.36**
DTXS805BK037495	**UNCLAIM FUNDS**	**594.12**	**02/28/2010**	**02/28/2010**	**594.12**
DTXS805BK037619	**SHIRLEY ANN PORTER**	**1,740.10**	**05/22/2013**	**05/22/2013**	**1,740.10**
DTXS805BK037623	**CONTRACTOR TECHNOLOGY LTD**	**39,959.62**	**11/05/2010**	**06/14/2012**	**133,153.46**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LEROY DAVIS	TREASURY REGISTRY	196.23	01/11/2011	01/11/2011	CT HOU008512	109.36	DEFINITY HEALTH	196.23	Treasury	T	604700
001	PATRICK AND JESSI	TREASURY REGISTRY	259.25	07/21/2010	07/21/2010	CT HOU003047	259.25	MAYDE CREEK MUD	259.25	Treasury	T	604700
001	SHEILA GALE GARNE	TREASURY REGISTRY	733.90	01/11/2011	03/10/2011	CT HOU010602	260.05	SHEILA GALE GARNER	733.90	Treasury	T	604700
001	ANGELA CHRISTINE	TREASURY REGISTRY	1,008.36	02/28/2011	02/28/2011	CT HOU010305	1,008.36	JP MORGAN CHASE BA	18.77	Treasury	T	604700
								THODE MASONRY SUPP	989.59			
001	STEHLIN/DEIOLYI O	TREASURY REGISTRY	594.12	02/28/2010	02/28/2010	CK 31500	594.12	PITNEY BOWES	594.12	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	1,740.10	05/22/2013	05/22/2013	CT HOU036418	1,740.10			Treasury	T	604700
001	CONTRACTOR TECHNO	TREASURY REGISTRY	39,959.62	11/05/2010	06/14/2012	PQ 12467901251	133,153.46	ABEL SANTA MARIA	441.72	Treasury	T	604700
								ABELARDO GONZALEZ	292.02			
								ALFREDO C. TORRES	107.98			
								ANGEL ANTONIO MEJI	600.39			
								ANTONIO COMACHO	524.90			
								ANTONIO SANCHEZ	429.94			
								ANTONIO V. VACA	272.65			
								ANTONIO VERA	297.42			
								ARMANDO HERNANDEZ	68.72			
								ARTURO CASTILLO	341.60			
								BERNARDO OLVERA	256.44			
								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			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								EDWIN A. FUENTES	242.95			
								EFREN VALDEZ	147.24			
								ELISEO ARRIAGA	323.92			
								ERIK MONROY	273.26			
								ERNEST JOHNSON	554.06			
								FELIPE DE JESUS CO	58.90			
								FELIPE GARCIA	242.95			
								GRAND VALLEY ASSOC	96.00			
								GUADALUPE HERNANDE	296.93			
								HENRY RODRIGUEZ	456.88			
								HERBERT L. CREAR	532.51			
								HIGINIO (HUINIO) V	306.62			
								HIOBANY CONTRERASA	254.48			
								INTERNAL REVENUE S	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			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								MICHAEL C. MORROW	453.99			
								PATRICK V. CARTER	588.96			
								RAUL DOMINGUEZ	506.75			
								RAUL SOTO	319.51			
								REYNALDO CARRILLO	231.01			
								SERVANDO ESQUIVEL	337.42			
								SOTERO G. HERREA	304.30			
								TELESFORO CORREA	687.12			
								TONY SEGROVES	630.07			
								VENTRUA GARCIA	500.62			
								WILVER EDGARDO BLA	472.39			
								WORLEY T. TAYLOR	416.69			
DTXS805BK037634	**UNCLAIM FUNDS**					**156.92**	**02/28/2010**	**02/28/2010**	**156.92**			
001	JOHN J COOPER III	TREASURY REGISTRY	156.92	02/28/2010	02/28/2010	CK 31501	156.92	JOHN J COOPER III	156.92	Treasury	T	604700
DTXS805BK037748	**ERICK MOSHER AND CYNTHIA MAGER - MOSHER**					**123.08**	**01/11/2011**	**01/11/2011**	**123.08**			
001	ERICK MOSHER AND	TREASURY REGISTRY	123.08	01/11/2011	01/11/2011	CT HOU008514	123.08	SOUTH TEXAS REBAR	123.08	Treasury	T	604700
DTXS805BK037875	**UNCLAIM FUNDS**					**250.00**	**02/28/2010**	**02/28/2010**	**250.00**			
001	MIKE GREGORY	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 31502	250.00	MIKE GREGORY	250.00	Treasury	T	604700
DTXS805BK037955	**MARIO C AND CAROLYN G BARGONETTI**					**772.22**	**03/23/2012**	**03/23/2012**	**772.22**			
001	MARIO C AND CAROL	TREASURY REGISTRY	772.22	03/23/2012	03/23/2012	CT HOU022654	772.22	CITIBANK CHOICE	772.22	Treasury	T	604700
DTXS805BK038083	**ROBERT J AND SHAUNA K CRAYMER**					**359.41**	**04/15/2010**	**03/04/2011**	**6.69**			
001	ROBERT J AND SHAU	TREASURY REGISTRY	359.41	04/15/2010	03/04/2011	CT HOU010449	6.69	ROBERT J AND SHAUN	6.69	Treasury	T	604700
								ZALES JEWLERY	352.72			
DTXS805BK038178	**ANTHONY WAYNE REED**					**1,480.63**	**07/21/2010**	**07/21/2010**	**565.00**			
001	ANTHONY WAYNE REE	TREASURY REGISTRY	1,480.63	07/21/2010	07/21/2010	CT HOU003048	565.00	CAMBRIDGE VILLAGE	565.00	Treasury	T	604700
								GEMB/FINGER FURNIT	915.63			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK038329	**UNCLAIMED FUNDS**	**941.52**	**02/28/2010**	**02/28/2010**	**941.52**
DTXS805BK038371	**FREDERICK L. BOUDREAU**	**320.20**	**03/23/2011**	**03/23/2011**	**320.20**
DTXS805BK038468	**PATSY R GUILLORY**	**143.08**	**02/28/2011**	**02/28/2011**	**143.08**
DTXS805BK038515	**UNCL FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS805BK038578	**UNCL FUNDS**	**76.73**	**02/28/2010**	**02/28/2010**	**76.73**
DTXS805BK038700	**JESUS CUELLAR**	**284.23**	**06/21/2010**	**06/22/2010**	**284.23**
DTXS805BK038703	**JOHN SADLER**	**165.40**	**02/28/2010**	**03/31/2010**	**8.48**
DTXS805BK038705	**DOROTHY FORD**	**288.56**	**01/11/2011**	**01/11/2011**	**288.56**
DTXS805BK038817	**LASHON BROWN**	**259.87**	**02/28/2011**	**02/28/2011**	**259.87**
DTXS805BK038841	**UNCL FUNDS**	**1,311.97**	**02/28/2010**	**02/28/2010**	**1,311.97**
DTXS805BK038893	**JESSE R COSME**	**275.09**	**01/11/2011**	**01/11/2011**	**275.09**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROSALINDA C CAULE	TREASURY REGISTRY	941.52	02/28/2010	02/28/2010	CK 31504	941.52	ROSALINDA C CAULEY	941.52	Treasury	T	604700
001	FREDERICK L BOUDR	TREASURY REGISTRY	320.20	03/23/2011	03/23/2011	CT HOU011054	320.20	BRAZOS VALLEY SCHO	307.29	Treasury	T	604700
								CHEVRON	12.91			
001	PATSY R GUILLORY	TREASURY REGISTRY	143.08	02/28/2011	02/28/2011	CT HOU010305	143.08	BRIARGATE CIA	143.08	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 31507	500.00	THERESA LYNN LACOU	500.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	76.73	02/28/2010	02/28/2010	CK 31508	76.73	EDWARD HARRISON JR	76.73	Treasury	T	604700
001	JESUS CUELLAR	TREASURY REGISTRY	284.23	06/21/2010	06/22/2010	CT HOU002141	284.23	GREENSBROOK HOA	284.23	Treasury	T	604700
001	JOHN AND NATALDIA	TREASURY REGISTRY	165.40	02/28/2010	03/31/2010	CT 176892	8.48	JOHN AND NATALDIA	156.92	Treasury	T	6047
								TIME WARNER CABLE	8.48			
001	DOROTHY FORD	TREASURY REGISTRY	288.56	01/11/2011	01/11/2011	CT HOU008512	288.56	DOROTHY FORD	288.56	Treasury	T	604700
001	LASHON BROWN	TREASURY REGISTRY	259.87	02/28/2011	02/28/2011	CT HOU010305	259.87	FIRST MADISON SERV	239.23	Treasury	T	604700
								OSI PORTFOLIO SERV	20.64			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,311.97	02/28/2010	02/28/2010	CK 31511	1,311.97	MARIE KNOX MELVIN	1,311.97	Treasury	T	604700
001	JESSE R COSME	TREASURY REGISTRY	275.09	01/11/2011	01/11/2011	CT HOU008514	275.09	RAI CREDIT CORPORA	275.09	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK039124	**UNCL FUNDS**	**66.98**	**02/28/2010**	**02/28/2010**	**66.98**
DTXS805BK039186	**LOUIS AND BARBARA HALL**	**539.84**	**10/14/2010**	**10/14/2010**	**539.84**
DTXS805BK039227	**UNCL FUNDS**	**334.35**	**02/28/2010**	**02/28/2010**	**334.35**
DTXS805BK039272	**CHRISTOPHER COREY SALYER**	**307.21**	**01/11/2011**	**01/11/2011**	**307.21**
DTXS805BK039354	**FLOYD AND JACQUELINE Y PERKINS**	**884.23**	**01/11/2011**	**01/11/2011**	**884.23**
DTXS805BK039425	**CHARLES DANCER**	**115.00**	**02/28/2010**	**02/28/2010**	**115.00**
DTXS805BK039479	**DONALD AND JOHNNIE PERRY**	**126.71**	**09/29/2010**	**09/29/2010**	**126.71**
DTXS805BK039482	**HOWARD W AND CHRISTINA MATHIS**	**70.79**	**01/28/2011**	**01/28/2011**	**70.79**
DTXS805BK039559	**DEMETRIA R MAYES**	**47.75**	**09/15/2010**	**09/15/2010**	**47.75**
DTXS805BK039659	**JIMMY AND CANDI JOHNSON**	**640.99**	**10/14/2010**	**03/15/2011**	**65.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.98	02/28/2010	02/28/2010	CK 31513	66.98	AMERICAN FINANCE	66.98	Treasury	T	604700
001	LOUIS AND BARBARA	TREASURY REGISTRY	539.84	10/14/2010	10/14/2010	CT HOU005720	539.84	CITIFINANCIAL	299.90	Treasury	T	604700
								FRYS ELECTRONICS	239.94			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	334.35	02/28/2010	02/28/2010	CK 31514	334.35	DANIEL AND DOMETIL	334.35	Treasury	T	604700
001	CHRISTOPHER COREY	TREASURY REGISTRY	307.21	01/11/2011	01/11/2011	CT HOU008514	307.21	CHRISTOPHER COREY	307.21	Treasury	T	604700
001	FLOYD AND JACQUEL	TREASURY REGISTRY	884.23	01/11/2011	01/11/2011	CT HOU008512	884.23	RENT A CENTER	884.23	Treasury	T	604700
001	CHARLES DANCER	TREASURY REGISTRY	115.00	02/28/2010	02/28/2010	CK 31515	115.00	CHARLES W DANCER S	115.00	Treasury	T	604700
001	DONALD AND JOHNNI	TREASURY REGISTRY	126.71	09/29/2010	09/29/2010	CT HOU005316	126.71	RELIABLE FINANCE	126.71	Treasury	T	604700
001	HOWARD/CHRISTINA	TREASURY REGISTRY	70.79	01/28/2011	01/28/2011	CT HOU009336	70.79	ALDINE VILLAGE C.I	70.79	Treasury	T	604700
001	DEMETIRA R MAYES	TREASURY REGISTRY	47.75	09/15/2010	09/15/2010	CT HOU004795	47.75	METROPOLITAN ADJUS	44.98	Treasury	T	604700
								RUSSELL COLLECTION	2.77			
001	CANDI AND JIMMY J	TREASURY REGISTRY	640.99	10/14/2010	03/15/2011	CT HOU010780	65.50	A PLUS AUTOS	75.68	Treasury	T	604700
								CANDI AND JIMMY JO	65.50			
								CASH AMERICA PAWN	499.81			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK039842	**HUMBERTO AND NUBIA VELASQUEZ**	**933.60**	**09/29/2010**	**09/29/2010**	**933.60**
DTXS805BK040119	**UNCL FUNDS**	**315.00**	**02/28/2010**	**02/28/2010**	**315.00**
DTXS805BK040150	**CAROLYN DELL WOOD**	**504.93**	**01/28/2011**	**01/28/2011**	**504.93**
DTXS805BK040158	**JASON AND LAURA WHITTINGTON**	**64.62**	**05/07/2010**	**05/07/2010**	**64.62**
DTXS805BK040187	**UNCLAIM FUNDS**	**754.00**	**02/28/2010**	**02/28/2010**	**754.00**
DTXS805BK040218	**UNCLAIM FUNDS**	**1,360.00**	**02/28/2010**	**02/28/2010**	**1,360.00**
DTXS805BK040253	**CHRISTIANN AND JAMES R JANOWSKI**	**356.02**	**03/10/2011**	**03/10/2011**	**356.02**
DTXS805BK040328	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK040352	**JASON P AND AMY JO JONES**	**429.02**	**01/11/2011**	**01/11/2011**	**429.02**
DTXS805BK040364	**PHILLIP AND BRENDA MUNOZ**	**1,607.95**	**06/03/2010**	**06/03/2010**	**1,607.95**
DTXS805BK040390	**GEORGIANNA MCTIGHE**	**847.45**	**05/12/2010**	**05/12/2010**	**847.45**
DTXS805BK040401	**UNCLAIM FUNDS**	**128.94**	**02/28/2010**	**02/28/2010**	**128.94**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	HUMBERTO AND NUBI	TREASURY REGISTRY	933.60	09/29/2010	09/29/2010	CT HOU005317	933.60	ANTONIO'S AUTO SAL	933.60	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	315.00	02/28/2010	02/28/2010	CK 31516	315.00	UMEKI M BYRD	315.00	Treasury	T	604700
001	CAROLYN DELL WOOD	TREASURY REGISTRY	504.93	01/28/2011	01/28/2011	CT HOU009336	504.93	GREAT SENECA FINAN	504.93	Treasury	T	604700
001	JASON AND LAURA W	TREASURY REGISTRY	64.62	05/07/2010	05/07/2010	CT HOU000720	64.62	JASON AND LAURA WH	64.62	Treasury	T	604700
001	CAROL J YOUNG	TREASURY REGISTRY	754.00	02/28/2010	02/28/2010	CK 31517	754.00	DELL FINANCIAL SER	754.00	Treasury	T	604700
001	ALBERT AVA HUGHES	TREASURY REGISTRY	1,360.00	02/28/2010	02/28/2010	CK 31518	1,360.00	ALBERT LAMONT HUGH	1,360.00	Treasury	T	604700
001	CHRISTANN AND JAM	TREASURY REGISTRY	356.02	03/10/2011	03/10/2011	CT HOU010602	356.02	WILLOW DELL HOMEOW	356.02	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31519	100.00	JUAN GARCIA	100.00	Treasury	T	604700
001	JASON PAUL AND AM	TREASURY REGISTRY	429.02	01/11/2011	01/11/2011	CT HOU008512	429.02	RMA HOLDINGS LLC	429.02	Treasury	T	604700
001	PHILLIP AND BREND	TREASURY REGISTRY	1,607.95	06/03/2010	06/03/2010	CT HOU001540	1,607.95	VELOCITY CREDIT UN	1,607.95	Treasury	T	604700
001	GEORGIANNA MCTIGH	TREASURY REGISTRY	847.45	05/12/2010	05/12/2010	CT HOU000902	847.45	WALLER COUNTY	847.45	Treasury	T	604700
001	LINDA MCGRAW	TREASURY REGISTRY	128.94	02/28/2010	02/28/2010	CK 31520	128.94	LINDA MCGRAW	128.94	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK040405	**ERIC KELLOUGH**	**110.40**	**09/29/2010**	**09/29/2010**	**110.40**
DTXS805BK040411	**CHRISTOPHER AND ETHEL STEVENSON**	**132.88**	**05/07/2010**	**10/12/2010**	**83.99**
DTXS805BK040690	**KLINTON D AND MELISSA C KRUS**	**70.00**	**03/15/2011**	**03/15/2011**	**70.00**
DTXS805BK040790	**PAULETTE MAIRE ALT**	**1,199.19**	**01/11/2011**	**01/11/2011**	**1,199.19**
DTXS805BK040872	**ELROY SLATER JR**	**55.06**	**09/29/2010**	**03/04/2011**	**2.48**
DTXS805BK040880	**UNCL FUNDS**	**225.00**	**02/28/2010**	**02/28/2010**	**225.00**
DTXS805BK040965	**UNCL FUNDS**	**216.80**	**02/28/2010**	**02/28/2010**	**216.80**
DTXS805BK041030	**UNCL FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS805BK041036	**UNCLAIM FUNDS**	**160.00**	**02/28/2010**	**02/28/2010**	**319.22**
DTXS805BK041042	**MARY GARZA**	**74.29**	**08/19/2010**	**08/19/2010**	**74.29**
DTXS805BK041055	**TONY L AND PATRICIA A OVERSTREET**	**29.86**	**04/14/2011**	**06/16/2011**	**5.08**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ERIC KELLOUGH	TREASURY REGISTRY	110.40	09/29/2010	09/29/2010	CT HOU005318	110.40	CHASE BANK	110.40	Treasury	T	604700
001	CHRISTOPHER AND E	TREASURY REGISTRY	132.88	05/07/2010	10/12/2010	CT HOU005613	83.99	CENTRIX AKA CENTRI	83.99	Treasury	T	604700
								PREMIUM ASSET RECO	48.89			
001	KLINTON D AND MEL	TREASURY REGISTRY	70.00	03/15/2011	03/15/2011	CT HOU010779	70.00	KLINTON D AND MELI	70.00	Treasury	T	604700
001	PAULETTE MARIE AL	TREASURY REGISTRY	1,199.19	01/11/2011	01/11/2011	CT HOU008512	1,199.19	TXCOLLECT/HOUSEHOL	1,199.19	Treasury	T	604700
001	ELROY SLATER, JR	TREASURY REGISTRY	55.06	09/29/2010	03/04/2011	CT HOU010449	2.48	ELROY SLATER, JR	2.48	Treasury	T	604700
								OSI COLLECTIONS SE	52.58			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 31521	225.00	PATRICIA ANN FELIX	225.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	216.80	02/28/2010	02/28/2010	CK 31523	216.80	GWENDOLYN FAYE NAS	216.80	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31524	175.00	UNITED CONSUMER FI	175.00	Treasury	T	604700
001	JOYCE ANN BAILEY	TREASURY REGISTRY	160.00	02/28/2010	02/28/2010	PK 17198	319.22	JOYCE ANN BAILEY	479.22	Treasury	T	604700
001	MARY GARZA	TREASURY REGISTRY	74.29	08/19/2010	08/19/2010	CT HOU004130	74.29	J AND I TEAMWORKS,	74.29	Treasury	T	604700
001	TONY LYNN OVERSTR	TREASURY REGISTRY	29.86	04/14/2011	06/16/2011	CT HOU013701	5.08	GENERAL MOTORS ACC	11.33	Treasury	T	604700
								MORGAN STANLEY DEA	26.90			
								TONY LYNN OVERSTRE	5.08			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK041168	**PETER CASTRO/CONNIE CLAY**	**572.99**	**02/28/2010**	**02/28/2010**	**572.99**
DTXS805BK041206	**GILBERT AND HARRIET GERTNER**	**4,122.04**	**02/23/2012**	**02/23/2012**	**4,122.04**
DTXS805BK041282	**ROMMEL AND STACY REYES**	**507.10**	**09/28/2010**	**09/28/2010**	**507.10**
DTXS805BK041330	**UNCLAIM FUNDS**	**60.21**	**02/28/2010**	**02/28/2010**	**60.21**
DTXS805BK041437	**HOUSTON SPINE SURGERY PLLC**	**441.81**	**05/07/2010**	**10/14/2010**	**2,107.11**
DTXS805BK041439	**SOUTH TX PHYSICIAN**	**1,792.25**	**02/28/2010**	**01/22/2015**	**428.59**
DTXS805BK041482	**UNCL FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK041551	**UNCL FUNDS**	**772.20**	**02/28/2010**	**02/28/2010**	**772.20**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	PETER CASTRO/CONN	TREASURY REGISTRY	572.99	02/28/2010	02/28/2010	CK 31526	572.99	DELL FIN	572.99	Treasury	T	604700
001	GILBERT AND HARRI	TREASURY REGISTRY	4,122.04	02/23/2012	02/23/2012	CT HOU021480	4,122.04	CITIBANK/CHOICE	4,122.04	Treasury	T	604700
001	ROMMEL AND STACY	TREASURY REGISTRY	507.10	09/28/2010	09/28/2010	CT HOU005220	507.10	ROMMEL AND STACY R	507.10	Treasury	T	604700
001	ROBERT GLENDA REA	TREASURY REGISTRY	60.21	02/28/2010	02/28/2010	CK 31527	60.21	LIBERTY WASTE SYST	60.21	Treasury	T	604700
001	HOUSTON SPINE SUR	TREASURY REGISTRY	441.81	05/07/2010	10/14/2010	PQ 11467900099	2,107.11	MARK MCDONNELL	2,107.11	Treasury	T	604700
								SIMON W HENDERSHOT	441.81			
001	SOUTH TX PHYSICIA	TREASURY REGISTRY	1,792.25	02/28/2010	01/22/2015	PQ 15467900376	428.59	APRC	143.43	Treasury	T	604700
								DILKS AND KNOPIK L	26.16			
								DILKS AND KNOPIK L	1,225.75			
								MARIE MCDONNELL	1,000.00			
								MARK MCDONNELL MD	444.80			
								PITNEY BOWES	177.98			
								SIMON HENDERSHOT I	26.04			
								TEXAS WORKFORCE CO	428.59			
								U.S. DEPARTMENT OF	7,476.48			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31529	100.00	DANIELLE KING	100.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	772.20	02/28/2010	02/28/2010	CK 31531	772.20	CRISTYN E HALLMARK	772.20	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK041654	**UNCL FUNDS**	**375.00**	**02/28/2010**	**02/28/2010**	**375.00**
DTXS805BK041657	**ROBERT AND SARA MARQUEZ**	**3,482.21**	**10/14/2010**	**04/15/2015**	**340.00**
DTXS805BK041658	**REGINALD AND FELECIA WILMORE**	**27.90**	**01/11/2011**	**01/11/2011**	**27.90**
DTXS805BK041660	**BRETT A AND MARY Y MCNEIL**	**711.82**	**06/22/2010**	**04/15/2015**	**2,400.00**
DTXS805BK041691	**GEORGE HOBBS AND TERRI HOBBS**	**422.90**	**01/28/2011**	**01/28/2011**	**422.90**
DTXS805BK041708	**UNCLAIM FUNDS**	**429.17**	**02/28/2010**	**02/28/2010**	**429.17**
DTXS805BK041762	**TIMOTHY MARK GONZALEZ**	**2,691.98**	**01/28/2011**	**08/17/2011**	**613.88**
DTXS805BK041804	**KIRLEW HAZZIA MATTHIE**	**761.19**	**05/06/2010**	**05/06/2010**	**761.19**
DTXS805BK041835	**HENRY AND AMY KNAPPS**	**589.06**	**10/14/2010**	**09/22/2011**	**2,914.91**
DTXS805BK041839	**EYTHAN AND VONETTA JOHN**	**387.50**	**01/11/2011**	**01/11/2011**	**387.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	375.00	02/28/2010	02/28/2010	CK 31533	375.00	MISTY RUNNELS	375.00	Treasury	T	604700
001	ROBERT AND SARA M	TREASURY REGISTRY	3,482.21	10/14/2010	04/15/2015	PQ 15467900687	340.00	INTERNAL REVENUE S	340.00	Treasury	T	604700
								JP MORGAN CHASE BA	3,482.21			
001	REGINALD AND FELE	TREASURY REGISTRY	27.90	01/11/2011	01/11/2011	CT HOU008512	27.90	LORD AND TAYLOR	27.90	Treasury	T	604700
001	BRETT AND MARY MC	TREASURY REGISTRY	711.82	06/22/2010	04/15/2015	PQ 15467900686	2,400.00	CHASE BANK	31.94	Treasury	T	604700
								INTERNAL REVENUE S	2,400.00			
								KELLNER-MORTGAGE	679.88			
								TEXAS WORKFORCE CO	1,020.00			
001	GEORGE TERRI HOBB	TREASURY REGISTRY	422.90	01/28/2011	01/28/2011	CT HOU009336	422.90	GEORGE TERRI HOBBS	422.90	Treasury	T	604700
001	DINORA MENDOZA	TREASURY REGISTRY	429.17	02/28/2010	02/28/2010	CK 31534	429.17	DINORA MENDOZA	429.17	Treasury	T	604700
001	TIMOTHY MARK GONZ	TREASURY REGISTRY	2,691.98	01/28/2011	08/17/2011	CT HOU015616	613.88	TIMOTHY MARK GONZA	2,078.10	Treasury	T	604700
001	TIME WARNER CABLE	TREASURY REGISTRY	761.19	05/06/2010	05/06/2010	CT HOU000555	761.19	TIME WARNER CABLE	761.19	Treasury	T	604700
001	HENRY AND AMY KNA	TREASURY REGISTRY	589.06	10/14/2010	09/22/2011	PQ 11467901677	2,914.91	DILKS AND KNOPIK A	2,914.91	Treasury	T	604700
								LEO VASQUEZ	589.06			
001	EYTHAN AND VONETT	TREASURY REGISTRY	387.50	01/11/2011	01/11/2011	CT HOU008512	387.50	EYTHAN AND VONETTA	387.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK042013	**LEON AND JACQUELINE EAGLETON**	**4,288.21**	**10/14/2010**	**10/14/2010**	**4,288.21**
DTXS805BK042027	**RENA HEAD**	**119.24**	**08/18/2010**	**08/18/2010**	**87.86**
DTXS805BK042058	**VILMA AND JOSE MOREIRA**	**615.44**	**02/28/2011**	**02/28/2011**	**615.44**
DTXS805BK042120	**JOYCE HENRY**	**489.31**	**10/14/2010**	**11/24/2014**	**1,223.10**
DTXS805BK042186	**ROBERT C MARQUEZ JR AND JOSEPHINE E MARQUEZ**	**6,633.23**	**03/31/2010**	**03/31/2010**	**6,633.23**
DTXS805BK042191	**DAVID ANS IRENE HARDIN**	**342.59**	**09/29/2010**	**09/29/2010**	**342.59**
DTXS805BK042212	**ERNEST L AND KATHIE A HORD**	**82.47**	**05/06/2011**	**05/06/2011**	**37.38**
DTXS805BK042328	**JOHNSON, KING HENRY/KAY**	**351.48**	**02/28/2010**	**02/28/2010**	**351.48**
DTXS805BK042387	**DAVID AND STEPHANIE PARKER**	**976.38**	**01/11/2011**	**01/11/2011**	**976.38**
DTXS805BK042408	**THEODIS AND SYLVIA BOGNEY**	**640.56**	**10/14/2010**	**10/14/2010**	**640.56**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LEON AND JACQUELI	TREASURY REGISTRY	4,288.21	10/14/2010	10/14/2010	CT HOU005720	4,288.21	CHASE HOME FINANCE	4,288.21	Treasury	T	604700
001	RENA HEAD	TREASURY REGISTRY	119.24	08/18/2010	08/18/2010	CT HOU004113	87.86	FIRST CHOICE POWER	31.38	Treasury	T	604700
								GRAPHICS FACTORY	87.86			
001	VILMA A AND JOSE	TREASURY REGISTRY	615.44	02/28/2011	02/28/2011	CT HOU010305	615.44	FORD MOTOR CREDIT	615.44	Treasury	T	604700
001	JOYCE HENRY	TREASURY REGISTRY	489.31	10/14/2010	11/24/2014	PQ 15467900144	1,223.10	CHRISTMAS FURNITUR	489.31	Treasury	T	604700
								CONNS CREDIT CORP	1,223.10			
001	ROBERT CERDA MARQ	TREASURY REGISTRY	6,633.23	03/31/2010	03/31/2010	CT 176861	6,633.23	CITIBANK SOUTH DAK	79.41	Treasury	T	6047
								JP MORGAN CHASE BA	6,553.82			
001	DAVID AND IRENE H	TREASURY REGISTRY	342.59	09/29/2010	09/29/2010	CT HOU005336	342.59	ZALES	342.59	Treasury	T	604700
001	ERNEST LESLIE AND	TREASURY REGISTRY	82.47	05/06/2011	05/06/2011	CT HOU012473	37.38	FIRST DATA MERCHAN	28.33	Treasury	T	604700
								MAJESTIC	37.38			
								QUALITY GLOVES	16.76			
001	JOHNSON, KING HEN	TREASURY REGISTRY	351.48	02/28/2010	02/28/2010	CK 31535	351.48	GATEWAY CREDIT CAR	351.48	Treasury	T	604700
001	DAVID AND STEPHAN	TREASURY REGISTRY	976.38	01/11/2011	01/11/2011	CT HOU008512	976.38	PLAINS COMMERCE BA	976.38	Treasury	T	604700
001	THEODIS AND SYLVI	TREASURY REGISTRY	640.56	10/14/2010	10/14/2010	CT HOU005720	640.56	PEDIGO FURNITURE	640.56	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK042451	**SELENA ANN LEWIS AND ROBERT HENLEY**	**424.09**	**04/14/2011**	**04/14/2011**	**424.09**
DTXS805BK042455	**ILENDA CAROL ARAGUZ**	**183.97**	**09/29/2010**	**09/29/2010**	**183.97**
DTXS805BK042553	**CARLOS AND MIXSY A RAMIREZ**	**3,513.21**	**03/10/2011**	**03/10/2011**	**3,513.21**
DTXS805BK042564	**KENNETH AND CORA GOODE**	**579.85**	**09/29/2010**	**09/29/2010**	**579.85**
DTXS805BK042933	**UNCL FUNDS**	**41.71**	**02/28/2010**	**09/01/2011**	**41.71**
DTXS805BK042948	**SHEA E WEAR**	**835.71**	**05/07/2010**	**05/07/2010**	**835.71**
DTXS805BK042960	**JIMMY AND BIANCA CARDENAS JIMENEZ**	**200.00**	**03/04/2011**	**03/04/2011**	**200.00**
DTXS805BK042997	**UNCLAIM FUNDS**	**268.91**	**02/28/2010**	**02/28/2010**	**268.91**
DTXS805BK043063	**UNCLAIM FUNDS**	**500.00**	**02/28/2010**	**02/28/2010**	**500.00**
DTXS805BK043127	**UNCLAIM FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS805BK043129	**JAMES AND SUSAN JACKSON**	**300.00**	**02/28/2011**	**02/28/2011**	**300.00**
DTXS805BK043131	**MARCUS AND NICOA S WITCHET**	**31.22**	**01/28/2011**	**01/28/2011**	**31.22**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	SELENA A LEWIS AN	TREASURY REGISTRY	424.09	04/14/2011	04/14/2011	CT HOU011725	424.09	SELENA A LEWIS AND	1,159.25	Treasury	T	604700
001	ILENDA CAROL ARAG	TREASURY REGISTRY	183.97	09/29/2010	09/29/2010	CT HOU005322	183.97	LEO VASQUEZ	183.97	Treasury	T	604700
001	CARLOS AND MIXSY	TREASURY REGISTRY	3,513.21	03/10/2011	03/10/2011	CT HOU010602	3,513.21	TONYS SUPERMARKET	3,513.21	Treasury	T	604700
001	KENNETH AND CORA	TREASURY REGISTRY	579.85	09/29/2010	09/29/2010	CT HOU005323	579.85	GORDON'S/CITIBANK	579.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	41.71	02/28/2010	09/01/2011	CQ 11467900460	41.71	GE CAPITAL	41.71	Treasury	T	604700
001	FIRST EQUITY	TREASURY REGISTRY	835.71	05/07/2010	05/07/2010	CT HOU000627	835.71	FIRST EQUITY	835.71	Treasury	T	604700
001	JIMMY AND BLANCA	TREASURY REGISTRY	200.00	03/04/2011	03/04/2011	CT HOU010449	200.00	JIMMY AND BLANCA J	200.00	Treasury	T	604700
001	WAREN/JO LEMON	TREASURY REGISTRY	268.91	02/28/2010	02/28/2010	CK 31537	268.91	TRUELOGICS FINANCI	268.91	Treasury	T	604700
001	KEVIN FULCHER	TREASURY REGISTRY	500.00	02/28/2010	02/28/2010	CK 31538	500.00	KEVIN FULCHER	500.00	Treasury	T	604700
001	VIKEASHA BROWN	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31539	175.00	VIKEASHA BROWN	175.00	Treasury	T	604700
001	JAMES AND SUSAN J	TREASURY REGISTRY	300.00	02/28/2011	02/28/2011	CT HOU010305	300.00	GALLERY FURNITURE	300.00	Treasury	T	604700
001	MARCUS AND NICOA	TREASURY REGISTRY	31.22	01/28/2011	01/28/2011	CT HOU009336	31.22	RAI CREDIT CORP/JK	31.22	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK043135	**UNCLAIM FUNDS**	**613.22**	**02/28/2010**	**02/28/2010**	**613.22**
DTXS805BK043144	**UNCL FUNDS**	**108.65**	**02/28/2010**	**02/28/2010**	**108.65**
DTXS805BK043189	**MAE EDWARDNA WESSON**	**1,454.42**	**04/25/2011**	**04/25/2011**	**1,454.42**
DTXS805BK043301	**UNCL FUNDS**	**65.02**	**02/28/2010**	**02/28/2010**	**65.02**
DTXS805BK043332	**UNCLAIM FUNDS**	**225.00**	**02/28/2010**	**02/28/2010**	**225.00**
DTXS805BK043621	**UNCLAIM FUNDS**	**411.95**	**02/28/2010**	**02/28/2010**	**411.95**
DTXS805BK043645	**RUPERT/PEARL LEWIS**	**935.07**	**09/29/2010**	**09/29/2010**	**935.07**
DTXS805BK043650	**UNCLAIM FUNDS**	**175.39**	**02/28/2010**	**02/28/2010**	**175.39**
DTXS805BK043731	**VICTOR PORTILLO**	**100.00**	**10/14/2010**	**10/14/2010**	**100.00**
DTXS805BK043753	**UNCLAIM FUNDS**	**175.00**	**02/28/2010**	**02/28/2010**	**175.00**
DTXS805BK043765	**WILLIE ROGERS AND CAROLYN ROGERS**	**47.82**	**01/28/2011**	**01/28/2011**	**47.82**
DTXS805BK043813	**UNCL FUNDS**	**1,086.51**	**02/28/2010**	**02/28/2010**	**1,086.51**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBERT/DARLENE MO	TREASURY REGISTRY	613.22	02/28/2010	02/28/2010	CK 31540	613.22	FINGERS FURNITURE	613.22	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	108.65	02/28/2010	02/28/2010	CK 31541	108.65	HARRIS COUNTY ATTO	108.65	Treasury	T	604700
001	MAE EDWARDNA WESS	TREASURY REGISTRY	1,454.42	04/25/2011	04/25/2011	CT HOU012105	1,454.42			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	65.02	02/28/2010	02/28/2010	CK 31542	65.02	BLAZER FINANCIAL S	65.02	Treasury	T	604700
001	BRANDI NICHOLS	TREASURY REGISTRY	225.00	02/28/2010	02/28/2010	CK 31543	225.00	BRANDI NICHOLS	225.00	Treasury	T	604700
001	PETER HICKSON	TREASURY REGISTRY	411.95	02/28/2010	02/28/2010	CK 31545	411.95	PETER HICKSON	411.95	Treasury	T	604700
001	RUPERT AND PEARL	TREASURY REGISTRY	935.07	09/29/2010	09/29/2010	CT HOU005324	935.07	NW HARRIS COUNTY M	935.07	Treasury	T	604700
001	TANESHA L LLOYD	TREASURY REGISTRY	175.39	02/28/2010	02/28/2010	CK 31546	175.39	TANESHA L LLOYD	175.39	Treasury	T	604700
001	VICTOR PORTILLO	TREASURY REGISTRY	100.00	10/14/2010	10/14/2010	CT HOU005720	100.00	VICTOR PORTILLO	100.00	Treasury	T	604700
001	CAROL RUIZ	TREASURY REGISTRY	175.00	02/28/2010	02/28/2010	CK 31548	175.00	CAROL RUIZ	175.00	Treasury	T	604700
001	WILLIE AND CAROLY	TREASURY REGISTRY	47.82	01/28/2011	01/28/2011	CT HOU009336	47.82	QUIK PAYDAY	47.82	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,086.51	02/28/2010	02/28/2010	CK 31549	1,086.51	YOUTH OEUN	1,086.51	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK043823	**JOSE RICARDO GUTIERREZ**	**350.00**	**10/14/2010**	**10/14/2010**	**350.00**
DTXS805BK043860	**JOSEPH AND IRMA KELLY**	**108.48**	**02/28/2011**	**02/28/2011**	**108.48**
DTXS805BK043907	**GUADALUPE B ROCHA**	**121.30**	**10/14/2010**	**10/14/2010**	**121.30**
DTXS805BK043946	**MICHAEL N HAUBRICH**	**127.97**	**03/10/2011**	**04/11/2011**	**46.47**
DTXS805BK043979	**UNCLAIM FUNDS**	**100.54**	**02/28/2010**	**02/28/2010**	**100.54**
DTXS805BK043995	**SHAWN AND MARIETTA KASPER**	**35.91**	**03/10/2011**	**03/10/2011**	**35.91**
DTXS805BK044025	**DEBORAH EVANS**	**361.98**	**02/28/2010**	**02/28/2010**	**361.98**
DTXS805BK044046	**WAYNE AND RHONDA SANTOS**	**119.75**	**10/14/2010**	**10/14/2010**	**119.75**
DTXS805BK044049	**UNCLAIM FUNDS**	**95.00**	**02/28/2010**	**02/28/2010**	**95.00**
DTXS805BK044057	**TIMOTHY STEWART AND TRACY MARIA KENT**	**118.86**	**03/04/2011**	**03/04/2011**	**118.86**
DTXS805BK044139	**CLINT CLIFTON**	**323.19**	**10/14/2010**	**04/15/2015**	**1,600.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSE RICARDO GUTI	TREASURY REGISTRY	350.00	10/14/2010	10/14/2010	CT HOU005720	350.00	OFFICE OF THE ATTO	350.00	Treasury	T	604700
001	JOSEPH L AND IRMA	TREASURY REGISTRY	108.48	02/28/2011	02/28/2011	CT HOU010305	108.48	CITIFINANCIAL AUTO	108.48	Treasury	T	604700
001	GUADALUPE B. ROCH	TREASURY REGISTRY	121.30	10/14/2010	10/14/2010	CT HOU005720	121.30	I-10 MOTORS	121.30	Treasury	T	604700
001	MICHAEL HAUBRICH	TREASURY REGISTRY	127.97	03/10/2011	04/11/2011	CT HOU011578	46.47	MIDWEST R AND S	81.50	Treasury	T	604700
								MIDWEST R AND S CO	26.57			
								QUICK PAYDAY	19.90			
001	DIANA/KEVIN BECKH	TREASURY REGISTRY	100.54	02/28/2010	02/28/2010	CK 31550	100.54	TRUELOGICS FINANCI	100.54	Treasury	T	604700
001	SHAWN AND MARIETT	TREASURY REGISTRY	35.91	03/10/2011	03/10/2011	CT HOU010602	35.91	MIDWEST R AND S	35.91	Treasury	T	604700
001	DEBORAH EVANS	TREASURY REGISTRY	361.98	02/28/2010	02/28/2010	CK 31552	361.98	DEBORAH ANN EVANS	361.98	Treasury	T	604700
001	WAYNE AND RHONDA	TREASURY REGISTRY	119.75	10/14/2010	10/14/2010	CT HOU005720	119.75	HONG KONG MARKET	119.75	Treasury	T	604700
001	MICHAEL BALKCOM	TREASURY REGISTRY	95.00	02/28/2010	02/28/2010	CK 31553	95.00	MICHAEL BALKCOM	95.00	Treasury	T	604700
001	TIMOTHY AND TRACY	TREASURY REGISTRY	118.86	03/04/2011	03/04/2011	CT HOU010449	118.86	TIMOTHY AND TRACY	118.86	Treasury	T	604700
001	CLINT CLIFTON	TREASURY REGISTRY	323.19	10/14/2010	04/15/2015	PQ 15467900684	1,600.00	CLINT CLIFTON	323.19	Treasury	T	604700
								INTERNAL REVENUE S	1,600.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK044144	**JACQUELINE FULFORD**	**253.78**	**04/11/2011**	**01/17/2013**	**1,664.91**
DTXS805BK044171	**ALFRED/JANILYN SLAUGHTER**	**2,289.48**	**09/29/2010**	**09/29/2010**	**2,289.48**
DTXS805BK044182	**ANDREW/LILLIA VALDERROMAS**	**52.78**	**02/28/2010**	**02/28/2010**	**52.78**
DTXS805BK044267	**UNCLAIM FUNDS**	**1,871.00**	**02/28/2010**	**02/28/2010**	**1,871.00**
DTXS805BK044276	**JACKQUALINE AND KENNETH MADISON**	**868.53**	**10/14/2010**	**10/14/2010**	**868.53**
DTXS805BK044286	**DORIS MARIE DOVER**	**100.89**	**01/28/2011**	**01/28/2011**	**100.89**
DTXS805BK044423	**UNCLAIM FUNDS**	**300.00**	**02/28/2010**	**02/28/2010**	**300.00**
DTXS805BK044460	**UNCLAIM FUNDS**	**388.73**	**02/28/2010**	**02/28/2010**	**388.73**
DTXS805BK044513	**ALFREDO TOVAR ERLINDA FLORES TOVAR**	**104.03**	**11/30/2010**	**02/28/2011**	**8.94**
DTXS805BK044781	**JUAN NAVA**	**27.61**	**02/28/2010**	**02/28/2010**	**27.61**
DTXS805BK044810	**JAKOB KLINGENBERG**	**148.02**	**02/28/2010**	**02/28/2010**	**148.02**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JACQUELINE FULFOR	TREASURY REGISTRY	253.78	04/11/2011	01/17/2013	PQ 13467900297	1,664.91	CREDIT SOLUTIONS C	253.78	Treasury	T	604700
								DENOVUS CORP. LTD	1,664.91			
001	ALFRED AND JANILY	TREASURY REGISTRY	2,289.48	09/29/2010	09/29/2010	CT HOU005325	2,289.48	DICKINSON ISD	2,289.48	Treasury	T	604700
001	ANDREW/LILLIA VAL	TREASURY REGISTRY	52.78	02/28/2010	02/28/2010	CK 31554	52.78	HEILIG MEYERS MAST	52.78	Treasury	T	604700
001	CLEVEL SCOTT	TREASURY REGISTRY	1,871.00	02/28/2010	02/28/2010	CK 31555	1,871.00	US DEPT OF HUD	1,871.00	Treasury	T	604700
001	JACKQUALINE AND K	TREASURY REGISTRY	868.53	10/14/2010	10/14/2010	CT HOU005720	868.53	LEO VASQUEZ	868.53	Treasury	T	604700
001	DORIS MARIE DOVER	TREASURY REGISTRY	100.89	01/28/2011	01/28/2011	CT HOU009336	100.89	DORIS MARIE DOVER	100.89	Treasury	T	604700
001	SHARON K WILBURN	TREASURY REGISTRY	300.00	02/28/2010	02/28/2010	CK 31557	300.00	SHARON K WILBURN	300.00	Treasury	T	604700
001	RICHMOND TRADING	TREASURY REGISTRY	388.73	02/28/2010	02/28/2010	CK 31558	388.73	RICHMOND TRADING I	388.73	Treasury	T	604700
001	ALFREDO AND ERLIN	TREASURY REGISTRY	104.03	11/30/2010	02/28/2011	CT HOU010305	8.94	CHASE BANK	95.09	Treasury	T	604700
								FORT BEND IMAGING	8.94			
001	JUAN NAVA	TREASURY REGISTRY	27.61	02/28/2010	02/28/2010	CK 31559	27.61	APPLIED INCOME SCI	27.61	Treasury	T	604700
001	JAKOB KLINGENBERG	TREASURY REGISTRY	148.02	02/28/2010	02/28/2010	CK 31560	148.02	APPLIED INCOME SCI	148.02	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK044865	**MADORA JEAN ALLISON**	**1,125.81**	**03/04/2011**	**03/04/2011**	**1,125.81**
DTXS805BK044929	**RITA LYNN DICKINSON**	**97.40**	**07/21/2010**	**07/21/2010**	**97.40**
DTXS805BK044955	**UNCL FUNDS**	**1,596.44**	**02/28/2010**	**02/28/2010**	**1,596.44**
DTXS805BK045129	**UNCLAIM FUNDS**	**388.67**	**02/28/2010**	**02/28/2010**	**388.67**
DTXS805BK045374	**UNCLAIM FUNDS**	**490.80**	**02/28/2010**	**02/28/2010**	**490.80**
DTXS805BK045394	**KIM S CHRISTMAS**	**45.36**	**02/28/2010**	**02/28/2010**	**45.36**
DTXS805BK045476	**UNCLAIM FUNDS**	**25.99**	**02/28/2010**	**02/28/2010**	**25.99**
DTXS805BK045909	**CECIL AND EDITH DONALDSON**	**906.49**	**03/10/2011**	**03/10/2011**	**906.49**
DTXS805BK046015	**CHARLES HENRY MCCUTCHEON**	**427.91**	**01/28/2011**	**01/28/2011**	**427.91**
DTXS805BK046211	**MANAL MUSA ZAYID**	**32.31**	**11/30/2010**	**11/30/2010**	**32.31**
DTXS805BK046297	**UNCLAIM FUNDS**	**1,200.00**	**02/28/2010**	**02/28/2010**	**1,200.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MADORA JEAN ALLIS	TREASURY REGISTRY	1,125.81	03/04/2011	03/04/2011	CT HOU010449	1,125.81	MADORA JEAN ALLISO	1,125.81	Treasury	T	604700
001	RITA LYNN DICKINS	TREASURY REGISTRY	97.40	07/21/2010	07/21/2010	CT HOU003050	97.40	ATTENTION FUNDING	97.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,596.44	02/28/2010	02/28/2010	CK 31561	1,596.44	ANTEK DIAGNOSTICS	647.57	Treasury	T	604700
								SIGNS AND MORE	948.87			
001	ANNETTE/JAMES KES	TREASURY REGISTRY	388.67	02/28/2010	02/28/2010	CK 31563	388.67	THORNTON BANCARD S	388.67	Treasury	T	604700
001	ERVIN HALL	TREASURY REGISTRY	490.80	02/28/2010	02/28/2010	CK 31564	490.80	ERVIN HALL	490.80	Treasury	T	604700
001	KIM S CHRISTMAS	TREASURY REGISTRY	45.36	02/28/2010	02/28/2010	CK 31565	45.36	ADVANCE AMERICA	45.36	Treasury	T	604700
001	KAREN R/JERRY D C	TREASURY REGISTRY	25.99	02/28/2010	02/28/2010	CK 31566	25.99	KAREN RENEE COOK	25.99	Treasury	T	604700
001	CECIL AND EDITH D	TREASURY REGISTRY	906.49	03/10/2011	03/10/2011	CT HOU010602	906.49	2611 CHARTRIES COR	906.49	Treasury	T	604700
001	CHARLES HENRY MCC	TREASURY REGISTRY	427.91	01/28/2011	01/28/2011	CT HOU009336	427.91	EBBETS PARTNERS II	427.91	Treasury	T	604700
001	MANAL MUSA ZAYID	TREASURY REGISTRY	32.31	11/30/2010	11/30/2010	CT HOU007316	32.31	CHASE BANK	32.31	Treasury	T	604700
001	NGOC T PHAM	TREASURY REGISTRY	1,200.00	02/28/2010	02/28/2010	CK 31568	1,200.00	NGOC T PHAM	1,200.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK046299	**UNCL FUNDS**	**482.76**	**02/28/2010**	**02/28/2010**	**482.76**
DTXS805BK046302	**ROBERTO PEREZ**	**75.00**	**04/11/2011**	**04/11/2011**	**75.00**
DTXS805BK046342	**DARRELL K AND BEVERLY A RAINES**	**358.03**	**06/22/2010**	**06/22/2010**	**358.03**
DTXS805BK046365	**BILL AND MICHELE TANNER**	**1,379.42**	**11/26/2010**	**11/26/2010**	**1,379.42**
DTXS805BK046367	**GREGORY RICE**	**82.70**	**06/16/2011**	**07/12/2011**	**29.54**
DTXS805BK046404	**JOHN AND SOPHIFIA DAIGLE**	**48.81**	**06/16/2011**	**07/12/2011**	**20.17**
DTXS805BK046409	**PAMELA M RICHARDS-ALBERT**	**326.04**	**09/28/2010**	**09/28/2010**	**326.04**
DTXS805BK046435	**CARY AND JOSEPHINE GONZALEZ**	**279.00**	**06/16/2011**	**06/16/2011**	**279.00**
DTXS805BK046446	**RONALD AND KAREN CORREA**	**234.98**	**02/28/2011**	**02/28/2011**	**234.98**
DTXS805BK046450	**PREDISTELL ROBINSON AND MAENETTA CHAPMAN ROBINSON**	**859.22**	**11/30/2010**	**11/30/2010**	**859.22**
DTXS805BK046551	**UNCL FUNDS**	**529.35**	**02/28/2010**	**02/28/2010**	**529.35**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	482.76	02/28/2010	02/28/2010	CK 31569	482.76	THE QUAIL VALLEY T	482.76	Treasury	T	604700
001	ROBERTO PEREZ	TREASURY REGISTRY	75.00	04/11/2011	04/11/2011	CT HOU011578	75.00	ROBERTO PEREZ	75.00	Treasury	T	604700
001	DARRELL AND BEVER	TREASURY REGISTRY	358.03	06/22/2010	06/22/2010	CT HOU002132	358.03	HARVEST BEND SECTI	358.03	Treasury	T	604700
001	BILL AND MICHELE	TREASURY REGISTRY	1,379.42	11/26/2010	11/26/2010	CT HOU007274	1,379.42			Treasury	T	604700
001	GREGORY M RICE	TREASURY REGISTRY	82.70	06/16/2011	07/12/2011	CT HOU014409	29.54	GREGORY M RICE	82.70	Treasury	T	604700
001	JOHN BEVERLY AND	TREASURY REGISTRY	48.81	06/16/2011	07/12/2011	CT HOU014410	20.17	CHEVRON CREDIT BAN	18.34	Treasury	T	604700
								NCO FINANCIAL SYST	10.30			
								OSI PORTFOLIO SERV	20.17			
001	PAMELA M. RICHARD	TREASURY REGISTRY	326.04	09/28/2010	09/28/2010	CT HOU005214	326.04	PAMELA M. RICHARDS	326.04	Treasury	T	604700
001	CARY AND JOSEPHIN	TREASURY REGISTRY	279.00	06/16/2011	06/16/2011	CT HOU013705	279.00	CARY AND JOSEPHINE	279.00	Treasury	T	604700
001	RONALD AND KARE G	TREASURY REGISTRY	234.98	02/28/2011	02/28/2011	CT HOU010305	234.98	FINGER FURNITURE	234.98	Treasury	T	604700
001	PREDISTELL AND MA	TREASURY REGISTRY	859.22	11/30/2010	11/30/2010	CT HOU007316	859.22	LONE STAR FINANCE	859.22	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	529.35	02/28/2010	02/28/2010	CK 31570	529.35	FIRST PREFERENCE M	529.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK046615	**UNCL FUNDS**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**
DTXS805BK046756	**BARBARA KING**	**2,170.17**	**02/28/2011**	**06/16/2011**	**490.70**
DTXS805BK046805	**TAMIKA PIERSON**	**594.86**	**02/28/2011**	**06/16/2011**	**3.41**
DTXS805BK046886	**UNCLAIM FUNDS**	**117.12**	**02/28/2010**	**02/28/2010**	**117.12**
DTXS805BK046916	**UNCLAIM FUNDS**	**1,076.77**	**02/28/2010**	**02/28/2010**	**1,076.77**
DTXS805BK047212	**TOBY KENNEDY AND LEIGH ANN KENNEDY**	**121.37**	**11/30/2010**	**11/30/2010**	**121.37**
DTXS805BK047238	**TONY HOI KWAN LAU & ROSANNA PHUONG LAU**	**449.76**	**03/31/2010**	**03/31/2010**	**449.76**
DTXS805BK047265	**UNCLAIM FUNDS**	**155.14**	**02/28/2010**	**02/28/2010**	**155.14**
DTXS805BK047464	**TUAN A AND KHANH T NGUYEN**	**548.65**	**03/14/2011**	**03/14/2011**	**548.65**
DTXS805BK047556	**SONG and YOUNG SO**	**9,957.08**	**03/22/2012**	**03/22/2012**	**9,957.08**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 31571	250.00	VERDELL ANN MCCRAY	250.00	Treasury	T	604700
001	BARBARA KING	TREASURY REGISTRY	2,170.17	02/28/2011	06/16/2011	CT HOU013699	490.70	DELL FINANCIAL SER	1,029.47	Treasury	T	604700
								EDWARD T BURKE AND	650.00			
								GENERAL MOTORS ACC	490.70			
001	TAMIKA PIERSON	TREASURY REGISTRY	594.86	02/28/2011	06/16/2011	CT HOU013706	3.41	AARONS SALES AND L	591.45	Treasury	T	604700
								CARD PROCESSING CE	3.41			
001	TIFFANY N THOMAS	TREASURY REGISTRY	117.12	02/28/2010	02/28/2010	CK 31574	117.12	TIFFANY NIKOL TOMA	117.12	Treasury	T	604700
001	ADEBIYI OLURIN	TREASURY REGISTRY	1,076.77	02/28/2010	02/28/2010	CK 31576	1,076.77	HARRIS COOUNTY CIT	424.89	Treasury	T	604700
								HOUSTON ISD	651.88			
001	TOBY AN DLEIGH AN	TREASURY REGISTRY	121.37	11/30/2010	11/30/2010	CT HOU007316	121.37	CHASE BANK	121.37	Treasury	T	604700
001	TONI HOI KWAN LAU	TREASURY REGISTRY	449.76	03/31/2010	03/31/2010	CT 176788B	449.76	AMPRO ENERGY LP	449.76	Treasury	T	6047
001	LATRINA D WILLIAM	TREASURY REGISTRY	155.14	02/28/2010	02/28/2010	CK 31578	155.14	LATRINA DEVONNE WI	155.14	Treasury	T	604700
001	TUAN A AND KHANH	TREASURY REGISTRY	548.65	03/14/2011	03/14/2011	CT HOU010710	548.65			Treasury	T	604700
001	SONG AND YOUNG SO	TREASURY REGISTRY	9,957.08	03/22/2012	03/22/2012	CT HOU022604	9,957.08	WASHINGTON MUTUAL	9,957.08	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK047618	**CYNTHIA LYNETTE IYAMU**	**442.86**	**02/28/2011**	**02/28/2011**	**442.86**
DTXS805BK047663	**MARK A ND AMY WHITE**	**2,457.77**	**06/22/2010**	**06/22/2010**	**1,134.09**
DTXS805BK047748	**HADICO INC**	**3,770.75**	**03/31/2010**	**03/31/2010**	**3,770.75**
DTXS805BK047811	**MOHSEN BEHDASHTI**	**5,368.63**	**02/28/2010**	**02/28/2010**	**5,368.63**
DTXS805BK048058	**MACK CANNON**	**3,489.75**	**02/28/2011**	**03/15/2011**	**18.21**
DTXS805BK048156	**CALVIN DAVIS AND VILICIA DAVIS**	**537.79**	**03/31/2010**	**03/31/2010**	**537.79**
DTXS805BK048195	**UNCLAIM FUNDS**	**155.70**	**02/28/2010**	**11/08/2010**	**950.16**
DTXS805BK048251	**STEPHANI A ADAMS**	**127.56**	**02/28/2010**	**02/28/2010**	**127.56**
DTXS805BK048278	**MARK SHEPARD**	**55.00**	**01/11/2011**	**01/11/2011**	**55.00**
DTXS805BK048280	**FRANK/LINDA EDWARDS**	**65.81**	**02/28/2010**	**02/28/2010**	**65.81**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CYNTHIA LYNETTE I	TREASURY REGISTRY	442.86	02/28/2011	02/28/2011	CT HOU010305	442.86	CYNTHIA LYNETTE IY	442.86	Treasury	T	604700
001	MARK AND AMY WHIT	TREASURY REGISTRY	2,457.77	06/22/2010	06/22/2010	CT HOU002133	1,134.09	MILL RIDGE ESTATES	1,134.09	Treasury	T	604700
								NORTHWEST HARRIS C	1,323.68			
001	HADICO INC	TREASURY REGISTRY	3,770.75	03/31/2010	03/31/2010	CT 176971	3,770.75	WILLOWBROOK COURT	1,653.90	Treasury	T	6047
								WX11/HOU YALE REAL	2,116.85			
001	MOHSEN BEHDASHTI	TREASURY REGISTRY	5,368.63	02/28/2010	02/28/2010	CK 31580	5,368.63	ALI BEHDASHTI	5,368.63	Treasury	T	604700
001	MACK CANNON	TREASURY REGISTRY	3,489.75	02/28/2011	03/15/2011	CT HOU010780	18.21	CHEVRON CREDIT BAN	18.21	Treasury	T	604700
								HIBERNIA NATIONAL	3,471.54			
001	CALVIN DAVIS	TREASURY REGISTRY	537.79	03/31/2010	03/31/2010	CT 176853	537.79	FINGER FURNITURE	537.79	Treasury	T	6047
001	JACK/LILYA ISAACS	TREASURY REGISTRY	155.70	02/28/2010	11/08/2010	PQ 11467900170	950.16	CLEAR CREEK ISD	950.16	Treasury	T	604700
								WESTCO PROPERTY MG	155.70			
001	STEPHANI A ADAMS	TREASURY REGISTRY	127.56	02/28/2010	02/28/2010	CK 31582	127.56	STEPHANI A ADAMS	127.56	Treasury	T	604700
001	MARK SHEPARD	TREASURY REGISTRY	55.00	01/11/2011	01/11/2011	CT HOU008514	55.00	MARK SHEPARD	55.00	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	65.81	02/28/2010	02/28/2010	CK 31583	65.81	RODERICK SPILLER	65.81	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK048327	**RANDY L RASMUSSEN**	**500.83**	**05/06/2010**	**05/06/2010**	**500.83**
DTXS805BK048593	**UNCLAIM FUNDS**	**534.54**	**02/28/2010**	**02/28/2010**	**534.54**
DTXS805BK048598	**EDWARD J AND FRANCES N NARRO**	**84.44**	**05/12/2010**	**05/12/2010**	**84.44**
DTXS805BK048849	**WILLIAM K AND DEOBORAH L SHULZE**	**100.00**	**03/15/2011**	**03/15/2011**	**100.00**
DTXS805BK049068	**UNCLAIM FUNDS**	**150.95**	**02/28/2010**	**02/28/2010**	**150.95**
DTXS805BK049185	**UNCLAIM FUNDS**	**575.02**	**02/28/2010**	**02/28/2010**	**575.02**
DTXS805BK049461	**JOHN RICHARD PRESLEY AND SANDRA LARSON PRESLEY**	**50.00**	**11/30/2010**	**11/30/2010**	**50.00**
DTXS805BK050034	**UNCLAIM FUNDS**	**224.24**	**02/28/2010**	**02/28/2010**	**224.24**
DTXS805BK050080	**ADAM RAMON**	**629.23**	**08/19/2010**	**08/19/2010**	**121.54**
DTXS805BK050117	**JESSICA SERNA**	**34.37**	**01/28/2011**	**01/28/2011**	**34.37**
DTXS805BK050155	**GUILLERMO PAREDES**	**331.56**	**08/19/2010**	**08/19/2010**	**331.56**
DTXS805BK050284	**UNCLAIM FUNDS**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RANDY L RASMUSSEN	TREASURY REGISTRY	500.83	05/06/2010	05/06/2010	CT HOU000584	500.83	CITIBANK CHOICE	500.83	Treasury	T	604700
001	MICHAEL AND DANNA	TREASURY REGISTRY	534.54	02/28/2010	02/28/2010	CK 31585	534.54	MR GOLF CARTS INC	534.54	Treasury	T	604700
001	EDWARD J AND FRAN	TREASURY REGISTRY	84.44	05/12/2010	05/12/2010	CT HOU000921	84.44	JOHN HENRY CO	84.44	Treasury	T	604700
001	WILLIAM AND DEOBO	TREASURY REGISTRY	100.00	03/15/2011	03/15/2011	CT HOU010779	100.00	WILLIAM AND DEOBOR	100.00	Treasury	T	604700
001	NORMA JEAN RIVERA	TREASURY REGISTRY	150.95	02/28/2010	02/28/2010	CK 31587	150.95	MARSHALL FIELD	150.95	Treasury	T	604700
001	JUAN/MARGARITA SA	TREASURY REGISTRY	575.02	02/28/2010	02/28/2010	CK 31588	575.02	GORDONS JEWELERS	575.02	Treasury	T	604700
001	JOHN R AND SANDRA	TREASURY REGISTRY	50.00	11/30/2010	11/30/2010	CT HOU007316	50.00	GREENTREE SAND CRE	50.00	Treasury	T	604700
001	DAVID BARRERA	TREASURY REGISTRY	224.24	02/28/2010	02/28/2010	CK 31589	224.24	DAVID BARRERA	224.24	Treasury	T	604700
001	ADAM RAMON	TREASURY REGISTRY	629.23	08/19/2010	08/19/2010	CT HOU004126	121.54	ADAM RAMON	629.23	Treasury	T	604700
001	JESSICA SERNA	TREASURY REGISTRY	34.37	01/28/2011	01/28/2011	CT HOU009336	34.37	JESSICA SERNA	34.37	Treasury	T	604700
001	GUILLERMO PAREDES	TREASURY REGISTRY	331.56	08/19/2010	08/19/2010	CT HOU004125	331.56	GUILLERMO PAREDES	331.56	Treasury	T	604700
001	ROMANA B CASTILLO	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 31591	250.00	ROMANA B CASTILLO	250.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK050435	**GREGORIO PINEDA AND MARIA PINEDA**	**432.31**	**01/28/2011**	**01/28/2011**	**432.31**
DTXS805BK050630	**UNCLAIM FUNDS**	**2,638.76**	**02/28/2010**	**02/28/2010**	**2,638.76**
DTXS805BK060146	**WILLIE C JR AND ELIZABETH R TAYLOR**	**1,352.64**	**09/15/2010**	**01/11/2011**	**563.40**
DTXS805BK060487	**MARIA VELASQUEZ**	**108.01**	**04/11/2011**	**04/11/2011**	**108.01**
DTXS805BK070165	**UNCLAIM FUNDS**	**173.72**	**02/28/2010**	**02/28/2010**	**173.72**
DTXS805BK070170	**UNCLAIM FUNDS**	**38.36**	**02/28/2010**	**02/28/2010**	**38.36**
DTXS805BK070227	**CHRISTINA ESTRADA**	**416.97**	**01/10/2011**	**01/10/2011**	**416.97**
DTXS805BK070316	**UNCLAIM FUNDS**	**217.00**	**02/28/2010**	**02/28/2010**	**217.00**
DTXS805BK070449	**UNCALIM FUNDS**	**450.46**	**02/28/2010**	**02/28/2010**	**450.46**
DTXS805BK070463	**UNCLAIM FUNDS**	**356.47**	**02/28/2010**	**02/28/2010**	**356.47**
DTXS805BK070488	**ALEJANDRO JR AND MARINA DEL BOSQUE**	**560.86**	**05/28/2010**	**05/28/2010**	**0.72**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	GREGORIO AND MARI	TREASURY REGISTRY	432.31	01/28/2011	01/28/2011	CT HOU009336	432.31	AWA COLLECTIONS	75.19	Treasury	T	604700
								GREGORIO AND MARIA	357.12			
001	SAMUEL RODRIGUEZ	TREASURY REGISTRY	2,638.76	02/28/2010	02/28/2010	CK 31592	2,638.76	SOUTH TEXAS NATL B	2,638.76	Treasury	T	604700
001	WILLIE C JR AND E	TREASURY REGISTRY	1,352.64	09/15/2010	01/11/2011	CT HOU008514	563.40	WILLIE C JR AND EL	1,352.64	Treasury	T	604700
001	MARIA Z VELASQUEZ	TREASURY REGISTRY	108.01	04/11/2011	04/11/2011	CT HOU011578	108.01	CARDIOVASCULAR ASS	108.01	Treasury	T	604700
001	ALBINO/CRISELDA G	TREASURY REGISTRY	173.72	02/28/2010	02/28/2010	CK 31593	173.72	NCO FINANCIAL SYST	173.72	Treasury	T	604700
001	MARIA SALDANA	TREASURY REGISTRY	38.36	02/28/2010	02/28/2010	CK 31594	38.36	EAST SIDE MART	38.36	Treasury	T	604700
001	CHRISTINA ESTRADA	TREASURY REGISTRY	416.97	01/10/2011	01/10/2011	CT HOU008487	416.97	CHRISTINA ESTRADA	416.97	Treasury	T	604700
001	DELIA SALINAS	TREASURY REGISTRY	217.00	02/28/2010	02/28/2010	CK 31595	217.00	DELIA SALINAS	217.00	Treasury	T	604700
001	TOMMY WHEELER	TREASURY REGISTRY	450.46	02/28/2010	02/28/2010	CK 31596	450.46	AMERICAN HOME MORT	450.46	Treasury	T	604700
001	ABELJR AND ESMERA	TREASURY REGISTRY	356.47	02/28/2010	02/28/2010	CK 31597	356.47	ABEL BECERRA JR	356.47	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	560.86	05/28/2010	05/28/2010	CT HOU001429	0.72	ALEM MUEBLERIA	560.86	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK070861	**rolando and elizabeth pena**	**668.69**	**11/10/2010**	**11/10/2010**	**668.69**
DTXS805BK070897	**UNCL FUNDS**	**204.48**	**02/28/2010**	**02/28/2010**	**204.48**
DTXS805BK070915	**UNCLAIM FUNDS**	**670.00**	**02/28/2010**	**02/28/2010**	**978.23**
DTXS805BK070918	**UNCL FUNDS**	**274.00**	**02/28/2010**	**02/28/2010**	**274.00**
DTXS805BK070943	**JORGE AND BENITA GUTIERREZ**	**67.18**	**04/14/2011**	**04/14/2011**	**67.18**
DTXS805BK070963	**JESUS LIMON JR AND YOLANDA LIMON**	**5,746.92**	**01/10/2011**	**02/05/2014**	**5,746.92**
DTXS805BK070970	**RAUL AND DIANA TURRUBIATES**	**40.93**	**11/10/2010**	**11/10/2010**	**40.93**
DTXS805BK071078	**UNCL FUNDS**	**406.94**	**02/28/2010**	**02/28/2010**	**406.94**
DTXS805BK071109	**GUADALUPE CASTILLO, III**	**157.17**	**05/05/2010**	**05/05/2010**	**157.17**
DTXS805BK071255	**LUIS AND SANDRA BELTRAN**	**41.40**	**01/20/2011**	**06/21/2011**	**16.82**
DTXS805BK071279	**JOSE JR. & MARIA CUEVAS**	**377.85**	**07/23/2012**	**07/23/2012**	**377.85**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROLANDO AND ELIZA	TREASURY REGISTRY	668.69	11/10/2010	11/10/2010	CT HOU006696	668.69	VELOCITY CREDIT UN	668.69	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	204.48	02/28/2010	02/28/2010	CK 31598	204.48	FIRST NATIONAL BAN	204.48	Treasury	T	604700
001	MARIBEL AND JOSE	TREASURY REGISTRY	670.00	02/28/2010	02/28/2010	PK 17293	978.23	MARIBEL AND JOSE P	400.00	Treasury	T	604700
								OSCAR AND NORIE GA	1,248.23			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	274.00	02/28/2010	02/28/2010	CK 31600	274.00	NCO FINANCIAL SYST	274.00	Treasury	T	604700
001	JORGE AND BENITA	TREASURY REGISTRY	67.18	04/14/2011	04/14/2011	CT HOU011724	67.18	COVINGTON CREDIT	67.18	Treasury	T	604700
001	JESUS LIMON JR AN	TREASURY REGISTRY	5,746.92	01/10/2011	02/05/2014	CT HOU042877	5,746.92	JOHN ROGERS	5,746.92	Treasury	T	604700
001	RAUL AND DIANA TU	TREASURY REGISTRY	40.93	11/10/2010	11/10/2010	CT HOU006696	40.93	NCO FINANCIAL SYST	40.93	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	406.94	02/28/2010	02/28/2010	CK 31601	406.94	RESMAE MORTGAGE CO	406.94	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	157.17	05/05/2010	05/05/2010	CT HOU000531	157.17	DILKS AND KNOPIK L	157.17	Treasury	T	604700
001	LUIS AND SANDRA B	TREASURY REGISTRY	41.40	01/20/2011	06/21/2011	CT HOU013827	16.82	FORUM	16.82	Treasury	T	604700
								UNIFIRST LINENS	24.58			
001	JOSE JR AND MARIA	TREASURY REGISTRY	377.85	07/23/2012	07/23/2012	CT HOU026914	377.85	BIANEY MARTINEZ	377.85	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK071366	**ROBERT AND MARJORY DELANEY**	**269.34**	**11/10/2010**	**11/10/2010**	**269.34**
DTXS805BK071456	**UNCL FUNDS**	**387.18**	**02/28/2010**	**02/28/2010**	**387.18**
DTXS805BK071489	**UNCL FUNDS**	**900.00**	**02/28/2010**	**02/28/2010**	**900.00**
DTXS805BK080065	**UNCL FUNDS**	**348.67**	**02/28/2010**	**02/28/2010**	**348.67**
DTXS805BK080125	**PATRICK BRADY**	**450.00**	**02/28/2010**	**02/28/2010**	**450.00**
DTXS805BK080212	**USA V SYLVIA GARZA**	**29.11**	**07/22/2010**	**07/22/2010**	**29.11**
DTXS805BK080248	**BRENDA FAYE ABRAMS**	**179.22**	**10/12/2010**	**10/12/2010**	**179.22**
DTXS805BK080275	**UNCLAIM FUNDS**	**363.57**	**02/28/2010**	**02/28/2010**	**363.57**
DTXS805BK080323	**UNCLAIM FUNDS**	**180.00**	**02/28/2010**	**02/28/2010**	**180.00**
DTXS805BK080412	**KEN AND TRACEY JOHNFROE**	**109.97**	**08/19/2010**	**08/19/2010**	**109.97**
DTXS805BK080562	**UNCLAIM FUNDS**	**417.23**	**02/28/2010**	**02/28/2010**	**417.23**
DTXS805BK080645	**MAYE DOLORES COLLINS**	**602.98**	**08/19/2010**	**08/19/2010**	**602.98**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBERT AND MARJOR	TREASURY REGISTRY	269.34	11/10/2010	11/10/2010	CT HOU006696	269.34	JP MORGAN CHASE BA	269.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	387.18	02/28/2010	02/28/2010	CK 31602	387.18	PHARR EXPRESSWAY M	387.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	900.00	02/28/2010	02/28/2010	CK 31603	900.00	ARMANDO GONZALEZ	900.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	348.67	02/28/2010	02/28/2010	CK 31605	348.67	HOME TOWN BANK	348.67	Treasury	T	604700
001	PATRICK BRADY	TREASURY REGISTRY	450.00	02/28/2010	02/28/2010	CK 31606	450.00	PATRICK BRADY	450.00	Treasury	T	604700
001	SYLVIA GARZA	TREASURY REGISTRY	29.11	07/22/2010	07/22/2010	CT HOU003100	29.11	HOUSEHOLD	29.11	Treasury	T	604700
001	BRENDA FAYE ABRAM	TREASURY REGISTRY	179.22	10/12/2010	10/12/2010	CT HOU005613	179.22	GREAT SENECA FINAN	179.22	Treasury	T	604700
001	TERRY ALLAN SMEDS	TREASURY REGISTRY	363.57	02/28/2010	02/28/2010	CK 31607	363.57	JANE MCCONVILLE	363.57	Treasury	T	604700
001	MARGARET MARY DAV	TREASURY REGISTRY	180.00	02/28/2010	02/28/2010	CK 31608	180.00	MARGARET MARY DAVI	180.00	Treasury	T	604700
001	KEN AND TRACEY JO	TREASURY REGISTRY	109.97	08/19/2010	08/19/2010	CT HOU004124	109.97	TRUELOGICS FINANCI	109.97	Treasury	T	604700
001	SALVADOR/IMELDA V	TREASURY REGISTRY	417.23	02/28/2010	02/28/2010	CK 31610	417.23	SALVADOR VIVANCO	417.23	Treasury	T	604700
001	MAYE DOLORES COLL	TREASURY REGISTRY	602.98	08/19/2010	08/19/2010	CT HOU004123	602.98	BRIARGATE CIA INC	602.98	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK080759	**CELIA LUNA**	**433.48**	**10/12/2010**	**10/12/2010**	**433.48**
DTXS805BK080906	**ARLINA WICKER**	**1,023.82**	**06/03/2010**	**06/03/2010**	**1,023.82**
DTXS805BK080952	**JANE V COLLINS**	**56.34**	**09/15/2010**	**09/15/2010**	**56.34**
DTXS805BK081085	**JAMES/DELYNDA GRANBERRY**	**118.26**	**09/15/2010**	**09/15/2010**	**118.26**
DTXS805BK081110	**FREDERICK AND DOREEN RUCK**	**138.69**	**10/12/2010**	**10/12/2010**	**138.69**
DTXS805BK081184	**UNCL FUNDS**	**166.03**	**02/28/2010**	**02/28/2010**	**166.03**
DTXS805BK081211	**UNCL FUNDS**	**197.12**	**02/28/2010**	**02/28/2010**	**197.12**
DTXS805BK081276	**ALBERT TERRELL**	**180.62**	**01/11/2011**	**01/11/2011**	**180.62**
DTXS805BK081408	**FLORENCIA AND ROSENDO QUIAMBAO**	**435.38**	**05/07/2010**	**05/07/2010**	**435.38**
DTXS805BK081491	**WILLIAM CHAD BARNES**	**28.25**	**10/12/2010**	**10/12/2010**	**28.25**
DTXS805BK081690	**FELIX AND ANNIE ALLISON**	**606.79**	**05/07/2010**	**05/07/2010**	**606.79**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CELIA LUNA	TREASURY REGISTRY	433.48	10/12/2010	10/12/2010	CT HOU005613	433.48	CELIA LUNA	433.48	Treasury	T	604700
001	ARLINA WICKER	TREASURY REGISTRY	1,023.82	06/03/2010	06/03/2010	CT HOU001544	1,023.82	EDUCATIONAL PLACEM	1,023.82	Treasury	T	604700
001	JANE V COLLINS	TREASURY REGISTRY	56.34	09/15/2010	09/15/2010	CT HOU004793	56.34	RISK MANAGEMENT AL	56.34	Treasury	T	604700
001	JAMES AND DELYNDA	TREASURY REGISTRY	118.26	09/15/2010	09/15/2010	CT HOU004795	118.26	REPUBLIC BANK AND	118.26	Treasury	T	604700
001	FREDERICK AND DOR	TREASURY REGISTRY	138.69	10/12/2010	10/12/2010	CT HOU005613	138.69	GREAT SENECA FINAN	138.69	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	166.03	02/28/2010	02/28/2010	CK 31611	166.03	EDWARD LEE BRADLEY	166.03	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	197.12	02/28/2010	02/28/2010	CK 31613	197.12	UVALDO GIL	197.12	Treasury	T	604700
001	ALBERT TERRELL	TREASURY REGISTRY	180.62	01/11/2011	01/11/2011	CT HOU008512	180.62	CENTURION/PROVIDIA	180.62	Treasury	T	604700
001	FLORENCIA M AND R	TREASURY REGISTRY	435.38	05/07/2010	05/07/2010	CT HOU000718	435.38	SMART975-FIRST USA	435.38	Treasury	T	604700
001	WILLIAM CHAD BARN	TREASURY REGISTRY	28.25	10/12/2010	10/12/2010	CT HOU005613	28.25	PLAINS COMMERCE BA	28.25	Treasury	T	604700
001	FELIX D AND ANNIE	TREASURY REGISTRY	606.79	05/07/2010	05/07/2010	CT HOU000717	606.79	PHEASANT CREEK HOA	590.48	Treasury	T	604700
								TAMMI AND GLEN SCH	16.31			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK081796	**ALEJANDRINA MONTELONGO**	**232.40**	**01/28/2011**	**01/28/2011**	**232.40**
DTXS805BK081846	**GLENN AND SHARON WILLIAMS**	**1,914.30**	**10/14/2010**	**10/14/2010**	**1,914.30**
DTXS805BK081864	**UNCLAIM FUNDS**	**1,575.69**	**02/28/2010**	**02/28/2010**	**1,575.69**
DTXS805BK081886	**UNCLIAM FUNDS**	**159.71**	**02/28/2010**	**02/28/2010**	**159.71**
DTXS805BK082073	**UNCLAIM FUNDS**	**405.00**	**02/28/2010**	**02/28/2010**	**405.00**
DTXS805BK082077	**UNCLAIM FUNDS**	**609.45**	**02/28/2010**	**02/28/2010**	**609.45**
DTXS805BK082206	**MARIA LETICIA PEREZ**	**199.53**	**02/28/2011**	**02/28/2011**	**199.53**
DTXS805BK082262	**VERONICA L. SAYERS**	**36.49**	**01/10/2011**	**01/10/2011**	**36.49**
DTXS805BK082372	**TRINIDAD/REFUGIO RODRIGUEZ**	**1,918.40**	**02/28/2010**	**02/28/2010**	**1,918.40**
DTXS805BK082405	**VANESSA JAMES**	**40.40**	**04/11/2011**	**04/11/2011**	**40.40**
DTXS805BK083378	**CHRISTY LYNN MITCHELL**	**53.81**	**08/19/2010**	**08/19/2010**	**53.81**
DTXS805BK090024	**UNCLAIM FUNDS**	**3,879.83**	**02/28/2010**	**02/28/2010**	**3,879.83**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ALEJANDRINA MONTE	TREASURY REGISTRY	232.40	01/28/2011	01/28/2011	CT HOU009336	232.40	ALEJANDRINA MONTEL	232.40	Treasury	T	604700
001	GLENN AND SHARON	TREASURY REGISTRY	1,914.30	10/14/2010	10/14/2010	CT HOU005720	1,914.30	HARRIS COUNTY WCID	1,914.30	Treasury	T	604700
001	CHRISTOPHER P ALL	TREASURY REGISTRY	1,575.69	02/28/2010	02/28/2010	CK 31614	1,575.69	CHRISTOPHER P ALLE	1,575.69	Treasury	T	604700
001	DEBRA ANN YOUNGBL	TREASURY REGISTRY	159.71	02/28/2010	02/28/2010	CK 31616	159.71	TIME WARNER	159.71	Treasury	T	604700
001	DAVID G WIMBERLY	TREASURY REGISTRY	405.00	02/28/2010	02/28/2010	CK 31617	405.00	DAVIN G WIMBERLY	405.00	Treasury	T	604700
001	JAMES I MENDENHAL	TREASURY REGISTRY	609.45	02/28/2010	02/28/2010	CK 31618	609.45	US SMALL BUSINESS	609.45	Treasury	T	604700
001	MARIA LETICIA PER	TREASURY REGISTRY	199.53	02/28/2011	02/28/2011	CT HOU010305	199.53	SHELL EMPLOYEES FE	199.53	Treasury	T	604700
001	VERONICA L SAYERS	TREASURY REGISTRY	36.49	01/10/2011	01/10/2011	CT HOU008478	36.49			Treasury	T	604700
001	TRINIDAD/REFUGIO	TREASURY REGISTRY	1,918.40	02/28/2010	02/28/2010	CK 31619	1,918.40	TRINIDAD RODRIGUEZ	1,918.40	Treasury	T	604700
001	VANESSA JAMES	TREASURY REGISTRY	40.40	04/11/2011	04/11/2011	CT HOU011578	40.40	QUICK PAYDAY	40.40	Treasury	T	604700
001	CHRISTY LYNN MITC	TREASURY REGISTRY	53.81	08/19/2010	08/19/2010	CT HOU004122	53.81	BROOK MAYS MUSIC	53.81	Treasury	T	604700
001	CHARLES/VEDA THOM	TREASURY REGISTRY	3,879.83	02/28/2010	02/28/2010	CK 31621	3,879.83	JP MORGAN CHASE BA	3,879.83	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK090080	**TODAY'S DESTINY, INC**	**11,673.81**	**09/26/2013**	**04/15/2015**	**3,412.15**
DTXS805BK090083	**WILLIAM S KILROY JR**	**887.36**	**07/29/2011**	**07/29/2011**	**887.36**
DTXS805BK090158	**UNCLAIMED FUNDS**	**142.51**	**02/28/2010**	**02/28/2010**	**142.51**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSEPH M HILL, TR	TREASURY REGISTRY	11,673.81	09/26/2013	04/15/2015	PQ 15467900701	3,412.15	ANDREW LIND	859.51	Treasury	T	604700
								BRUCE GROSSMAN	908.98			
								CAROL KEILES	1,467.13			
								CHRISTOPHER WOLCOT	908.98			
								COMPREHENSIVE CHIR	382.73			
								DENNIS MACAULAY	1,514.97			
								DILKS AND KNOPIK L	4,298.74			
								DR MIKE L GORDON	1,302.76			
								DR RICHARD HARRIS	1,758.23			
								DRUMRIGHT CHIROPRA	100.20			
								GABRIAL ISIOYE	1,184.72			
								INTERNAL REVENUE S	3,412.15			
								JOHN MARSHALL	856.62			
								JOSE RIOS	1,274.17			
								JOSEPH CHIU	941.58			
								JOSEPH RIZZO	1,275.77			
								META BANK/REWARDS	14.20			
								MICHAEL AHN	840.41			
								MYRON PIEHL	1.13			
								PRINT INC	115.86			
								RODNEY WIRTH	956.82			
								TRAVIS BROUGHTON	1,036.56			
001	WILLIAM S KILROY,	TREASURY REGISTRY	887.36	07/29/2011	07/29/2011	CT HOU015084	887.36	FBC INC	627.61	Treasury	T	604700
								THE HETHERINGTON	259.75			
001	MARCIA JEAN ANDER	TREASURY REGISTRY	142.51	02/28/2010	02/28/2010	CK 31622	142.51	MARCIA JEAN ANDERS	142.51	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK090639	**UNCLAIM FUNDS**	**40.87**	**02/28/2010**	**01/06/2011**	**657.41**
DTXS805BK090934	**SHAWN AND ROBYN SHAMOON**	**4,728.51**	**06/14/2012**	**04/02/2013**	**888.43**
DTXS805BK091033	**MARTIN AND CLAUDIA GUTIERREZ**	**692.35**	**01/20/2012**	**01/20/2012**	**692.35**
DTXS805BK091170	**LIPSCOMB ET AL**	**878.86**	**02/28/2010**	**02/28/2010**	**878.86**
DTXS805BK091592	**UNCLAIM FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK091701	**EDWARD LAMAR AND CHARLOTTE ANNELLE DICKINSON**	**1,920.74**	**11/30/2010**	**11/30/2010**	**1,920.74**
DTXS805BK091744	**UNCL FUNDS**	**360.27**	**02/28/2010**	**02/28/2010**	**360.27**
DTXS805BK091918	**YOLANDA YVETTE HAMILTON**	**45.24**	**06/16/2011**	**06/16/2011**	**45.24**
DTXS805BK092201	**DAVID AND CANDIDA MILLER**	**262.58**	**08/03/2010**	**12/06/2013**	**152.08**
DTXS805BK092283	**ANTHONY SIMS**	**168.74**	**03/15/2011**	**03/15/2011**	**168.74**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DOUGLAS/CHARLENE	TREASURY REGISTRY	40.87	02/28/2010	01/06/2011	PQ 11467900481	657.41	ESKO ORTHOPEDIC SP	40.87	Treasury	T	604700
								FDIC AS RECEIVER	657.41			
001	SHAWN W AND ROBYN	TREASURY REGISTRY	4,728.51	06/14/2012	04/02/2013	PQ 13467900549	888.43	ARROW FINANCIAL SE	4,728.51	Treasury	T	604700
								DILKS AND KNOPIK	888.43			
001	MARTIN AND CLAUDI	TREASURY REGISTRY	692.35	01/20/2012	01/20/2012	CT HOU020370	692.35	METROBANK	692.35	Treasury	T	604700
001	LIPSCOMB ET AL	TREASURY REGISTRY	878.86	02/28/2010	02/28/2010	CK 805BK91170	878.86	COLLECT AMERICA	878.86	Treasury	T	6047
001	CYNTHIA A TILL	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31627	100.00	DELL FINANCIAL SER	100.00	Treasury	T	604700
001	EDWARD L AND CHAR	TREASURY REGISTRY	1,920.74	11/30/2010	11/30/2010	CT HOU007316	1,920.74	MEMORIAL CHASE HOA	1,920.74	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	360.27	02/28/2010	02/28/2010	CK 31628	360.27	BRANDON LEE MARZE	360.27	Treasury	T	604700
001	YOLANDA YVETTE HA	TREASURY REGISTRY	45.24	06/16/2011	06/16/2011	CT HOU013707	45.24	YOLANDA YVETTE HAM	45.24	Treasury	T	604700
001	DAVID AND CANDIDA	TREASURY REGISTRY	262.58	08/03/2010	12/06/2013	PQ 14467900187	152.08	CAPITAL ONE N.A.	152.08	Treasury	T	604700
								ELLISONS GREENHOUS	3.71			
								FOLEYS	2.32			
								MIKE GUTHRIE	256.55			
001	ANTHONY SIMS	TREASURY REGISTRY	168.74	03/15/2011	03/15/2011	CT HOU010780	168.74	NCO FINANCIAL SYST	168.74	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK092327	**UNCLAIM FUNDS**	**3,163.98**	**02/28/2010**	**02/28/2010**	**3,163.98**
DTXS805BK092339	**BOSUN AJIBOLADE**	**833.92**	**02/28/2011**	**02/28/2011**	**833.92**
DTXS805BK092365	**UNCLAIM FUNDS**	**857.86**	**02/28/2010**	**02/28/2010**	**857.86**
DTXS805BK092442	**LAZARO FRANCISCO AND MARISOL RUBY PORTILLO**	**1,252.26**	**11/30/2010**	**11/30/2010**	**1,252.26**
DTXS805BK092652	**UNCLAIM FUNDS**	**977.57**	**02/28/2010**	**02/28/2010**	**977.57**
DTXS805BK092700	**UNCLAIM FUNDS**	**5,207.29**	**02/28/2010**	**02/28/2010**	**5,207.29**
DTXS805BK092857	**RENA LYNETTE WADE**	**590.64**	**02/28/2011**	**02/28/2011**	**590.64**
DTXS805BK092938	**TOMMY AND SHIRLEY STADLER**	**4,588.81**	**09/09/2011**	**09/09/2011**	**4,588.81**
DTXS805BK092973	**GREGORY & CATHERINE OFIELD**	**141.91**	**09/16/2011**	**09/16/2011**	**141.91**
DTXS805BK093033	**STANLEY AND SUSAN STONE**	**91.37**	**02/23/2012**	**04/08/2013**	**1,961.49**
DTXS805BK093403	**UNCLAIM FUNDS**	**241.82**	**02/28/2010**	**05/13/2015**	**110.02**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	GARY/DANYETT HOLC	TREASURY REGISTRY	3,163.98	02/28/2010	02/28/2010	CK 31631	3,163.98	UNITED RECOVERY SY	3,163.98	Treasury	T	604700
001	BOSUN AJIBOLADE	TREASURY REGISTRY	833.92	02/28/2011	02/28/2011	CT HOU010305	833.92	BRAYS VILLAGE EAST	833.92	Treasury	T	604700
001	MAJED CHARIDE	TREASURY REGISTRY	857.86	02/28/2010	02/28/2010	CK 31632	857.86	SPINNAKER COVE CON	857.86	Treasury	T	604700
001	LAZARO F AND MARI	TREASURY REGISTRY	1,252.26	11/30/2010	11/30/2010	CT HOU007316	1,252.26	HSBC RETAIL SERVIC	1,252.26	Treasury	T	604700
001	MILLER, JIMMIE MA	TREASURY REGISTRY	977.57	02/28/2010	02/28/2010	CK 31634	977.57	CACH HOUSEHOLD AUT	977.57	Treasury	T	604700
001	CORBY/ANGELA COLL	TREASURY REGISTRY	5,207.29	02/28/2010	02/28/2010	CK 31635	5,207.29	HARRIS COOUNTY CIT	2,472.44	Treasury	T	604700
								HOUSTON ISD	2,734.85			
001	RENA LYNETTE WADE	TREASURY REGISTRY	590.64	02/28/2011	02/28/2011	CT HOU010305	590.64	WORLD FINANCE	590.64	Treasury	T	604700
001	TOMMY EARL AND SH	TREASURY REGISTRY	4,588.81	09/09/2011	09/09/2011	CT HOU016349	4,588.81	JP MORGAN CHASE BA	4,588.81	Treasury	T	604700
001	GREGORY AND CATHE	TREASURY REGISTRY	141.91	09/16/2011	09/16/2011	CT HOU016547	141.91			Treasury	T	604700
001	STANLEY JOE AND S	TREASURY REGISTRY	91.37	02/23/2012	04/08/2013	PQ 13467900571	1,961.49	DILKS AND KNOPIK L	1,961.49	Treasury	T	604700
001	STEVE/CINDY SHERM	TREASURY REGISTRY	241.82	02/28/2010	05/13/2015	PQ 15467900847	110.02	CAPITAL ONE BANK	241.82	Treasury	T	604700
								CITIBANK	99.64			
								GENERAL ELECTRIC C	110.02			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK093437	LLOYD G STOKES AND IRENE R STOKES	2,919.52	03/31/2010	05/13/2015	643.82
DTXS805BK093441	UNCLAIM FUNDS	469.01	02/28/2010	02/28/2010	469.01
DTXS805BK093670	UNCL FUNDS	99.86	02/28/2010	02/28/2010	99.86
DTXS805BK093679	TONYA KINNEY	274.00	10/06/2011	10/06/2011	274.00
DTXS805BK093691	HENRY A PINE	200.00	11/30/2010	12/20/2010	5,312.50
DTXS805BK093797	UNCLAIM FUNDS	133.85	02/28/2010	02/28/2010	133.85
DTXS805BK093865	ROLAND AND MARGARET DELACERDA	4,014.56	05/06/2011	02/04/2015	2,274.19
DTXS805BK094088	UNCLAIM FUNDS	874.00	02/28/2010	02/28/2010	874.00
DTXS805BK094214	WAYNE DINKINS	379.69	02/28/2010	02/28/2010	379.69
DTXS805BK094375	DONALD LEE YOUNG	40.00	10/10/2014	10/10/2014	40.00

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LLOYD G STOKES	TREASURY REGISTRY	2,919.52	03/31/2010	05/13/2015	PQ 15467900847	643.82	GENERAL ELECTRIC C	643.82	Treasury	T	6047
								SCHREIBER AND ASSO	2,919.52			
001	ANTHONY BERNARD M	TREASURY REGISTRY	469.01	02/28/2010	02/28/2010	CK 31638	469.01	ANTHONY BERNARD MA	469.01	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	99.86	02/28/2010	02/28/2010	CK 31639	99.86	CLAYTON GREENS HOA	99.86	Treasury	T	604700
001	TONYA KINNEY	TREASURY REGISTRY	274.00	10/06/2011	10/06/2011	CT HOU017136	274.00	FIRST CONSUMER MAS	38.13	Treasury	T	604700
								HUNTERS GLEN SECTI	235.87			
001	HENRY A PINE	TREASURY REGISTRY	200.00	11/30/2010	12/20/2010	PQ 11467900430	5,312.50	JIM ROSS	200.00	Treasury	T	604700
								SUSAN HART, EXECUT	5,312.50			
001	ANTHONY LYDIA FLE	TREASURY REGISTRY	133.85	02/28/2010	02/28/2010	CK 31640	133.85	ANTHONY FLETCHER	133.85	Treasury	T	604700
001	ROLAND AND MARGAR	TREASURY REGISTRY	4,014.56	05/06/2011	02/04/2015	PQ 15467900419	2,274.19	CSAC	4,014.56	Treasury	T	604700
								DILSK AND KNOPIK L	2,274.19			
001	MARY AND ANTHONY	TREASURY REGISTRY	874.00	02/28/2010	02/28/2010	CK 31642	874.00	TR SALES INC	874.00	Treasury	T	604700
001	WAYNE DINKINS	TREASURY REGISTRY	379.69	02/28/2010	02/28/2010	CK 31643	379.69	KENNETH D EICHNER	379.69	Treasury	T	604700
001	DONALD LEE YOUNG	TREASURY REGISTRY	40.00	10/10/2014	10/10/2014	CT HOU048854	40.00			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK094594	**GRACIE MORENO**	**370.00**	**04/11/2011**	**04/11/2011**	**370.00**
DTXS805BK094775	**ROBERT E AND PAMELA D WHITE**	**380.13**	**07/21/2010**	**11/17/2010**	**2,500.00**
DTXS805BK094785	**VICTOR M AND ELMA B VASQUEZ**	**13.38**	**03/04/2011**	**08/14/2014**	**244.64**
DTXS805BK094820	**UNCLAIM FUNDS**	**483.16**	**02/28/2010**	**02/28/2010**	**483.16**
DTXS805BK095033	**ANTHONY J CHILDRESS**	**284.28**	**02/28/2011**	**02/28/2011**	**284.28**
DTXS805BK095067	**PATRICIA FRANKLIN**	**2,796.97**	**04/11/2011**	**04/11/2011**	**2,796.97**
DTXS805BK095094	**MERCY R GAMEZ**	**753.91**	**02/28/2011**	**11/24/2014**	**139.51**
DTXS805BK095101	**DANA LEE LOUDON**	**354.44**	**04/11/2011**	**04/11/2011**	**354.44**
DTXS805BK095127	**RICHARD M AND VANDA L JORDAN**	**313.95**	**11/30/2010**	**06/16/2011**	**19.47**
DTXS805BK095138	**HERNAN TORO-ARCILA**	**756.37**	**02/28/2010**	**02/28/2010**	**756.37**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	GRACIE MORENO	TREASURY REGISTRY	370.00	04/11/2011	04/11/2011	CT HOU011578	370.00	GRACIE MORENO	370.00	Treasury	T	604700
001	ROBER AND PAMELA	TREASURY REGISTRY	380.13	07/21/2010	11/17/2010	PQ 11467900213	2,500.00	ATTORNEY GENERAL O	2,500.00	Treasury	T	604700
								VANMOR PROPERTIES	380.13			
001	VICTOR AND ELMA V	TREASURY REGISTRY	13.38	03/04/2011	08/14/2014	PQ 14467901031	244.64	DILKS AND KNOPIK L	244.64	Treasury	T	604700
								VICTOR M AND ELMA	13.38			
001	EARL RASCO	TREASURY REGISTRY	483.16	02/28/2010	02/28/2010	CK 31644	483.16	EARL RASCO	483.16	Treasury	T	604700
001	ANTHONY J CHILDRE	TREASURY REGISTRY	284.28	02/28/2011	02/28/2011	CT HOU010305	284.28	INDIANAPOLIS MEMBE	284.28	Treasury	T	604700
001	PATRICIA FRANKLIN	TREASURY REGISTRY	2,796.97	04/11/2011	04/11/2011	CT HOU011578	2,796.97	PATRICIA FRANKLIN	2,796.97	Treasury	T	604700
001	MERCY R GAMEZ	TREASURY REGISTRY	753.91	02/28/2011	11/24/2014	PQ 15467900146	139.51	CONNS CREDIT CORP	139.51	Treasury	T	604700
								TRUELOGICS FINANCI	753.91			
001	DANA LEE LOUDON	TREASURY REGISTRY	354.44	04/11/2011	04/11/2011	CT HOU011578	354.44	LORD AND TAYLOR	354.44	Treasury	T	604700
001	RICHARD M AND VAN	TREASURY REGISTRY	313.95	11/30/2010	06/16/2011	CT HOU013698	19.47	CLEAR LAKE CITY CO	294.48	Treasury	T	604700
								GENERAL MOTORS ACC	19.47			
								MICHAEL BARNHILL	3,555.00			
001	HERNAN TORO-ARCIL	TREASURY REGISTRY	756.37	02/28/2010	02/28/2010	CK 31645	756.37	HERNAN TORO-ARCILA	756.37	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS805BK095166	**UNCLAIMED FUNDS**	**100.00**	**02/28/2010**	**02/28/2010**	**100.00**
DTXS805BK095193	**PHYLLIS WALKER**	**276.75**	**08/17/2010**	**08/17/2010**	**276.75**
DTXS805BK095298	**BRITTON AND JENNIFER JOHNSON**	**159.73**	**08/10/2011**	**08/10/2011**	**159.73**
DTXS805BK095371	**UNCLAIM FUNDS**	**149.88**	**02/28/2010**	**02/28/2010**	**149.88**
DTXS805BK095426	**ALLIANCE CONSTRUCTION INC**	**139.16**	**12/20/2012**	**12/20/2012**	**139.16**
DTXS805BK095499	**MARSHA D AND ODEL M KNIGHT**	**673.41**	**04/14/2011**	**05/05/2011**	**1,067.15**
DTXS805BK095532	**LENA M GRIFFIN**	**75.00**	**02/28/2011**	**02/28/2011**	**75.00**
DTXS805BK095547	**FXI CORPORATION**	**220.82**	**08/31/2011**	**08/31/2011**	**220.82**
DTXS805BK095564	**ROBERT D AND LESHANDA R ESTES**	**79.01**	**04/14/2011**	**06/16/2011**	**41.80**
DTXS806BK010017	**UNCLAIM FUNDS**	**286.11**	**02/28/2010**	**02/28/2010**	**286.11**
DTXS806BK010050	**SHANE AND MELISSA RUSSEL**	**400.16**	**05/28/2010**	**05/28/2010**	**400.16**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MICHAEL LEE	TREASURY REGISTRY	100.00	02/28/2010	02/28/2010	CK 31647	100.00	MICHAEL LEE	100.00	Treasury	T	604700
001	PHYLLIS WALKER	TREASURY REGISTRY	276.75	08/17/2010	08/17/2010	CT HOU004026	276.75	PHYLLIS WALKER	276.75	Treasury	T	604700
001	BRITTON AND JENNI	TREASURY REGISTRY	159.73	08/10/2011	08/10/2011	CT HOU015435	159.73	BRITTON AND JENNIF	159.73	Treasury	T	604700
001	DERON JOHNSON	TREASURY REGISTRY	149.88	02/28/2010	02/28/2010	CK 31648	149.88	LOUETTA NORTH PUB	149.88	Treasury	T	604700
001	ALLIANCE CONSTRUC	TREASURY REGISTRY	139.16	12/20/2012	12/20/2012	CT HOU031950	139.16	ACOUSTICAL CONCEPT	139.16	Treasury	T	604700
001	MARSHA D AND ODEL	TREASURY REGISTRY	673.41	04/14/2011	05/05/2011	PQ 11467900981	1,067.15	LAUREL OAKS HOA	1,346.82	Treasury	T	604700
								RANKIN ROAD WEST M	2,134.30			
001	LENA M GRIFFIN	TREASURY REGISTRY	75.00	02/28/2011	02/28/2011	CT HOU010305	75.00	LENA M GRIFFIN	75.00	Treasury	T	604700
001	FXI CORPORATION	TREASURY REGISTRY	220.82	08/31/2011	08/31/2011	CT HOU016082	220.82	DRACHAN JOHNSON	83.33	Treasury	T	604700
								HEATHER FRANK	39.68			
								TALIA R WOLFE	97.81			
001	ROBERT D AND LESH	TREASURY REGISTRY	79.01	04/14/2011	06/16/2011	CT HOU013711	41.80	ROBERT D AND LESHA	116.22	Treasury	T	604700
001	JOSE GUEVARA	TREASURY REGISTRY	286.11	02/28/2010	02/28/2010	CK 31651	286.11	JOSE GUEVARA	286.11	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	400.16	05/28/2010	05/28/2010	CT HOU001430	400.16	SHANE AND MELISSA	400.16	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK010082	**JOSE GARCIA**	**33.51**	**07/20/2010**	**07/20/2010**	**33.51**
DTXS806BK010196	**JUAN AND IRASEMA ZAVALA**	**89.87**	**04/25/2011**	**04/25/2011**	**89.87**
DTXS806BK010250	**UNCL FUNDS**	**133.85**	**02/28/2010**	**02/28/2010**	**133.85**
DTXS806BK010284	**MARLENE BARRON**	**371.58**	**06/21/2011**	**02/29/2012**	**16.74**
DTXS806BK010420	**UNCLAIM FUNDS**	**3,259.41**	**02/28/2010**	**02/28/2010**	**3,259.41**
DTXS806BK010422	**UNCLAIM FUNDS**	**1,423.17**	**02/28/2010**	**02/28/2010**	**1,423.17**
DTXS806BK010481	**UNCLAIM FUNDS**	**1,073.50**	**02/28/2010**	**02/28/2010**	**1,073.50**
DTXS806BK010576	**ROBERT AND BRENDA AMITRANI**	**450.00**	**03/16/2012**	**03/16/2012**	**450.00**
DTXS806BK010582	**JESUS ATKINSON**	**33.30**	**11/16/2011**	**11/16/2011**	**33.30**
DTXS806BK010585	**AURISTEL AND MARISOL MENDEZ**	**1,603.17**	**09/13/2011**	**09/13/2011**	**1,500.00**
DTXS806BK010607	**FLOR MENDIETA**	**29.31**	**11/30/2011**	**11/30/2011**	**29.31**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSE GARCIA	TREASURY REGISTRY	33.51	07/20/2010	07/20/2010	CT HOU002993	33.51	JONES GALLIGAN KEY	33.51	Treasury	T	604700
001	JUAN AND IRASEMA	TREASURY REGISTRY	89.87	04/25/2011	04/25/2011	CT HOU012110	89.87	B AND F FINANCE	89.87	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	133.85	02/28/2010	02/28/2010	CK 31653	133.85	IGNACIO ROBLES	133.85	Treasury	T	604700
001	MARLENE BARRON	TREASURY REGISTRY	371.58	06/21/2011	02/29/2012	CT HOU021674	16.74	FURNITURE FACTORY	16.74	Treasury	T	604700
								MARLENE BARRON	250.13			
								NCO FIN	104.71			
001	ADRIAN CANCINO	TREASURY REGISTRY	3,259.41	02/28/2010	02/28/2010	CK 31655	3,259.41	EMC MORTGAGE	3,259.41	Treasury	T	604700
001	END OF THE ROAD M	TREASURY REGISTRY	1,423.17	02/28/2010	02/28/2010	CK 31656	1,423.17	END OF THE ROAD MI	1,423.17	Treasury	T	604700
001	FERNANDO MARTINEZ	TREASURY REGISTRY	1,073.50	02/28/2010	02/28/2010	CK 31658	1,073.50	CODYSUR PROPERTIES	1,073.50	Treasury	T	604700
001	ROBERT AND BRENDA	TREASURY REGISTRY	450.00	03/16/2012	03/16/2012	CT HOU022488	450.00	ROBERT AND BRENDA	450.00	Treasury	T	604700
001	JESUS ATKINSON	TREASURY REGISTRY	33.30	11/16/2011	11/16/2011	CT HOU018298	33.30	BIRCH TELECOM	33.30	Treasury	T	604700
001	AURISTEL AND MARI	TREASURY REGISTRY	1,603.17	09/13/2011	09/13/2011	CT HOU016454	1,500.00	RENT A CENTER	1,500.00	Treasury	T	604700
001	FLOR MENDIETA	TREASURY REGISTRY	29.31	11/30/2011	11/30/2011	CT HOU018824	29.31	PARAGON WAY INC	29.31	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK010615	**JUAN AND TERESA CORTINAS**	**43.58**	**11/30/2011**	**11/06/2013**	**483.06**
DTXS806BK010623	**GILBERTO JR AND ANA GONZALEZ**	**336.61**	**12/27/2011**	**12/27/2011**	**336.61**
DTXS806BK010631	**MARIA AREVALO**	**37.78**	**01/20/2012**	**01/20/2012**	**37.78**
DTXS806BK010673	**UNCLAIM FUNDS**	**91.93**	**02/28/2010**	**02/28/2010**	**91.93**
DTXS806BK010731	**NOE AND BEATRICE YANEZ**	**133.85**	**06/14/2012**	**02/04/2013**	**(10.13)**
DTXS806BK010748	**UNCL FUNDS**	**236.94**	**02/28/2010**	**02/28/2010**	**236.94**
DTXS806BK010755	**RAUL AND DIANA ATKINSON**	**69.86**	**12/27/2011**	**12/27/2011**	**69.86**
DTXS806BK010790	**UNCL FUNDS**	**131.86**	**02/28/2010**	**02/28/2010**	**131.86**
DTXS806BK010804	**GUSTAVO AND GLORIA FRANCO**	**47.76**	**03/06/2012**	**03/06/2012**	**47.76**
DTXS806BK010813	**RICARDO AND VERONICA CHAVEZ**	**378.91**	**03/16/2012**	**03/16/2012**	**378.91**
DTXS806BK010826	**JUAN AND LETICIA ELIZARRARAS**	**411.42**	**03/06/2012**	**03/06/2012**	**411.42**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JUAN AND TERESA C	TREASURY REGISTRY	43.58	11/30/2011	11/06/2013	PQ 14467900101	483.06	CAPITAL ONE, N.A.	483.06	Treasury	T	604700
								PARAGON WAY INC	43.58			
001	GILBERTO AND ANA	TREASURY REGISTRY	336.61	12/27/2011	12/27/2011	CT HOU019553	336.61	HSBC	336.61	Treasury	T	604700
001	MARIA AREVALO	TREASURY REGISTRY	37.78	01/20/2012	01/20/2012	CT HOU020381	37.78	PARAGON WAY INC	37.78	Treasury	T	604700
001	KATHLEEN FRAZIER	TREASURY REGISTRY	91.93	02/28/2010	02/28/2010	CK 31659	91.93	KATHLLEN FRAZIER	91.93	Treasury	T	604700
001	NOE AND BEATRICE	TREASURY REGISTRY	133.85	06/14/2012	02/04/2013	CQ 13467900211	(10.13)	PARAGON WAY INC	133.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	236.94	02/28/2010	02/28/2010	CK 31661	236.94	RODRIGO CATACHE	236.94	Treasury	T	604700
001	RAUL AND DIANA AT	TREASURY REGISTRY	69.86	12/27/2011	12/27/2011	CT HOU019553	69.86	DELL FINANCIAL SER	69.86	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	131.86	02/28/2010	02/28/2010	CK 31663	131.86	NATIONS DIRECT LOA	131.86	Treasury	T	604700
001	GUSTAVO AND GLORI	TREASURY REGISTRY	47.76	03/06/2012	03/06/2012	CT HOU022029	47.76	PARAGON WAY INC	47.76	Treasury	T	604700
001	RICARDO AND VERON	TREASURY REGISTRY	378.91	03/16/2012	03/16/2012	CT HOU022489	378.91	PARAGON WAY INC	378.91	Treasury	T	604700
001	JUAN AND LETICIA	TREASURY REGISTRY	411.42	03/06/2012	03/06/2012	CT HOU022030	411.42	PARAGON WAY INC	411.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK010875	**ZOHOURI GROUP SOUTH PADRE LP**	**7,932.79**	**04/22/2011**	**04/15/2015**	**5,421.58**
DTXS806BK020057	**JOEY AND GEORGETTE CONTRERAS**	**45.52**	**06/21/2011**	**06/21/2011**	**21.85**
DTXS806BK020142	**FELIPE AND JULIA GARCIA**	**113.96**	**06/21/2011**	**06/21/2011**	**63.11**
DTXS806BK020160	**JAMES SKAGGS**	**131.10**	**07/27/2011**	**07/27/2011**	**131.10**
DTXS806BK020195	**CORAL TREVINO**	**105.08**	**11/16/2011**	**11/16/2011**	**105.08**
DTXS806BK020286	**ALBERT AND SAN JUANITA RAMIREZ**	**7,023.44**	**09/13/2011**	**09/13/2011**	**7,023.44**
DTXS806BK020292	**DAVID SR AND DIANA ALCALA**	**1,124.24**	**10/06/2011**	**11/30/2011**	**1.70**
DTXS806BK020331	**K-STAR CONSTRUCTION INC**	**52.98**	**11/25/2011**	**03/06/2012**	**39.10**
DTXS806BK020337	**UNCLAIM FUNDS**	**1,197.42**	**02/28/2010**	**02/28/2010**	**1,197.42**
DTXS806BK020356	**ROBERT AND ESTHER CHAVERA**	**507.95**	**06/16/2011**	**06/16/2011**	**507.95**
DTXS806BK020374	**JESUS AND CONSUELO ENCINIA**	**347.89**	**10/06/2011**	**10/06/2011**	**347.89**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ZOHOURI GROUP SOU	TREASURY REGISTRY	7,932.79	04/22/2011	04/15/2015	PQ 15467900723	5,421.58	INTERNAL REVENUE S	5,421.58	Treasury	T	604700
								JOSE LORA	7,932.79			
001	JOEY AND GEORGETT	TREASURY REGISTRY	45.52	06/21/2011	06/21/2011	CT HOU013818	21.85	QUIK PAYDAY	21.85	Treasury	T	604700
001	FELIPE AND JULIA	TREASURY REGISTRY	113.96	06/21/2011	06/21/2011	CT HOU013821	63.11	NCO FINANCIAL SYST	113.96	Treasury	T	604700
001	JAMES SKAGGS	TREASURY REGISTRY	131.10	07/27/2011	07/27/2011	CT HOU014976	131.10	CASH TREE 911	131.10	Treasury	T	604700
001	CORAL TREVINO	TREASURY REGISTRY	105.08	11/16/2011	11/16/2011	CT HOU018301	105.08	CORAL TREVINO	105.08	Treasury	T	604700
001	ALBERT AND SAN JU	TREASURY REGISTRY	7,023.44	09/13/2011	09/13/2011	CT HOU016456	7,023.44	CIT GROUP SALES FI	7,023.44	Treasury	T	604700
001	DAVID SR AND DIAN	TREASURY REGISTRY	1,124.24	10/06/2011	11/30/2011	CT HOU018825	1.70	CFS SUNTECH SERVIC	1,122.54	Treasury	T	604700
								DELL FINANCIAL SER	1.70			
001	K-STAR CONSTRUCTI	TREASURY REGISTRY	52.98	11/25/2011	03/06/2012	CT HOU022032	39.10	PORTLAND U-RENT-IT	15.29	Treasury	T	604700
								TEXAS STEEL COMPAN	23.81			
001	MICHAEL/DEBRA HER	TREASURY REGISTRY	1,197.42	02/28/2010	02/28/2010	CK 31665	1,197.42	MIDLAND MORTGAGE	1,197.42	Treasury	T	604700
001	ROBERT M AND ESTH	TREASURY REGISTRY	507.95	06/16/2011	06/16/2011	CT HOU013712	507.95	COVINGTON CREDIT O	507.95	Treasury	T	604700
001	JESUS AND CONSUEL	TREASURY REGISTRY	347.89	10/06/2011	10/06/2011	CT HOU017135	347.89	ODEM LOANS	347.89	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK020377	**UNCL FUNDS**	**279.38**	**02/28/2010**	**02/28/2010**	**279.38**
DTXS806BK020400	**SANTOS AND MARIA GUERRA**	**305.62**	**07/27/2011**	**07/27/2011**	**305.62**
DTXS806BK020427	**ELOISA RAMOS**	**134.71**	**12/27/2011**	**12/27/2011**	**134.71**
DTXS806BK020518	**UNCLAIM FUNDS**	**459.50**	**02/28/2010**	**02/28/2010**	**459.50**
DTXS806BK020541	**UNCL FUNDS**	**701.16**	**02/28/2010**	**02/28/2010**	**701.16**
DTXS806BK020568	**RUBEN AND DIANA GARZA**	**67.42**	**12/27/2011**	**12/27/2011**	**67.42**
DTXS806BK020574	**UNCL FUNDS**	**214.62**	**02/28/2010**	**02/28/2010**	**214.62**
DTXS806BK020614	**CHARLES AND PAMELA WILSON**	**118.00**	**12/27/2011**	**12/27/2011**	**118.00**
DTXS806BK020638	**GEORGE BLASINGAME**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS806BK020713	**UNCL FUNDS**	**28.86**	**02/28/2010**	**02/28/2010**	**28.86**
DTXS806BK020747	**CHARLES AND RACHEL PERRY**	**438.50**	**02/29/2012**	**02/29/2012**	**438.50**
DTXS806BK020768	**LELAND ANDREWS AND LINDA CARTER**	**83.21**	**06/25/2012**	**06/25/2012**	**83.21**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	279.38	02/28/2010	02/28/2010	CK 31666	279.38	PILAR ORTIZ JR	279.38	Treasury	T	604700
001	SANTOS AND MARIA	TREASURY REGISTRY	305.62	07/27/2011	07/27/2011	CT HOU014977	305.62	WORLDWIDE ASSET PU	305.62	Treasury	T	604700
001	ELOISA RAMOS	TREASURY REGISTRY	134.71	12/27/2011	12/27/2011	CT HOU019553	134.71	PARAGON WAY INC	134.71	Treasury	T	604700
001	CHRISTOPHER SANCH	TREASURY REGISTRY	459.50	02/28/2010	02/28/2010	CK 31667	459.50	CHRISTOPHER SANCHE	459.50	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	701.16	02/28/2010	02/28/2010	CK 31668	701.16	MIDLAND MORTGAGE	701.16	Treasury	T	604700
001	RUBEN AND DIANA G	TREASURY REGISTRY	67.42	12/27/2011	12/27/2011	CT HOU019558	67.42	PARAGON WAY INC	67.42	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	214.62	02/28/2010	02/28/2010	CK 31669	214.62	JOHNNY VILLARREAL	214.62	Treasury	T	604700
001	CHARLES AND PAMEL	TREASURY REGISTRY	118.00	12/27/2011	12/27/2011	CT HOU019553	118.00	PARAGON WAY INC	118.00	Treasury	T	604700
001	GEORGE BLASINGAME	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31670	400.00	UNKNOWN PARTY DTXS	400.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	28.86	02/28/2010	02/28/2010	CK 31671	28.86	BAY AREA CREDIT SE	28.86	Treasury	T	604700
001	CHARLES AND RACHE	TREASURY REGISTRY	438.50	02/29/2012	02/29/2012	CT HOU021676	438.50	FIRST CONSUMERS NA	438.50	Treasury	T	604700
001	LELAND ANDREWS	TREASURY REGISTRY	83.21	06/25/2012	06/25/2012	CT HOU025916	83.21	LELAND ANDREWS	83.21	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK030032	**UNCLAIM FUNDS**	**104.31**	**02/28/2010**	**02/28/2010**	**104.31**
DTXS806BK030051	**ROGER AND HEATHER ANDERSON**	**417.79**	**07/07/2011**	**07/07/2011**	**417.79**
DTXS806BK030092	**DAVID G FERGUSON**	**56.44**	**07/07/2011**	**07/07/2011**	**56.44**
DTXS806BK030121	**CHALLENGE CONSTRUCTION**	**42,398.52**	**11/30/2012**	**08/15/2013**	**5,439.54**
DTXS806BK030131	**RONNIE AND COURTNEY GRAY**	**211.47**	**01/11/2011**	**01/11/2011**	**211.47**
DTXS806BK030147	**WALTER JAMES GREEN**	**30.59**	**03/31/2010**	**03/31/2010**	**30.59**
DTXS806BK030218	**UNCL FUNDS**	**579.92**	**02/28/2010**	**02/28/2010**	**579.92**
DTXS806BK030254	**UNCLAIM FUNDS**	**55.27**	**02/28/2010**	**02/28/2010**	**55.27**
DTXS806BK030278	**RIGOBERTO GONZALEZ**	**2,231.22**	**10/06/2011**	**11/30/2011**	**626.04**
DTXS806BK030283	**BRIDGETTE FORD**	**917.50**	**02/28/2010**	**02/28/2010**	**917.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	YOLANDA SELLERS	TREASURY REGISTRY	104.31	02/28/2010	02/28/2010	CK 31672	104.31	YOLANDA SELLERS	104.31	Treasury	T	604700
001	ROGER AND HEATHER	TREASURY REGISTRY	417.79	07/07/2011	07/07/2011	CT HOU014310	417.79	NCO FINANCIAL SYST	417.79	Treasury	T	604700
001	DAVID G FERGUSON	TREASURY REGISTRY	56.44	07/07/2011	07/07/2011	CT HOU014307	56.44	FRIEDMANS	56.44	Treasury	T	604700
001	CHALLENGE CONSTRU	TREASURY REGISTRY	42,398.52	11/30/2012	08/15/2013	PQ 13467901053	5,439.54	DILKS AND KNOPIK L	24,270.90	Treasury	T	604700
								DILKS AND KNOPIK L	7,639.23			
								MARK HAMILTON CONS	220,283.75			
								THE ESTATE OF JOHN	5,439.54			
								THERESA MORELAND	21,847.18			
001	RONNIE AND COURTN	TREASURY REGISTRY	211.47	01/11/2011	01/11/2011	CT HOU008512	211.47	RONNIE AND COURTNE	211.47	Treasury	T	604700
001	WALTER JAMES GREE	TREASURY REGISTRY	30.59	03/31/2010	03/31/2010	CT 176786	30.59	WALTER JAMES GREEN	457.51	Treasury	T	6047
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	579.92	02/28/2010	02/28/2010	CK 31674	579.92	MOZET MARIE BALDWI	579.92	Treasury	T	604700
001	COOPERS CARD SHOP	TREASURY REGISTRY	55.27	02/28/2010	02/28/2010	CK 31675	55.27	NRN DESIGNS	55.27	Treasury	T	604700
001	RIGOBERTO GONZALE	TREASURY REGISTRY	2,231.22	10/06/2011	11/30/2011	CT HOU018839	626.04	RIGOBERTO GONZALEZ	1,605.18	Treasury	T	604700
001	BRIDGETTE FORD	TREASURY REGISTRY	917.50	02/28/2010	02/28/2010	CK 31676	917.50	BRIDGETTE FORD	917.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK030345	**EDDIE E AND ANGELA M RANDALL**	**690.69**	**06/16/2011**	**06/16/2011**	**690.69**
DTXS806BK030483	**RICARDO TREVINO**	**2,652.28**	**03/15/2011**	**07/19/2011**	**91.47**
DTXS806BK030512	**LINDA J. WILLIS**	**134.82**	**08/17/2011**	**08/17/2011**	**134.82**
DTXS806BK030557	**JUAN CASTILLO**	**67.11**	**03/10/2011**	**03/10/2011**	**67.11**
DTXS806BK030674	**UNCLAIM FUNDS**	**17,172.44**	**02/28/2010**	**08/28/2014**	**1,322.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	EDDIE EARL AND AN	TREASURY REGISTRY	690.69	06/16/2011	06/16/2011	CT HOU013693	690.69	LOANSTAR SYSTEMS I	690.69	Treasury	T	604700
001	RICARDO TREVINO	TREASURY REGISTRY	2,652.28	03/15/2011	07/19/2011	CT HOU014666	91.47	ALLTEL	91.47	Treasury	T	604700
								AMERICAN GENERAL F	633.64			
								FORT BEND ISD	1,901.38			
001	LINDA J WILLIS	TREASURY REGISTRY	134.82	08/17/2011	08/17/2011	CT HOU015616	134.82			Treasury	T	604700
001	JUAN CASTILLO JR	TREASURY REGISTRY	67.11	03/10/2011	03/10/2011	CT HOU010602	67.11	QUIKPAYDAY	67.11	Treasury	T	604700
001	THE STEPHENS CO	TREASURY REGISTRY	17,172.44	02/28/2010	08/28/2014	PQ 14467901088	1,322.26	ANA LUISA SALAZAR	415.49	Treasury	T	604700
								ANTHONY L. THOMAS	82.86			
								BROWNING FERRIS	269.58			
								CERAMICA LANZI	2,870.61			
								FOAMEX	1,205.51			
								FRANK P. MRAZ	249.44			
								GLENDA RESPONDAK	505.52			
								HONEYWELL MONITORI	6.65			
								IBM CORPORATION AN	11,332.17			
								INTERNATIONAL PALM	559.84			
								JM PARTNERS LLC	918.47			
								JOHN KERBY	819.93			
								LEATHER WORKS	7.28			
								LEONARAD WACHOWIAK	151.55			
								LEONARD WACHOWIAK	339.75			
								MAINTENANCE UNLIMI	252.30			
								MD BUILDING PRODUC	745.98			
								NICHOLAS GARACIA A	836.03			
								NICHOLAS GARCIA	67.53			
								OVERNIGHT TRANSPOR	115.64			
								PLANTATION HARDWOO	295.82			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								PLAZA CERAMICA	16,940.18			
								PRODRIVERS	25.36			
								REPUBLIC WASTE SER	250.00			
								RICKY HANCOCK	69.17			
								RIO FORKLIFT SERVI	5.83			
								SOUTHWESTERN BELL	1,308.54			
								SOUTHWESTERN BELL	247.90			
								SOUTHWESTERN BELL	258.06			
								TAYLOR TOOLS INC	3.85			
								TERMINIX INTL	259.74			
								THE CIT GROUP	2,644.52			
								UNISHIPPERS	8.31			
								UNSHIPPERS	250.00			
DTXS806BK030681	**UNCLAIM FUNNDS**					**550.00**	**02/28/2010**	**02/28/2010**	**550.00**			
001	MARTHA FOUST	TREASURY REGISTRY	550.00	02/28/2010	02/28/2010	CK 31681	550.00	MARTHA FOUST	550.00	Treasury	T	604700
DTXS806BK030715	**ELNORA L BEATY**					**403.87**	**04/14/2011**	**04/14/2011**	**403.87**			
001	ELNORA L BEATY	TREASURY REGISTRY	403.87	04/14/2011	04/14/2011	CT HOU011725	403.87	HARRIS COUNTY TAX	807.74	Treasury	T	604700
DTXS806BK030735	**UNIVERSITY BOOK STORE, INC.**					**3,394.42**	**02/11/2013**	**02/21/2013**	**4,791.22**			
001	UNIVERSITY BOOKST	TREASURY REGISTRY	3,394.42	02/11/2013	02/21/2013	PQ 13467900400	4,791.22	TEXAS COMPTROLLER	4,791.22	Treasury	T	604700
DTXS806BK030743	**SONYA MONICE COLEMAN**					**137.50**	**07/16/2014**	**07/16/2014**	**137.50**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	137.50	07/16/2014	07/16/2014	CT HOU046818	137.50	SONYA MONICE COLEM	137.50	Treasury	T	604700
DTXS806BK030749	**UNCLAIMED FUNDS**					**154.62**	**02/28/2010**	**02/28/2010**	**154.62**			
001	YASHMENDA HAYES	TREASURY REGISTRY	154.62	02/28/2010	02/28/2010	CK 31682	154.62	YASHMENDA HAYES	154.62	Treasury	T	604700
DTXS806BK030783	**RICKIE KEITH LORFING**					**858.07**	**12/06/2012**	**12/06/2012**	**858.07**			
001	RICKIE KEITH LORF	TREASURY REGISTRY	858.07	12/06/2012	12/06/2012	CT HOU031425	858.07	CITIBANK/CHOICE	858.07	Treasury	T	604700
DTXS806BK030859	**CHARMAINE L MARTIN**					**573.57**	**06/16/2011**	**06/16/2011**	**573.57**			
001	CHARMAINE L MARTI	TREASURY REGISTRY	573.57	06/16/2011	06/16/2011	CT HOU013714	573.57	CIA SERVICES INC	573.57	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK030874	**JOEL AND ELIZABETH VASQUEZ**	**121.73**	**04/14/2011**	**04/14/2011**	**121.73**
DTXS806BK030904	**JANET WILLIS**	**922.94**	**07/21/2010**	**07/21/2010**	**922.94**
DTXS806BK030912	**UNCLAIMED FUNDS**	**157.81**	**02/28/2010**	**02/28/2010**	**157.81**
DTXS806BK030964	**RICHARD WAYBE ROHAN**	**497.82**	**09/16/2011**	**10/06/2011**	**157.84**
DTXS806BK030978	**WALTER MCDONALD**	**565.13**	**10/06/2011**	**10/06/2011**	**565.13**
DTXS806BK030980	**MARY LOUISE BUTLER**	**1,234.10**	**05/13/2011**	**05/13/2011**	**1,234.10**
DTXS806BK030988	**JOSE A GALICIA, SR**	**329.50**	**05/13/2013**	**05/14/2013**	**182.90**
DTXS806BK030993	**AFRIKA L FRANKLIN**	**283.35**	**06/16/2011**	**08/10/2011**	**28.21**
DTXS806BK031052	**UNCL FUNDS**	**339.81**	**02/28/2010**	**02/28/2010**	**339.81**
DTXS806BK031065	**MONICA E. COLEMAN**	**39.89**	**08/17/2011**	**08/17/2011**	**39.89**
DTXS806BK031119	**BAYNE APPLIANCE CO INC**	**2,218.02**	**10/22/2013**	**10/22/2013**	**2,218.02**
DTXS806BK031170	**DIANA V MADRIGAL**	**493.09**	**05/13/2011**	**05/13/2011**	**493.09**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOEL AND ELIZABET	TREASURY REGISTRY	121.73	04/14/2011	04/14/2011	CT HOU011725	121.73	BRAZORIA COUNTY TA	243.46	Treasury	T	604700
001	JANET WILLIS	TREASURY REGISTRY	922.94	07/21/2010	07/21/2010	CT HOU003055	922.94	LEO VASQUEZ	922.94	Treasury	T	604700
001	JOHN GRIFFIN	TREASURY REGISTRY	157.81	02/28/2010	02/28/2010	CK 31683	157.81	JOHN GRIFFIN	157.81	Treasury	T	604700
001	RICHARD WAYNE ROH	TREASURY REGISTRY	497.82	09/16/2011	10/06/2011	CT HOU017111	157.84	CACV OF COLORADO L	157.84	Treasury	T	604700
001	WALTER MCDONALD	TREASURY REGISTRY	565.13	10/06/2011	10/06/2011	CT HOU017111	565.13	WALTER MCDONALD	565.13	Treasury	T	604700
001	MARY LOUISE BUTLE	TREASURY REGISTRY	1,234.10	05/13/2011	05/13/2011	CT HOU012637	1,234.10			Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	329.50	05/13/2013	05/14/2013	CT HOU036172	182.90			Treasury	T	604700
001	AFRIKA L FRANKLIN	TREASURY REGISTRY	283.35	06/16/2011	08/10/2011	CT HOU015428	28.21	HARRIS COUNTY HOSP	255.14	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	339.81	02/28/2010	02/28/2010	CK 31685	339.81	RONALD STOCKSLAGER	339.81	Treasury	T	604700
001	MONICA E COLEMAN	TREASURY REGISTRY	39.89	08/17/2011	08/17/2011	CT HOU015616	39.89			Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,218.02	10/22/2013	10/22/2013	CT HOU040297	2,218.02	SOUTHWESTERN BELL	2,218.02	Treasury	T	604700
001	DIANA V MADRIGAL	TREASURY REGISTRY	493.09	05/13/2011	05/13/2011	CT HOU012638	493.09			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK031225	**KYMLA MASHELL FREEMAN**	**271.00**	**07/12/2011**	**07/12/2011**	**271.00**
DTXS806BK031259	**DOUG/MIRACAL ROHELIA**	**902.09**	**09/15/2010**	**09/15/2010**	**902.09**
DTXS806BK031273	**TONY FORD**	**731.97**	**09/29/2010**	**04/23/2012**	**1,634.14**
DTXS806BK031276	**QUINHUN ROLLINS**	**60.92**	**02/28/2011**	**02/28/2011**	**60.92**
DTXS806BK031312	**HORACE AND JANICE WILSON**	**910.65**	**05/13/2011**	**08/10/2011**	**117.27**
DTXS806BK031321	**CAESAR R AND PAMELA A CAMPBELL**	**228.76**	**07/19/2011**	**08/10/2011**	**49.74**
DTXS806BK031456	**RUBEN ALDREDO QUIJADA**	**85.10**	**06/16/2011**	**07/19/2011**	**16.40**
DTXS806BK031480	**MICHELLE FRANCES LOMAZOFF**	**60.32**	**09/30/2011**	**09/30/2011**	**60.32**
DTXS806BK031494	**DANIEL C AND MERILEE R KORENEK**	**167.11**	**07/12/2011**	**07/12/2011**	**167.11**
DTXS806BK031495	**KATHLEEN A HERMAN**	**530.60**	**04/14/2011**	**04/14/2011**	**530.60**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	KYMLA MASHELL FRE	TREASURY REGISTRY	271.00	07/12/2011	07/12/2011	CT HOU014416	271.00	KYMLA MASHELL FREE	271.00	Treasury	T	604700
001	DOUG AND MIRACAL	TREASURY REGISTRY	902.09	09/15/2010	09/15/2010	CT HOU004795	902.09	RUSSELL COLLECTION	17.27	Treasury	T	604700
								TEAL RUN NORTH HOA	884.82			
001	TONY FORD	TREASURY REGISTRY	731.97	09/29/2010	04/23/2012	PQ 12467901035	1,634.14	PREMIUM ASSET RECO	731.97	Treasury	T	604700
								SANTANDER CONSUMER	1,634.14			
001	QUINHUN ROLLINS	TREASURY REGISTRY	60.92	02/28/2011	02/28/2011	CT HOU010305	60.92	QUINHUN ROLLINS	60.92	Treasury	T	604700
001	HORACE AND JANCIE	TREASURY REGISTRY	910.65	05/13/2011	08/10/2011	CT HOU015429	117.27			Treasury	T	604700
001	CAESAR R AND PAME	TREASURY REGISTRY	228.76	07/19/2011	08/10/2011	CT HOU015430	49.74	FOLEYS	118.24	Treasury	T	604700
								LORD AND TAYLOR	42.78			
001	RUBEN ALFREDO QUI	TREASURY REGISTRY	85.10	06/16/2011	07/19/2011	CT HOU014670	16.40	CITIFINANCIAL, INC	68.70	Treasury	T	604700
								PREFERRED BANK	16.40			
001	MICHELLE FRANCES	TREASURY REGISTRY	60.32	09/30/2011	09/30/2011	CT HOU016889	60.32			Treasury	T	604700
001	DANIEL C AND MERI	TREASURY REGISTRY	167.11	07/12/2011	07/12/2011	CT HOU014417	167.11	DANIEL C AND MERIL	167.11	Treasury	T	604700
001	KATHLEEN A HERMAN	TREASURY REGISTRY	530.60	04/14/2011	04/14/2011	CT HOU011725	530.60	DELL FINANCIAL SER	1,061.20	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK031501	**UNCL FUNDS**	**1,024.59**	**02/28/2010**	**02/28/2010**	**1,024.59**
DTXS806BK031612	**JULIUS R AND PHILLIS W HOLT**	**1,005.00**	**07/19/2011**	**07/22/2011**	**329.46**
DTXS806BK031650	**RAY GRIGGS**	**34.78**	**10/06/2011**	**10/06/2011**	**34.78**
DTXS806BK031716	**HECTOR AND LUZ HERNANDEZ**	**103.66**	**05/13/2011**	**05/13/2011**	**103.66**
DTXS806BK031725	**RICHARD CHAMBLEE INC**	**5,433.13**	**01/20/2011**	**01/20/2011**	**5,433.13**
DTXS806BK031805	**UNCL FUNDS**	**148.38**	**02/28/2010**	**02/28/2010**	**148.38**
DTXS806BK031901	**NBC AUSTIN WINDRIDGE LTD**	**276.15**	**11/30/2012**	**07/21/2015**	**97.05**
DTXS806BK031904	**UNCLAIM FUNDS**	**5,008.25**	**02/28/2010**	**02/28/2010**	**5,008.25**
DTXS806BK031970	**ETHEL BLADEN**	**63.68**	**11/17/2011**	**02/28/2012**	**50.00**
DTXS806BK032016	**BARRY & CONNIE BUFORD**	**696.54**	**09/16/2011**	**09/16/2011**	**696.54**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,024.59	02/28/2010	02/28/2010	CK 31689	1,024.59	CHRISTOPHER ESTRAD	1,024.59	Treasury	T	604700
001	JULIUS R AND PHIL	TREASURY REGISTRY	1,005.00	07/19/2011	07/22/2011	PQ 11467901434	329.46	CHILD SUPPORT ENFO	1,005.00	Treasury	T	604700
								GREAT AMERICAN LOA	329.46			
001	RAY GRIGGS	TREASURY REGISTRY	34.78	10/06/2011	10/06/2011	CT HOU017111	34.78	CACH LLC	34.78	Treasury	T	604700
001	HECTOR AND LUZ M	TREASURY REGISTRY	103.66	05/13/2011	05/13/2011	CT HOU012642	103.66			Treasury	T	604700
001	RICHARD CHAMBLEE	TREASURY REGISTRY	5,433.13	01/20/2011	01/20/2011	CT HOU009047	5,433.13	SOUTHWEST SPECIALT	5,368.46	Treasury	T	604700
								STEEL SUPPLY LP	64.67			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	148.38	02/28/2010	02/28/2010	CK 31690	148.38	KENNETH L STEVENS	148.38	Treasury	T	604700
001	NBC AUSTIN WINDRI	TREASURY REGISTRY	276.15	11/30/2012	07/21/2015	PQ 15467900987	97.05	DRYTEX	184.17	Treasury	T	604700
								HOME DEPOT SUPPLY	78.28			
								USA MOBILITY	13.70			
								WASTE MANAGEMENT I	97.05			
001	CHARLES SCHAMBAUG	TREASURY REGISTRY	5,008.25	02/28/2010	02/28/2010	CK 31691	5,008.25	JP MORGAN CHASE BA	5,008.25	Treasury	T	604700
001	ETHEL BLADEN	TREASURY REGISTRY	63.68	11/17/2011	02/28/2012	CT HOU021660	50.00	ETHEL BLADEN	50.00	Treasury	T	604700
001	BARRY AND CONNIE	TREASURY REGISTRY	696.54	09/16/2011	09/16/2011	CT HOU016550	696.54			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK032043	**UNCLAIM FUNDS**	**336.00**	**02/28/2010**	**02/28/2010**	**336.00**
DTXS806BK032082	**JAMES M AND AMANDA HANCOCK**	**458.40**	**04/14/2011**	**04/14/2011**	**458.40**
DTXS806BK032143	**JOHNNY AND SARA GARCIA**	**43.91**	**01/20/2012**	**01/20/2012**	**43.91**
DTXS806BK032202	**UNCLAIM FUNDS**	**510.88**	**02/28/2010**	**02/28/2010**	**510.88**
DTXS806BK032230	**CRYSTAL GRAPHICS INC**	**188.73**	**01/20/2011**	**06/09/2011**	**1,179.76**
DTXS806BK032304	**UNCLAIM FUNDS**	**237.89**	**02/28/2010**	**02/28/2010**	**237.89**
DTXS806BK032305	**EDDIE JAMES AND BEATRICE THOMAS**	**1,947.90**	**08/10/2011**	**08/10/2011**	**248.68**
DTXS806BK032320	**ROY AND LISA B DE ANDA**	**196.27**	**07/19/2011**	**07/19/2011**	**196.27**
DTXS806BK032343	**UNCLAIM FUNDS**	**471.97**	**02/28/2010**	**02/28/2010**	**471.97**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CARDELL BURRELL,	TREASURY REGISTRY	336.00	02/28/2010	02/28/2010	CK 31692	336.00	CARDELL BURRELL, J	336.00	Treasury	T	604700
001	JAMES MATTHEW AND	TREASURY REGISTRY	458.40	04/14/2011	04/14/2011	CT HOU011725	458.40	JAMES MATTHEW AND	916.80	Treasury	T	604700
001	JOHNNY AND SARA G	TREASURY REGISTRY	43.91	01/20/2012	01/20/2012	CT HOU020356	43.91	OLIPHANT FINANCIAL	43.91	Treasury	T	604700
001	BETTTY RENEE FREE	TREASURY REGISTRY	510.88	02/28/2010	02/28/2010	CK 31695	510.88	GREENSBROOK HOA	510.88	Treasury	T	604700
001	CRYSTAL GRAPHICS,	TREASURY REGISTRY	188.73	01/20/2011	06/09/2011	PQ 11467901182	1,179.76	A AND A GRAPHIC SU	1,179.76	Treasury	T	604700
								GPA	32.51			
								MOORE TRANSPORTATI	44.21			
								STAR OFFICE PRODUC	11.67			
								THOMPSON SUPPLY IN	100.34			
001	DAVID WAYNE MARTI	TREASURY REGISTRY	237.89	02/28/2010	02/28/2010	CK 31696	237.89	DAVID WAYNE MARTIN	237.89	Treasury	T	604700
001	EDDIE AND BEATRIC	TREASURY REGISTRY	1,947.90	08/10/2011	08/10/2011	CT HOU015438	248.68	HARRIS AND DIAL PC	248.68	Treasury	T	604700
								PARKWOOD EAST CIA	1,699.22			
001	ROY AND LISA B DE	TREASURY REGISTRY	196.27	07/19/2011	07/19/2011	CT HOU014674	196.27	FNANB	196.27	Treasury	T	604700
001	BAYTOWN PROPERTIE	TREASURY REGISTRY	471.97	02/28/2010	02/28/2010	CK 31697	471.97	FRANCISCO ESTRADA	30.89	Treasury	T	604700
								JOSE BAEZA	145.72			
								LINDA MADDEN	28.50			
								LISA TORRES	28.50			
								RAUL GALAN	28.12			
								UNKNOWN PARTY DTXS	210.24			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK032392	**DAVID AND PATRICIA BOWMAN**	**253.12**	**08/17/2010**	**08/17/2010**	**253.12**
DTXS806BK032398	**CARL L AND PATRICIA A JONES**	**327.29**	**07/19/2011**	**07/19/2011**	**327.29**
DTXS806BK032413	**MAX T. WEENIG**	**2,321.63**	**04/04/2014**	**07/21/2014**	**1,891.63**
DTXS806BK032451	**CONRAD MARK HENCE**	**294.73**	**11/30/2011**	**11/30/2011**	**294.73**
DTXS806BK032529	**USA V TIMOTHY LEE SMITH**	**960.99**	**02/23/2012**	**09/26/2014**	**742.87**
DTXS806BK032535	**MARIA G AND REYES J RAMIREZ**	**1,050.00**	**05/12/2010**	**05/12/2010**	**1,050.00**
DTXS806BK032582	**UNCLAIM FUNDS**	**27.81**	**02/28/2010**	**02/28/2010**	**27.81**
DTXS806BK032628	**BOBBIE JEAN AND MICHAEL L BOYD**	**1,546.47**	**07/19/2011**	**08/10/2011**	**9.91**
DTXS806BK032654	**UNCLAIM FUNDS**	**490.00**	**02/28/2010**	**02/28/2010**	**490.00**
DTXS806BK032669	**YOLANDA GARZA FLORES**	**1,857.80**	**08/10/2011**	**08/10/2011**	**1,857.80**
DTXS806BK032697	**UNCLAIM FUNDS**	**1,570.00**	**02/28/2010**	**02/28/2010**	**1,570.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID AND PATRICI	TREASURY REGISTRY	253.12	08/17/2010	08/17/2010	CT HOU004029	253.12	DAVID AND PATRICIA	253.12	Treasury	T	604700
001	CAL LOUIS AND PAT	TREASURY REGISTRY	327.29	07/19/2011	07/19/2011	CT HOU014675	327.29	COMMUNITY ASSET MA	191.00	Treasury	T	604700
								ZALES	136.29			
001	EVA S ENGELHART,	TREASURY REGISTRY	2,321.63	04/04/2014	07/21/2014	CT HOU046929	1,891.63	ANGELA RODRIGUEZ	430.00	Treasury	T	604700
								CITIFINANCIAL AUTO	1,891.63			
001	CONRAD MARK HENCE	TREASURY REGISTRY	294.73	11/30/2011	11/30/2011	CT HOU018815	294.73	CONRAD MARK HENCE	294.73	Treasury	T	604700
001	TIMOTHY LEE SMITH	TREASURY REGISTRY	960.99	02/23/2012	09/26/2014	PQ 14467901170	742.87	ALDINE ISD	742.87	Treasury	T	604700
								HARRIS COUNTY ET A	960.99			
001	MARIA G AND REYES	TREASURY REGISTRY	1,050.00	05/12/2010	05/12/2010	CT HOU000908	1,050.00	MARIA G AND REYES	1,050.00	Treasury	T	604700
001	VIRGINIA D. WILLI	TREASURY REGISTRY	27.81	02/28/2010	02/28/2010	CK 31699	27.81	REPUBLIC BANK AND	27.81	Treasury	T	604700
001	BOBBIE JEAN AND M	TREASURY REGISTRY	1,546.47	07/19/2011	08/10/2011	CT HOU015433	9.91	FINGERS FURNITURE	1,536.56	Treasury	T	604700
001	PATRICK/BEVERLY M	TREASURY REGISTRY	490.00	02/28/2010	02/28/2010	CK 31700	490.00	DELL FINANCIAL SER	490.00	Treasury	T	604700
001	YOLANDA GARZA FLO	TREASURY REGISTRY	1,857.80	08/10/2011	08/10/2011	CT HOU015439	1,857.80	AARONS RENTAL	1,857.80	Treasury	T	604700
001	ELDRIDGE TERRI GO	TREASURY REGISTRY	1,570.00	02/28/2010	02/28/2010	CK 31701	1,570.00	SEARS	1,570.00	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK032722	**RALPH LEGGETT COTTON CO INC**	**1,269.30**	**05/07/2010**	**11/24/2010**	**2,594.20**
DTXS806BK032751	**NANCY ELAINE BREIHAN**	**277.27**	**07/19/2011**	**08/10/2011**	**139.99**
DTXS806BK032784	**CARLTON AND DENA ODEN**	**1,199.50**	**11/17/2011**	**11/17/2011**	**1,199.50**
DTXS806BK032796	**WILLIAM AND SHERRY KNIGHT**	**144.67**	**11/17/2011**	**11/17/2011**	**144.67**
DTXS806BK032797	**DARLENE JONES**	**733.99**	**04/14/2011**	**04/14/2011**	**733.99**
DTXS806BK032827	**UNCLAIM FUNDS**	**1,387.73**	**02/28/2010**	**02/28/2010**	**1,387.73**
DTXS806BK032864	**CAROL JAMES**	**1,320.75**	**11/17/2011**	**01/09/2012**	**1,037.94**
DTXS806BK032885	**VIMEL SHATTEEN MERRITT**	**160.43**	**11/25/2011**	**11/25/2011**	**160.43**
DTXS806BK032888	**UNCLAIM FUNDS**	**2,405.54**	**02/28/2010**	**02/28/2010**	**2,405.54**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RALPH LEGGETT COT	TREASURY REGISTRY	1,269.30	05/07/2010	11/24/2010	PQ 11467900255	2,594.20	BECHIK PRODUCTS	11.23	Treasury	T	604700
								CITY OF HOUSTON	1.69			
								DUNLAP INDUSTRIES	35.69			
								FOAMEX	1,003.76			
								KAVITA TEXTILE INC	180.16			
								SUPERIOR SEWING MA	3.19			
								SWIFT TEXTILES	33.58			
								THE CIT GROUP COMM	2,594.20			
001	NANCY ELAINE BREI	TREASURY REGISTRY	277.27	07/19/2011	08/10/2011	CT HOU015434	139.99	MIDAMERICA CREDIT	137.28	Treasury	T	604700
001	CARLTON AND DENA	TREASURY REGISTRY	1,199.50	11/17/2011	11/17/2011	CT HOU018381	1,199.50			Treasury	T	604700
001	WILLIAM AND SHERR	TREASURY REGISTRY	144.67	11/17/2011	11/17/2011	CT HOU018383	144.67			Treasury	T	604700
001	DARLENE JONES	TREASURY REGISTRY	733.99	04/14/2011	04/14/2011	CT HOU011725	733.99	DARLENE JONES	1,467.98	Treasury	T	604700
001	JUAN CRUZVILLARRE	TREASURY REGISTRY	1,387.73	02/28/2010	02/28/2010	CK 31704	1,387.73	JUAN CRUZVILLARREA	1,387.73	Treasury	T	604700
001	CAROL JAMES	TREASURY REGISTRY	1,320.75	11/17/2011	01/09/2012	CT HOU019948	1,037.94			Treasury	T	604700
001	VIMEL SHATTEEN ME	TREASURY REGISTRY	160.43	11/25/2011	11/25/2011	CT HOU018620	160.43	EZ PAWN	160.43	Treasury	T	604700
001	DOUGLAS DORING	TREASURY REGISTRY	2,405.54	02/28/2010	02/28/2010	CK 31705	2,405.54	DOUGLAS DORING	2,405.54	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK033001	**ANDRETTE L SPENCER**	**694.73**	**08/10/2011**	**08/10/2011**	**694.73**
DTXS806BK033007	**RICHARD E AND JOYCE A ROSS**	**49.94**	**04/14/2011**	**04/14/2011**	**49.94**
DTXS806BK033040	**RICHARD L ROWBACK**	**8.99**	**11/17/2011**	**05/13/2015**	**30.25**
DTXS806BK033118	**DOORTOWN MANUFACTURING LLC**	**470.37**	**11/05/2010**	**04/15/2015**	**100.00**
DTXS806BK033124	**PILGRIM CLEANERS INC**	**492.55**	**11/05/2010**	**04/15/2015**	**1,862.19**
DTXS806BK033187	**VIDEO RENTAL OF EASTERN PENNSYLVANIA**	**19,875.04**	**11/25/2013**	**08/28/2015**	**706.70**
DTXS806BK033188	**VIDEO RENTAL OF PENNSYLVANIA**	**2,260.98**	**11/25/2013**	**12/19/2014**	**2,260.98**
DTXS806BK033238	**HERMAN AND SONJIA REESE III**	**374.79**	**10/14/2010**	**11/30/2010**	**9.64**
DTXS806BK033261	**MARK A AND ALISSA D ROBERTS**	**49.01**	**09/30/2011**	**09/30/2011**	**49.01**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ANDRETTE L SPENCE	TREASURY REGISTRY	694.73	08/10/2011	08/10/2011	CT HOU015444	694.73	QUAIL GLEN HOA	694.73	Treasury	T	604700
001	JOYCE A AND RICHA	TREASURY REGISTRY	49.94	04/14/2011	04/14/2011	CT HOU011725	49.94	CITIBANK	89.36	Treasury	T	604700
								NCO FINANCIAL SYST	7.40			
								PAC APPRAISALS INC	3.12			
001	RICHARD L ROWBACK	TREASURY REGISTRY	8.99	11/17/2011	05/13/2015	PQ 15467900847	30.25	GENERAL ELECTRIC C	39.24	Treasury	T	604700
001	DOORTOWN MANUFACT	TREASURY REGISTRY	470.37	11/05/2010	04/15/2015	PQ 15467900718	100.00	ALDINE ISD	985.64	Treasury	T	604700
								CUSTOM FOREST PROD	311.81			
								FRAMER SAVER	158.56			
								INTERNAL REVENUE S	100.00			
001	PILGRIM CLEANERS,	TREASURY REGISTRY	492.55	11/05/2010	04/15/2015	PQ 15467900717	1,862.19	INTERNAL REVENUE S	1,862.19	Treasury	T	604700
								OLIVIA ALVAREZ	492.55			
001	RANDY W WILLIAMS	TREASURY REGISTRY	19,875.04	11/25/2013	08/28/2015	PQ 15467901083	706.70	PARKWAY UNION DEVE	706.70	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,260.98	11/25/2013	12/19/2014	CT HOU050426	2,260.98			Treasury	T	604700
001	HERMAN AND SONJIA	TREASURY REGISTRY	374.79	10/14/2010	11/30/2010	CT HOU007317	9.64	HERMAN AND SONJIA	374.79	Treasury	T	604700
001	MARK ANTHONY ALI	TREASURY REGISTRY	49.01	09/30/2011	09/30/2011	CT HOU016892	49.01			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK033290	**ANTHONY J AND STEPHANIE S TERILLI**	**327.91**	**01/20/2012**	**01/20/2012**	**327.91**
DTXS806BK033304	**LAWRENCE R AND KYONG C EVANS**	**56.57**	**01/20/2012**	**01/20/2012**	**56.57**
DTXS806BK033306	**JAMES W III AND EARLA J HOLLON**	**100.00**	**12/19/2011**	**12/20/2011**	**100.00**
DTXS806BK033307	**ANNA MARIE AND JOSE LUIS MARROQUIN**	**795.75**	**11/17/2011**	**11/17/2011**	**795.75**
DTXS806BK033337	**UNCLAIM FUNDS**	**103.85**	**02/28/2010**	**02/28/2010**	**103.85**
DTXS806BK033418	**MICHAEL G MADDOX AND RUTH G MADDOX**	**2,500.00**	**03/31/2010**	**03/31/2010**	**2,500.00**
DTXS806BK033453	**PAUL LAYMON AND DIXIE DUFFER THOMPSON**	**1,026.00**	**11/30/2010**	**11/30/2010**	**1,026.00**
DTXS806BK033529	**UNCL FUNDS**	**700.00**	**02/28/2010**	**02/28/2010**	**700.00**
DTXS806BK033535	**DONOVAN JR AND LESSITA GRAHAM**	**39.01**	**01/20/2012**	**01/20/2012**	**39.01**
DTXS806BK033561	**BARBARA A DOTSON**	**285.20**	**01/20/2012**	**01/20/2012**	**285.20**
DTXS806BK033595	**MARCUS AND CHARLENE DURHAM**	**25.14**	**11/10/2010**	**11/10/2010**	**25.14**
DTXS806BK033620	**GREGORY B AND CHANEL WINTERS**	**2,579.86**	**09/30/2011**	**09/30/2011**	**2,579.86**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ANTHONY J AND STE	TREASURY REGISTRY	327.91	01/20/2012	01/20/2012	CT HOU020366	327.91	CFS-SUNTECH SERVIC	327.91	Treasury	T	604700
001	KAWRENCE AND KYON	TREASURY REGISTRY	56.57	01/20/2012	01/20/2012	CT HOU020371	56.57	SOUTHEASTERN ASSET	56.57	Treasury	T	604700
001	JAMES W HOLLON II	TREASURY REGISTRY	100.00	12/19/2011	12/20/2011	CT HOU019424	100.00	JAMES W HOLLON III	100.00	Treasury	T	604700
001	ANNA M AND JOSE L	TREASURY REGISTRY	795.75	11/17/2011	11/17/2011	CT HOU018388	795.75			Treasury	T	604700
001	LA DAWN TATE	TREASURY REGISTRY	103.85	02/28/2010	02/28/2010	CK 31706	103.85	LA DAWN TATE	103.85	Treasury	T	604700
001	MICHAEL G MADDOX	TREASURY REGISTRY	2,500.00	03/31/2010	03/31/2010	CT 176853	2,500.00	MICHAEL G MADDOX	2,500.00	Treasury	T	6047
001	PAUL L AND DIXIE	TREASURY REGISTRY	1,026.00	11/30/2010	11/30/2010	CT HOU007317	1,026.00	CITIFINANCIAL	1,026.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	700.00	02/28/2010	02/28/2010	CK 31708	700.00	JOHN RANDALL SKIPP	700.00	Treasury	T	604700
001	DONOVAN AND LESSI	TREASURY REGISTRY	39.01	01/20/2012	01/20/2012	CT HOU020354	39.01	PARAGON WAY INC	39.01	Treasury	T	604700
001	BARBARA A DOTSON	TREASURY REGISTRY	285.20	01/20/2012	01/20/2012	CT HOU020359	285.20	BARBARA A DOTSON	285.20	Treasury	T	604700
001	MARCUS AND CHARLE	TREASURY REGISTRY	25.14	11/10/2010	11/10/2010	CT HOU006676	25.14	MARCUS AND CHARLEN	25.14	Treasury	T	604700
001	GREGORY B CHANEL	TREASURY REGISTRY	2,579.86	09/30/2011	09/30/2011	CT HOU016882	2,579.86	LAUREL OAKS HOA	1,034.07	Treasury	T	604700
								PLUS4 CREDIT UNIO	495.79			
								TRS HOME FURNISHGI	1,050.00			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK033723	**LARRY VAUGHN CULBERTSON JR**	**53.67**	**03/31/2010**	**03/31/2010**	**53.67**
DTXS806BK033780	**UNCLAIM FUNDS**	**170.76**	**02/28/2010**	**02/28/2010**	**170.76**
DTXS806BK033841	**LORENZO SR AND LOIS COLEMAN**	**701.88**	**02/23/2012**	**09/27/2012**	**128.50**
DTXS806BK033922	**LAWSON'S AUTO SERVICE, INC.**	**13,544.05**	**01/10/2011**	**01/10/2011**	**13,544.05**
DTXS806BK033951	**THEADOES AND STEPHANIE JOHNSON**	**948.77**	**12/13/2012**	**12/13/2012**	**35.79**
DTXS806BK034049	**MICHAEL AND LAURA DICKERSON HARVEY**	**11,861.63**	**11/17/2011**	**11/17/2011**	**11,861.63**
DTXS806BK034120	**DEBORAH L.CHRISTMAN LAYMAN**	**116.57**	**06/13/2012**	**06/13/2012**	**42.90**
DTXS806BK034280	**SUSAN MITCHELL**	**1,935.87**	**06/18/2012**	**07/13/2012**	**1,935.87**
DTXS806BK034295	**JEFFREY BENNETT**	**282.00**	**05/12/2010**	**05/12/2010**	**282.00**
DTXS806BK034323	**JIMMIE LEE BICKLEY**	**968.99**	**07/09/2012**	**07/09/2012**	**968.99**
DTXS806BK034327	**TERESA DIANE BRADY**	**1,238.52**	**01/13/2012**	**01/13/2012**	**1,238.52**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LARRY VAUGHN AND	TREASURY REGISTRY	53.67	03/31/2010	03/31/2010	CT 176892	53.67	TIME WARNER CABLE	53.67	Treasury	T	6047
001	AARON C. LITTLEPA	TREASURY REGISTRY	170.76	02/28/2010	02/28/2010	CK 31711	170.76	AARON CHRISTOPHER	170.76	Treasury	T	604700
001	LORENZO AND LOIS	TREASURY REGISTRY	701.88	02/23/2012	09/27/2012	CT HOU029117	128.50	TORREY PINES HOA I	573.38	Treasury	T	604700
001	LAWSONS AUTO SERV	TREASURY REGISTRY	13,544.05	01/10/2011	01/10/2011	CT HOU008476	13,544.05			Treasury	T	604700
001	THEADOES AND STEP	TREASURY REGISTRY	948.77	12/13/2012	12/13/2012	CT HOU031699	35.79	THORNTON FINANCIAL	912.98	Treasury	T	604700
								UNIVERSAL FIDELITY	35.79			
001	MICHALE HARVEY AN	TREASURY REGISTRY	11,861.63	11/17/2011	11/17/2011	CT HOU018390	11,861.63			Treasury	T	604700
001	DEBORAH L. CHRIST	TREASURY REGISTRY	116.57	06/13/2012	06/13/2012	CT HOU025550	42.90	IC SYSTEMS INC	116.57	Treasury	T	604700
001	SUSAN MITCHELL	TREASURY REGISTRY	1,935.87	06/18/2012	07/13/2012	CT HOU026629	1,935.87			Treasury	T	604700
001	JEFFREY BENNETT	TREASURY REGISTRY	282.00	05/12/2010	05/12/2010	CT HOU000910	282.00	JEFFREY BENNETT	282.00	Treasury	T	604700
001	JIMMIE LEE BICKLE	TREASURY REGISTRY	968.99	07/09/2012	07/09/2012	CT HOU026415	968.99			Treasury	T	604700
001	TERESA DIANE BRAD	TREASURY REGISTRY	1,238.52	01/13/2012	01/13/2012	CT HOU020158	1,238.52	DELL FINANCIAL SER	1,238.52	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK034394	**STEVIE PAUL HUBBARD**	**241.22**	**05/06/2010**	**05/06/2010**	**241.22**
DTXS806BK034447	**JOSE AND DAWN VERA**	**162.93**	**11/17/2011**	**11/17/2011**	**162.93**
DTXS806BK034478	**UNCLAIM FUNDS**	**86.98**	**02/28/2010**	**02/28/2010**	**86.98**
DTXS806BK034524	**UNCL FUNDS**	**679.95**	**02/28/2010**	**02/28/2010**	**679.95**
DTXS806BK034558	**UNCL FUNDS**	**297.88**	**02/28/2010**	**02/28/2010**	**297.88**
DTXS806BK034564	**MARIO R MARTINEZ**	**41.14**	**01/20/2012**	**01/20/2012**	**41.14**
DTXS806BK034568	**INTERNATIONAL MODULAR AND PANEL BUILDING SYSTEMS**	**20,903.00**	**09/05/2014**	**07/21/2015**	**1,863.06**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	STEVIE PAUL HUBBA	TREASURY REGISTRY	241.22	05/06/2010	05/06/2010	CT HOU000586	241.22	CLC CONSUMER SERVI	241.22	Treasury	T	604700
001	JOSE AND DAWN VER	TREASURY REGISTRY	162.93	11/17/2011	11/17/2011	CT HOU018391	162.93			Treasury	T	604700
001	TONY MILLER	TREASURY REGISTRY	86.98	02/28/2010	02/28/2010	CK 31713	86.98	TONY MILLER	86.98	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	679.95	02/28/2010	02/28/2010	CK 31714	679.95	JESUS ANTONIO CID	679.95	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	297.88	02/28/2010	02/28/2010	CK 31716	297.88	JAMES ROMERO JR	297.88	Treasury	T	604700
001	MARIO R MARTINEZ	TREASURY REGISTRY	41.14	01/20/2012	01/20/2012	CT HOU020369	41.14	METABANK AFFIRM CA	41.14	Treasury	T	604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	20,903.00	09/05/2014	07/21/2015	PQ 15467900990	1,863.06	CONSOLIDATED ELECT	1,734.39	Treasury	T	604700
								EXXONMOBIL PRODUCT	9,861.02			
								FEDEX CUSTOMER INF	5.21			
								GEORGE I PINDER JR	543.71			
								GSSI SEALANTS	18.66			
								IMPBS LLC	259.61			
								JAMES D ADDINGTON	393.76			
								JARVIS INTERNATION	1,843.77			
								JF MOORE INTERNATI	200.94			
								MARMAC LLC	1,863.06			
								REPUBLIC WASTE SYS	108.56			
								SOUTHWEST TEXAS DI	111.93			
								TELWEST COMMUNICAT	67.15			
								TEXAS ALLIANCE MED	12.77			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK034578	**DONNA JACKSON-CONNER**	**841.22**	**12/20/2011**	**04/05/2012**	**823.94**
DTXS806BK034626	**TANI ROSS**	**6,583.97**	**02/23/2012**	**02/23/2012**	**6,583.97**
DTXS806BK034627	**DANIEL PINON**	**1,558.00**	**11/25/2011**	**11/25/2011**	**1,558.00**
DTXS806BK034712	**GAI AND LESTER BLACK**	**2,071.08**	**11/17/2011**	**11/17/2011**	**2,071.08**
DTXS806BK034730	**BARBARA J BROOKS**	**1,190.40**	**03/15/2011**	**11/24/2014**	**1,695.03**
DTXS806BK034781	**TRANS GLOBAL PROJECTS INC**	**717.61**	**03/31/2010**	**03/31/2010**	**717.61**
DTXS806BK034809	**CANDACE MARY BRONISH**	**463.59**	**02/23/2012**	**02/23/2012**	**463.59**
DTXS806BK034810	**ELINEAR INC**	**8,809.45**	**03/23/2012**	**04/15/2015**	**300.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DONNA JACKSON-CON	TREASURY REGISTRY	841.22	12/20/2011	04/05/2012	CT HOU023061	823.94	BANK OF AMERICA NA	7.68	Treasury	T	604700
								BANK OF AMERICA NA	9.60			
001	TANI ROSS	TREASURY REGISTRY	6,583.97	02/23/2012	02/23/2012	CT HOU021507	6,583.97	HOMEQ SERVICING CO	6,583.97	Treasury	T	604700
001	DANIEL PINON	TREASURY REGISTRY	1,558.00	11/25/2011	11/25/2011	CT HOU018625	1,558.00	WASHINGTON MUTUAL	1,558.00	Treasury	T	604700
001	GAIL AND LESTER B	TREASURY REGISTRY	2,071.08	11/17/2011	11/17/2011	CT HOU018392	2,071.08			Treasury	T	604700
001	BARBARA J BROOKS	TREASURY REGISTRY	1,190.40	03/15/2011	11/24/2014	PQ 15467900156	1,695.03	BARBARA J BROOKS	1,190.40	Treasury	T	604700
								TEXAS COMPTROLLER	1,695.03			
001	TRANS GLOBAL PROJ	TREASURY REGISTRY	717.61	03/31/2010	03/31/2010	CT 177008	717.61	CARGO PARTNER NETW	12.87	Treasury	T	6047
								CARGOLUX AIRLINES	102.32			
								DANIEL VILLALOBOS	200.81			
								DIXIE GROUP INC	78.52			
								HAPAG-LLOYD (AMERI	42.81			
								JOSEPHIN TRUERNIET	18.62			
								SANTA FE TRANSPORT	82.00			
								SANTA FE TRANSPORT	82.00			
								SG MARINO CRANE SE	87.02			
								THE MOBILE STORAGE	10.64			
001	CANDACE MARY BRON	TREASURY REGISTRY	463.59	02/23/2012	02/23/2012	CT HOU021507	463.59	OPTION ONE MORTGAG	463.59	Treasury	T	604700
001	ELINEAR INC	TREASURY REGISTRY	8,809.45	03/23/2012	04/15/2015	PQ 15467900715	300.26	AMERICAN ALARM SYS	3.97	Treasury	T	604700
								ANDRE M GERBER	1,066.44			
								BOBS LOCK AND ACCE	14.83			
								BROWNE ELECTRICAL	128.59			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK034812	**UNCLAIM FUNDS**	**1,179.70**	**02/28/2010**	**02/28/2010**	**1,179.70**
DTXS806BK034851	**TAMMETTA HOLMAN**	**150.00**	**09/30/2011**	**09/30/2011**	**150.00**
DTXS806BK035008	**TRACY WOODS**	**442.40**	**05/27/2011**	**05/27/2011**	**442.40**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								CAM SERV. INC	59.05			
								COMMUNICATAONS SUP	2,173.02			
								DIXIE SAFE AND LOC	72.05			
								EDGAR FILINGS, LTD	17.57			
								FIRST TRADE SOLUT	116.98			
								FOCUS SECURITY (O	194.73			
								GENERAL SOLUTIONS	787.98			
								GLOBAL SERCURITY A	4.87			
								HUNTERS ALARM INC	219.65			
								INTERNAL REVENUE S	300.26			
								MALIN INTEGRATED H	3.59			
								MUSTANG ALARM SERV	125.63			
								NESCO RESOURCE	379.33			
								PHILLIP M HARDY	3,640.87			
								RICHARDSON	572.78			
								SECURITY CONCEPTS	51.21			
								SENTRY SECURITY, I	11.46			
								SHORELINE NETWORK	126.83			
								SOUTH WEST COMPUTE	198.05			
								THE KING GROUP INC	329.52			
								WINDSTREAM SUPPLY	2,083.87			
								WIRELESS DBA'S INC	67.45			
001	GARRETT/YVONNE RO	TREASURY REGISTRY	1,179.70	02/28/2010	02/28/2010	CK 31717	1,179.70	FIRST NATIONAL BAN	1,179.70	Treasury	T	604700
001	TAMMETTA HOLMAN	TREASURY REGISTRY	150.00	09/30/2011	09/30/2011	CT HOU016897	150.00			Treasury	T	604700
001	TRACY WOODS	TREASURY REGISTRY	442.40	05/27/2011	05/27/2011	CT HOU013075	442.40	TRACY WOODS	442.40	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK035077	**UNCLAIM FUNDS**	**461.56**	**02/28/2010**	**02/28/2010**	**461.56**
DTXS806BK035088	**LINDA M GARZA**	**158.46**	**02/23/2012**	**02/23/2012**	**158.46**
DTXS806BK035101	**ROSCOE AND PAMELA DANIELS**	**722.45**	**12/20/2011**	**12/20/2011**	**722.45**
DTXS806BK035133	**LERITTIA BROUSSARD**	**4,094.97**	**02/23/2012**	**02/23/2012**	**4,094.97**
DTXS806BK035147	**ELIZABETH GEE**	**1,971.07**	**11/25/2011**	**11/25/2011**	**1,971.07**
DTXS806BK035178	**CHARLES AND ALGERITHA HUDSON**	**389.36**	**12/20/2011**	**05/01/2012**	**2.00**
DTXS806BK035212	**UNCLAIM FUNDS**	**232.26**	**02/28/2010**	**02/28/2010**	**232.26**
DTXS806BK035223	**FRANK AND CHRISTINE NUNEZ**	**1,011.14**	**11/17/2011**	**02/23/2012**	**26.97**
DTXS806BK035231	**SUSAN D AND STEVEN P NED**	**71.66**	**06/13/2012**	**06/13/2012**	**71.66**
DTXS806BK035238	**UNCLAIM FUNDS**	**803.70**	**02/28/2010**	**02/28/2010**	**803.70**
DTXS806BK035245	**PAMELA DENISE CLEMONS**	**422.70**	**11/25/2011**	**11/25/2011**	**422.70**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	TYRONE LEMONT SCO	TREASURY REGISTRY	461.56	02/28/2010	02/28/2010	CK 31718	461.56	TYRONE LEMONT SCOT	461.56	Treasury	T	604700
001	LINDA M GARZA	TREASURY REGISTRY	158.46	02/23/2012	02/23/2012	CT HOU021507	158.46	ENTERGY SOLUTIONS	158.46	Treasury	T	604700
001	ROSCOE AND PAMELA	TREASURY REGISTRY	722.45	12/20/2011	12/20/2011	CT HOU019412	722.45	BLUE CREEK (HOUSTO	722.45	Treasury	T	604700
001	LERITTIA BROUSSAR	TREASURY REGISTRY	4,094.97	02/23/2012	02/23/2012	CT HOU021497	4,094.97	HOMEQ	4,094.97	Treasury	T	604700
001	ELIZABETH GEE	TREASURY REGISTRY	1,971.07	11/25/2011	11/25/2011	CT HOU018626	1,971.07	LINEBARGER GOGGAN	1,971.07	Treasury	T	604700
001	CHARLES AND ALGER	TREASURY REGISTRY	389.36	12/20/2011	05/01/2012	CT HOU023933	2.00	CHARLES AND ALGERI	2.00	Treasury	T	604700
								GRANDA HOA	387.36			
001	NASHAUNDA KNOX	TREASURY REGISTRY	232.26	02/28/2010	02/28/2010	CK 31719	232.26	NASHAUDA KNOX	232.26	Treasury	T	604700
001	FRANK AND CHRISTI	TREASURY REGISTRY	1,011.14	11/17/2011	02/23/2012	CT HOU021507	26.97	AMERICAN AGENCIES	26.97	Treasury	T	604700
								PINE TRAIL COMMUNI	984.17			
001	SUSAN D AND STEVE	TREASURY REGISTRY	71.66	06/13/2012	06/13/2012	CT HOU025589	71.66	OFFICE OF THE HOUS	71.66	Treasury	T	604700
001	CLESTINE A ALARIB	TREASURY REGISTRY	803.70	02/28/2010	02/28/2010	CK 31720	803.70	CELESTINE A ALARIB	803.70	Treasury	T	604700
001	PAMELA DENISE CLE	TREASURY REGISTRY	422.70	11/25/2011	11/25/2011	CT HOU018627	422.70	GREEN VALLEY ESTAT	422.70	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK035257	**WILLIAM A JOHNSON**	**4,839.65**	**02/23/2012**	**02/23/2012**	**4,839.65**
DTXS806BK035274	**CHARLES M MONETTE**	**2,110.19**	**11/17/2011**	**11/17/2011**	**2,110.19**
DTXS806BK035308	**ANGELA LOWE**	**240.57**	**11/30/2010**	**11/30/2010**	**240.57**
DTXS806BK035319	**JOHN W AND AMBER E BROWN**	**1,365.21**	**06/22/2010**	**06/22/2010**	**1,365.21**
DTXS806BK035343	**CIDEL JONES**	**507.72**	**11/10/2010**	**11/10/2010**	**507.72**
DTXS806BK035420	**UNCLAIM FUNDS**	**385.94**	**02/28/2010**	**02/28/2010**	**385.94**
DTXS806BK035433	**VIRGINIA/MITCHELL KALAFATIS**	**574.27**	**02/28/2010**	**02/28/2010**	**574.27**
DTXS806BK035445	**DAWNA L SKILLERN**	**71.25**	**01/20/2012**	**01/20/2012**	**71.25**
DTXS806BK035534	**IRA F WHITFIELD**	**101.16**	**02/23/2012**	**02/23/2012**	**65.79**
DTXS806BK035556	**UNCLAIM FUNDS**	**2,947.52**	**02/28/2010**	**02/28/2010**	**2,947.52**
DTXS806BK035568	**GREGORY ALLEN BROOKS**	**367.50**	**11/25/2011**	**11/25/2011**	**367.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM A JOHNSON	TREASURY REGISTRY	4,839.65	02/23/2012	02/23/2012	CT HOU021507	4,839.65	WILLIAM A JOHNSON	4,839.65	Treasury	T	604700
001	CHARLES M MONETTE	TREASURY REGISTRY	2,110.19	11/17/2011	11/17/2011	CT HOU018394	2,110.19			Treasury	T	604700
001	ANGELA LOWE	TREASURY REGISTRY	240.57	11/30/2010	11/30/2010	CT HOU007319	240.57	ANGELA LOWE	240.57	Treasury	T	604700
001	JOHN AND AMBER BR	TREASURY REGISTRY	1,365.21	06/22/2010	06/22/2010	CT HOU002137	1,365.21	ALDINE BENDER AUTO	1,365.21	Treasury	T	604700
001	CIDEL JONES	TREASURY REGISTRY	507.72	11/10/2010	11/10/2010	CT HOU006676	507.72	CIDEL JONES	507.72	Treasury	T	604700
001	BILLE JEAN LOFTON	TREASURY REGISTRY	385.94	02/28/2010	02/28/2010	CK 31722	385.94	CARD PROCESSING CE	385.94	Treasury	T	604700
001	VIRGINIA/MITCHELL	TREASURY REGISTRY	574.27	02/28/2010	02/28/2010	CK 31723	574.27	VIRGINIA AND MICHA	574.27	Treasury	T	604700
001	DAWNA LOUISE SKIL	TREASURY REGISTRY	71.25	01/20/2012	01/20/2012	CT HOU020355	71.25	OPAL NORSWORTHY	71.25	Treasury	T	604700
001	IRA F WHITFIELD	TREASURY REGISTRY	101.16	02/23/2012	02/23/2012	CT HOU021500	65.79	CONTINENTAL EMPLOY	65.79	Treasury	T	604700
								PHOENIX GROWTH AND	35.37			
001	JERRY FISHEL	TREASURY REGISTRY	2,947.52	02/28/2010	02/28/2010	CK 31724	2,947.52	FT BEND COUNTY	2,833.12	Treasury	T	604700
								LAUBERGE DE LA CAS	114.40			
001	GREGORY ALLEN BRO	TREASURY REGISTRY	367.50	11/25/2011	11/25/2011	CT HOU018628	367.50	LACKS STORES INC	367.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK035695	**FRANCES VALENCIA VALERIO**	**74.68**	**11/25/2011**	**11/25/2011**	**74.68**
DTXS806BK035734	**LYNDA WOOD**	**105.56**	**03/28/2012**	**07/13/2012**	**33.57**
DTXS806BK035771	**KYLE AND DANA RICHARDSON**	**536.37**	**12/20/2011**	**03/22/2012**	**536.37**
DTXS806BK035847	**CAROLYN D DUKE**	**25.99**	**09/07/2012**	**09/07/2012**	**25.99**
DTXS806BK035875	**MARY AGNES RAYL**	**28.26**	**10/14/2010**	**10/14/2010**	**28.26**
DTXS806BK035922	**WILLIE J PERRY AND NJEMILE S WEYNI**	**689.99**	**06/16/2011**	**06/16/2011**	**689.99**
DTXS806BK035952	**UNCL FUNDS**	**702.27**	**02/28/2010**	**02/28/2010**	**702.27**
DTXS806BK035978	**JOY R JOHNSON**	**32.58**	**08/10/2011**	**08/10/2011**	**32.58**
DTXS806BK036009	**DORA N TERREL**	**76.71**	**07/11/2012**	**07/11/2012**	**76.71**
DTXS806BK036030	**CARRIE MARIE CROWDER**	**115.00**	**09/28/2010**	**09/28/2010**	**115.00**
DTXS806BK036038	**UNCL FUNDS**	**872.27**	**02/28/2010**	**02/28/2010**	**872.27**
DTXS806BK036057	**BARBARA TAYLOR WILLIAMS**	**154.21**	**02/28/2011**	**02/28/2011**	**154.21**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	FRANCES VALENCIA	TREASURY REGISTRY	74.68	11/25/2011	11/25/2011	CT HOU018629	74.68	SFC - CENTRAL BANK	74.68	Treasury	T	604700
001	LYNDA WOOD	TREASURY REGISTRY	105.56	03/28/2012	07/13/2012	CT HOU026630	33.57			Treasury	T	604700
001	KYLE AND DANA RIC	TREASURY REGISTRY	536.37	12/20/2011	03/22/2012	CT HOU022605	536.37	KELLY GAINES	3,600.00	Treasury	T	604700
001	CAROLYN D DUKE	TREASURY REGISTRY	25.99	09/07/2012	09/07/2012	CT HOU028540	25.99	PARAGON WAY INC	25.99	Treasury	T	604700
001	MARY AGNES RAYL	TREASURY REGISTRY	28.26	10/14/2010	10/14/2010	CT HOU005720	28.26	MARY AGNES RAYL	28.26	Treasury	T	604700
001	WILLIE J PERRY AN	TREASURY REGISTRY	689.99	06/16/2011	06/16/2011	CT HOU013695	689.99	GENERAL MOTORS ACC	689.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	702.27	02/28/2010	02/28/2010	CK 31725	702.27	TAMMY D ST ROSE	702.27	Treasury	T	604700
001	JOY R JOHNSON	TREASURY REGISTRY	32.58	08/10/2011	08/10/2011	CT HOU015450	32.58	JOY R JOHNSON	32.58	Treasury	T	604700
001	DORA N TERREL	TREASURY REGISTRY	76.71	07/11/2012	07/11/2012	CT HOU026504	76.71			Treasury	T	604700
001	CARRIE MARIE CROW	TREASURY REGISTRY	115.00	09/28/2010	09/28/2010	CT HOU005214	115.00	CARRIE MARIE CROWD	115.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	872.27	02/28/2010	02/28/2010	CK 31726	872.27	MD LAM INC	872.27	Treasury	T	604700
001	BARBARA TAYLOR WI	TREASURY REGISTRY	154.21	02/28/2011	02/28/2011	CT HOU010305	154.21	BARBARA TAYLOR WIL	154.21	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK036093	**PATRICIA P AND RAY C SUELL**	**54.83**	**01/13/2012**	**01/13/2012**	**54.83**
DTXS806BK036162	**UNCL FUNDS**	**147.76**	**02/28/2010**	**02/28/2010**	**147.76**
DTXS806BK036187	**LAUREN D AND LINDA M WILSON**	**493.06**	**07/21/2010**	**04/14/2011**	**31.53**
DTXS806BK036302	**DONALD AND ROBYN YOUNG**	**27.28**	**04/18/2012**	**06/13/2012**	**1.83**
DTXS806BK036325	**SSR ENERGY MANAGEMENT**	**2.54**	**03/21/2011**	**05/14/2014**	**11,900.58**
DTXS806BK036335	**RAY AND CHANDRA RODRIGUEZ**	**32.92**	**06/26/2012**	**06/26/2012**	**32.92**
DTXS806BK036346	**MATT L AND BARBARA R HOBIZAL**	**839.54**	**04/14/2011**	**04/14/2011**	**839.54**
DTXS806BK036349	**ANGELA J AND AARON B HAMPTON**	**2,598.85**	**01/13/2012**	**02/23/2012**	**91.99**
DTXS806BK036481	**JOSEPH JR AND VALARIE GIBBS**	**51.61**	**02/23/2012**	**02/23/2012**	**51.61**
DTXS806BK036502	**M.E. TAYLOR TRANSPORTATION, INC.**	**49.35**	**01/31/2012**	**01/31/2012**	**49.35**
DTXS806BK036541	**UNCL FUNDS**	**1,500.00**	**02/28/2010**	**02/28/2010**	**1,500.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	PATRICIA AND RAY	TREASURY REGISTRY	54.83	01/13/2012	01/13/2012	CT HOU020162	54.83	GRUNICK RECOVERY M	54.83	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	147.76	02/28/2010	02/28/2010	CK 31727	147.76	JESUS R TOVAR	147.76	Treasury	T	604700
001	LAUREN D AND LIND	TREASURY REGISTRY	493.06	07/21/2010	04/14/2011	CT HOU011725	31.53	ATTORNEY GENERAL O	250.00	Treasury	T	604700
								LAUREN D AND LINDA	274.59			
								MINTER FINANCE INC	3,100.00			
001	DONALD R AND ROB	TREASURY REGISTRY	27.28	04/18/2012	06/13/2012	CT HOU025590	1.83	IC SYSTEMS INC	27.28	Treasury	T	604700
001	SRR ENERGY MANATE	TREASURY REGISTRY	2.54	03/21/2011	05/14/2014	PQ 14467900709	11,900.58	DILKS AND KNOPIK L	11,900.58	Treasury	T	604700
001	RAY A AND CHANDRA	TREASURY REGISTRY	32.92	06/26/2012	06/26/2012	CT HOU025986	32.92	PARAGON WAY INC	32.92	Treasury	T	604700
001	MATT L AND BARBAR	TREASURY REGISTRY	839.54	04/14/2011	04/14/2011	CT HOU011725	839.54	LACKS FURNITURE	1,679.08	Treasury	T	604700
001	ANGELA J AND AARO	TREASURY REGISTRY	2,598.85	01/13/2012	02/23/2012	CT HOU021507	91.99	HOME FURNISHINGS C	2,506.86	Treasury	T	604700
								PARAGON WAY INC	91.99			
001	JOSEPH A AND VALA	TREASURY REGISTRY	51.61	02/23/2012	02/23/2012	CT HOU021507	51.61	AIS SERVICES LLC	51.61	Treasury	T	604700
001	M.E. TAYLOR TRANS	TREASURY REGISTRY	49.35	01/31/2012	01/31/2012	CT HOU020756	49.35			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,500.00	02/28/2010	02/28/2010	CK 31729	1,500.00	ANTHONY B RICH	1,500.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK036558	**UNCL FUNDS**	**62.92**	**02/28/2010**	**02/28/2010**	**62.92**
DTXS806BK036566	**ROY D WATSON AND BARBARA G POLAND**	**1,989.45**	**04/14/2011**	**04/14/2011**	**1,989.45**
DTXS806BK036592	**HERMAN D AND EVELYN J HOYLE**	**2,453.52**	**01/13/2012**	**02/23/2012**	**980.76**
DTXS806BK036639	**ANA L. ORELLANA**	**39.99**	**07/09/2012**	**07/09/2012**	**39.99**
DTXS806BK036645	**RANDY T KILPATRICK**	**8,998.50**	**06/13/2012**	**06/13/2012**	**8,998.50**
DTXS806BK036666	**KERSHANDA CRAWFORD**	**1,141.10**	**02/28/2011**	**02/28/2011**	**1,141.10**
DTXS806BK036679	**UNCLAIM FUNDS**	**745.00**	**02/28/2010**	**02/28/2010**	**745.00**
DTXS806BK036699	**KIMBERLY H COLLIER**	**491.26**	**02/23/2012**	**02/23/2012**	**491.26**
DTXS806BK036703	**IDA E PALOMINO**	**3,185.29**	**01/13/2012**	**01/13/2012**	**1,778.03**
DTXS806BK036721	**CHRISTINE R HAWKINS**	**493.23**	**08/10/2011**	**11/17/2011**	**81.34**
DTXS806BK036731	**MOSES ZEPHENIAH HORTON**	**1,241.29**	**01/13/2012**	**01/13/2012**	**1,241.29**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	62.92	02/28/2010	02/28/2010	CK 31730	62.92	WILLIAM SPENCER RA	62.92	Treasury	T	604700
001	ROY DWAYNE WATSON	TREASURY REGISTRY	1,989.45	04/14/2011	04/14/2011	CT HOU011725	1,989.45	ROY DWAYNE WATSON	3,978.90	Treasury	T	604700
001	HERMAN D AND EVEL	TREASURY REGISTRY	2,453.52	01/13/2012	02/23/2012	CT HOU021507	980.76	REMINGTON MUD TAX	2,453.52	Treasury	T	604700
001	ANA L ORELLANA	TREASURY REGISTRY	39.99	07/09/2012	07/09/2012	CT HOU026417	39.99			Treasury	T	604700
001	RANDY T KILPATRIC	TREASURY REGISTRY	8,998.50	06/13/2012	06/13/2012	CT HOU025555	8,998.50	CITIFINANCIAL	8,998.50	Treasury	T	604700
001	KERSHANDA CRAWFOR	TREASURY REGISTRY	1,141.10	02/28/2011	02/28/2011	CT HOU010305	1,141.10	LA CANASTA FURNISH	1,141.10	Treasury	T	604700
001	WILLIE PIERRE	TREASURY REGISTRY	745.00	02/28/2010	02/28/2010	CK 31731	745.00	UNKNOWN PARTY DTXS	745.00	Treasury	T	604700
001	KIMBERLY H COLLIE	TREASURY REGISTRY	491.26	02/23/2012	02/23/2012	CT HOU021507	491.26	PRINCIPAL MGMT GRO	491.26	Treasury	T	604700
001	IDA E PALOMINO	TREASURY REGISTRY	3,185.29	01/13/2012	01/13/2012	CT HOU020184	1,778.03	HARRIS COUNTY TAX	1,407.26	Treasury	T	604700
								SPRING BRANCH ISD	1,778.03			
001	CHRISTINE HAWKING	TREASURY REGISTRY	493.23	08/10/2011	11/17/2011	CT HOU018413	81.34	LA CANASTA FURNISH	411.89	Treasury	T	604700
001	MOSES ZEPHENIAH H	TREASURY REGISTRY	1,241.29	01/13/2012	01/13/2012	CT HOU020168	1,241.29	U.S. DEPARTMENT OF	1,241.29	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK036776	**JOANNE M BEHARRY**	**341.10**	**11/17/2011**	**11/17/2011**	**341.10**
DTXS806BK036846	**PABLO HERNANDEZ**	**1,055.68**	**01/13/2012**	**04/18/2012**	**26.53**
DTXS806BK036883	**UNCLAIM FUNDS**	**117.17**	**02/28/2010**	**02/28/2010**	**117.17**
DTXS806BK036893	**ANGELA R MOSES**	**219.56**	**09/30/2011**	**09/30/2011**	**219.56**
DTXS806BK036931	**JOHN R AND LAVERNE HOUY**	**478.19**	**08/23/2012**	**08/23/2012**	**478.19**
DTXS806BK036937	**MCHUEY J AND CECILIA A DAVIS**	**517.33**	**02/23/2012**	**04/23/2013**	**1,299.08**
DTXS806BK036945	**LYNETTIA PROFIT**	**560.41**	**04/18/2012**	**06/13/2012**	**411.05**
DTXS806BK036955	**GABRIEL JR AND ANNMARIE MENA**	**29.84**	**11/25/2011**	**11/25/2011**	**29.84**
DTXS806BK036961	**MARIA PICAZO**	**368.96**	**02/28/2011**	**02/28/2011**	**368.96**
DTXS806BK037054	**RACHELL B DENMON**	**116.23**	**01/20/2012**	**01/20/2012**	**116.23**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOANNE M BEHARRY	TREASURY REGISTRY	341.10	11/17/2011	11/17/2011	CT HOU018395	341.10			Treasury	T	604700
001	PABLO HERNANDEZ	TREASURY REGISTRY	1,055.68	01/13/2012	04/18/2012	CT HOU023536	26.53	ALDINE VILLAGE CIA	745.04	Treasury	T	604700
								EYE CENTER OF TEXA	26.53			
								LOUIS CHANGE	284.11			
001	ANGELICA V RODRIG	TREASURY REGISTRY	117.17	02/28/2010	02/28/2010	CK 31732	117.17	ANGELICA V RODRIGU	117.17	Treasury	T	604700
001	ANGELA R MOSES	TREASURY REGISTRY	219.56	09/30/2011	09/30/2011	CT HOU016883	219.56			Treasury	T	604700
001	JOHN R AND LAVERN	TREASURY REGISTRY	478.19	08/23/2012	08/23/2012	CT HOU028028	478.19	JOHN R AND LAVERNE	478.19	Treasury	T	604700
001	MCHUEY JERU AND C	TREASURY REGISTRY	517.33	02/23/2012	04/23/2013	PQ 13467900629	1,299.08	DILKS AND KNOPIK L	1,299.08	Treasury	T	604700
								ER SOLUTIONS	36.69			
								WESTMINISTER VILLA	480.64			
001	LYNETTIA PROFIT	TREASURY REGISTRY	560.41	04/18/2012	06/13/2012	CT HOU025557	411.05	RELIANT ENERGY	560.41	Treasury	T	604700
001	GABRIEL JR AND AN	TREASURY REGISTRY	29.84	11/25/2011	11/25/2011	CT HOU018630	29.84	RELIANT ENERGY	29.84	Treasury	T	604700
001	MARIA PICAZO	TREASURY REGISTRY	368.96	02/28/2011	02/28/2011	CT HOU010305	368.96	MARIA PICAZO	368.96	Treasury	T	604700
001	RACHELL B DENMON	TREASURY REGISTRY	116.23	01/20/2012	01/20/2012	CT HOU020357	116.23	PARAGON WAY INC	116.23	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK037071	**JOSE & MARIA CUBRIA**	**23.77**	**09/17/2012**	**09/17/2012**	**23.77**
DTXS806BK037073	**BURR WOLFF, LP**	**1,360.29**	**08/03/2012**	**08/03/2012**	**1,360.29**
DTXS806BK037080	**CAMELLIA GORDON FRUGE**	**341.44**	**12/27/2011**	**12/27/2011**	**341.44**
DTXS806BK037107	**UNCLAIM FUDNS**	**928.35**	**02/28/2010**	**02/28/2010**	**928.35**
DTXS806BK037109	**CHARLENE M WALKER**	**413.63**	**02/23/2012**	**04/09/2012**	**27.54**
DTXS806BK037161	**VALENCIA MARGO MAYES**	**725.14**	**11/17/2011**	**11/17/2011**	**725.14**
DTXS806BK037181	**LESLIE G AND SHANNAN G ELDER**	**552.50**	**11/25/2011**	**11/25/2011**	**552.50**
DTXS806BK037240	**JAMES BICKLEY**	**466.55**	**06/26/2012**	**06/26/2012**	**466.55**
DTXS806BK037277	**STEPHEN C. & VALERY L. LYNCH**	**698.95**	**07/09/2012**	**07/09/2012**	**698.95**
DTXS806BK037316	**MICHAEL WAYNE AND SARAH KERBO**	**2,730.67**	**11/17/2011**	**11/17/2011**	**2,730.67**
DTXS806BK037349	**RUSSELL J AND SHERYL K BUMGARDNER**	**350.00**	**01/13/2012**	**01/13/2012**	**350.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSE LUIS AND MAR	TREASURY REGISTRY	23.77	09/17/2012	09/17/2012	CT HOU028793	23.77			Treasury	T	604700
001	BURR WOLFF LP	TREASURY REGISTRY	1,360.29	08/03/2012	08/03/2012	CT HOU027447	1,360.29			Treasury	T	604700
001	CAMELLIA GORDON F	TREASURY REGISTRY	341.44	12/27/2011	12/27/2011	CT HOU019552	341.44	CAMELLIA GORDON FR	499.52	Treasury	T	604700
001	AMANDA Y MOURLAND	TREASURY REGISTRY	928.35	02/28/2010	02/28/2010	CK 31734	928.35	AMANDA Y MOURLAND	928.35	Treasury	T	604700
001	CHARLENE M WALKER	TREASURY REGISTRY	413.63	02/23/2012	04/09/2012	PQ 12467900924	27.54	GOOSE CREEK CISD A	27.54	Treasury	T	604700
								HARRIS COUNTY WATE	413.63			
001	VALENCIA MARGO MA	TREASURY REGISTRY	725.14	11/17/2011	11/17/2011	CT HOU018396	725.14			Treasury	T	604700
001	LESLIE G AND SHAN	TREASURY REGISTRY	552.50	11/25/2011	11/25/2011	CT HOU018631	552.50	LONE STAR PERSONAL	552.50	Treasury	T	604700
001	JAMES BICKLEY	TREASURY REGISTRY	466.55	06/26/2012	06/26/2012	CT HOU025985	466.55	BEAR CREEK MAINTEN	466.55	Treasury	T	604700
001	STEPHEN AND VALE	TREASURY REGISTRY	698.95	07/09/2012	07/09/2012	CT HOU026418	698.95			Treasury	T	604700
001	MICHAEL W AND SAR	TREASURY REGISTRY	2,730.67	11/17/2011	11/17/2011	CT HOU018377	2,730.67			Treasury	T	604700
001	RUSSELL AND SHERY	TREASURY REGISTRY	350.00	01/13/2012	01/13/2012	CT HOU020169	350.00	SEARS	350.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK037400	**ALEJANDRO AND MARIA C ACUNA**	**173.61**	**02/23/2012**	**04/18/2012**	**40.45**
DTXS806BK037410	**FELIX P BABAUTA**	**3,940.20**	**04/18/2012**	**11/24/2014**	**2,527.38**
DTXS806BK037426	**GLEN AND BERTHA MONROE**	**615.00**	**11/17/2011**	**12/02/2011**	**1,887.35**
DTXS806BK050058	**GERARDO & ELDA VAZQUEZ**	**242.67**	**09/16/2011**	**09/16/2011**	**242.67**
DTXS806BK050088	**UNCLAIM FUNDS**	**381.95**	**02/28/2010**	**02/28/2010**	**381.95**
DTXS806BK050091	**UNCL FUNDS**	**720.00**	**02/28/2010**	**02/28/2010**	**720.00**
DTXS806BK050092	**HHG CASA BLANCA, LTD**	**422.19**	**01/17/2013**	**01/22/2013**	**422.19**
DTXS806BK050283	**UNCL FUNDS**	**188.50**	**02/28/2010**	**02/28/2010**	**188.50**
DTXS806BK050285	**JUAN AND VENESSA GONZALEZ**	**664.62**	**06/26/2012**	**06/26/2012**	**664.62**
DTXS806BK050286	**ROMAN CANALES**	**1,039.41**	**02/23/2012**	**07/13/2012**	**390.00**
DTXS806BK060002	**THOMAS AND BARBARA BROWN**	**69.43**	**07/07/2011**	**07/07/2011**	**69.43**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ALEJANDRO AND MAR	TREASURY REGISTRY	173.61	02/23/2012	04/18/2012	CT HOU023535	40.45	DELL FINANCIAL SER	169.71	Treasury	T	604700
								NCO FINANCIAL SYST	3.90			
001	FELIX P BABAUTA	TREASURY REGISTRY	3,940.20	04/18/2012	11/24/2014	PQ 15467900148	2,527.38	CONNS CREDIT CORP	2,527.38	Treasury	T	604700
								U.S. DEPARTMENT OF	3,940.20			
001	GLEN AND BERTHA M	TREASURY REGISTRY	615.00	11/17/2011	12/02/2011	PQ 12467900467	1,887.35	DILKS AND KNOPIK A	1,887.35	Treasury	T	604700
001	GERARDO AND ELDA	TREASURY REGISTRY	242.67	09/16/2011	09/16/2011	CT HOU016548	242.67			Treasury	T	604700
001	GRANDE PERFUMERIA	TREASURY REGISTRY	381.95	02/28/2010	02/28/2010	CK 31736	381.95	CLERK US DISTRICT	381.95	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	720.00	02/28/2010	02/28/2010	CK 31737	720.00	JOSE RODRIGUEZ	720.00	Treasury	T	604700
001	HHG CASA BLANCA L	TREASURY REGISTRY	422.19	01/17/2013	01/22/2013	CT HOU032819	422.19			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	188.50	02/28/2010	02/28/2010	CK 31738	188.50	FRANCISCO JAVIER N	188.50	Treasury	T	604700
001	JUAN A AND VENES	TREASURY REGISTRY	664.62	06/26/2012	06/26/2012	CT HOU025975	664.62	PARAGON WAY INC	664.62	Treasury	T	604700
001	ROMAN CANALES	TREASURY REGISTRY	1,039.41	02/23/2012	07/13/2012	CT HOU026631	390.00	ROMAN CANALES	389.41	Treasury	T	604700
001	THOMAS AND BARBAR	TREASURY REGISTRY	69.43	07/07/2011	07/07/2011	CT HOU014306	69.43	MATAGORDA EMERGENC	69.43	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS806BK060025	**UNCLAIM FUNDS**	**258.46**	**02/28/2010**	**02/28/2010**	**258.46**
DTXS806BK070077	**GREGORY ARKEY**	**49.83**	**12/27/2011**	**12/27/2011**	**49.83**
DTXS806BK070104	**SENAIDA VALAZEZ**	**184.22**	**08/05/2011**	**08/05/2011**	**184.22**
DTXS806BK070287	**JUAN JUAREZ**	**108.26**	**11/08/2012**	**11/08/2012**	**108.26**
DTXS806BK070327	**UNCLAIM FUNDS**	**184.62**	**02/28/2010**	**02/28/2010**	**184.62**
DTXS806BK070336	**SYLVIA SANCHEZ**	**1,299.24**	**07/27/2011**	**07/27/2011**	**1,299.24**
DTXS806BK070342	**ERNESTO AND NORMA TREVINO**	**385.14**	**08/05/2011**	**08/05/2011**	**385.14**
DTXS806BK070456	**UNCLAIM FUNDS**	**286.89**	**02/28/2010**	**02/28/2010**	**286.89**
DTXS806BK070474	**CHUN PYON**	**185.99**	**01/20/2012**	**01/20/2012**	**185.99**
DTXS806BK070522	**UNCLAIM FUNDS**	**1,132.27**	**02/28/2010**	**02/28/2010**	**1,132.27**
DTXS806BK070534	**LUPITA MARTINEZ**	**940.42**	**06/14/2012**	**06/14/2012**	**940.42**
DTXS806BK070611	**GABRIEL AND VERONICA PEREDA**	**47.26**	**06/25/2012**	**06/25/2012**	**47.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JARROD BOYD	TREASURY REGISTRY	258.46	02/28/2010	02/28/2010	CK 31739	258.46	JARROD BOYD	258.46	Treasury	T	604700
001	GREGORY ARKEY	TREASURY REGISTRY	49.83	12/27/2011	12/27/2011	CT HOU019559	49.83	CHECK N GO	49.83	Treasury	T	604700
001	SENAIDA VALADEZ	TREASURY REGISTRY	184.22	08/05/2011	08/05/2011	CT HOU015326	184.22	FIDELITY CM	184.22	Treasury	T	604700
001	JUAN JUAREZ	TREASURY REGISTRY	108.26	11/08/2012	11/08/2012	CT HOU030468	108.26	JUAN JUAREZ	108.26	Treasury	T	604700
001	JESUS CLARISSA NA	TREASURY REGISTRY	184.62	02/28/2010	02/28/2010	CK 31742	184.62	JESUS AND CLASRISS	184.62	Treasury	T	604700
001	SYLVIA SANCHEZ	TREASURY REGISTRY	1,299.24	07/27/2011	07/27/2011	CT HOU014978	1,299.24	REGIONAL MANAGEMEN	1,299.24	Treasury	T	604700
001	ERNESTO AND NORMA	TREASURY REGISTRY	385.14	08/05/2011	08/05/2011	CT HOU015328	385.14	ECONNERGY ENERGY C	385.14	Treasury	T	604700
001	CHRISTINA SALINAS	TREASURY REGISTRY	286.89	02/28/2010	02/28/2010	CK 31743	286.89	TEDBERN LP	286.89	Treasury	T	604700
001	CHUN PYON	TREASURY REGISTRY	185.99	01/20/2012	01/20/2012	CT HOU020385	185.99	GL RECOVERY GROUP,	185.99	Treasury	T	604700
001	DARLENE NAVARRO	TREASURY REGISTRY	1,132.27	02/28/2010	02/28/2010	CK 31744	1,132.27	DARLENE NAVARRO	1,132.27	Treasury	T	604700
001	LUPITA MARTINEZ	TREASURY REGISTRY	940.42	06/14/2012	06/14/2012	CT HOU025628	940.42			Treasury	T	604700
001	GABRIEL AND VERON	TREASURY REGISTRY	47.26	06/25/2012	06/25/2012	CT HOU025918	47.26	RENAISSANCE EMERGE	47.26	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS806BK080151	**HOLLEMAN ZONE II LTD.**					**1,495.63**	**03/28/2012**	**02/28/2013**	**834.06**			
001	HOLLEMAN ZONE II	TREASURY REGISTRY	1,495.63	03/28/2012	02/28/2013	CT HOU034080	834.06			Treasury	T	604700
DTXS806BK080154	**NBC LAS BRISAS LTD**					**3,052.00**	**03/08/2012**	**03/08/2012**	**3,052.00**			
001	NBC LAS BRISAS LT	TREASURY REGISTRY	3,052.00	03/08/2012	03/08/2012	CT HOU022162	3,052.00			Treasury	T	604700
DTXS806BK080163	**RUSSEL AND LENDA EDGLEY**					**1,063.46**	**10/06/2011**	**10/06/2011**	**1,063.46**			
001	RUSSEL AND LENDA	TREASURY REGISTRY	1,063.46	10/06/2011	10/06/2011	CT HOU017136	1,063.46	RUSSEL AND LENDA E	1,063.46	Treasury	T	604700
DTXS806BK080318	**FRANK HOANG AND TRAM HO**					**218.11**	**12/27/2011**	**12/27/2011**	**218.11**			
001	FRANK HOANG AND T	TREASURY REGISTRY	218.11	12/27/2011	12/27/2011	CT HOU019552	218.11	WINDSOR AT GRAND P	218.11	Treasury	T	604700
DTXS806BK080566	**TONY CANADY**					**146.00**	**11/23/2010**	**11/23/2010**	**146.00**			
001	TONY R CANADY	TREASURY REGISTRY	146.00	11/23/2010	11/23/2010	CT HOU007147	146.00	BANK OF AMERICA NA	146.00	Treasury	T	604700
DTXS807BK010008	**MIGUEL VILLANUEVA**					**508.20**	**09/27/2012**	**09/27/2012**	**508.20**			
001	MIGUEL VILLANUEVA	TREASURY REGISTRY	508.20	09/27/2012	09/27/2012	CT HOU029115	508.20			Treasury	T	604700
DTXS807BK010077	**MARIA HERNANDEZ**					**414.26**	**02/28/2010**	**02/28/2010**	**414.26**			
001	MARIA HERNANDEZ	TREASURY REGISTRY	414.26	02/28/2010	02/28/2010	CK 31745	414.26	UNKNOWN PARTY DTXS	414.26	Treasury	T	604700
DTXS807BK010202	**GABRIEL AND ERIKA ARANDA**					**222.64**	**11/27/2012**	**11/27/2012**	**222.64**			
001	GABRIEL AND ERIKA	TREASURY REGISTRY	222.64	11/27/2012	11/27/2012	CT HOU031118	222.64	PARAGON WAY INC	222.64	Treasury	T	604700
DTXS807BK010256	**ELIAS AND MARIA LUNA**					**45.73**	**09/27/2012**	**09/27/2012**	**45.73**			
001	ELIAS AND MARIA L	TREASURY REGISTRY	45.73	09/27/2012	09/27/2012	CT HOU029115	45.73			Treasury	T	604700
DTXS807BK010265	**MELISSA AND JOSE RIVAS JR**					**1,498.23**	**04/14/2011**	**04/14/2011**	**1,498.23**			
001	JOSE AND MELISSA	TREASURY REGISTRY	1,498.23	04/14/2011	04/14/2011	CT HOU011724	1,498.23	CHASE MANHATTAN MO	1,498.23	Treasury	T	604700
DTXS807BK010286	**SUSANA GARZA**					**54.26**	**06/25/2012**	**06/25/2012**	**54.26**			
001	SUSANA GARZA	TREASURY REGISTRY	54.26	06/25/2012	06/25/2012	CT HOU025920	54.26	PARAGON WAY INC	54.26	Treasury	T	604700
DTXS807BK010300	**CESAR AND ELSI RIVERA**					**201.99**	**01/20/2011**	**01/20/2011**	**201.99**			
001	CESAR AND ELSI RI	TREASURY REGISTRY	201.99	01/20/2011	01/20/2011	CT HOU009043	201.99	CESAR AND ELSI RIV	201.99	Treasury	T	604700

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DTXS807BK010304	**SAMUEL GUERRERO**	**852.15**	**06/14/2012**	**12/31/2012**	**465.91**
DTXS807BK010461	**ANDRES AND MONICA CHAVEZ**	**998.75**	**06/25/2012**	**06/25/2012**	**998.75**
DTXS807BK010475	**RICHARD AND MARIA ESCOBEDO**	**139.38**	**11/27/2012**	**11/27/2012**	**139.38**
DTXS807BK010485	**UNCLAIM FUNDS**	**466.25**	**02/28/2010**	**02/28/2010**	**466.25**
DTXS807BK010511	**FRANCISCA SULLIVAN**	**41.77**	**09/27/2012**	**09/27/2012**	**41.77**
DTXS807BK010556	**GUADALUPE AND SABRINA PONCE**	**622.76**	**09/27/2012**	**09/27/2012**	**622.76**
DTXS807BK010605	**FELIPE AND NELDA BARRERA**	**195.21**	**11/26/2012**	**11/26/2012**	**195.21**
DTXS807BK010629	**JESUS AND SARA ARELLANO**	**51.92**	**07/20/2010**	**07/20/2010**	**51.92**
DTXS807BK010676	**THOMAS AND MARIA BUFFAMONTE**	**100.00**	**04/18/2014**	**04/18/2014**	**100.00**
DTXS807BK010688	**MINERVA LOPEZ**	**648.98**	**03/13/2013**	**03/13/2013**	**648.98**
DTXS807BK010695	**MICHAEL FRANCIS JR**	**136.55**	**02/28/2010**	**02/28/2010**	**136.55**
DTXS807BK010704	**CARLOS andGRACIELA MACIAS**	**174.48**	**02/11/2013**	**02/11/2013**	**174.48**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	SAMUEL GUERRERO	TREASURY REGISTRY	852.15	06/14/2012	12/31/2012	CT HOU032172	465.91	SAMUEL GUERRERO	465.91	Treasury	T	604700
001	ANDRES AND MONICA	TREASURY REGISTRY	998.75	06/25/2012	06/25/2012	CT HOU025924	998.75	HSBC	998.75	Treasury	T	604700
001	RICHARD AND MARIA	TREASURY REGISTRY	139.38	11/27/2012	11/27/2012	CT HOU031120	139.38	RENT A CENTER INC	139.38	Treasury	T	604700
001	WILLIAM SAN JUANI	TREASURY REGISTRY	466.25	02/28/2010	02/28/2010	CK 31747	466.25	FIRST HORIZON HOME	466.25	Treasury	T	604700
001	FRANCISCA SULLIVA	TREASURY REGISTRY	41.77	09/27/2012	09/27/2012	CT HOU029115	41.77			Treasury	T	604700
001	GUADALUPE AND SAB	TREASURY REGISTRY	622.76	09/27/2012	09/27/2012	CT HOU029115	622.76			Treasury	T	604700
001	FELIPE JR AND NEL	TREASURY REGISTRY	195.21	11/26/2012	11/26/2012	CT HOU031086	195.21			Treasury	T	604700
001	JESUS AND SARA AR	TREASURY REGISTRY	51.92	07/20/2010	07/20/2010	CT HOU002994	51.92	JESUS AND SARA ARE	51.92	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	04/18/2014	04/18/2014	CT HOU044744	100.00	BAILEY & GALYEN	100.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	648.98	03/13/2013	03/13/2013	CT HOU034461	648.98			Treasury	T	604700
001	MICHAEL FRANCIS J	TREASURY REGISTRY	136.55	02/28/2010	02/28/2010	CK 31752	136.55	EVERHOME MORTGAGE	136.55	Treasury	T	604700
001	CARLOS AND GRACIE	TREASURY REGISTRY	174.48	02/11/2013	02/11/2013	CT HOU033452	174.48	THE EDUCATION RESO	147.48	Treasury	T	604700

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DTXS807BK010705	**ROGELIO AND OLGA VASQUEZ**	**120.43**	**11/27/2012**	**12/27/2012**	**120.43**
DTXS807BK010762	**JOHN AND BARBARA JOHANSEN**	**39.25**	**02/27/2013**	**02/27/2013**	**39.25**
DTXS807BK010788	**JUAN AND SARA GARCIA**	**319.25**	**07/03/2013**	**07/03/2013**	**319.25**
DTXS807BK020018	**KENNETH AND CAROL GALLIA**	**239.31**	**10/06/2011**	**10/30/2012**	**5,600.30**
DTXS807BK020095	**BRYANT YOUNG**	**3.00**	**11/27/2012**	**11/27/2012**	**3.00**
DTXS807BK020102	**TRACI AND PHILLIP BENESH**	**1,077.88**	**06/25/2012**	**06/25/2012**	**1,077.88**
DTXS807BK020162	**CHRIS AND MELISSA FRANCIS**	**153.61**	**03/16/2012**	**07/23/2012**	**8.08**
DTXS807BK020174	**LUIS AND MARY LOU TREVINO**	**433.66**	**09/27/2012**	**09/27/2012**	**433.66**
DTXS807BK020185	**UNCLAIM FUNDS**	**1,744.68**	**02/28/2010**	**02/28/2010**	**1,744.68**
DTXS807BK020186	**JESSE AND LILLIANA LOPEZ**	**350.75**	**03/25/2011**	**03/25/2011**	**350.75**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROGELIO AND OLGA	TREASURY REGISTRY	120.43	11/27/2012	12/27/2012	PQ 13467900244	120.43	CINDY BOUDLOCHE	120.43	Treasury	T	604700
								PARAGON WAY INC	120.43			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	39.25	02/27/2013	02/27/2013	CT HOU033975	39.25			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	319.25	07/03/2013	07/03/2013	CT HOU037493	319.25	MSCB INC	319.25	Treasury	T	604700
001	KENNETH AND CAROL	TREASURY REGISTRY	239.31	10/06/2011	10/30/2012	PQ 13467900088	5,600.30	NM ENERGY OF TEXAS	239.31	Treasury	T	604700
								ROUTH INVESTMENTS	5,600.30			
001	BRYANT YOUNG	TREASURY REGISTRY	3.00	11/27/2012	11/27/2012	CT HOU031119	3.00	BRYANT YOUNG	3.00	Treasury	T	604700
001	TRACI AND PHILLIP	TREASURY REGISTRY	1,077.88	06/25/2012	06/25/2012	CT HOU025921	1,077.88	CARDMEMBER SERVICE	1,029.20	Treasury	T	604700
								INNOVATIVE MERCHAN	48.68			
001	CHRIS AND MELISSA	TREASURY REGISTRY	153.61	03/16/2012	07/23/2012	CT HOU026919	8.08	ARROWOO INDEMNITY	145.53	Treasury	T	604700
								DILKS AND KNOPIK L	1,005.82			
001	LUIS AND MARY LOU	TREASURY REGISTRY	433.66	09/27/2012	09/27/2012	CT HOU029115	433.66			Treasury	T	604700
001	EDGAR DE LEON MAL	TREASURY REGISTRY	1,744.68	02/28/2010	02/28/2010	CK 31756	1,744.68	EDGAR DE LEON MALD	1,744.68	Treasury	T	604700
001	JESSE AND LILLIAN	TREASURY REGISTRY	350.75	03/25/2011	03/25/2011	CT HOU011074	350.75	SCHREIBER AND ASSO	350.75	Treasury	T	604700

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DTXS807BK020192	**UNCL FUNDS**	**958.73**	**02/28/2010**	**02/28/2010**	**958.73**
DTXS807BK020194	**STHEPHEN RAEMONE DUNCAN**	**1,039.96**	**05/05/2010**	**01/10/2011**	**232.47**
DTXS807BK020266	**ANGEL AND LYDIA VARGAS**	**523.24**	**06/21/2011**	**06/21/2011**	**523.24**
DTXS807BK020326	**JULIO CESAR MARTIN DEL CAMPO**	**200.00**	**07/27/2011**	**07/27/2011**	**200.00**
DTXS807BK020394	**CHRISTINA GONZALES**	**3,863.77**	**06/14/2012**	**06/14/2012**	**3,863.77**
DTXS807BK020423	**UNCL FUNDS**	**705.13**	**02/28/2010**	**02/28/2010**	**705.13**
DTXS807BK020442	**BRIAN MORRIS AND MARIA SANTOS**	**723.74**	**11/08/2012**	**11/08/2012**	**723.74**
DTXS807BK020460	**IRENE GONZALES**	**287.90**	**08/09/2012**	**08/09/2012**	**287.90**
DTXS807BK020464	**PRISCILLA MARTINEZ-GARCIA**	**11.35**	**08/14/2013**	**08/14/2013**	**11.35**
DTXS807BK020475	**ANICETO DIAZ**	**648.90**	**09/27/2012**	**09/27/2012**	**648.90**
DTXS807BK020479	**RUDY GARZA**	**1,318.28**	**11/27/2012**	**11/27/2012**	**1,318.28**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	958.73	02/28/2010	02/28/2010	CK 31757	958.73	WASHINGON MUTUAL B	958.73	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	1,039.96	05/05/2010	01/10/2011	CT HOU008482	232.47	DILKS AND KNOPIK L	807.49	Treasury	T	604700
								STHEPHEN RAEMONE D	232.47			
001	ANGEL AND LYDIA V	TREASURY REGISTRY	523.24	06/21/2011	06/21/2011	CT HOU013822	523.24	FIRST AMERICAN INV	523.24	Treasury	T	604700
001	JULIO CESAR MARTI	TREASURY REGISTRY	200.00	07/27/2011	07/27/2011	CT HOU014979	200.00	JULIO CESAR MARTIN	200.00	Treasury	T	604700
001	CHRISTINA GONZALE	TREASURY REGISTRY	3,863.77	06/14/2012	06/14/2012	CT HOU025604	3,863.77			Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	705.13	02/28/2010	02/28/2010	CK 31760	705.13	VICTOR FALFAN SR	705.13	Treasury	T	604700
001	BRIAN MORRIS AND	TREASURY REGISTRY	723.74	11/08/2012	11/08/2012	CT HOU030468	723.74	FIDELITY INFO CORP	409.59	Treasury	T	604700
								INGLESIDE APTS PHA	314.15			
001	IRENE GONZALES	TREASURY REGISTRY	287.90	08/09/2012	08/09/2012	CT HOU027626	287.90			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.35	08/14/2013	08/14/2013	CT HOU038568	11.35			Treasury	T	604700
001	ANICETO DIAZ	TREASURY REGISTRY	648.90	09/27/2012	09/27/2012	CT HOU029115	648.90			Treasury	T	604700
001	RUDY GARZA	TREASURY REGISTRY	1,318.28	11/27/2012	11/27/2012	CT HOU031124	1,318.28	UPFRONT REWARDS	1,318.28	Treasury	T	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
DTXS807BK020483	**RAUL MIRELES**					**47.15**	**09/27/2012**	**09/27/2012**	**47.15**			
001	RAUL MIRELES	TREASURY REGISTRY	47.15	09/27/2012	09/27/2012	CT HOU029115	47.15			Treasury	T	604700
DTXS807BK020561	**VICKIE PAIZ**					**463.11**	**02/27/2013**	**02/27/2013**	**463.11**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	463.11	02/27/2013	02/27/2013	CT HOU033975	463.11			Treasury	T	604700
DTXS807BK020569	**JOSE R RAMIREZ**					**270.29**	**07/31/2013**	**07/31/2013**	**270.29**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	270.29	07/31/2013	07/31/2013	CT HOU038237	270.29	JOSE RAMIREZ BK	270.29	Treasury	T	604700
DTXS807BK020570	**PATRICK AND JACKIE VILLARREAL**					**189.12**	**11/08/2012**	**11/08/2012**	**189.12**			
001	PATRICK AND JACKI	TREASURY REGISTRY	189.12	11/08/2012	11/08/2012	CT HOU030468	189.12	PATRICK AND JACKIE	189.12	Treasury	T	604700
DTXS807BK020574	**ROGELIO AND JULIE NINO**					**49.40**	**03/13/2013**	**03/13/2013**	**49.40**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.40	03/13/2013	03/13/2013	CT HOU034461	49.40			Treasury	T	604700
DTXS807BK020607	**RUBEN AND NORMA ORTIZ**					**41.37**	**08/14/2013**	**08/14/2013**	**41.37**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	41.37	08/14/2013	08/14/2013	CT HOU038568	41.37			Treasury	T	604700
DTXS807BK020617	**SHYLA RITTGERS**					**434.89**	**02/11/2013**	**02/11/2013**	**434.89**			
001	SHYLA RITTGERS	TREASURY REGISTRY	434.89	02/11/2013	02/11/2013	CT HOU033452	434.89	THE EDUCATION RESO	434.89	Treasury	T	6047000
DTXS807BK030003	**EDWARD AND ALICE ANDRADO**					**380.03**	**06/16/2011**	**06/16/2011**	**380.03**			
001	EDWARD AND ALICE	TREASURY REGISTRY	380.03	06/16/2011	06/16/2011	CT HOU013716	380.03	CHASE BANK	380.03	Treasury	T	604700
DTXS807BK030007	**LINSEY AND CONNIE LEWIS**					**267.05**	**09/27/2012**	**09/27/2012**	**267.05**			
001	LINSEY B AND CONN	TREASURY REGISTRY	267.05	09/27/2012	09/27/2012	CT HOU029117	267.05			Treasury	T	604700
DTXS807BK030012	**TERRANCE AND ANABEL HOLLIE**					**865.00**	**01/20/2012**	**09/07/2012**	**583.14**			
001	TERRANCE AND ANAB	TREASURY REGISTRY	865.00	01/20/2012	09/07/2012	CT HOU028550	583.14	GALWAY FINANCIAL S	120.32	Treasury	T	604700
								TERRANCE AND ANABE	583.14			
DTXS807BK030022	**CALVIN HODGE**					**2,953.90**	**03/22/2012**	**03/22/2012**	**2,953.90**			
001	CALVIN HODGE	TREASURY REGISTRY	2,953.90	03/22/2012	03/22/2012	CT HOU022594	2,953.90			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK030038	**LOUISE BOATMAN**	**800.00**	**06/15/2010**	**06/15/2010**	**800.00**
DTXS807BK030055	**WYMAN AND TASHONA ANTHONY**	**57.18**	**09/07/2012**	**09/07/2012**	**57.18**
DTXS807BK030080	**ROSARELI MENDOZA**	**628.21**	**01/13/2012**	**01/13/2012**	**628.21**
DTXS807BK030099	**USA V JUANITA J AVERY**	**207.65**	**07/22/2010**	**08/19/2010**	**138.42**
DTXS807BK030118	**STANLEY TRISHELL AND ELLISHA V JOINER**	**610.00**	**01/28/2011**	**01/28/2011**	**610.00**
DTXS807BK030147	**JOHN AND FINA COLLINS**	**1,998.39**	**04/18/2012**	**04/18/2012**	**1,998.39**
DTXS807BK030153	**JUDITH L SANSOM**	**624.15**	**04/15/2010**	**04/15/2010**	**624.15**
DTXS807BK030184	**AMELIA AGUIRRE**	**65.69**	**10/06/2011**	**10/06/2011**	**65.69**
DTXS807BK030239	**UNCLAIM FUNDS**	**187.50**	**02/28/2010**	**02/28/2010**	**187.50**
DTXS807BK030319	**BOBBY AND CAROLYN WILLIAMS**	**45.31**	**06/26/2012**	**06/26/2012**	**45.31**
DTXS807BK030320	**RAMSEY AND MARTHA CHARLES**	**246.99**	**01/09/2012**	**01/09/2012**	**246.99**
DTXS807BK030323	**KELLY B AND DIANE TOWNSEND**	**36.34**	**09/07/2012**	**09/07/2012**	**23.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LOUISE BOATMAN	TREASURY REGISTRY	800.00	06/15/2010	06/15/2010	CT HOU001959	800.00	LOUISE BOATMAN	800.00	Treasury	T	604700
001	WYMAN AND TASHONA	TREASURY REGISTRY	57.18	09/07/2012	09/07/2012	CT HOU028549	57.18	PARAGON WAY INC	57.18	Treasury	T	604700
001	ROSARELI MENDOZA	TREASURY REGISTRY	628.21	01/13/2012	01/13/2012	CT HOU020171	628.21	MAYDE CREEK MUD	628.21	Treasury	T	604700
001	JUANITA J AVERY	TREASURY REGISTRY	207.65	07/22/2010	08/19/2010	CT HOU004121	138.42	JUANITA J AVERY	207.65	Treasury	T	604700
001	STANLEY TRISHELL	TREASURY REGISTRY	610.00	01/28/2011	01/28/2011	CT HOU009336	610.00	STANLEY TRISHELL A	610.00	Treasury	T	604700
001	JOHN T AND FINA C	TREASURY REGISTRY	1,998.39	04/18/2012	04/18/2012	CT HOU023545	1,998.39	DAIMLER CHRYSLER	1,998.39	Treasury	T	604700
001	JUDITH L SANSOM	TREASURY REGISTRY	624.15	04/15/2010	04/15/2010	CT 177179	624.15	JUDITH L SANSOM	624.15	Treasury	T	6047
001	AMELIA AGUIRRE	TREASURY REGISTRY	65.69	10/06/2011	10/06/2011	CT HOU017111	65.69	AMELIA AGUIRRE	65.69	Treasury	T	604700
001	KRISTY ANTONINETT	TREASURY REGISTRY	187.50	02/28/2010	02/28/2010	CK 31763	187.50	KRISTY ANTONINETTE	187.50	Treasury	T	604700
001	BOBBY AND CAROLYN	TREASURY REGISTRY	45.31	06/26/2012	06/26/2012	CT HOU025983	45.31	CENTRAL TELEPHONE	45.31	Treasury	T	604700
001	RAMSEY AND MARTHA	TREASURY REGISTRY	246.99	01/09/2012	01/09/2012	CT HOU019948	246.99	PLUS 4 CREDIT UNIO	246.99	Treasury	T	604700
001	KELLY B AND DIANE	TREASURY REGISTRY	36.34	09/07/2012	09/07/2012	CT HOU028544	23.92	IC SYSTEMS	23.92	Treasury	T	604700
								NCO FINANCIAL SYST	12.42			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK030346	**RAHMAN AND ROZINA RAMZANALI**	**73.61**	**06/26/2012**	**06/26/2012**	**73.61**
DTXS807BK030396	**DIAGNOSTIC CLINIC OF HOUSTON PA**	**1,473.80**	**08/25/2015**	**08/25/2015**	**1,473.80**
DTXS807BK030397	**JENNIFER LOU GANDY**	**58.28**	**07/09/2012**	**07/09/2012**	**58.28**
DTXS807BK030401	**BARRY N AND HEATHER A CHILDERS**	**42.37**	**06/18/2012**	**07/13/2012**	**42.37**
DTXS807BK030548	**JAIME SALAZAR**	**805.55**	**03/22/2012**	**03/22/2012**	**805.55**
DTXS807BK030560	**UNCLAIM FUNDS**	**177.69**	**02/28/2010**	**02/28/2010**	**177.69**
DTXS807BK030605	**WAYNE AND DIANE AUSLEY**	**760.35**	**04/18/2012**	**04/18/2012**	**760.35**
DTXS807BK030625	**KENNETH AND ANGELA BAHR**	**2,742.13**	**06/13/2012**	**06/13/2012**	**2,742.13**
DTXS807BK030646	**MICHELLE AND KENNON MC CARDELL**	**821.36**	**06/13/2012**	**10/31/2012**	**33.84**
DTXS807BK030691	**YVONNE MACIAS**	**411.30**	**04/18/2012**	**04/18/2012**	**411.30**
DTXS807BK030694	**UNCLAIM FUNDS**	**254.62**	**02/28/2010**	**02/28/2010**	**254.62**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RAHMAN A AND ROZI	TREASURY REGISTRY	73.61	06/26/2012	06/26/2012	CT HOU025978	73.61	NATIONAL MAIL IT	73.61	Treasury	T	604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,473.80	08/25/2015	08/25/2015	CT HOU056009	1,473.80			Treasury	T	604700
001	JENNIFER LOU GAND	TREASURY REGISTRY	58.28	07/09/2012	07/09/2012	CT HOU026421	58.28			Treasury	T	604700
001	BARRY N AND HEATH	TREASURY REGISTRY	42.37	06/18/2012	07/13/2012	CT HOU026633	42.37			Treasury	T	604700
001	JAMIE SALAZAR	TREASURY REGISTRY	805.55	03/22/2012	03/22/2012	CT HOU022595	805.55			Treasury	T	604700
001	DANIEL E MEDINA	TREASURY REGISTRY	177.69	02/28/2010	02/28/2010	CK 31764	177.69	DANIEL E MEDINA	177.69	Treasury	T	604700
001	WAYNE J AND DIANE	TREASURY REGISTRY	760.35	04/18/2012	04/18/2012	CT HOU023547	760.35	BRAZORIA COUNTY TA	760.35	Treasury	T	604700
001	KENNETH W AND ANG	TREASURY REGISTRY	2,742.13	06/13/2012	06/13/2012	CT HOU025569	2,742.13	THE ROOM STORE FUR	2,742.13	Treasury	T	604700
001	MICHELLE R AND KE	TREASURY REGISTRY	821.36	06/13/2012	10/31/2012	CT HOU030289	33.84	BANK OF AMERICA NA	207.26	Treasury	T	604700
								COMMUNITY ASSET MA	344.55			
								MICHELLE R AND KEN	33.84			
								PORTFOLIO ASSET MG	235.71			
001	YVONNE MACIAS	TREASURY REGISTRY	411.30	04/18/2012	04/18/2012	CT HOU023548	411.30	STERLING HMS	411.30	Treasury	T	604700
001	PAUL/MARGARET KEL	TREASURY REGISTRY	254.62	02/28/2010	02/28/2010	CK 31765	254.62	PAUL E KELLEY	254.62	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK030723	**JOSE LUIS AND RITA HERNANDEZ**	**441.51**	**09/30/2011**	**09/30/2011**	**441.51**
DTXS807BK030749	**LEON AND CYNTHIA MILLS**	**117.77**	**06/13/2012**	**06/14/2012**	**23.00**
DTXS807BK030759	**MELISSA JONES**	**144.33**	**11/17/2011**	**05/13/2015**	**67.32**
DTXS807BK030762	**MICHAEL AND BRANDI ESCOCHEA**	**206.06**	**06/13/2012**	**06/14/2012**	**142.87**
DTXS807BK030917	**JOSLIN AND JOHN YOUNG**	**1,815.00**	**06/13/2012**	**06/13/2012**	**1,815.00**
DTXS807BK030918	**ANGELA SUE HUBER**	**122.46**	**04/18/2012**	**04/18/2012**	**122.46**
DTXS807BK030934	**FRANCIS TANG-WING & LORAINE GALE**	**207.50**	**09/07/2012**	**09/07/2012**	**207.50**
DTXS807BK030956	**EDDIE LAVERNE AND JACKLYNE JESSIE**	**1,845.67**	**03/22/2012**	**07/09/2012**	**1,338.67**
DTXS807BK031006	**UNCLAIM FUNDS**	**87.22**	**02/28/2010**	**02/28/2010**	**87.22**
DTXS807BK031033	**MATTIE P ALCORN**	**697.46**	**03/22/2012**	**03/22/2012**	**697.46**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSE LUIS RITA H	TREASURY REGISTRY	441.51	09/30/2011	09/30/2011	CT HOU016898	441.51	RENT-A-CENTER	441.51	Treasury	T	604700
001	LEON MILLS SR AND	TREASURY REGISTRY	117.77	06/13/2012	06/14/2012	CT HOU025616	23.00	AMERICAN GENERAL F	117.77	Treasury	T	604700
001	MELISSA JONES	TREASURY REGISTRY	144.33	11/17/2011	05/13/2015	PQ 15467900847	67.32	GENERAL ELECTRIC C	67.32	Treasury	T	604700
								SFC - CENTRAL BANK	44.33			
								TOLEDO FINANCE	50.00			
								WORLD FINANCE	50.00			
001	MICHAEL AND BRAND	TREASURY REGISTRY	206.06	06/13/2012	06/14/2012	CT HOU025617	142.87	PECAN GROVE MUD	206.06	Treasury	T	604700
001	JOSLIN J YOUNG AN	TREASURY REGISTRY	1,815.00	06/13/2012	06/13/2012	CT HOU025577	1,815.00	AARONS RENTAL	1,815.00	Treasury	T	604700
001	ANGELA SUE HUBER	TREASURY REGISTRY	122.46	04/18/2012	04/18/2012	CT HOU023549	122.46	WESTWOOD SHORES MU	122.46	Treasury	T	604700
001	FRANCIS C S TANG-	TREASURY REGISTRY	207.50	09/07/2012	09/07/2012	CT HOU028534	207.50	FRANCIS C S TANG-W	207.50	Treasury	T	604700
001	EDDIE LAVERNE AND	TREASURY REGISTRY	1,845.67	03/22/2012	07/09/2012	CT HOU026433	1,338.67	EDDIE LAVERENE JR	1,338.67	Treasury	T	604700
								WFCIA SECTION IV &	507.00			
001	JOHN/TRACEY FARNE	TREASURY REGISTRY	87.22	02/28/2010	02/28/2010	CK 31766	87.22	JOHN DWIGHT FARNEL	87.22	Treasury	T	604700
001	MATTIE P ALCORN	TREASURY REGISTRY	697.46	03/22/2012	03/22/2012	CT HOU022597	697.46	STERLING HOMEOWNER	697.46	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK031070	**BEVERLY LYNN RICHARDSON**	**856.84**	**09/07/2012**	**09/07/2012**	**856.84**
DTXS807BK031107	**MICHAEL PESEK**	**911.54**	**04/15/2010**	**04/15/2010**	**911.54**
DTXS807BK031118	**RALPH M AND BARBARA DURHAM**	**336.00**	**06/13/2012**	**07/09/2012**	**77.33**
DTXS807BK031178	**UNCL FUNDS**	**760.00**	**02/28/2010**	**02/28/2010**	**760.00**
DTXS807BK031192	**UNCLAIM FUNDS**	**875.00**	**02/28/2010**	**02/28/2010**	**875.00**
DTXS807BK031239	**CHRISTINE NICHOLS**	**511.66**	**01/28/2011**	**01/28/2011**	**511.66**
DTXS807BK031306	**JAMES & KARLA GONZALES**	**28.67**	**09/07/2012**	**09/07/2012**	**28.67**
DTXS807BK031382	**HUGH WARREN RENA**	**77.25**	**09/07/2012**	**09/27/2012**	**9.82**
DTXS807BK031387	**LAMONT AND REGENIA GLENN**	**104.56**	**09/30/2011**	**09/30/2011**	**104.56**
DTXS807BK031406	**RICHARD A AND DONNA L WADE**	**566.67**	**06/13/2012**	**06/13/2012**	**566.67**
DTXS807BK031417	**JESSICA A BUFORD-FIETH**	**650.00**	**01/20/2012**	**01/20/2012**	**650.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	BEVERLY LYNN RICH	TREASURY REGISTRY	856.84	09/07/2012	09/07/2012	CT HOU028535	856.84			Treasury	T	604700
001	MICHAEL PESEK	TREASURY REGISTRY	911.54	04/15/2010	04/15/2010	CT 177179	911.54	LONG MEADOWS FARMS	911.54	Treasury	T	604700
001	RALPH MICHAEL AND	TREASURY REGISTRY	336.00	06/13/2012	07/09/2012	CT HOU026407	77.33	JIM SCHUMAN	336.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	760.00	02/28/2010	02/28/2010	CK 31767	760.00	JAWANDA R BROWN	760.00	Treasury	T	604700
001	DAMION STERLING	TREASURY REGISTRY	875.00	02/28/2010	02/28/2010	CK 31768	875.00	DAMION STERLING	875.00	Treasury	T	604700
001	CHRISTINE NICHOLS	TREASURY REGISTRY	511.66	01/28/2011	01/28/2011	CT HOU009336	511.66	CHRISTINE NICHOLS	511.66	Treasury	T	604700
001	JAMES AND KARLA G	TREASURY REGISTRY	28.67	09/07/2012	09/07/2012	CT HOU028537	28.67	CENTRAL TELEPHONE	28.67	Treasury	T	604700
001	HUGH WARREN RENA	TREASURY REGISTRY	77.25	09/07/2012	09/27/2012	CT HOU029117	9.82	HUGH WARREN RENA	9.82	Treasury	T	604700
								IC SYSTEMS	67.43			
001	LAMONT E GLENN R	TREASURY REGISTRY	104.56	09/30/2011	09/30/2011	CT HOU016895	104.56	LAMONT E GLENN RE	104.56	Treasury	T	604700
001	RICHARD A WADE AN	TREASURY REGISTRY	566.67	06/13/2012	06/13/2012	CT HOU025580	566.67	SOUTH SHORE HARBOU	566.67	Treasury	T	604700
001	JESSICA A BUFORD-	TREASURY REGISTRY	650.00	01/20/2012	01/20/2012	CT HOU020362	650.00	JESSICA A BUFORD-F	650.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK031449	**RODREK R GILL AND DAMETRIA M MOULTON**	**37.11**	**08/23/2012**	**08/23/2012**	**37.11**
DTXS807BK031452	**UNCLAIM FUNDS**	**298.76**	**02/28/2010**	**02/28/2010**	**298.76**
DTXS807BK031455	**ANGELIC NICOLE JACKSON**	**2,825.07**	**09/29/2010**	**09/29/2010**	**2,825.07**
DTXS807BK031466	**HEATHER BECKNER**	**406.26**	**06/14/2012**	**07/09/2012**	**4.60**
DTXS807BK031567	**MARC A AND TANANJALYN W BOUTTE**	**462.50**	**08/19/2010**	**08/19/2010**	**462.50**
DTXS807BK031623	**MASTERS UNLIMITED, INC.**	**94.75**	**12/02/2011**	**12/02/2011**	**94.75**
DTXS807BK031630	**ERNEST AND LATONIA WALKER**	**2,218.08**	**04/18/2012**	**04/18/2012**	**2,218.08**
DTXS807BK031799	**LYN L KING**	**151.86**	**09/27/2012**	**04/08/2013**	**413.20**
DTXS807BK031801	**CYNTHIA DELEON MAZON**	**595.16**	**01/13/2012**	**01/13/2012**	**595.16**
DTXS807BK031936	**ROBERT AND SHARON CARROLL**	**40.43**	**06/14/2012**	**07/09/2012**	**7.26**
DTXS807BK032002	**UNCLAIM FUNDS**	**433.51**	**02/28/2010**	**02/28/2010**	**433.51**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RODREK R GILL	TREASURY REGISTRY	37.11	08/23/2012	08/23/2012	CT HOU028029	37.11	RODREK R GILL	37.11	Treasury	T	604700
001	LEESA FOSTER	TREASURY REGISTRY	298.76	02/28/2010	02/28/2010	CK 31769	298.76	LEESA FOSTER	298.76	Treasury	T	604700
001	ANGELIC NICOLE JA	TREASURY REGISTRY	2,825.07	09/29/2010	09/29/2010	CT HOU005329	2,825.07	WOODLANDS COMMUNIT	2,825.07	Treasury	T	604700
001	HEATHER BECKNER	TREASURY REGISTRY	406.26	06/14/2012	07/09/2012	CT HOU026408	4.60	SE EMERGENCY PHYSI	19.25	Treasury	T	604700
								THORNTON FINANCIAL	387.01			
001	MARC AND TANAJALY	TREASURY REGISTRY	462.50	08/19/2010	08/19/2010	CT HOU004120	462.50	MARC AND TANAJALYN	462.50	Treasury	T	604700
001	MASTERS UNLIMITED	TREASURY REGISTRY	94.75	12/02/2011	12/02/2011	CT HOU018860	94.75	CONSOLIDATED ELECT	94.75	Treasury	T	604700
001	ERNEST AND LATONI	TREASURY REGISTRY	2,218.08	04/18/2012	04/18/2012	CT HOU023556	2,218.08	LAUREL OAKS HOA	2,218.08	Treasury	T	604700
001	LYN LOUISE KING	TREASURY REGISTRY	151.86	09/27/2012	04/08/2013	PQ 13467900570	413.20	SAN GABRIEL COMMUN	413.20	Treasury	T	604700
001	CYNTHIA DELEON MA	TREASURY REGISTRY	595.16	01/13/2012	01/13/2012	CT HOU020178	595.16	PURCHASE POWER	595.16	Treasury	T	604700
001	ROBERT AND SHARON	TREASURY REGISTRY	40.43	06/14/2012	07/09/2012	CT HOU026409	7.26	IC SYSTEMS INC	17.05	Treasury	T	604700
								PORTFOLIO ACQUISIT	16.12			
001	GET GIRLY INC	TREASURY REGISTRY	433.51	02/28/2010	02/28/2010	CK 31770	433.51	CRIS	231.22	Treasury	T	604700
								LEIGH BANTIVOGLIO	202.29			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK032026	**UNCLAIM FUNDS**	**132.71**	**02/28/2010**	**02/28/2010**	**132.71**
DTXS807BK032068	**SEAQUEST DIVING LP**	**799.52**	**11/08/2012**	**09/23/2013**	**2,330.24**
DTXS807BK032152	**KELLI CHANEL MORRIS**	**32.20**	**07/09/2012**	**07/09/2012**	**32.20**
DTXS807BK032164	**MINNIE ELLISOR**	**247.12**	**08/10/2011**	**09/30/2011**	**184.64**
DTXS807BK032195	**GABRIEL AND ROCIO BARELA**	**1,483.63**	**09/27/2012**	**09/27/2012**	**1,483.63**
DTXS807BK032198	**THOMAS AND MYRTIS WALKER**	**300.00**	**03/22/2012**	**03/22/2012**	**300.00**
DTXS807BK032224	**ASHLEY COX**	**420.60**	**06/13/2012**	**06/13/2012**	**420.60**
DTXS807BK032232	**MARIA E SERRATO GONZALEZ**	**34.78**	**09/27/2012**	**09/27/2012**	**34.78**
DTXS807BK032239	**ERIC PAUL BILBO**	**52.89**	**09/27/2012**	**02/04/2013**	**(1.07)**
DTXS807BK032256	**UNCL FUNDS**	**312.24**	**02/28/2010**	**02/28/2010**	**312.24**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	BARRY/ROSEMARY BE	TREASURY REGISTRY	132.71	02/28/2010	02/28/2010	CK 31771	132.71	HOUSEHOLD BANK	132.71	Treasury	T	604700
001	SEAQUEST DIVING L	TREASURY REGISTRY	799.52	11/08/2012	09/23/2013	PQ 13467901208	2,330.24	AQUA TEXAS INC	264.35	Treasury	T	604700
								MIDSTREAM FUEL SER	535.17			
								OFFICETEAM	2,330.24			
								SEATREPID	11,842.67			
001	KELLI CHANEL MORR	TREASURY REGISTRY	32.20	07/09/2012	07/09/2012	CT HOU026423	32.20	KELLI CHANEL MORRI	32.20	Treasury	T	604700
001	MINNIE ELLISOR	TREASURY REGISTRY	247.12	08/10/2011	09/30/2011	CT HOU016885	184.64	FIDELITY INFORMATI	62.48	Treasury	T	604700
								MINNIE ELLISOR	184.64			
001	GABRIEL AND ROCIO	TREASURY REGISTRY	1,483.63	09/27/2012	09/27/2012	CT HOU029117	1,483.63	DEPT OF DEFENSE/DF	1,483.63	Treasury	T	604700
001	THOMAS AND MYRTIS	TREASURY REGISTRY	300.00	03/22/2012	03/22/2012	CT HOU022599	300.00	INTERNAL REVENUE S	300.00	Treasury	T	604700
001	ASHLEY COX	TREASURY REGISTRY	420.60	06/13/2012	06/13/2012	CT HOU025581	420.60	AUTUMN RUN CAI	420.60	Treasury	T	604700
001	MARIA E SERRATO-G	TREASURY REGISTRY	34.78	09/27/2012	09/27/2012	CT HOU029111	34.78			Treasury	T	604700
001	ERIC PAUL BILBO	TREASURY REGISTRY	52.89	09/27/2012	02/04/2013	CQ 13467900214	(1.07)	RELIANT ENERGY	52.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	312.24	02/28/2010	02/28/2010	CK 31772	312.24	LORI JOHNSON	312.24	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK032261	**MARSHALL AND VIOLET STEPHENS**	**268.06**	**05/30/2014**	**05/30/2014**	**268.06**
DTXS807BK032278	**EDDIE ZUNIGA**	**538.51**	**07/19/2011**	**07/19/2011**	**538.51**
DTXS807BK032304	**BRENDA JOYCE BROWN**	**439.15**	**05/12/2010**	**05/12/2010**	**439.15**
DTXS807BK032355	**LEO JOE ROMO**	**585.42**	**09/27/2012**	**09/27/2012**	**585.42**
DTXS807BK032395	**CHRISTOPHER JONES**	**607.58**	**03/08/2010**	**03/08/2010**	**607.58**
DTXS807BK032422	**CYGNUSS LOUISIANA INC**	**2,354.93**	**05/05/2010**	**05/05/2010**	**2,354.93**
DTXS807BK032473	**LARRY WARREN**	**1,403.00**	**06/14/2012**	**06/14/2012**	**1,403.00**
DTXS807BK032477	**YUPO JESSE CHANG**	**1,632.80**	**03/29/2011**	**03/29/2011**	**1,632.80**
DTXS807BK032633	**EDUARDO A AND ROSI DE CARMEN LOPEZ**	**244.97**	**06/13/2012**	**06/13/2012**	**244.97**
DTXS807BK032710	**JUANEL SIPPIO**	**973.61**	**11/08/2012**	**11/08/2012**	**973.61**
DTXS807BK032767	**BRETT HOWE**	**131.65**	**12/13/2012**	**12/13/2012**	**131.65**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID ASKANASE, T	TREASURY REGISTRY	268.06	05/30/2014	05/30/2014	CT HOU045746	268.06	IC SYSTEMS INC	14.57	Treasury	T	604700
								WELLS FARGO/EMBARG	253.49			
001	EDDIE ZUNIGA	TREASURY REGISTRY	538.51	07/19/2011	07/19/2011	CT HOU014679	538.51	EDDIE ZUNIGA	538.51	Treasury	T	604700
001	BRENDA JOYCE BROW	TREASURY REGISTRY	439.15	05/12/2010	05/12/2010	CT HOU000914	439.15	BRAZOS COUNTY HOA	439.15	Treasury	T	604700
001	LEO JOE ROMO	TREASURY REGISTRY	585.42	09/27/2012	09/27/2012	CT HOU029111	585.42	CAMDEN STEEPLECHAS	585.42	Treasury	T	604700
001	CHRISTOPHER JONES	TREASURY REGISTRY	607.58	03/08/2010	03/08/2010	CT 609507	607.58	CHRISTOPHER JONES	607.58	Treasury	T	604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	2,354.93	05/05/2010	05/05/2010	CT HOU000518	2,354.93	WILLIAM WEST, TRUS	2,354.93	Treasury	T	604700
001	LARRY WARREN	TREASURY REGISTRY	1,403.00	06/14/2012	06/14/2012	CT HOU025621	1,403.00	SUPPORT ENFORCEMEN	1,403.00	Treasury	T	604700
001	YUPO JESSE CHANG	TREASURY REGISTRY	1,632.80	03/29/2011	03/29/2011	CT HOU011173	1,632.80	MIRABILIS VENTURES	1,603.02	Treasury	T	604700
								WYETH PHARMACEUTIC	29.78			
001	EDUARDO A LOPEZ A	TREASURY REGISTRY	244.97	06/13/2012	06/13/2012	CT HOU025582	244.97	PRO CONCEPT MANAGE	244.97	Treasury	T	604700
001	JUANEL SIPPIO	TREASURY REGISTRY	973.61	11/08/2012	11/08/2012	CT HOU030480	973.61	JUANEL SIPPIO	973.61	Treasury	T	604700
001	BRETT HOWE	TREASURY REGISTRY	131.65	12/13/2012	12/13/2012	CT HOU031701	131.65	APPLIED INCOME C/O	131.65	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK032838	**ANDREW LEE DORSEY**	**649.48**	**08/23/2012**	**11/08/2012**	**600.00**
DTXS807BK032928	**UNCLAIM FUNDS**	**330.66**	**02/28/2010**	**02/28/2010**	**330.66**
DTXS807BK032943	**DANNY AND MELINDA ANDREWS**	**3,876.59**	**11/02/2011**	**04/26/2012**	**3,870.70**
DTXS807BK032976	**MARCUS AND WANDREA BURNETT**	**3,298.00**	**06/13/2012**	**06/13/2012**	**3,298.00**
DTXS807BK032981	**SYLVESTER RAY AND TAMALA CADE**	**412.36**	**07/11/2012**	**07/11/2012**	**412.36**
DTXS807BK033028	**CARMEN GOODMAN**	**355.00**	**09/27/2012**	**09/27/2012**	**129.20**
DTXS807BK033034	**DOUGLASS AND JUDY PHILLIPS**	**45.29**	**09/30/2011**	**09/30/2011**	**45.29**
DTXS807BK033039	**MELBA GASTON**	**161.52**	**08/23/2012**	**08/23/2012**	**161.52**
DTXS807BK033147	**RODOLFO AND SILVIA GARZA**	**104.15**	**10/31/2012**	**10/31/2012**	**104.15**
DTXS807BK033228	**BARRY D LYNN**	**2,554.26**	**10/06/2011**	**10/06/2011**	**2,554.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ANDREW LEE DORSEY	TREASURY REGISTRY	649.48	08/23/2012	11/08/2012	CT HOU030480	600.00	ANDREW LEE DORSEY	649.48	Treasury	T	604700
001	LISCOE ANTHONY HI	TREASURY REGISTRY	330.66	02/28/2010	02/28/2010	CK 31773	330.66	LISCOE ANTHONY HIG	330.66	Treasury	T	604700
001	DANNY AND MELINDA	TREASURY REGISTRY	3,876.59	11/02/2011	04/26/2012	CT HOU023734	3,870.70	AMERICAN EXPRESS C	2.29	Treasury	T	604700
								CAPITAL ONE BANK	1.97			
								HSBC BANK NEVADA N	0.69			
								INTERNAL REVENUE S	3,870.90			
								WOODLANDS NORTH HO	0.74			
001	MARCUS D AND WAND	TREASURY REGISTRY	3,298.00	06/13/2012	06/13/2012	CT HOU025583	3,298.00	OFFICE OF ATTORNEY	3,298.00	Treasury	T	604700
001	SYLVESTER R AND T	TREASURY REGISTRY	412.36	07/11/2012	07/11/2012	CT HOU026480	412.36	BRUNSWICK MEADOWS	412.36	Treasury	T	604700
001	CARMEN GOODMAN	TREASURY REGISTRY	355.00	09/27/2012	09/27/2012	CT HOU029117	129.20	LOAN STAR FINANCE	355.00	Treasury	T	604700
001	JUDY PHILLIPS	TREASURY REGISTRY	45.29	09/30/2011	09/30/2011	CT HOU016886	45.29	HARRIS COUNTY MUD	45.29	Treasury	T	604700
001	MELBA GASTON	TREASURY REGISTRY	161.52	08/23/2012	08/23/2012	CT HOU028038	161.52	MELBA GASTON	161.52	Treasury	T	604700
001	RODOLFO AND SYLVI	TREASURY REGISTRY	104.15	10/31/2012	10/31/2012	CT HOU030289	104.15	CACH LLC	104.15	Treasury	T	604700
001	BARRY D LYNN	TREASURY REGISTRY	2,554.26	10/06/2011	10/06/2011	CT HOU017136	2,554.26	MCARTHUR DAIRY LLC	431.05	Treasury	T	604700
								MIAMI-DADE/MIAMI-D	2,123.21			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK033310	**CISCO AND NISHA SMITH**	**881.02**	**09/27/2012**	**09/27/2012**	**881.02**
DTXS807BK033363	**LINDA MAE WARD**	**251.98**	**10/24/2012**	**10/24/2012**	**251.98**
DTXS807BK033383	**TEODORO AND MARIA E BETANCOURT**	**3,502.00**	**07/11/2012**	**07/11/2012**	**3,502.00**
DTXS807BK033408	**STEPHEN T AND MONICA MITCHELL**	**290.74**	**07/11/2012**	**07/11/2012**	**290.74**
DTXS807BK033604	**JOHN AND SHARON MAZZOLI**	**447.15**	**12/27/2011**	**12/27/2011**	**447.15**
DTXS807BK033633	**CESAR A AND MARSHA R AVILA**	**26.00**	**12/13/2012**	**12/13/2012**	**4.46**
DTXS807BK033636	**KASSIA REID**	**7,476.93**	**12/13/2012**	**03/05/2013**	**2,492.31**
DTXS807BK033684	**HOMERO GUERRA**	**462.14**	**08/23/2012**	**10/31/2012**	**25.08**
DTXS807BK033697	**UNCL FUNDS**	**200.21**	**02/28/2010**	**02/28/2010**	**200.21**
DTXS807BK033704	**ROD V AND PATRICIA L TURNER**	**1,494.72**	**07/11/2012**	**10/04/2013**	**5.54**
DTXS807BK033707	**MICHAEL AND KAMRON GRIFFIN**	**107.01**	**09/27/2012**	**02/04/2013**	**(1.59)**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CISCO AND NISHA S	TREASURY REGISTRY	881.02	09/27/2012	09/27/2012	CT HOU029113	881.02			Treasury	T	604700
001	LINDA MAE WARD	TREASURY REGISTRY	251.98	10/24/2012	10/24/2012	CT HOU030040	251.98	LINDA MAE WARD	251.98	Treasury	T	604700
001	TEODORO AND MARIA	TREASURY REGISTRY	3,502.00	07/11/2012	07/11/2012	CT HOU026482	3,502.00	RETAIL SERVICES	3,502.00	Treasury	T	604700
001	STEPHEN T AND MON	TREASURY REGISTRY	290.74	07/11/2012	07/11/2012	CT HOU026483	290.74	SCS MANAGEMENT SER	290.74	Treasury	T	604700
001	JOHN AND SHARON M	TREASURY REGISTRY	447.15	12/27/2011	12/27/2011	CT HOU019552	447.15	FLATIRON FINANCE	447.15	Treasury	T	604700
001	CESAR A AND MARSH	TREASURY REGISTRY	26.00	12/13/2012	12/13/2012	CT HOU031683	4.46	CENTRAL FINANCIAL	26.00	Treasury	T	604700
001	KASSIA REID	TREASURY REGISTRY	7,476.93	12/13/2012	03/05/2013	CT HOU034173	2,492.31	KASSIA REID	1,661.54	Treasury	T	604700
001	HOMERO GUERRA	TREASURY REGISTRY	462.14	08/23/2012	10/31/2012	CT HOU030289	25.08	FEB/FRYS	437.06	Treasury	T	604700
								HOMERO GUERRA	25.08			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	200.21	02/28/2010	02/28/2010	CK 31774	200.21	CHRISTINA ANN ROWE	200.21	Treasury	T	604700
001	ROD V AND PATRICI	TREASURY REGISTRY	1,494.72	07/11/2012	10/04/2013	CT HOU039886	5.54	AARONS	250.00	Treasury	T	604700
								CLEAR CREEK ISD	1,239.18			
								ROD V AND PATRICIA	5.54			
001	MICHAEL AND KAMRO	TREASURY REGISTRY	107.01	09/27/2012	02/04/2013	CQ 13467900212	(1.59)	CAPITAL ONE AUTO F	11.38	Treasury	T	604700
								HSBC AUTO FINANCE	39.53			
								US DEPARTMENT OF E	56.10			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK033781	**LEON CARTER, III**	**109.87**	**01/04/2013**	**02/28/2013**	**1.10**
DTXS807BK033786	**FITZGERALD DAVIS**	**26.28**	**02/28/2011**	**02/28/2011**	**26.28**
DTXS807BK033796	**RANDALL AND MARY ROBBERTS**	**210.58**	**04/18/2012**	**11/13/2012**	**748.00**
DTXS807BK033807	**RUDY AND MARIA GARCIA**	**151.30**	**09/27/2012**	**09/27/2012**	**151.30**
DTXS807BK033826	**MAYRA SORIANO**	**1,200.00**	**02/28/2011**	**02/28/2011**	**1,200.00**
DTXS807BK033873	**CRAIG & SE ALICE KING HEMPHILL**	**359.60**	**07/09/2012**	**07/09/2012**	**359.60**
DTXS807BK034042	**ALVIN AND CHERYL BILES**	**262.50**	**01/04/2013**	**01/04/2013**	**262.50**
DTXS807BK034051	**QUENTIN I AND STACY L BUTLER**	**1,457.23**	**07/11/2012**	**07/11/2012**	**1,457.23**
DTXS807BK034074	**BRUCE GOODRICH**	**114.78**	**12/06/2012**	**12/06/2012**	**114.78**
DTXS807BK034092	**ANNETTE LOUISE FALLS**	**31.73**	**08/23/2012**	**08/23/2012**	**31.73**
DTXS807BK034143	**DEVIN AND RENEITA LAWSON**	**1,884.00**	**06/14/2012**	**04/19/2013**	**4,808.28**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LEO CARTER, III	TREASURY REGISTRY	109.87	01/04/2013	02/28/2013	CT HOU033989	1.10	ADVANCE AMERICA	108.77	Treasury	T	604700
								LEO CARTER, III	1.10			
001	FITZGERALD DAVIS	TREASURY REGISTRY	26.28	02/28/2011	02/28/2011	CT HOU010305	26.28	FITZGERALD DAVIS	26.28	Treasury	T	604700
001	RANDALL H AND MAR	TREASURY REGISTRY	210.58	04/18/2012	11/13/2012	PQ 13467900120	748.00	FAIRMONT PARK HOME	210.58	Treasury	T	604700
								MARY ROBBERTS	748.00			
001	RUDY AND MARIA GA	TREASURY REGISTRY	151.30	09/27/2012	09/27/2012	CT HOU029113	151.30	OSI COLLECTION SER	151.30	Treasury	T	604700
001	MAYRA SORIANO	TREASURY REGISTRY	1,200.00	02/28/2011	02/28/2011	CT HOU010305	1,200.00	GREENSHOOK HOA	1,200.00	Treasury	T	604700
001	CRAIG AND SE ALIC	TREASURY REGISTRY	359.60	07/09/2012	07/09/2012	CT HOU026427	359.60	CRAIG AND SE ALICE	359.60	Treasury	T	604700
001	ALVIN AND CHERYL	TREASURY REGISTRY	262.50	01/04/2013	01/04/2013	CT HOU032218	262.50	ALVIN AND CHERYL B	262.50	Treasury	T	604700
001	QUENTIN I AND STA	TREASURY REGISTRY	1,457.23	07/11/2012	07/11/2012	CT HOU026487	1,457.23	GALLERY FURNITURE	1,457.23	Treasury	T	604700
001	BRUCE GOODRICH	TREASURY REGISTRY	114.78	12/06/2012	12/06/2012	CT HOU031414	114.78	BRUCE GOODRICH	114.78	Treasury	T	604700
001	ANNETTE LOUISE FA	TREASURY REGISTRY	31.73	08/23/2012	08/23/2012	CT HOU028040	31.73	GE CAPITAL	31.73	Treasury	T	604700
001	DEVIN R AND RENEI	TREASURY REGISTRY	1,884.00	06/14/2012	04/19/2013	PQ 13467900622	4,808.28	DEVIN R AND RENEIT	4,808.28	Treasury	T	604700
								MAYDE CREEK MUD	1,884.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK034167	**ALFREDO AND MONICA I RODRIGUEZ**	**10.71**	**09/27/2012**	**09/27/2012**	**10.71**
DTXS807BK034280	**CLARENCE J BOUTTE**	**4,129.06**	**07/11/2012**	**10/31/2012**	**619.65**
DTXS807BK034309	**VANESSA W BURNETT**	**309.93**	**09/27/2012**	**09/27/2012**	**309.93**
DTXS807BK034317	**LINDA J JAMES**	**4,375.26**	**07/11/2012**	**12/06/2012**	**636.96**
DTXS807BK034344	**CYNTHIA WINFREY**	**1,527.33**	**04/18/2012**	**08/05/2014**	**452.41**
DTXS807BK034364	**RICHARD AND LYNDA S GRASTY**	**940.00**	**08/23/2012**	**08/23/2012**	**940.00**
DTXS807BK034380	**EDDIE AND MAUDESTER COOPER**	**392.25**	**09/27/2012**	**09/27/2012**	**392.25**
DTXS807BK034411	**BYRON WASHINGTON AND ERNESTINE WOOD-WASHINGTON**	**34.21**	**12/13/2012**	**12/13/2012**	**34.21**
DTXS807BK034454	**ROBERT D AND JANET F ENGQUIST**	**754.61**	**02/15/2011**	**02/15/2011**	**754.61**
DTXS807BK034506	**CHRISTOPHER AND DEBORAH ANDREOLI**	**1,431.55**	**11/29/2012**	**01/04/2013**	**1,036.59**
DTXS807BK034523	**TRINA BROOKS**	**602.30**	**08/23/2012**	**08/23/2012**	**405.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ALFREDO AND MONIC	TREASURY REGISTRY	10.71	09/27/2012	09/27/2012	CT HOU029111	10.71	PERFORMANCE CAPITA	10.71	Treasury	T	604700
001	CLARENCE JOSEPH B	TREASURY REGISTRY	4,129.06	07/11/2012	10/31/2012	CT HOU030289	619.65	PLUS CREDIT UNION	4,129.06	Treasury	T	604700
001	VANESSA W BURNETT	TREASURY REGISTRY	309.93	09/27/2012	09/27/2012	CT HOU029113	309.93	PROGRESSIVE FINANC	309.93	Treasury	T	604700
001	LINDA J JAMES	TREASURY REGISTRY	4,375.26	07/11/2012	12/06/2012	CT HOU031418	636.96	BENEFICIAL	3,738.30	Treasury	T	604700
								LINDA J JAMES	636.96			
001	CYNTHIA WINFREY	TREASURY REGISTRY	1,527.33	04/18/2012	08/05/2014	CT HOU047359	452.41	CYNTHIA WINFREY	452.41	Treasury	T	604700
								THE FURNITURE ZONE	1,074.92			
001	RICHARD M AND LYN	TREASURY REGISTRY	940.00	08/23/2012	08/23/2012	CT HOU028042	940.00	EL PASO REGISTRAR	940.00	Treasury	T	604700
001	EDDIE AND MAUDEST	TREASURY REGISTRY	392.25	09/27/2012	09/27/2012	CT HOU029113	392.25	TXCSDU	392.25	Treasury	T	604700
001	BRYON AND ERNESTI	TREASURY REGISTRY	34.21	12/13/2012	12/13/2012	CT HOU031686	34.21	SAGE TELECOM INC	34.21	Treasury	T	604700
001	ROBERT/JANET ENGQ	TREASURY REGISTRY	754.61	02/15/2011	02/15/2011	CT HOU009776	754.61	OSI COLLECTIONS SE	754.61	Treasury	T	604700
001	CHRISTOPHER AND D	TREASURY REGISTRY	1,431.55	11/29/2012	01/04/2013	CT HOU032214	1,036.59	FIRST NATIONAL CRE	1,431.55	Treasury	T	604700
001	TRINA BROOKS	TREASURY REGISTRY	602.30	08/23/2012	08/23/2012	CT HOU028047	405.00	FAMSA	197.30	Treasury	T	604700
								HOA	405.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK034532	**UNCL FUNDS**	**90.31**	**02/28/2010**	**02/28/2010**	**90.31**
DTXS807BK034538	**ANDRE DELON RICHARDSON**	**945.04**	**08/23/2012**	**08/23/2012**	**945.04**
DTXS807BK034545	**UNCL FUNDS**	**514.53**	**02/28/2010**	**02/28/2010**	**514.53**
DTXS807BK034547	**UNCLAIM FUNDS**	**184.21**	**02/28/2010**	**02/28/2010**	**184.21**
DTXS807BK034564	**MAGALIE CERVANTES**	**1,837.00**	**10/30/2012**	**10/30/2012**	**1,837.00**
DTXS807BK034581	**RICHARD G AND TERESA R HOFFMAN**	**430.77**	**09/27/2012**	**10/31/2012**	**7.86**
DTXS807BK034673	**HAROLD G BISSONNET**	**2,308.24**	**08/23/2012**	**08/23/2012**	**2,308.24**
DTXS807BK034721	**MIKE AND BENITA PEACOCK**	**1,979.39**	**07/29/2011**	**07/29/2011**	**1,979.39**
DTXS807BK034729	**DONALD JR AND DEBRA WARD**	**862.36**	**05/12/2010**	**06/22/2010**	**188.91**
DTXS807BK034789	**SETH RICHARDSON**	**185.18**	**01/04/2013**	**01/04/2013**	**185.18**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	90.31	02/28/2010	02/28/2010	CK 31776	90.31	HORIZON	90.31	Treasury	T	604700
001	ANDRE DELON RICHA	TREASURY REGISTRY	945.04	08/23/2012	08/23/2012	CT HOU028043	945.04	HARRIS COUNTY MUD	945.04	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	514.53	02/28/2010	02/28/2010	CK 31778	514.53	HAROLD E JEFFERSON	514.53	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	184.21	02/28/2010	02/28/2010	CK 31779	184.21	ERIKA B PEREZ	184.21	Treasury	T	604700
001	MAGALI CERVANTES	TREASURY REGISTRY	1,837.00	10/30/2012	10/30/2012	CT HOU030186	1,837.00	NORTHWEST FREEWAY	1,837.00	Treasury	T	604700
001	RICHARD AND MARIA	TREASURY REGISTRY	430.77	09/27/2012	10/31/2012	CT HOU030289	7.86	CAMDEN WEST OAKS	111.30	Treasury	T	604700
								CREDIT UNION OF TE	278.08			
								IC SYSTEMS INC	7.86			
								OSI COLLECTION SER	33.53			
001	HAROLD G BISSONNE	TREASURY REGISTRY	2,308.24	08/23/2012	08/23/2012	CT HOU028044	2,308.24	TOYOTA MOTOR CREDI	2,308.24	Treasury	T	604700
001	MIKE AND BENITA P	TREASURY REGISTRY	1,979.39	07/29/2011	07/29/2011	CT HOU015079	1,979.39	CLEARLAKE WHOLESAL	1,979.39	Treasury	T	604700
001	DONALD J JR AND D	TREASURY REGISTRY	862.36	05/12/2010	06/22/2010	CT HOU002138	188.91	DONALD AND DEBRA W	188.91	Treasury	T	604700
								DONALD J JR AND DE	673.45			
001	SETH RICHARDSON	TREASURY REGISTRY	185.18	01/04/2013	01/04/2013	CT HOU032215	185.18	SETH RICHARDSON	185.18	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK034916	**VERNON DALE KING**	**41.79**	**12/13/2012**	**12/13/2012**	**41.79**
DTXS807BK034959	**TABITHA MONIQUE ROCHELLE ANDERSON**	**877.88**	**02/11/2013**	**02/11/2013**	**877.88**
DTXS807BK034965	**STAN AND LINDA SPAULDING**	**87.99**	**11/29/2012**	**11/29/2012**	**87.99**
DTXS807BK034974	**THELMA MOORE**	**357.51**	**01/10/2012**	**01/10/2012**	**357.51**
DTXS807BK035048	**RABIAH SHABAZZ**	**211.66**	**09/30/2011**	**11/17/2011**	**111.08**
DTXS807BK035064	**UNCLAIM FUNDS**	**158.79**	**02/28/2010**	**02/28/2010**	**158.79**
DTXS807BK035134	**DAVID L AND KIMBERLY ERSKINE**	**200.00**	**06/13/2012**	**06/13/2012**	**200.00**
DTXS807BK035148	**CLARENCE C GRACE**	**1,200.00**	**01/11/2011**	**01/11/2011**	**1,200.00**
DTXS807BK035170	**SALVADOR A AND REBECA A NAVARRO**	**3,647.94**	**07/11/2012**	**07/11/2012**	**2,004.74**
DTXS807BK035172	**LEON EDWARDS JR AND ANGELIQUE SIMEON**	**1,374.88**	**06/14/2012**	**06/14/2012**	**1,374.88**
DTXS807BK035180	**DAVID SPADY, SR.**	**39.64**	**09/07/2012**	**09/07/2012**	**39.64**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	VERNON DALE KING	TREASURY REGISTRY	41.79	12/13/2012	12/13/2012	CT HOU031697	41.79	FARB REALITY	41.79	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	877.88	02/11/2013	02/11/2013	CT HOU033462	877.88	HARRIS COUNTY ATTO	871.87	Treasury	T	604700
001	STAN D AND LINDA	TREASURY REGISTRY	87.99	11/29/2012	11/29/2012	CT HOU031244	87.99	EXPRESS RECOVERY S	87.99	Treasury	T	604700
001	THELMA MOORE	TREASURY REGISTRY	357.51	01/10/2012	01/10/2012	CT HOU020055	357.51	CARD PROCESSING CE	357.51	Treasury	T	604700
001	RABIAH SHABAZZ-H	TREASURY REGISTRY	211.66	09/30/2011	11/17/2011	CT HOU018411	111.08	PREFERRED FINANCE	100.58	Treasury	T	604700
								RABIAH SHABAZZ-HOU	111.08			
001	DUANE/NORRISA STE	TREASURY REGISTRY	158.79	02/28/2010	02/28/2010	CK 31780	158.79	DUANE C AND NORRIS	158.79	Treasury	T	604700
001	DAVID III AND KIM	TREASURY REGISTRY	200.00	06/13/2012	06/13/2012	CT HOU025592	200.00	DAVID III AND KIMB	200.00	Treasury	T	604700
001	CLARENCE C GRACE	TREASURY REGISTRY	1,200.00	01/11/2011	01/11/2011	CT HOU008514	1,200.00	CLARENCE C GRACE	1,200.00	Treasury	T	604700
001	SALVADOR A AND RE	TREASURY REGISTRY	3,647.94	07/11/2012	07/11/2012	CT HOU026490	2,004.74	ALDINE ISD	2,004.74	Treasury	T	604700
								FOXWOOD HOMEOWNERS	470.46			
								HUNTERS GLEN MUD	1,172.74			
001	LEON EDWARDS JR A	TREASURY REGISTRY	1,374.88	06/14/2012	06/14/2012	CT HOU025623	1,374.88	WORLD FINANCE	1,374.88	Treasury	T	604700
001	DAVID SPADY SR	TREASURY REGISTRY	39.64	09/07/2012	09/07/2012	CT HOU028528	39.64	VERIZON VIRGINIA I	39.64	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK035219	**NICOMEDES OSORES**	**2,826.04**	**08/09/2012**	**09/17/2012**	**1,470.00**
DTXS807BK035227	**JUAN M MARTINEZ JR**	**201.01**	**09/27/2012**	**04/09/2013**	**4.57**
DTXS807BK035247	**UNCLAIM FUNDS**	**400.00**	**02/28/2010**	**02/28/2010**	**400.00**
DTXS807BK035262	**JOSEPH DAVIS**	**865.38**	**05/13/2011**	**05/13/2011**	**865.38**
DTXS807BK035311	**MELISSA/ROBERT CUMMINGS**	**216.30**	**09/29/2010**	**09/29/2010**	**216.30**
DTXS807BK035385	**MARIA LUISA LONGORIA**	**312.59**	**10/31/2012**	**10/31/2012**	**312.59**
DTXS807BK035392	**LUCIOUS A HENRY**	**80.97**	**01/07/2013**	**01/07/2013**	**80.97**
DTXS807BK035394	**GLENN GRAY**	**41.16**	**01/07/2013**	**01/07/2013**	**41.16**
DTXS807BK035423	**ANTHONY DANIELS**	**6,084.75**	**09/27/2012**	**09/27/2012**	**6,084.75**
DTXS807BK035426	**UNCLAIM FUNDS**	**78.81**	**02/28/2010**	**02/28/2010**	**78.81**
DTXS807BK035432	**UNCLAIM FUNDS**	**858.84**	**02/28/2010**	**02/28/2010**	**858.84**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	NICOMEDES OSORES	TREASURY REGISTRY	2,826.04	08/09/2012	09/17/2012	CT HOU028794	1,470.00	NICOMEDES OSORES	2,826.04	Treasury	T	604700
001	JUAN M MARTINEZ J	TREASURY REGISTRY	201.01	09/27/2012	04/09/2013	CT HOU035148	4.57	HARRIS COUNTY MUD	196.44	Treasury	T	604700
								UNIVERSITY OF HOUS	4.57			
001	OLUSEGUN ARIYO	TREASURY REGISTRY	400.00	02/28/2010	02/28/2010	CK 31781	400.00	OLUSEGUN ARIYO	400.00	Treasury	T	604700
001	JOSEPH DAVIS	TREASURY REGISTRY	865.38	05/13/2011	05/13/2011	CT HOU012640	865.38	JOSEPH DAVIS	865.38	Treasury	T	604700
001	MELISSA AND ROBER	TREASURY REGISTRY	216.30	09/29/2010	09/29/2010	CT HOU005330	216.30	MELISSA AND ROBERT	216.30	Treasury	T	604700
001	MARIA LUISA LONGO	TREASURY REGISTRY	312.59	10/31/2012	10/31/2012	CT HOU030289	312.59	TARA ENERGY	312.59	Treasury	T	604700
001	LUCIOUS A HENRY	TREASURY REGISTRY	80.97	01/07/2013	01/07/2013	CT HOU032382	80.97	HARRIS COUNTY C/O	80.97	Treasury	T	604700
001	GLENN GRAY	TREASURY REGISTRY	41.16	01/07/2013	01/07/2013	CT HOU032383	41.16			Treasury	T	604700
001	ANTHONY DANIELS	TREASURY REGISTRY	6,084.75	09/27/2012	09/27/2012	CT HOU029113	6,084.75	PLUS CREDIT UNION	6,084.75	Treasury	T	604700
001	MARY JENKINS	TREASURY REGISTRY	78.81	02/28/2010	02/28/2010	CK 31783	78.81	MARY JENKINS	78.81	Treasury	T	604700
001	RICKY E CRAIN	TREASURY REGISTRY	858.84	02/28/2010	02/28/2010	CK 31784	858.84	RICKY E CRAIN	858.84	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK035462	**ORNA RAY McDANIEL**	**801.99**	**01/04/2013**	**01/04/2013**	**801.99**
DTXS807BK035526	**ERICA GUERRERO RODRIGUEZ**	**175.97**	**10/30/2012**	**02/28/2013**	**74.66**
DTXS807BK035589	**CAROLYN A HENDERSON**	**1,200.00**	**09/27/2012**	**09/27/2012**	**1,200.00**
DTXS807BK035591	**KENDRA L DAVIS**	**1,241.83**	**11/29/2012**	**11/29/2012**	**1,241.83**
DTXS807BK035594	**KIER A AND JUANITA L BATES**	**502.53**	**09/27/2012**	**09/27/2012**	**502.53**
DTXS807BK035630	**ANDREA HOLLIDAY**	**833.02**	**02/28/2013**	**02/28/2013**	**833.02**
DTXS807BK035649	**JAMES AND ALMA HARDY**	**1,330.04**	**01/04/2013**	**01/04/2013**	**1,330.04**
DTXS807BK035671	**JULIA BALL**	**4,967.14**	**10/30/2012**	**01/04/2013**	**1,065.04**
DTXS807BK035672	**SANDRA PRESTON**	**199.02**	**03/21/2013**	**03/21/2013**	**199.02**
DTXS807BK035679	**APPAREL TRENDS INC**	**3.16**	**05/07/2010**	**04/15/2015**	**5,157.46**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ORNA RAY MCDANIEL	TREASURY REGISTRY	801.99	01/04/2013	01/04/2013	CT HOU032216	801.99	ORNA RAY MCDANIEL	801.99	Treasury	T	604700
001	ERICA GUERRERO RO	TREASURY REGISTRY	175.97	10/30/2012	02/28/2013	CT HOU033989	74.66	CENTRAL FINANCIAL	74.66	Treasury	T	604700
								FAMSA	101.31			
001	CAROLYN A HENDERS	TREASURY REGISTRY	1,200.00	09/27/2012	09/27/2012	CT HOU029113	1,200.00	HFC BENEFICIAL	1,200.00	Treasury	T	604700
001	KENDRA L DAVIS	TREASURY REGISTRY	1,241.83	11/29/2012	11/29/2012	CT HOU031239	1,241.83	PAGEL DAVIS AND HI	1,241.83	Treasury	T	604700
001	KIER A BATES AND	TREASURY REGISTRY	502.53	09/27/2012	09/27/2012	CT HOU029113	502.53	COLD RIVER RANCH A	502.53	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	833.02	02/28/2013	02/28/2013	CT HOU033989	833.02	AYESHA G MUTOPE-JO	833.02	Treasury	T	604700
001	JAMES E AND ALMA	TREASURY REGISTRY	1,330.04	01/04/2013	01/04/2013	CT HOU032221	1,330.04	CITIFINANCIAL AUTO	1,330.04	Treasury	T	604700
001	JULIA BALL	TREASURY REGISTRY	4,967.14	10/30/2012	01/04/2013	CT HOU032223	1,065.04	FORT BEND COUNTY	3,876.34	Treasury	T	604700
								IC SYSTEMS INC	25.76			
								NCO FINANCIAL SYST	1,065.04			
001	DAVID G PEAKE	TREASURY REGISTRY	199.02	03/21/2013	03/21/2013	CT HOU034683	199.02	SANDRA PRESTON	199.02	Treasury	T	604700
001	APPAREL TRENDS IN	TREASURY REGISTRY	3.16	05/07/2010	04/15/2015	PQ 15467900711	5,157.46	HAROON KHAWAJA	3.16	Treasury	T	604700
								INTERNAL REVENUE S	5,157.46			
								TEXAS WORKFORCE CO	295.65			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK035692	**JAMES LEO HILLMAN**	**700.32**	**12/06/2012**	**12/06/2012**	**700.32**
DTXS807BK035768	**MICHAEL AND MONICA JORDAN**	**41.43**	**01/04/2013**	**01/04/2013**	**25.88**
DTXS807BK035769	**ROBERT W. SHROPSHIRE**	**162.03**	**01/04/2013**	**01/04/2013**	**162.03**
DTXS807BK035798	**UNCL FUNDS**	**186.00**	**02/28/2010**	**02/28/2010**	**186.00**
DTXS807BK035810	**EUSTACE TREVOR ELIE**	**0.20**	**02/15/2011**	**02/04/2013**	**969.45**
DTXS807BK035890	**BRANDY AND MARK WRIGHT**	**500.68**	**02/11/2013**	**02/11/2013**	**500.68**
DTXS807BK035905	**RODNEY SR. AND CYNTHIA FLORES**	**1,645.37**	**01/04/2013**	**02/06/2015**	**2,786.47**
DTXS807BK035937	**SHANTEL WOODS**	**26.78**	**02/28/2013**	**02/28/2013**	**26.78**
DTXS807BK035944	**TIMOTHY AND CHRISTIE HUMPHREYS**	**6,022.42**	**06/16/2011**	**02/28/2012**	**3,810.87**
DTXS807BK035952	**LORRI YANEZ-GAMES**	**77.05**	**03/13/2013**	**03/13/2013**	**77.05**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JAMES LEO HOLLMAN	TREASURY REGISTRY	700.32	12/06/2012	12/06/2012	CT HOU031421	700.32	JAMES LEO HOLLMAN	700.32	Treasury	T	604700
001	MICHAEL D AND MON	TREASURY REGISTRY	41.43	01/04/2013	01/04/2013	CT HOU032224	25.88	CHASE BANK USA, NA	41.43	Treasury	T	604700
001	ROBERT W. SHROPSH	TREASURY REGISTRY	162.03	01/04/2013	01/04/2013	CT HOU032226	162.03	ROBERT W. SHROPSHI	162.03	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	186.00	02/28/2010	02/28/2010	CK 31785	186.00	HUNG N SON	186.00	Treasury	T	604700
001	EUSTACE TREVOR EL	TREASURY REGISTRY	0.20	02/15/2011	02/04/2013	PQ 13467900336	969.45	EUSTACE TREVOR ELI	969.65	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	500.68	02/11/2013	02/11/2013	CT HOU033462	500.68	BRANDY B AND MARK	500.68	Treasury	T	604700
001	RODNEY P AND CYN	TREASURY REGISTRY	1,645.37	01/04/2013	02/06/2015	PQ 15467900430	2,786.47	CENTRAL FINANCIAL	230.19	Treasury	T	604700
								DAKOTA STATE BANK/	126.10			
								NEWPORT FINANCIAL	1,289.08			
								PROGRESSIVE FINANC	2,786.47			
001	DAVID G PEAKE	TREASURY REGISTRY	26.78	02/28/2013	02/28/2013	CT HOU033989	26.78			Treasury	T	604700
001	TIMOTHY W AND CHR	TREASURY REGISTRY	6,022.42	06/16/2011	02/28/2012	CT HOU021661	3,810.87	GIBRALTER CAPITAL	2,211.55	Treasury	T	604700
								TIMOTHY W AND CHRI	3,810.87			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	77.05	03/13/2013	03/13/2013	CT HOU034463	77.05	CONTINENTAL FED CU	77.05	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK036010	**ROBERT SHINN AND PAMELA SHINN**	**260.39**	**08/09/2012**	**08/27/2014**	**1,644.78**
DTXS807BK036068	**TONYE GRAY**	**101.01**	**02/23/2012**	**02/23/2012**	**101.01**
DTXS807BK036083	**LINDA LA FLEUR DAVIS**	**2.50**	**09/27/2012**	**09/27/2012**	**2.50**
DTXS807BK036094	**JOHN AND CHERYL SATTERFIELD**	**8,852.49**	**10/30/2012**	**11/29/2012**	**306.87**
DTXS807BK036105	**KARL M EASLEY**	**242.31**	**10/14/2010**	**10/14/2010**	**242.31**
DTXS807BK036119	**LORELIE A ROBLEDO**	**189.74**	**03/28/2013**	**03/28/2013**	**189.74**
DTXS807BK036125	**GENGIZ A TASDEMIROGLU**	**31.49**	**02/28/2010**	**02/28/2010**	**31.49**
DTXS807BK036186	**ROSALYN HARMON**	**338.88**	**04/15/2010**	**04/15/2010**	**338.88**
DTXS807BK036216	**VERNON LEE WILLIAMS**	**94.84**	**01/04/2013**	**01/04/2013**	**94.84**
DTXS807BK036325	**DIANA L GROSS**	**312.75**	**03/28/2013**	**03/28/2013**	**312.75**
DTXS807BK036333	**KENNETH JOHN RUSINKO**	**1,442.33**	**08/23/2012**	**08/23/2012**	**1,442.33**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBERT AND PAMELA	TREASURY REGISTRY	260.39	08/09/2012	08/27/2014	PQ 14467901084	1,644.78	ROBERT AND PAMELA	1,905.17	Treasury	T	604700
001	TONYE GRAY	TREASURY REGISTRY	101.01	02/23/2012	02/23/2012	CT HOU021507	101.01	TONYE GRAY	101.01	Treasury	T	604700
001	LINDA LA FLEUR DA	TREASURY REGISTRY	2.50	09/27/2012	09/27/2012	CT HOU029113	2.50	LINDA LA FLEUR DAV	2.50	Treasury	T	604700
001	JOHN & CHERYL SAT	TREASURY REGISTRY	8,852.49	10/30/2012	11/29/2012	CT HOU031245	306.87	JOHN K AINSWORTH	306.87	Treasury	T	604700
								LAKE CONROE FOREST	2,093.68			
								US DEPT OF EDUCATI	6,451.94			
001	KARL M. EASELY	TREASURY REGISTRY	242.31	10/14/2010	10/14/2010	CT HOU005720	242.31	KARL M. EASELY	242.31	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	189.74	03/28/2013	03/28/2013	CT HOU034846	189.74	LORELIE A ROBLEDO	189.74	Treasury	T	604700
001	GENGIZ A TSDEMIRO	TREASURY REGISTRY	31.49	02/28/2010	02/28/2010	CK 31786	31.49	GENGIZ A TASDEMIRO	31.49	Treasury	T	604700
001	ROSALYN HARMON	TREASURY REGISTRY	338.88	04/15/2010	04/15/2010	CT 177179	338.88	ROSALYN HARMON	338.88	Treasury	T	604700
001	VERNON LEE WILLIA	TREASURY REGISTRY	94.84	01/04/2013	01/04/2013	CT HOU032229	94.84	CHASE TAX RELATED	94.84	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	312.75	03/28/2013	03/28/2013	CT HOU034846	312.75	ASSOCIATION MGT IN	312.75	Treasury	T	604700
001	KENNETH JOHN RUSI	TREASURY REGISTRY	1,442.33	08/23/2012	08/23/2012	CT HOU028053	1,442.33	CHASE BANK USA, NA	1,442.33	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK036411	**ILUMINADO AND MARIA MEDRANO**	**416.04**	**03/21/2013**	**03/21/2013**	**416.04**
DTXS807BK036539	**ROXANNE HARPER**	**635.11**	**11/29/2012**	**11/29/2012**	**635.11**
DTXS807BK036575	**SCOTT AND JENNIFER ALLEN**	**48.25**	**03/05/2013**	**03/05/2013**	**48.25**
DTXS807BK036585	**ERCELL RENEE HOLMES**	**115.00**	**12/06/2012**	**12/06/2012**	**115.00**
DTXS807BK036642	**MICHAEL AND YVETTE SNEAD**	**44.04**	**01/04/2013**	**03/21/2013**	**44.04**
DTXS807BK036669	**ALBERT LINEAR HILL**	**1,237.86**	**10/30/2012**	**02/11/2013**	**715.56**
DTXS807BK036687	**PATRICK S. & MELISSA S. McDONALD**	**556.78**	**07/09/2012**	**07/09/2012**	**556.78**
DTXS807BK036712	**BOBBY DIRDEN**	**738.66**	**03/10/2011**	**03/10/2011**	**738.66**
DTXS807BK036780	**ANGELA JACKSON**	**37.50**	**11/08/2012**	**11/08/2012**	**37.50**
DTXS807BK036828	**CYNTHIA M GARZA**	**404.55**	**01/04/2013**	**01/04/2013**	**404.55**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	416.04	03/21/2013	03/21/2013	CT HOU034683	416.04	MEMORIAL HERMANN C	416.04	Treasury	T	604700
001	ROXANNE HARPER	TREASURY REGISTRY	635.11	11/29/2012	11/29/2012	CT HOU031232	635.11	EDD OF CA	635.11	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	48.25	03/05/2013	03/05/2013	CT HOU034173	48.25	CHEVRON USA INC	16.85	Treasury	T	604700
								SOUTHEAST EMERGENC	31.40			
001	ERCELL RENEE HOLM	TREASURY REGISTRY	115.00	12/06/2012	12/06/2012	CT HOU031420	115.00	ERCELL RENEE HOLME	115.00	Treasury	T	604700
001	MICHAEL AND YVETT	TREASURY REGISTRY	44.04	01/04/2013	03/21/2013	CT HOU034683	44.04	CITY OF HOUSTON PU	12.06	Treasury	T	604700
								DAKOTA STATE BANK/	11.98			
								MICHAEL AND YVETTE	20.00			
001	ALBERT LINEAR HIL	TREASURY REGISTRY	1,237.86	10/30/2012	02/11/2013	CT HOU033466	715.56	ALBERT LINEAR HILL	715.56	Treasury	T	604700
								GORDON'S/CBUSA NA	522.30			
001	PATRICK AND MELIS	TREASURY REGISTRY	556.78	07/09/2012	07/09/2012	CT HOU026429	556.78	PATRICK AND MELISS	556.78	Treasury	T	604700
001	BOBBY DIRDEN	TREASURY REGISTRY	738.66	03/10/2011	03/10/2011	CT HOU010602	738.66	BOBBY DIRDEN	738.66	Treasury	T	604700
001	ANGELA JACKSON	TREASURY REGISTRY	37.50	11/08/2012	11/08/2012	CT HOU030480	37.50	ANGELA JACKSON	37.50	Treasury	T	604700
001	CYNTHIA M GARZA	TREASURY REGISTRY	404.55	01/04/2013	01/04/2013	CT HOU032237	404.55	HARRIS AND DIAL PC	404.55	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK036844	**KIMBERLY DARNELL EDWARDS**	**179.99**	**01/04/2013**	**01/04/2013**	**179.99**
DTXS807BK036864	**FAY LYONS PERKINS**	**208.76**	**03/21/2013**	**03/21/2013**	**208.76**
DTXS807BK036924	**IRMAINE J PHILLIPS**	**290.77**	**05/31/2013**	**05/31/2013**	**290.77**
DTXS807BK036925	**RICHARD E BROWN**	**185.53**	**07/12/2011**	**07/12/2011**	**185.53**
DTXS807BK036970	**AARON PALMS**	**5,401.07**	**02/11/2013**	**02/11/2013**	**5,401.07**
DTXS807BK036977	**AUTUMN G GARCIA**	**125.19**	**03/15/2011**	**03/15/2011**	**125.19**
DTXS807BK036987	**MOHAMMAD Z. MASAB**	**140.70**	**04/10/2014**	**04/10/2014**	**140.70**
DTXS807BK037004	**LORNA HARRIS**	**306.10**	**08/23/2012**	**08/23/2012**	**306.10**
DTXS807BK037047	**BEATRICE BOWNDS**	**464.97**	**02/11/2013**	**02/11/2013**	**464.97**
DTXS807BK037090	**THERESIA HARRIS**	**21,780.20**	**01/04/2013**	**01/04/2013**	**21,780.20**
DTXS807BK037093	**FRANK AND GUADALUPE MARTINEZ**	**675.00**	**02/11/2013**	**05/13/2015**	**84.99**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	KIMBERELY DARNELL	TREASURY REGISTRY	179.99	01/04/2013	01/04/2013	CT HOU032238	179.99	US DEPARTMENT OF E	179.99	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	208.76	03/21/2013	03/21/2013	CT HOU034683	208.76	CARRINGTON MORTGAG	208.76	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	290.77	05/31/2013	05/31/2013	CT HOU036637	290.77	IRMAINE JANET PHIL	290.77	Treasury	T	604700
001	RICHARD E BROWN	TREASURY REGISTRY	185.53	07/12/2011	07/12/2011	CT HOU014419	185.53	RICHARD E BROWN	185.53	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	5,401.07	02/11/2013	02/11/2013	CT HOU033462	5,401.07	BROWN BUILDER FEDE	2,468.07	Treasury	T	604700
								TEXAS CHILD SUPPOR	2,933.00			
001	AUTUMN G GARCIA	TREASURY REGISTRY	125.19	03/15/2011	03/15/2011	CT HOU010780	125.19	AUTUMN G GARCIA	125.19	Treasury	T	604700
001	MOHAMMAD Z. MASAB	TREASURY REGISTRY	140.70	04/10/2014	04/10/2014	CT HOU044527	140.70			Treasury	T	604700
001	LORNA HARRIS	TREASURY REGISTRY	306.10	08/23/2012	08/23/2012	CT HOU028049	306.10	LORNA HARRIS	306.10	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	464.97	02/11/2013	02/11/2013	CT HOU033462	464.97	FLAGSHIP CREDIT CO	464.97	Treasury	T	604700
001	THERESA HARRIS	TREASURY REGISTRY	21,780.20	01/04/2013	01/04/2013	CT HOU032245	21,780.20	WELLS FARGO	21,780.20	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	675.00	02/11/2013	05/13/2015	PQ 15467900847	84.99	A PLUS PAWN	675.00	Treasury	T	604700
								GENERAL ELECTRIC C	84.99			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037116	**JENNIFER KILCOMMINS**	**122.56**	**01/13/2012**	**01/13/2012**	**122.56**
DTXS807BK037135	**DANNY AND MELISSA MOORE**	**573.20**	**11/29/2012**	**11/29/2012**	**573.20**
DTXS807BK037154	**ERICA A NEWMAN**	**94.32**	**03/21/2013**	**03/21/2013**	**94.32**
DTXS807BK037155	**RODERICK AND LAQUITA WATSON**	**243.39**	**04/09/2013**	**06/05/2013**	**80.76**
DTXS807BK037258	**CAROL RUTH DODD**	**27.20**	**03/21/2013**	**03/21/2013**	**27.20**
DTXS807BK037288	**JEFFREY AND SHELLY SCHULZ**	**15.05**	**11/29/2012**	**04/15/2015**	**1,250.00**
DTXS807BK037292	**CHARLOTTE SUE WALTERS**	**45.97**	**03/15/2011**	**04/14/2011**	**27.21**
DTXS807BK037331	**EFRAIN F AND ANA MARIA FLORES**	**230.77**	**12/27/2011**	**12/27/2011**	**230.77**
DTXS807BK037386	**CRAIG ANTHONY DAIR SR**	**1,066.90**	**09/29/2010**	**09/29/2010**	**1,066.90**
DTXS807BK037392	**DERRICK D AND KESEIYA T MOSLEY**	**58.24**	**07/19/2011**	**07/19/2011**	**58.24**
DTXS807BK037410	**RUKIYAL L THOMAS**	**581.42**	**10/31/2012**	**11/08/2012**	**352.85**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JENNIFER KILCOMMI	TREASURY REGISTRY	122.56	01/13/2012	01/13/2012	CT HOU020181	122.56	GE BANKRUPTCY	122.56	Treasury	T	604700
001	DANNY LEE AND MEL	TREASURY REGISTRY	573.20	11/29/2012	11/29/2012	CT HOU031230	573.20	LIBERTY COUNTY	573.20	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	94.32	03/21/2013	03/21/2013	CT HOU034683	94.32	ERICA A NEWMAN	94.32	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	243.39	04/09/2013	06/05/2013	CT HOU036731	80.76	RODERICK T AND LAQ	243.39	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	27.20	03/21/2013	03/21/2013	CT HOU034683	27.20	CAROL RUTH DODD	27.20	Treasury	T	604700
001	JEFFREY P AND SHE	TREASURY REGISTRY	15.05	11/29/2012	04/15/2015	PQ 15467900706	1,250.00	INTERNAL REVENUE S	1,250.00	Treasury	T	604700
								JEFFREY P AND SHEL	15.05			
001	CHARLOTTE SUE WAL	TREASURY REGISTRY	45.97	03/15/2011	04/14/2011	CT HOU011725	27.21	HARRIS COUNTY MUD	73.18	Treasury	T	604700
001	EFRAIN AND MARIA	TREASURY REGISTRY	230.77	12/27/2011	12/27/2011	CT HOU019552	230.77	EFRAIN AND MARIA F	230.77	Treasury	T	604700
001	CRAIG ANTHONY DAI	TREASURY REGISTRY	1,066.90	09/29/2010	09/29/2010	CT HOU005331	1,066.90	CRAIG ANTHONY DAIR	1,066.90	Treasury	T	604700
001	DERRICK D AND KES	TREASURY REGISTRY	58.24	07/19/2011	07/19/2011	CT HOU014680	58.24	SFC - CENTRAL BANK	58.24	Treasury	T	604700
001	RUKIYAL L THOMAS	TREASURY REGISTRY	581.42	10/31/2012	11/08/2012	CT HOU030480	352.85	METABANK AFFIRM CA	581.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037494	**JOSEPH AND AUDREA NARRO**	**1,974.38**	**02/11/2013**	**02/11/2013**	**1,974.38**
DTXS807BK037506	**REX WARREN AND DELIA BUSHEY**	**66.10**	**01/04/2013**	**01/04/2013**	**66.10**
DTXS807BK037529	**DEBORAH REED**	**936.58**	**01/04/2013**	**01/04/2013**	**936.58**
DTXS807BK037562	**MARK AND KIMBERLY SCHWEBACH**	**54.30**	**04/09/2013**	**04/09/2013**	**54.30**
DTXS807BK037564	**HERMAN H AND ALMA L MOSES**	**299.54**	**02/23/2012**	**05/13/2015**	**118.70**
DTXS807BK037570	**MONA CEITTA DIXON**	**846.96**	**01/04/2013**	**03/28/2013**	**82.70**
DTXS807BK037618	**UNCLAIM FUNDS**	**37.40**	**02/28/2010**	**02/28/2010**	**37.40**
DTXS807BK037627	**KIMBERLEE PRICE**	**142.31**	**04/14/2011**	**04/14/2011**	**142.31**
DTXS807BK037687	**LOUIS AND CARRIE LEE JEFFERSON**	**424.05**	**01/04/2013**	**04/15/2015**	**3,885.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	1,974.38	02/11/2013	02/11/2013	CT HOU033466	1,974.38			Treasury	T	604700
001	REX AND DELIA BUS	TREASURY REGISTRY	66.10	01/04/2013	01/04/2013	CT HOU032246	66.10	NEW CANEY ISD	66.10	Treasury	T	604700
001	DEBORAH REED	TREASURY REGISTRY	936.58	01/04/2013	01/04/2013	CT HOU032247	936.58	FIRST LIBERTY NATI	667.43	Treasury	T	604700
								WELLS FARGO FINANC	269.15			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	54.30	04/09/2013	04/09/2013	CT HOU035160	54.30	ECARDIO DIAGNOSTIC	15.98	Treasury	T	604700
								SAGE TELECOM INC	38.32			
001	HERMAN H AND ALMA	TREASURY REGISTRY	299.54	02/23/2012	05/13/2015	PQ 15467900847	118.70	CHARMING SHOPPES	41.33	Treasury	T	604700
								GENERAL ELECTRIC C	118.70			
								NELNET FOR TGSLC	258.21			
001	MONA CEITTA DIXON	TREASURY REGISTRY	846.96	01/04/2013	03/28/2013	CT HOU034846	82.70	MONA CEITTA DIXON	3.98	Treasury	T	604700
								VALUED SERVICES LL	78.72			
								WINDFIELD LAKES CO	764.26			
001	WARREN A BANKS	TREASURY REGISTRY	37.40	02/28/2010	02/28/2010	CK 31787	37.40	WARREN A BANKS	37.40	Treasury	T	604700
001	KIMBERLEE PRICE	TREASURY REGISTRY	142.31	04/14/2011	04/14/2011	CT HOU011725	142.31	KIMBERLEE PRICE	284.62	Treasury	T	604700
001	LOUIS AND CARRIE	TREASURY REGISTRY	424.05	01/04/2013	04/15/2015	PQ 15467900708	3,885.00	CENTRAL FINANCIAL	424.05	Treasury	T	604700
								INTERNAL REVENUE S	3,885.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK037701	**FRANCISCO J AND JOSIE M SILVA**	**457.59**	**04/14/2011**	**04/14/2011**	**457.59**
DTXS807BK037745	**AURA J PACHECO MCDONALD**	**905.65**	**11/30/2010**	**11/30/2010**	**905.65**
DTXS807BK037746	**UNCLAIM FUNDS**	**618.42**	**02/28/2010**	**02/28/2010**	**618.42**
DTXS807BK037758	**CHRISTOPHER AND KIMBERLEY ACKERMAN**	**294.56**	**02/11/2013**	**09/05/2014**	**737.50**
DTXS807BK037890	**SAMUEL PAUL AND GERALINE RIFE**	**112.19**	**02/28/2011**	**02/28/2011**	**112.19**
DTXS807BK037930	**EDUARDO AND GLORIA HERNANDEZ**	**48.15**	**08/17/2010**	**08/17/2010**	**48.15**
DTXS807BK038039	**SUSAN K PERRON**	**431.55**	**03/21/2013**	**05/08/2013**	**138.05**
DTXS807BK038060	**EVELYN PIERSON**	**58.85**	**10/07/2011**	**10/07/2011**	**58.85**
DTXS807BK038150	**UNCL FUNDS**	**193.84**	**02/28/2010**	**02/28/2010**	**193.84**
DTXS807BK038197	**PAULETTE SERVIN**	**99.74**	**11/08/2012**	**11/08/2012**	**99.74**
DTXS807BK038220	**EDDIE AND AISHA SPENCER**	**35.70**	**03/13/2013**	**03/13/2013**	**35.70**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	FRANCISCO JESUS A	TREASURY REGISTRY	457.59	04/14/2011	04/14/2011	CT HOU011725	457.59	FRANCISCO JESUS AN	915.18	Treasury	T	604700
001	AURA J PACHECO-MC	TREASURY REGISTRY	905.65	11/30/2010	11/30/2010	CT HOU007319	905.65	CITIBANK CHOICE	905.65	Treasury	T	604700
001	ROBERT R YANOURI	TREASURY REGISTRY	618.42	02/28/2010	02/28/2010	CK 31788	618.42	ROBERT R YANOURI	618.42	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	294.56	02/11/2013	09/05/2014	PQ 14467901108	737.50	CHRISTOPHER AND KI	737.50	Treasury	T	604700
								GREENTREE VILLAGE	294.56			
001	SAMUEL AND GERALI	TREASURY REGISTRY	112.19	02/28/2011	02/28/2011	CT HOU010220	112.19	GE MONEY BANK-CHEV	112.19	Treasury	T	604700
001	EDUARDO AND GLORI	TREASURY REGISTRY	48.15	08/17/2010	08/17/2010	CT HOU004027	48.15	EDUARDO AND GLORIA	48.15	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	431.55	03/21/2013	05/08/2013	CT HOU035979	138.05	VALUED SERVICES LL	221.95	Treasury	T	604700
001	EVELYN PIERSON	TREASURY REGISTRY	58.85	10/07/2011	10/07/2011	CT HOU017195	58.85	SPIRIT OF AMERICA	58.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	193.84	02/28/2010	02/28/2010	CK 31789	193.84	EUGENE REYNOLDS	193.84	Treasury	T	604700
001	PAULETTE SERVIN	TREASURY REGISTRY	99.74	11/08/2012	11/08/2012	CT HOU030480	99.74	PAULETTE SERVIN	99.74	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	35.70	03/13/2013	03/13/2013	CT HOU034463	35.70	PARAGON WAY INC	35.70	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038223	**DIANA JIMINEZ**	**188.85**	**04/09/2013**	**04/09/2013**	**188.85**
DTXS807BK038225	**MARTIN SAMUEL**	**8,209.29**	**11/30/2010**	**11/30/2010**	**8,209.29**
DTXS807BK038245	**MARIA C LEAL**	**552.53**	**04/14/2011**	**05/13/2011**	**544.62**
DTXS807BK038338	**MARCUS AND LAVONIA PETTEWAY**	**527.24**	**02/11/2013**	**07/08/2013**	**447.39**
DTXS807BK038434	**SHADY AND STEVE WILLIAMS**	**76.79**	**10/14/2010**	**10/14/2010**	**76.79**
DTXS807BK038464	**BOBBY RAY HARKINS**	**2,065.85**	**06/05/2013**	**06/05/2013**	**2,065.85**
DTXS807BK038493	**DEIDRA DIONE TAYLOR**	**370.78**	**02/15/2011**	**02/15/2011**	**370.78**
DTXS807BK038517	**SANDRA DIANA RUIZ**	**439.24**	**03/04/2011**	**04/21/2011**	**(439.24)**
DTXS807BK038520	**CLAUDIA THRIFT**	**129.00**	**11/17/2011**	**08/14/2014**	**1,240.91**
DTXS807BK038537	**SHERIL AND HEAWARD DAVIS**	**24.93**	**04/09/2013**	**07/08/2013**	**24.93**
DTXS807BK038573	**HELENA WESTMORELAND**	**357.83**	**03/04/2011**	**03/04/2011**	**357.83**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	188.85	04/09/2013	04/09/2013	CT HOU035160	188.85	DURHAM PARK CAI	188.85	Treasury	T	604700
001	MARTIN SAMUEL	TREASURY REGISTRY	8,209.29	11/30/2010	11/30/2010	CT HOU007319	8,209.29	CITIFINANCIAL AUTO	8,209.29	Treasury	T	604700
001	MARIA C LEAL	TREASURY REGISTRY	552.53	04/14/2011	05/13/2011	CT HOU012643	544.62	MARIA C LEAL	552.53	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	527.24	02/11/2013	07/08/2013	CT HOU037626	447.39	HARRIS COUNTY ESD#	79.85	Treasury	T	604700
								SAN JACINTO COMMUN	447.39			
001	SHADY AND STEVE W	TREASURY REGISTRY	76.79	10/14/2010	10/14/2010	CT HOU005720	76.79	SHADY AND STEVE WI	76.79	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	2,065.85	06/05/2013	06/05/2013	CT HOU036731	2,065.85	WELLS FARGO FNBO	2,065.85	Treasury	T	604700
001	DEIDRA DIONE TAYL	TREASURY REGISTRY	370.78	02/15/2011	02/15/2011	CT HOU009776	370.78	VILLAGE OF KINGS L	370.78	Treasury	T	604700
001	SANDRA DIANA RUIZ	TREASURY REGISTRY	439.24	03/04/2011	04/21/2011	CQ 11467900332	(439.24)			Treasury	T	604700
001	CLAUDIA THRIFT	TREASURY REGISTRY	129.00	11/17/2011	08/14/2014	PQ 14467901032	1,240.91	DILKS AND KNOPIK L	1,240.91	Treasury	T	604700
								SUN LOAN COMPANY	129.00			
001	DAVID G PEAKE	TREASURY REGISTRY	24.93	04/09/2013	07/08/2013	CT HOU037626	24.93	CHASE BANK	24.93	Treasury	T	604700
001	HELENA WESTMORELA	TREASURY REGISTRY	357.83	03/04/2011	03/04/2011	CT HOU010449	357.83	HELENA WESTMORELAN	357.83	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038607	**JAMES L AND MARY L HOUSTON**	**163.51**	**04/14/2011**	**04/14/2011**	**163.51**
DTXS807BK038608	**TIEN V AND SOACHAN THAI**	**2,116.86**	**10/06/2011**	**10/06/2011**	**2,116.86**
DTXS807BK038619	**ROBERT AND BRANDI STALNAKER**	**772.98**	**03/13/2013**	**03/13/2013**	**772.98**
DTXS807BK038657	**GULFGATE EQUIPMENT INC**	**2,427.65**	**01/31/2012**	**10/17/2014**	**1,199.66**
DTXS807BK038681	**MARTHA HARPER SOLOMON**	**24.75**	**09/27/2012**	**09/27/2012**	**24.75**
DTXS807BK038712	**ALEJANDRO AND ELIZABETH QUIROGA**	**33.64**	**02/11/2013**	**07/12/2013**	**353.70**
DTXS807BK038714	**GEOFFREY DOBBIN**	**479.81**	**02/11/2013**	**02/11/2013**	**479.81**
DTXS807BK038725	**JOSE AND ROSA ZUNIGA**	**200.00**	**09/09/2013**	**09/09/2013**	**200.00**
DTXS807BK038793	**RAYMOND P OEN MITCHELL**	**318.23**	**09/30/2011**	**09/30/2011**	**318.23**
DTXS807BK038817	**TERESA MARIE LOPEZ**	**1,311.49**	**10/14/2010**	**10/14/2010**	**1,311.49**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JAMES LELAN AND M	TREASURY REGISTRY	163.51	04/14/2011	04/14/2011	CT HOU011725	163.51	JAMES LELAN AND MA	327.02	Treasury	T	604700
001	TIEN V AND SOACHA	TREASURY REGISTRY	2,116.86	10/06/2011	10/06/2011	CT HOU017126	2,116.86	CIENNA CAPITAL, LL	2,116.86	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	772.98	03/13/2013	03/13/2013	CT HOU034463	772.98	ROBERT AND BRANDI	772.98	Treasury	T	604700
001	GULFGATE EQUIPMEN	TREASURY REGISTRY	2,427.65	01/31/2012	10/17/2014	PQ 15467900030	1,199.66	DAVID WAUSON	145.22	Treasury	T	604700
								DHL EXPRESS (USA)	150.98			
								FLW	98.68			
								HARRIS COUNTY	1,199.66			
								INDUSTRIAL OIL REC	2,032.77			
001	MARTHA HARPER SOL	TREASURY REGISTRY	24.75	09/27/2012	09/27/2012	CT HOU029111	24.75	CHEVRON	24.75	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.64	02/11/2013	07/12/2013	PQ 13467900950	353.70	ALEJANDRO L AND EL	33.64	Treasury	T	604700
								DILKS AND KNOPIK L	353.70			
001	DAVID G PEAKE	TREASURY REGISTRY	479.81	02/11/2013	02/11/2013	CT HOU033466	479.81	HEARTHSTONE HOA	479.81	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	200.00	09/09/2013	09/09/2013	CT HOU039161	200.00	JOSE AND ROSA ZUNI	200.00	Treasury	T	604700
001	RAYMOND P OEN-MI	TREASURY REGISTRY	318.23	09/30/2011	09/30/2011	CT HOU016894	318.23	CALIFORNIA STATE T	318.23	Treasury	T	604700
001	TERESA MARIE LOPE	TREASURY REGISTRY	1,311.49	10/14/2010	10/14/2010	CT HOU005720	1,311.49	TERESA MARIE LOPEZ	1,311.49	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038838	**CHARLOTTE W. WILSON**	**230.36**	**05/08/2013**	**05/08/2013**	**230.36**
DTXS807BK038847	**TIMOTHY AND SHANNON HOOVER**	**1,584.00**	**11/29/2012**	**11/29/2012**	**1,584.00**
DTXS807BK038861	**CARL GREEN SR**	**94.47**	**02/11/2013**	**02/11/2013**	**94.47**
DTXS807BK038862	**SHEILA YVETTE**	**89.56**	**02/11/2013**	**02/11/2013**	**89.56**
DTXS807BK038869	**JAMES AND KIMBERLY GREER**	**932.80**	**02/11/2013**	**02/11/2013**	**932.80**
DTXS807BK038872	**LAYNETTE M ADAMS**	**140.36**	**03/31/2010**	**03/31/2010**	**140.36**
DTXS807BK038882	**JEFF AND BARBARA JEAN MADDOX**	**197.09**	**09/30/2011**	**09/30/2011**	**197.09**
DTXS807BK038894	**UNCLAIM FUNDS**	**229.53**	**02/28/2010**	**02/28/2010**	**229.53**
DTXS807BK038937	**JOSHUA MACIAS**	**1,299.60**	**02/11/2013**	**05/08/2013**	**499.60**
DTXS807BK038968	**UNCLAIM FUNDS**	**7,080.00**	**02/28/2010**	**02/28/2010**	**7,080.00**
DTXS807BK038978	**WILLIAM & LAURA THOMSON**	**25.26**	**03/14/2012**	**03/14/2012**	**25.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	230.36	05/08/2013	05/08/2013	CT HOU035977	230.36	CHARLOTTE W WILSON	230.36	Treasury	T	604700
001	TIMOTHY AND SHANN	TREASURY REGISTRY	1,584.00	11/29/2012	11/29/2012	CT HOU031223	1,584.00	AUSTIN COUNTY APPR	1,584.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	94.47	02/11/2013	02/11/2013	CT HOU033466	94.47	CHASE BANK USA, NA	94.47	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	89.56	02/11/2013	02/11/2013	CT HOU033466	89.56	BLUE CREEK RANCH H	89.56	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	932.80	02/11/2013	02/11/2013	CT HOU033466	932.80	ASSOCIATED CREDIT	932.80	Treasury	T	604700
001	LAYNETTE M ADAMS	TREASURY REGISTRY	140.36	03/31/2010	03/31/2010	CT 176853	140.36	LAYNETTE M ADAMS	140.36	Treasury	T	6047
001	JEFF BARBARA	TREASURY REGISTRY	197.09	09/30/2011	09/30/2011	CT HOU016903	197.09	AARON RENTS INC	197.09	Treasury	T	604700
001	ARTHUR MATA	TREASURY REGISTRY	229.53	02/28/2010	02/28/2010	CK 31790	229.53	ARTURO MATA	229.53	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,299.60	02/11/2013	05/08/2013	CT HOU035977	499.60	JOSHUA MACIAS	499.60	Treasury	T	604700
								OFFICE OF ATTORNEY	800.00			
001	CRAIG ALAN WILLIA	TREASURY REGISTRY	7,080.00	02/28/2010	02/28/2010	CK 31791	7,080.00	CRAIG ALAN WILLIAM	7,080.00	Treasury	T	604700
001	WILLIAM AND LAURA	TREASURY REGISTRY	25.26	03/14/2012	03/14/2012	CT HOU022384	25.26	SMART FINANCIAL CR	25.26	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK038985	**ARNI D GAGNI**	**59.29**	**07/08/2013**	**07/08/2013**	**59.29**
DTXS807BK050044	**ANITA N. RODRIGUEZ**	**1,055.00**	**09/07/2012**	**09/07/2012**	**1,055.00**
DTXS807BK050145	**UNCLAIM FUNDS**	**935.35**	**02/28/2010**	**02/28/2010**	**940.00**
DTXS807BK050155	**UNCL FUNDS**	**131.18**	**02/28/2010**	**02/28/2010**	**131.18**
DTXS807BK060017	**MARK A. & ELIZABETH C. GALLEGOS**	**155.36**	**09/07/2012**	**09/07/2012**	**155.36**
DTXS807BK060121	**KAREN J SLUSHER**	**300.00**	**03/31/2010**	**03/31/2010**	**300.00**
DTXS807BK060133	**LILLIEVE P HOSEY**	**374.14**	**01/20/2012**	**01/20/2012**	**374.14**
DTXS807BK060182	**CHARLES AND BRENDA HASDORFF**	**2,913.17**	**09/04/2013**	**09/04/2013**	**2,913.17**
DTXS807BK070063	**FRANCISCA CHAPA**	**590.00**	**06/14/2012**	**06/14/2012**	**590.00**
DTXS807BK070154	**ARTURO TIJERINA AND RACHEL VILLANUEVA**	**103.80**	**12/31/2012**	**12/31/2012**	**103.80**
DTXS807BK070196	**RUBEN JR AND LAURA SINGLETERRY**	**237.48**	**11/08/2012**	**11/08/2012**	**237.48**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	59.29	07/08/2013	07/08/2013	CT HOU037626	59.29	CAPITAL ONE BANK	59.29	Treasury	T	604700
001	ANITA N RODRIGUEZ	TREASURY REGISTRY	1,055.00	09/07/2012	09/07/2012	CT HOU028526	1,055.00	ANITA N RODRIGUEZ	1,055.00	Treasury	T	604700
001	JOSE JAIME ULLOA	TREASURY REGISTRY	935.35	02/28/2010	02/28/2010	PK 17539	940.00	JOSE JAIME ULLOA	935.35	Treasury	T	604700
								JOSE JAIME ULLOA A	940.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	131.18	02/28/2010	02/28/2010	CK 31793	131.18	WHISPERS BEHAVIORA	131.18	Treasury	T	604700
001	MARK A AND ELIZAB	TREASURY REGISTRY	155.36	09/07/2012	09/07/2012	CT HOU028536	155.36	HSBC	155.36	Treasury	T	604700
001	KAREN J SLUSHER	TREASURY REGISTRY	300.00	03/31/2010	03/31/2010	CT 176788B	300.00	KAREN J SLUSHER	300.00	Treasury	T	6047
001	LILLIEVE P HOSEY	TREASURY REGISTRY	374.14	01/20/2012	01/20/2012	CT HOU020368	374.14	GOLIAD COUNTY	374.14	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	2,913.17	09/04/2013	09/04/2013	CT HOU039043	2,913.17	FARM BUREAU CREDIT	2,913.17	Treasury	T	604700
001	FRANCISCA CHAPA	TREASURY REGISTRY	590.00	06/14/2012	06/14/2012	CT HOU025603	590.00	PARAGON WAY INC	590.00	Treasury	T	604700
001	ARTURO TIJERINA A	TREASURY REGISTRY	103.80	12/31/2012	12/31/2012	CT HOU032173	103.80	ARTURO TIJERINA AN	103.80	Treasury	T	604700
001	RUBEN AND LAURA S	TREASURY REGISTRY	237.48	11/08/2012	11/08/2012	CT HOU030468	237.48	CACH LLC	237.48	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK070273	**UNCL FUNDS**	**47.32**	**02/28/2010**	**02/28/2010**	**47.32**
DTXS807BK070349	**ELIDA RODRIGUEZ**	**385.89**	**11/08/2012**	**11/08/2012**	**385.89**
DTXS807BK070360	**ANNIE VASQUEZ**	**684.93**	**08/09/2012**	**08/09/2012**	**684.93**
DTXS807BK070366	**ZELDA AVILA**	**163.31**	**11/27/2012**	**11/27/2012**	**163.31**
DTXS807BK070410	**VIRGINIA BERNAL**	**359.36**	**09/13/2011**	**09/13/2011**	**359.36**
DTXS807BK070428	**UNCLAIM FUNDS**	**342.87**	**02/28/2010**	**02/28/2010**	**342.87**
DTXS807BK070448	**UNCLAIM FUNDS**	**525.00**	**02/28/2010**	**02/28/2010**	**525.00**
DTXS807BK070470	**ELIAS and MINERVA GARCIA**	**237.89**	**02/11/2013**	**02/11/2013**	**237.89**
DTXS807BK070494	**ROBERT AND ELISA BENITEZ**	**205.59**	**03/13/2013**	**03/13/2013**	**205.59**
DTXS807BK070553	**UNCLAIM FUNDS**	**201.07**	**02/28/2010**	**02/28/2010**	**201.07**
DTXS807BK070576	**NORMA EDITH NAVEJAR**	**4.26**	**12/12/2013**	**12/12/2013**	**4.26**
DTXS807BK070623	**UNCLAIM FUNDS**	**141.21**	**02/28/2010**	**02/28/2010**	**141.21**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	47.32	02/28/2010	02/28/2010	CK 31797	47.32	NEW CENTURY MORTGA	47.32	Treasury	T	604700
001	ELIDA RODRIGUEZ	TREASURY REGISTRY	385.89	11/08/2012	11/08/2012	CT HOU030468	385.89	HSBC	385.89	Treasury	T	604700
001	ANNIE VASQUEZ	TREASURY REGISTRY	684.93	08/09/2012	08/09/2012	CT HOU027625	684.93	ANNIE VASQUEZ	684.93	Treasury	T	604700
001	ZELDA AVILA	TREASURY REGISTRY	163.31	11/27/2012	11/27/2012	CT HOU031122	163.31	ZALES	163.31	Treasury	T	604700
001	VIRGINIA BERNAL	TREASURY REGISTRY	359.36	09/13/2011	09/13/2011	CT HOU016457	359.36	VIRGINIA BERNAL	359.36	Treasury	T	604700
001	NORMA AGUILLON	TREASURY REGISTRY	342.87	02/28/2010	02/28/2010	CK 31798	342.87	MIDLAND MORTGAGE	342.87	Treasury	T	604700
001	JOSEJR SOILA TREV	TREASURY REGISTRY	525.00	02/28/2010	02/28/2010	CK 31800	525.00	INTERNATIONAL BANK	525.00	Treasury	T	604700
001	ELIAS AND MINERVA	TREASURY REGISTRY	237.89	02/11/2013	02/11/2013	CT HOU033452	237.89	GE MONEY BANK	237.89	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	205.59	03/13/2013	03/13/2013	CT HOU034461	205.59	CITY FINANCE	205.59	Treasury	T	604700
001	JUAN GALVAN BLANC	TREASURY REGISTRY	201.07	02/28/2010	02/28/2010	CK 31802	201.07	UNKNOWN PARTY DTXS	201.07	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.26	12/12/2013	12/12/2013	CT HOU041616	4.26	NORMA NAVEJAR	4.26	Treasury	T	604700
001	MARIA/VENTUSTIAN	TREASURY REGISTRY	141.21	02/28/2010	02/28/2010	CK 31803	141.21	COHRS PROPERTIES I	141.21	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS807BK080026	**WAYNE JR AND ELIZABETH LANGE**	**836.93**	**06/26/2012**	**06/26/2012**	**836.93**
DTXS807BK080103	**REGINALD R AND PAMELA D HARRIS**	**35.17**	**01/20/2012**	**01/20/2012**	**35.17**
DTXS807BK080118	**UNCL FUNDS**	**576.92**	**02/28/2010**	**02/28/2010**	**576.92**
DTXS807BK080132	**STEWART G. & WYLIE K. MASTERSON**	**978.35**	**10/31/2012**	**10/31/2012**	**978.35**
DTXS807BK080175	**WILL E AND DORIS E DRISDELL**	**361.06**	**09/27/2012**	**09/27/2012**	**361.06**
DTXS807BK080258	**GARRETT AND THERESA LEWIS**	**27.88**	**10/24/2012**	**10/24/2012**	**27.88**
DTXS807BK080273	**JAMES L MARMOSOLER**	**4,044.34**	**09/27/2012**	**09/27/2012**	**4,044.34**
DTXS807BK080316	**RUSSELL A MOY**	**49.39**	**12/13/2012**	**12/13/2012**	**49.39**
DTXS807BK080474	**UNCLAIM FUNDS**	**196.18**	**02/28/2010**	**02/28/2010**	**196.18**
DTXS807BK080479	**VIRGINIA GLASS**	**582.23**	**03/05/2013**	**03/05/2013**	**582.23**
DTXS808BK010025	**DIRCE HERNANDEZ**	**360.21**	**03/13/2013**	**03/13/2013**	**360.21**
DTXS808BK010033	**JUAN CANTU**	**409.46**	**11/30/2011**	**11/30/2011**	**409.46**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WAYNE A JR AND E	TREASURY REGISTRY	836.93	06/26/2012	06/26/2012	CT HOU025984	836.93	BAY COLONY CIA	836.93	Treasury	T	604700
001	REGINALD AND PAME	TREASURY REGISTRY	35.17	01/20/2012	01/20/2012	CT HOU020372	35.17	VERIZON WIRELESS	35.17	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	576.92	02/28/2010	02/28/2010	CK 31804	576.92	DWAYNE SHEPPARD	576.92	Treasury	T	604700
001	STEWART G & WYLIE	TREASURY REGISTRY	978.35	10/31/2012	10/31/2012	CT HOU030277	978.35	JP MORGAN CHASE BA	978.35	Treasury	T	604700
001	WILL AND DORIS DR	TREASURY REGISTRY	361.06	09/27/2012	09/27/2012	CT HOU029111	361.06	LEASE FINANCE GROU	361.06	Treasury	T	604700
001	GARRETT & THERESA	TREASURY REGISTRY	27.88	10/24/2012	10/24/2012	CT HOU030035	27.88	GARRETT & THERESA	27.88	Treasury	T	604700
001	JAMES L MARMSOLER	TREASURY REGISTRY	4,044.34	09/27/2012	09/27/2012	CT HOU029117	4,044.34	PREMIUM ASSET RECO	4,044.34	Treasury	T	604700
001	RUSSELL A MOY	TREASURY REGISTRY	49.39	12/13/2012	12/13/2012	CT HOU031691	49.39	RUSSELL A MOY	49.39	Treasury	T	604700
001	CYNTHIA GILMORE	TREASURY REGISTRY	196.18	02/28/2010	02/28/2010	CK 31805	196.18	CYNTHIA GILMORE	196.18	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	582.23	03/05/2013	03/05/2013	CT HOU034173	582.23	DR JON DEFRANCE	582.23	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	360.21	03/13/2013	03/13/2013	CT HOU034461	360.21	THE EDUCATION RESO	360.21	Treasury	T	604700
001	JUAN R CANTU	TREASURY REGISTRY	409.46	11/30/2011	11/30/2011	CT HOU018828	409.46	NATIONAL CITY BANK	409.46	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK010119	**DANIEL HAYES AND LESLIE PICAZO-HAYES**	**106.68**	**07/31/2013**	**07/31/2013**	**106.68**
DTXS808BK010147	**TOMAS & DIANA VILLARREAL**	**445.37**	**04/11/2013**	**04/11/2013**	**445.37**
DTXS808BK010228	**SAN BENITO HEALTH CARE 1 LLC**	**1,568.89**	**07/29/2013**	**12/12/2013**	**777.42**
DTXS808BK010242	**FELIX QUINONES JR**	**362.63**	**04/11/2013**	**07/31/2013**	**300.00**
DTXS808BK010254	**JOSE MIRANDA**	**1,857.25**	**02/28/2010**	**02/28/2010**	**1,857.25**
DTXS808BK010281	**UNCLAIM FUNDS**	**126.03**	**02/28/2010**	**02/28/2010**	**126.03**
DTXS808BK010319	**FRANCISCO AND ELSA SANCHEZ**	**1,451.95**	**06/14/2012**	**06/14/2012**	**1,451.95**
DTXS808BK010342	**EDUARDO AND ORALIA SALINAS**	**634.58**	**07/31/2013**	**07/31/2013**	**634.58**
DTXS808BK010353	**ERNESTINA SADA**	**1,551.86**	**10/15/2014**	**10/15/2014**	**1,551.86**
DTXS808BK010371	**JESSICA OSORNIO**	**346.54**	**12/12/2013**	**12/12/2013**	**346.54**
DTXS808BK010404	**ALEJANDRO AND AMELIA JUAREZ**	**2,848.53**	**09/16/2013**	**09/16/2013**	**2,848.53**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	106.68	07/31/2013	07/31/2013	CT HOU038237	106.68	DR WILLIAM T GRADY	106.68	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	445.37	04/11/2013	04/11/2013	CT HOU035273	445.37	AIS SERVICES LLC	445.37	Treasury	T	604700
001	WILLIAM ROMO, TRU	TREASURY REGISTRY	1,568.89	07/29/2013	12/12/2013	CT HOU041613	777.42	HEALTHCARE BIOMEDI	777.42	Treasury	T	604700
								IRMA DE LOS SANTOS	791.47			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	362.63	04/11/2013	07/31/2013	CT HOU038237	300.00	FELIX QUINONES JR	300.00	Treasury	T	604700
								FORCE ONE LENDING	62.63			
001	JOSE MIRANDA	TREASURY REGISTRY	1,857.25	02/28/2010	02/28/2010	CK 31808	1,857.25	THE LAREDO NATIONA	1,857.25	Treasury	T	604700
001	JUAN/RAFAELA CARD	TREASURY REGISTRY	126.03	02/28/2010	02/28/2010	CK 31809	126.03	AMERICAN HOME MORT	126.03	Treasury	T	604700
001	FRANCISCO SANCHEZ	TREASURY REGISTRY	1,451.95	06/14/2012	06/14/2012	CT HOU025605	1,451.95	CHASE AUTO FINANCE	1,451.95	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	634.58	07/31/2013	07/31/2013	CT HOU038237	634.58	DELL FINANCIAL SER	332.22	Treasury	T	604700
								HOSTO AND BUCHAN P	302.36			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,551.86	10/15/2014	10/15/2014	CT HOU048930	1,551.86			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	346.54	12/12/2013	12/12/2013	CT HOU041616	346.54	JESSICA OSORNIO	346.54	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,848.53	09/16/2013	09/16/2013	CT HOU039355	2,848.53	CITIFINANCIAL	2,848.53	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK010422	**HECTOR AND ALMARELY SALINAS**	**155.68**	**08/20/2014**	**08/20/2014**	**155.68**
DTXS808BK010423	**SOCORRO MORENO**	**383.91**	**10/28/2013**	**10/28/2013**	**383.91**
DTXS808BK010425	**MACEDONIO AND MARIA SAENZ**	**976.62**	**10/28/2013**	**10/28/2013**	**976.62**
DTXS808BK010446	**JORGE CEPEDA AND AREIDA NEGRETE**	**1,278.44**	**10/28/2013**	**10/28/2013**	**1,278.44**
DTXS808BK010464	**EDUARDO AND CELIA CORTINAS**	**29.39**	**11/15/2013**	**11/15/2013**	**29.39**
DTXS808BK010485	**MARIA DE JESUS GUAJARDO**	**351.14**	**11/15/2013**	**11/15/2013**	**351.14**
DTXS808BK010520	**ROBERT WEST**	**124.70**	**02/18/2014**	**02/18/2014**	**124.70**
DTXS808BK010540	**UNCLAIM FUNDS**	**427.80**	**02/28/2010**	**02/28/2010**	**427.80**
DTXS808BK010582	**SILVIA DEGOLLADO**	**325.00**	**03/16/2012**	**03/16/2012**	**325.00**
DTXS808BK010583	**MARIO AND VERONICA OLIVARES**	**10.39**	**04/18/2014**	**04/18/2014**	**10.39**
DTXS808BK010616	**UNCLAIM FUNDS**	**791.81**	**02/28/2010**	**02/28/2010**	**791.81**
DTXS808BK010630	**SERGIO AND MARIA CASTRO**	**37.02**	**03/12/2014**	**04/11/2014**	**24.97**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	155.68	08/20/2014	08/20/2014	CT HOU047695	155.68	HECTOR AND ALMAREL	155.68	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	383.91	10/28/2013	10/28/2013	CT HOU040395	383.91	BROWNSVILLE ISD	383.91	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	976.62	10/28/2013	10/28/2013	CT HOU040395	976.62	CITIFINANCIAL	976.62	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,278.44	10/28/2013	10/28/2013	CT HOU040395	1,278.44	HARLINGEN MEDICAL	1,278.44	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	29.39	11/15/2013	11/15/2013	CT HOU040874	29.39	LOAN MART	29.39	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	351.14	11/15/2013	11/15/2013	CT HOU040874	351.14	SPIRIT OF AMERICA	351.14	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	124.70	02/18/2014	02/18/2014	CT HOU043148	124.70	ROBERT WEST	124.70	Treasury	T	604700
001	DANIELLE MARIKOS	TREASURY REGISTRY	427.80	02/28/2010	02/28/2010	CK 31811	427.80	UNKNOWN PARTY DTXS	427.80	Treasury	T	604700
001	SILVIA DEGOLLADO	TREASURY REGISTRY	325.00	03/16/2012	03/16/2012	CT HOU022492	325.00	SILVIA DEGOLLADO	325.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.39	04/18/2014	04/18/2014	CT HOU044744	10.39	MARIO AND VERONICA	10.39	Treasury	T	604700
001	MARIO GARCIA	TREASURY REGISTRY	791.81	02/28/2010	02/28/2010	CK 31813	791.81	REGIONS BANK	791.81	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	37.02	03/12/2014	04/11/2014	CT HOU044578	24.97	SPIRIT OF AMERICA	37.02	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK010652	**JORGE AND JUANA ZUNIGA**	**229.66**	**11/15/2013**	**03/12/2014**	**118.75**
DTXS808BK010655	**ALMA C DIAZ**	**1,245.61**	**11/15/2013**	**12/17/2013**	**213.07**
DTXS808BK010688	**FELIPE AND MARIA REYNA**	**2,234.13**	**01/22/2014**	**01/22/2014**	**2,234.13**
DTXS808BK010700	**RODOLFO AND MARIA D GALVAN**	**216.13**	**11/08/2012**	**11/08/2012**	**216.13**
DTXS808BK020042	**LEE AND YOLANDA MONTOYA**	**809.49**	**03/13/2013**	**03/13/2013**	**809.49**
DTXS808BK020058	**FRANK AND BONNI RANDALL**	**692.64**	**07/20/2010**	**07/20/2010**	**692.64**
DTXS808BK020060	**MORRIS AND HERMELINDA DICKS**	**97.22**	**02/27/2013**	**02/27/2013**	**97.22**
DTXS808BK020076	**CONRAD RUIZ JR**	**226.16**	**04/14/2011**	**04/14/2011**	**226.16**
DTXS808BK020224	**TIMOTHY CARSON AND TINARA HENDRIX**	**394.16**	**02/18/2014**	**02/18/2014**	**394.16**
DTXS808BK020318	**REYNALDO AND LINDA LONGORIA**	**147.34**	**12/19/2012**	**12/19/2012**	**147.34**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	229.66	11/15/2013	03/12/2014	CT HOU043738	118.75	JORGE AND JAUNA ZU	118.75	Treasury	T	604700
								NATIONAL CREDIT SO	110.91			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,245.61	11/15/2013	12/17/2013	CT HOU041701	213.07	CITIFINANCIAL	1,032.54	Treasury	T	604700
								SPIRIT OF AMERICA	213.07			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,234.13	01/22/2014	01/22/2014	CT HOU042505	2,234.13	REGIONAL FINANCE C	2,234.13	Treasury	T	604700
001	RODOLFO AND MARIA	TREASURY REGISTRY	216.13	11/08/2012	11/08/2012	CT HOU030468	216.13	ALLTEL	216.13	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	809.49	03/13/2013	03/13/2013	CT HOU034461	809.49	3202 LTD	405.88	Treasury	T	604700
								ALEXANDER'S RECOND	95.89			
								HARRIS AND DIAL PC	307.72			
001	FRANK AND BONNI R	TREASURY REGISTRY	692.64	07/20/2010	07/20/2010	CT HOU002995	692.64	PHH MORTGAGE CORP	692.64	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	97.22	02/27/2013	02/27/2013	CT HOU033975	97.22	PROFESSIONAL DEBT	97.22	Treasury	T	604700
001	CONRAD RUIZ JR	TREASURY REGISTRY	226.16	04/14/2011	04/14/2011	CT HOU011724	226.16	CONRAD RUIZ JR	226.16	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	394.16	02/18/2014	02/18/2014	CT HOU043148	394.16	TIMOTHY CARSON AND	394.16	Treasury	T	604700
001	REYNALDO AND LIND	TREASURY REGISTRY	147.34	12/19/2012	12/19/2012	CT HOU031892	147.34	SOUTHWEST CREDIT S	147.34	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK020342	**RICHARD AND MARY SCHRADER**	**1,908.77**	**09/16/2013**	**09/16/2013**	**1,908.77**
DTXS808BK020361	**WINTER RAELLE KENNEDY**	**631.74**	**12/12/2013**	**12/12/2013**	**631.74**
DTXS808BK020366	**JENN-MEI ELLIOTT**	**4,180.32**	**02/29/2012**	**02/29/2012**	**4,180.32**
DTXS808BK020386	**JEFFERY AND DEBORAH STOCKTON**	**557.94**	**07/03/2013**	**07/03/2013**	**557.94**
DTXS808BK020432	**ERIC AND VENUS KILLIAN**	**11.45**	**04/18/2014**	**04/18/2014**	**11.45**
DTXS808BK020451	**ROGELIO AND ANGELINA CISNEROS**	**137.69**	**10/28/2013**	**10/28/2013**	**137.69**
DTXS808BK020482	**UNCLAIM FUNDS**	**1,121.39**	**02/28/2010**	**02/28/2010**	**1,121.39**
DTXS808BK020485	**UNCLAIM FUNDS**	**50.00**	**02/28/2010**	**02/28/2010**	**50.00**
DTXS808BK020516	**JUAN AND MARY YNFANTE**	**48.63**	**08/14/2013**	**08/14/2013**	**48.63**
DTXS808BK020532	**JESUS AND IDALIA VELAZCO**	**1,115.87**	**10/28/2013**	**10/28/2013**	**1,115.87**
DTXS808BK020533	**HOMAR R LAUREL**	**20,012.18**	**01/14/2014**	**04/18/2014**	**87.77**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,908.77	09/16/2013	09/16/2013	CT HOU039355	1,908.77	THE EDUCATION RESO	1,908.77	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	631.74	12/12/2013	12/12/2013	CT HOU041616	631.74	WINTER KENNEDY	631.74	Treasury	T	604700
001	JENN-MEI ELLIOTT	TREASURY REGISTRY	4,180.32	02/29/2012	02/29/2012	CT HOU021677	4,180.32	NELNET FOR COLLEGE	4,180.32	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	557.94	07/03/2013	07/03/2013	CT HOU037493	557.94	MANGEMENT KONCEPTS	557.94	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	11.45	04/18/2014	04/18/2014	CT HOU044744	11.45	VERIZON SW	11.45	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	137.69	10/28/2013	10/28/2013	CT HOU040395	137.69	AIS SERVICES LLC	137.69	Treasury	T	604700
001	CARLOS NUNEZ, JR.	TREASURY REGISTRY	1,121.39	02/28/2010	02/28/2010	CK 31819	1,121.39	AMERICAN HOME MORT	1,121.39	Treasury	T	604700
001	JULIUS/CRYSTAL WI	TREASURY REGISTRY	50.00	02/28/2010	02/28/2010	CK 31820	50.00	DH AND J AUTO FINA	50.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	48.63	08/14/2013	08/14/2013	CT HOU038568	48.63	NATIONAL CREDIT SO	48.63	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,115.87	10/28/2013	10/28/2013	CT HOU040395	1,115.87	PROFESSIONAL STUCC	1,115.87	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	20,012.18	01/14/2014	04/18/2014	CT HOU044744	87.77	CITIBANK	87.77	Treasury	T	604700
								TEXAS SERVICE INDU	19,924.41			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK020583	**ALFONSO AND PATRICIA ADRIANO**	**1,011.59**	**11/15/2013**	**11/15/2013**	**1,011.59**
DTXS808BK020596	**JUAN AND NORMA RAMON**	**354.86**	**03/12/2014**	**03/12/2014**	**354.86**
DTXS808BK020607	**ENCARNACION AND EDNA GONZALEZ**	**57.17**	**12/27/2013**	**12/27/2013**	**57.17**
DTXS808BK020627	**JEANNETTE PALACIOS**	**36.27**	**12/12/2013**	**12/12/2013**	**36.27**
DTXS808BK020655	**PATRICK AND MISTI CONRAD**	**147.63**	**12/12/2013**	**12/12/2013**	**147.63**
DTXS808BK020670	**KIMBERLEY & LARRY LARDIN**	**823.75**	**08/31/2011**	**08/31/2011**	**823.75**
DTXS808BK020674	**ANDY T AND SAGNET MUNOZ**	**3,296.78**	**09/22/2010**	**09/22/2010**	**3,296.78**
DTXS808BK020696	**DAVID AND MARY MORENO**	**100.00**	**11/13/2014**	**11/13/2014**	**100.00**
DTXS808BK030032	**CATHERINE ANN HAYES**	**175.38**	**05/17/2013**	**06/28/2013**	**80.03**
DTXS808BK030035	**UNCLAIM FUNDS**	**357.50**	**02/28/2010**	**02/28/2010**	**357.50**
DTXS808BK030058	**JOE & BARBRA MIDDLEBROOK**	**1,264.92**	**02/22/2012**	**02/22/2012**	**1,264.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,011.59	11/15/2013	11/15/2013	CT HOU040874	1,011.59	CITIFINANCIAL	1,011.59	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	354.86	03/12/2014	03/12/2014	CT HOU043738	354.86	ADVANCE AMERICA, C	354.86	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	57.17	12/27/2013	12/27/2013	CT HOU041908	57.17	NATIONAL CREDIT SO	57.17	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.27	12/12/2013	12/12/2013	CT HOU041616	36.27	SPIRIT OF AMERICA	36.27	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	147.63	12/12/2013	12/12/2013	CT HOU041616	147.63	SERVICE FINANCE CO	147.63	Treasury	T	604700
001	KIMBERELY S AND L	TREASURY REGISTRY	823.75	08/31/2011	08/31/2011	CT HOU015991	823.75			Treasury	T	604700
001	ANDY T AND SAGNET	TREASURY REGISTRY	3,296.78	09/22/2010	09/22/2010	CT HOU005080	3,296.78			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	11/13/2014	11/13/2014	CT HOU049625	100.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	175.38	05/17/2013	06/28/2013	CT HOU037409	80.03	CYNTHIA AND RODNEY	175.38	Treasury	T	604700
001	FREDRICK T BLANKS	TREASURY REGISTRY	357.50	02/28/2010	02/28/2010	CK 31822	357.50	FREDRICK T BLANKS	357.50	Treasury	T	604700
001	JOE P AND BARBRA	TREASURY REGISTRY	1,264.92	02/22/2012	02/22/2012	CT HOU021423	1,264.92	ACCOUSTICAL SUPPLI	116.49	Treasury	T	604700
								PROBUILD SOUTH LLC	441.10			
								Z&C PLUMBING	707.33			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030076	**DARLENE DIXON**	**2,521.42**	**01/04/2013**	**01/04/2013**	**2,521.42**
DTXS808BK030094	**TIMOLYN WHITNEY TILLMAN**	**100.00**	**11/29/2012**	**02/04/2013**	**(17.51)**
DTXS808BK030108	**STEPHEN J AND GALE J SALTZMAN**	**111.89**	**05/07/2010**	**05/07/2010**	**0.61**
DTXS808BK030118	**ALBERTO AND ROSA MARTINEZ**	**86.00**	**05/08/2013**	**05/08/2013**	**86.00**
DTXS808BK030134	**MARILYN WEILER**	**68.58**	**05/08/2013**	**05/08/2013**	**68.58**
DTXS808BK030145	**JULIO ROCHA**	**457.46**	**07/29/2013**	**07/29/2013**	**457.46**
DTXS808BK030167	**EVEANGELINE GOODMAN URESTI**	**462.99**	**03/21/2013**	**03/21/2013**	**462.99**
DTXS808BK030197	**WIGOBERTO & DORA DE AMAYA-POSADA**	**194.57**	**04/26/2012**	**04/26/2012**	**194.57**
DTXS808BK030273	**MICHELLE CARR TUCKER**	**108.45**	**03/21/2013**	**07/11/2013**	**1,378.73**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DARLENE DIXON	TREASURY REGISTRY	2,521.42	01/04/2013	01/04/2013	CT HOU032251	2,521.42	DARLENE DIXON	2,521.42	Treasury	T	604700
001	TIMOLYN WHITNEY T	TREASURY REGISTRY	100.00	11/29/2012	02/04/2013	CQ 13467900212	(17.51)	COMMONWEALTH OF VI	100.00	Treasury	T	604700
001	STEPHEN AND GALE	TREASURY REGISTRY	111.89	05/07/2010	05/07/2010	CT HOU000654	0.61	CAPITAL RECOVERY O	3.62	Treasury	T	604700
								LAS VEGAS REVIEW J	0.61			
								RADIOLOGY SPECIALI	1.54			
								ROYAL BANK CANADA	106.12			
001	DAVID G PEAKE	TREASURY REGISTRY	86.00	05/08/2013	05/08/2013	CT HOU035979	86.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	68.58	05/08/2013	05/08/2013	CT HOU035977	68.58	THE NEBRASKA MEDIC	68.58	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	457.46	07/29/2013	07/29/2013	CT HOU038132	457.46	PARAGON WAY INC	457.46	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	462.99	03/21/2013	03/21/2013	CT HOU034683	462.99	FIC	462.99	Treasury	T	604700
001	WIGBERTO AND DORA	TREASURY REGISTRY	194.57	04/26/2012	04/26/2012	CT HOU023741	194.57			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	108.45	03/21/2013	07/11/2013	PQ 13467900945	1,378.73	COMCAST	19.21	Treasury	T	604700
								MICHELLE CARR TUCK	1,378.73			
								SPECIALIZED LOAN S	4,613.96			
								WIMBLEDON CHAMPION	89.24			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030303	**TRACY L DAVIS**	**452.52**	**09/30/2011**	**12/20/2011**	**15.53**
DTXS808BK030350	**KALIL FRESH MARKETING INC**	**799.49**	**09/17/2012**	**03/14/2013**	**538.62**
DTXS808BK030398	**LYNETTE M HUTCHINSON**	**2,031.00**	**05/17/2013**	**05/17/2013**	**2,031.00**
DTXS808BK030405	**SREEVIDYA KUMAR AND KUMAR GOPALAN**	**262.80**	**04/09/2013**	**04/09/2013**	**262.80**
DTXS808BK030416	**DAVID B WHITE SR**	**304.29**	**03/21/2013**	**05/31/2013**	**4.29**
DTXS808BK030464	**JOSE RAYMOND AND ANNAMMA JOSE**	**70.53**	**03/21/2013**	**04/09/2013**	**1.59**
DTXS808BK030479	**JOSE AND ROSA MIRANDA**	**619.68**	**09/27/2012**	**09/27/2012**	**619.68**
DTXS808BK030480	**JOSE AND SECUNDINA UMANZOR**	**383.80**	**05/17/2013**	**07/03/2013**	**3,258.76**
DTXS808BK030492	**MARLENA BALMACEDA**	**1,490.73**	**05/17/2013**	**05/17/2013**	**1,490.73**
DTXS808BK030525	**ROGER ALBERT BROWN**	**83.08**	**05/08/2013**	**05/08/2013**	**83.08**
DTXS808BK030538	**RENEE F HENDERSON**	**186.70**	**04/09/2013**	**04/09/2013**	**186.70**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	TRACY L DAVIS	TREASURY REGISTRY	452.52	09/30/2011	12/20/2011	CT HOU019409	15.53	DEVRY INC	436.99	Treasury	T	604700
								PLAINS COMMERCE BA	15.53			
001	KALIF FRESH MARKE	TREASURY REGISTRY	799.49	09/17/2012	03/14/2013	CT HOU034470	538.62	CITY OF HOUSTON	4.23	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,031.00	05/17/2013	05/17/2013	CT HOU036350	2,031.00	ATTORNEY GENERAL	2,031.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	262.80	04/09/2013	04/09/2013	CT HOU035148	262.80	FIRST COLONY MUD #	262.80	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	304.29	03/21/2013	05/31/2013	CT HOU036642	4.29			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	70.53	03/21/2013	04/09/2013	CT HOU035148	1.59	FIRST- EXPRESS	70.53	Treasury	T	604700
001	JOSE AND ROSA MIR	TREASURY REGISTRY	619.68	09/27/2012	09/27/2012	CT HOU029113	619.68	BENEFICIAL HOUSEHO	619.68	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	383.80	05/17/2013	07/03/2013	PQ 13467900883	3,258.76	FRY ROAD COMMUNITY	3,258.76	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,490.73	05/17/2013	05/17/2013	CT HOU036350	1,490.73	THE WOODLANDS ASSO	1,490.73	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	83.08	05/08/2013	05/08/2013	CT HOU035977	83.08	KLEIN ISD	83.08	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	186.70	04/09/2013	04/09/2013	CT HOU035148	186.70	PRINCIPAL MGMT	186.70	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030562	**MONICA RENA BENEFIELD**	**126.61**	**09/09/2013**	**09/09/2013**	**126.61**
DTXS808BK030565	**ARMANDO AND JEANNETTE LOYOLA**	**3,775.40**	**04/09/2013**	**04/09/2013**	**3,775.40**
DTXS808BK030570	**MARIO AND CANDELARIO SORIANO**	**1,044.69**	**05/01/2012**	**05/01/2012**	**1,044.69**
DTXS808BK030633	**JUAN F RODRIGUEZ**	**246.19**	**04/15/2010**	**04/15/2010**	**246.19**
DTXS808BK030657	**HAZ 4 LLC**	**501.44**	**01/09/2012**	**01/09/2012**	**501.44**
DTXS808BK030669	**MARY ELLIS RANDLE**	**894.80**	**09/04/2013**	**09/04/2013**	**894.80**
DTXS808BK030701	**GLENDA J BANKS**	**26.80**	**07/29/2013**	**07/29/2013**	**26.80**
DTXS808BK030893	**TINA S BROWN**	**165.83**	**09/20/2013**	**09/20/2013**	**165.83**
DTXS808BK030912	**RICHARD AND CHRISTIE KLER**	**522.98**	**02/11/2013**	**02/11/2013**	**522.98**
DTXS808BK030930	**UNCLAIM FUNDS**	**27.31**	**02/28/2010**	**02/28/2010**	**27.31**
DTXS808BK030944	**LINDA FLETCHER**	**10,494.43**	**03/21/2013**	**03/21/2013**	**10,494.43**
DTXS808BK030960	**BRIAN PATTERSON**	**250.00**	**10/31/2012**	**10/31/2012**	**250.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	126.61	09/09/2013	09/09/2013	CT HOU039161	126.61	MONICA RENA BENEFI	126.61	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,775.40	04/09/2013	04/09/2013	CT HOU035148	3,775.40	PATSY SCHULTZ	3,775.40	Treasury	T	604700
001	MARIO AND CANDELA	TREASURY REGISTRY	1,044.69	05/01/2012	05/01/2012	CT HOU023949	1,044.69	VELOCITY CREDIT UN	1,044.69	Treasury	T	604700
001	JUAN F RODRIGUEZ	TREASURY REGISTRY	246.19	04/15/2010	04/15/2010	CT 177179	246.19	JUAN F RODRIGUEZ	246.19	Treasury	T	604700
001	H.A.Z. 4, LLC	TREASURY REGISTRY	501.44	01/09/2012	01/09/2012	CT HOU019947	501.44	HD SUPPLY FACILITI	501.44	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	894.80	09/04/2013	09/04/2013	CT HOU039043	894.80	MARY ELLIS RANDLE	894.80	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	26.80	07/29/2013	07/29/2013	CT HOU038132	26.80	VALUED SERVICES LL	26.80	Treasury	T	604700
001	JANET CASCIATO, T	TREASURY REGISTRY	165.83	09/20/2013	09/20/2013	CT HOU039493	165.83	VICKI HARDING	165.83	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	522.98	02/11/2013	02/11/2013	CT HOU033466	522.98	CITIFINANCIAL RETA	522.98	Treasury	T	604700
001	ROBBIN L PAVLOCK	TREASURY REGISTRY	27.31	02/28/2010	02/28/2010	CK 31825	27.31	ROBBIN L PAVLOCK	27.31	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	10,494.43	03/21/2013	03/21/2013	CT HOU034683	10,494.43	HARRIS COUNTY WCID	10,494.43	Treasury	T	604700
001	BRIAN PATTERSON	TREASURY REGISTRY	250.00	10/31/2012	10/31/2012	CT HOU030289	250.00	BRIAN PATTERSON	250.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK030979	**WILLIAM AND LODIS RICHARDSON**	**116.13**	**06/25/2013**	**06/25/2013**	**116.13**
DTXS808BK030981	**MICHAEL AND MARSHA SIGMAN**	**693.77**	**10/02/2013**	**11/25/2013**	**379.84**
DTXS808BK031030	**RODNEY AND KIMBERLY STORMS**	**704.12**	**07/29/2013**	**05/13/2015**	**103.26**
DTXS808BK031042	**JOHN AND COURTNEY LAMPIS**	**315.94**	**06/28/2013**	**06/28/2013**	**315.94**
DTXS808BK031057	**DARNELL WAYNE WEAVER**	**184.16**	**01/04/2013**	**03/28/2013**	**10.89**
DTXS808BK031140	**PATRICK S MC CONNELL**	**1,111.84**	**08/23/2012**	**08/23/2012**	**1,111.84**
DTXS808BK031247	**DAVID A. & RHONDA J. SMITH**	**9,748.92**	**02/22/2012**	**05/16/2012**	**1,823.18**
DTXS808BK031273	**WILLIAM J NEWCOME**	**1,165.36**	**06/06/2013**	**06/06/2013**	**1,165.36**
DTXS808BK031333	**KEVIN AND STEFANI YOUNG**	**847.51**	**05/17/2013**	**07/08/2013**	**241.69**
DTXS808BK031370	**ROBERT L JAMES AND STEPHANIE A ROGERS**	**1,871.59**	**11/29/2012**	**05/17/2013**	**1,230.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	116.13	06/25/2013	06/25/2013	CT HOU037263	116.13	BEDFORD FAIR	116.13	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	693.77	10/02/2013	11/25/2013	CT HOU041124	379.84	BART LARSEN TRUCKI	525.17	Treasury	T	604700
								CACV OF COLORADO L	19.58			
								CREDIT BUREAU OF E	149.02			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	704.12	07/29/2013	05/13/2015	PQ 15467900847	103.26	GENERAL ELECTRIC C	103.26	Treasury	T	604700
								RODNEY AND KIMBERL	704.12			
001	DAVID G PEAKE	TREASURY REGISTRY	315.94	06/28/2013	06/28/2013	CT HOU037409	315.94	CAPITAL ONE BANK	315.94	Treasury	T	604700
001	DARRELL WAYNE WEA	TREASURY REGISTRY	184.16	01/04/2013	03/28/2013	CT HOU034846	10.89			Treasury	T	604700
001	PATRICK S MCCONNE	TREASURY REGISTRY	1,111.84	08/23/2012	08/23/2012	CT HOU028054	1,111.84	STATE OF CALIFORNI	1,111.84	Treasury	T	604700
001	DAVID A AND RHOND	TREASURY REGISTRY	9,748.92	02/22/2012	05/16/2012	PQ 12467901140	1,823.18	DILKS AND KNOPIK L	1,823.18	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,165.36	06/06/2013	06/06/2013	CT HOU036791	1,165.36	COLLEGE VIEW APART	1,165.36	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	847.51	05/17/2013	07/08/2013	CT HOU037626	241.69	BEST BUY	499.31	Treasury	T	604700
								IC SYSTEMS INC	276.05			
								NATIONAL CREDIT SY	72.15			
001	ROBERT JAMES AND	TREASURY REGISTRY	1,871.59	11/29/2012	05/17/2013	CT HOU036350	1,230.00	RETAIL SERVICES-BE	212.12	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK031400	**UNCL FUNDS**	**34.54**	**02/28/2010**	**02/28/2010**	**34.54**
DTXS808BK031511	**JAMES DONALD MEHR**	**1,136.73**	**04/15/2010**	**04/15/2010**	**1,136.73**
DTXS808BK031535	**GEORGE AND MARIA COLI**	**2,874.52**	**02/11/2013**	**02/11/2013**	**2,874.52**
DTXS808BK031555	**JOHN AND GLORIA SHEFFIELD**	**27.39**	**01/04/2013**	**01/04/2013**	**27.39**
DTXS808BK031607	**GABRIELLE S WILLIAMS**	**2,619.83**	**05/17/2013**	**10/04/2013**	**7.82**
DTXS808BK031632	**NEKIA D FOSTER**	**221.32**	**01/17/2013**	**01/17/2013**	**221.32**
DTXS808BK031666	**FARZAM FRED SAFFARI**	**215.00**	**07/08/2013**	**07/08/2013**	**215.00**
DTXS808BK031676	**ALTON R AND MARY A HOLLIS**	**133.00**	**04/14/2011**	**04/14/2011**	**133.00**
DTXS808BK031780	**ROBERT AND RUBY CHAVEZ**	**501.93**	**08/02/2013**	**08/02/2013**	**501.93**
DTXS808BK031850	**GARY AND TAMATHA CLARK**	**49.18**	**09/04/2013**	**09/04/2013**	**49.18**
DTXS808BK031883	**REGINALD AND LAKESHA SCOTT**	**162.11**	**04/15/2010**	**04/15/2010**	**162.11**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	34.54	02/28/2010	02/28/2010	CK 31826	34.54	SCOTT SAMPSEL	34.54	Treasury	T	604700
001	JAMES DONALD MEHR	TREASURY REGISTRY	1,136.73	04/15/2010	04/15/2010	CT 177179	1,136.73	JAMES DONALD MEHR	1,136.73	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,874.52	02/11/2013	02/11/2013	CT HOU033466	2,874.52	HUNTERS GLEN MUD	2,874.52	Treasury	T	604700
001	JOHN M AND GLORIA	TREASURY REGISTRY	27.39	01/04/2013	01/04/2013	CT HOU032255	27.39	SPIRIT OF AMERICA	27.39	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,619.83	05/17/2013	10/04/2013	CT HOU039886	7.82	HARRIS COUNTY	2,592.01	Treasury	T	604700
								SPEED CASH	27.82			
001	NEKIA D FOSTER-BA	TREASURY REGISTRY	221.32	01/17/2013	01/17/2013	CT HOU032723	221.32			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	215.00	07/08/2013	07/08/2013	CT HOU037626	215.00	FARZAM SAFFARI	215.00	Treasury	T	604700
001	ALTON R AND MARY	TREASURY REGISTRY	133.00	04/14/2011	04/14/2011	CT HOU011725	133.00	HARRIS COUNTY TAX	266.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	501.93	08/02/2013	08/02/2013	CT HOU038296	501.93	ROBERT AND RUBY CH	501.93	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	49.18	09/04/2013	09/04/2013	CT HOU039043	49.18	CENTRAL TELEPHONE	49.18	Treasury	T	604700
001	REGINALD AND LAKE	TREASURY REGISTRY	162.11	04/15/2010	04/15/2010	CT 177179	162.11	REGINALD AND LAKES	162.11	Treasury	T	604700

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
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	CK 31827	177.50	CORNELIUS L LAVALA	177.50	Treasury	T	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	CT HOU039161	599.96	RANCH COUNTY ASSOC	599.96	Treasury	T	604700
DTXS808BK031967	**HENRY D. RESTMEYER**					**1,302.43**	**04/29/2014**	**04/29/2014**	**1,302.43**			
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,302.43	04/29/2014	04/29/2014	CT HOU044941	1,302.43	IDEARC MEDIA	1,302.43	Treasury	T	604700
DTXS808BK031968	**GERARDO AND CYNTHIA LOPEZ**					**290.89**	**09/04/2013**	**09/04/2013**	**290.89**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	290.89	09/04/2013	09/04/2013	CT HOU039043	290.89	GLEN LAUREL	290.89	Treasury	T	604700
DTXS808BK031977	**MICHAEL SHANE NEWHOUSE**					**703.14**	**09/04/2013**	**09/04/2013**	**703.14**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	703.14	09/04/2013	09/04/2013	CT HOU039043	703.14	FIRST SERVICE CU,	703.14	Treasury	T	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	CT HOU013555	113.32	AMERICAN EXPRESS T	1.97	Treasury	T	604700
								REMAX-FULSHEAR	111.35			
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	CT HOU033466	31.13	NCO FINANCIAL	31.13	Treasury	T	604700
DTXS808BK032058	**WILLIAM AND JEWEL SPEARY**					**717.58**	**09/04/2013**	**09/04/2013**	**717.58**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	717.58	09/04/2013	09/04/2013	CT HOU039043	717.58	WASHINGTON MUTUAL	717.58	Treasury	T	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	CT HOU035148	34.28	BOSE CORPORATION	34.28	Treasury	T	604700
DTXS808BK032113	**LIONELL BROOKS, JR**					**649.66**	**10/02/2013**	**10/02/2013**	**649.66**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	649.66	10/02/2013	10/02/2013	CT HOU039818	649.66	ST CHARLES PLACE A	649.66	Treasury	T	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	CT HOU038261	507.47	CROCKETT TRACE HOA	507.47	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK032235	**GLORIA MULDREW**	**2,962.45**	**05/17/2013**	**05/17/2013**	**2,962.45**
DTXS808BK032262	**KENOSHA STRAIN**	**265.72**	**02/28/2010**	**02/28/2010**	**265.72**
DTXS808BK032301	**ANTHONY WAYNE MATHEWS, JR.**	**102.69**	**02/28/2010**	**02/28/2010**	**102.69**
DTXS808BK032348	**ISAI ANDZULAIKA APARICIO**	**600.00**	**06/06/2013**	**06/06/2013**	**600.00**
DTXS808BK032434	**PHILLIP AND DEBRA WILLIAMS**	**1,160.87**	**06/06/2013**	**06/06/2013**	**1,160.87**
DTXS808BK032502	**CHRISTOPHER AND AMY TUCKER**	**58.02**	**03/21/2013**	**03/21/2013**	**58.02**
DTXS808BK032591	**DIXIE A KEHOE**	**267.31**	**05/17/2013**	**05/17/2013**	**267.31**
DTXS808BK032641	**SHANNON AND FREDA TAYLOR**	**5,220.14**	**06/06/2013**	**06/06/2013**	**5,220.14**
DTXS808BK032667	**ROY AND TRINIDAD TORRES**	**312.19**	**05/17/2013**	**05/17/2013**	**312.19**
DTXS808BK032689	**MARIA YVONNE JACKSON**	**35.90**	**08/07/2013**	**08/07/2013**	**35.90**
DTXS808BK032715	**GUILLERMO AND GILDA SORIA**	**212.44**	**06/13/2012**	**06/13/2012**	**140.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	2,962.45	05/17/2013	05/17/2013	CT HOU036350	2,962.45	CHEVY CHASE BANK	2,962.45	Treasury	T	604700
001	KENOSHA STRAIN	TREASURY REGISTRY	265.72	02/28/2010	02/28/2010	CK 31828	265.72	KENOSHA STRAIN	265.72	Treasury	T	604700
001	ANTHONY WAYNE MAT	TREASURY REGISTRY	102.69	02/28/2010	02/28/2010	CK 31829	102.69	ANTHONY WAYNE MATH	102.69	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	06/06/2013	06/06/2013	CT HOU036791	600.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,160.87	06/06/2013	06/06/2013	CT HOU036791	1,160.87	HARRIS COUNTY ET A	1,160.87	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	58.02	03/21/2013	03/21/2013	CT HOU034683	58.02	SFC-CENTRAL	58.02	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	267.31	05/17/2013	05/17/2013	CT HOU036350	267.31	HARRIS COUNTY TAX	267.31	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	5,220.14	06/06/2013	06/06/2013	CT HOU036791	5,220.14	NORTHWEST PARK MUD	1,417.88	Treasury	T	604700
								WELLS FARGO FINANC	3,802.26			
001	DAVID G PEAKE	TREASURY REGISTRY	312.19	05/17/2013	05/17/2013	CT HOU036350	312.19			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	35.90	08/07/2013	08/07/2013	CT HOU038411	35.90	NCO FINANCIAL	35.90	Treasury	T	604700
001	GUILLERMO SORIA A	TREASURY REGISTRY	212.44	06/13/2012	06/13/2012	CT HOU025584	140.92	CIA SERVICES INC	140.92	Treasury	T	604700
								GUILLERMO SORIA AN	71.52			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK032724	**EMILIE CHADELAUD GOULDEN**	**116.95**	**10/02/2013**	**10/02/2013**	**116.95**
DTXS808BK032726	**JESSIE MAE DIXON**	**569.17**	**09/09/2013**	**09/09/2013**	**569.17**
DTXS808BK032738	**GREGORY CHARLES BAKER**	**606.83**	**02/23/2012**	**02/23/2012**	**606.83**
DTXS808BK032798	**DONALD AND OLGA RODRIGUEZ**	**78.30**	**09/04/2013**	**09/04/2013**	**78.30**
DTXS808BK032809	**LORENE AND ALISON STRAIT**	**4,695.00**	**05/17/2013**	**05/17/2013**	**4,695.00**
DTXS808BK032814	**SARAH M LANE**	**26.21**	**09/09/2013**	**09/09/2013**	**26.21**
DTXS808BK032821	**CIPRIANO AND IRMA GUERRA**	**361.78**	**07/08/2013**	**09/09/2013**	**182.50**
DTXS808BK032849	**ALICIA T MARTINEZ**	**242.64**	**09/09/2013**	**10/28/2013**	**2.88**
DTXS808BK032880	**LEOVIJILDO NARCISO ALEMAN**	**26.53**	**08/17/2010**	**08/17/2010**	**26.53**
DTXS808BK032921	**PETE MALDONADO**	**684.23**	**10/02/2013**	**10/02/2013**	**684.23**
DTXS808BK032938	**TAMMY WILKINS**	**507.16**	**02/22/2012**	**02/22/2012**	**507.16**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	116.95	10/02/2013	10/02/2013	CT HOU039818	116.95	GENZYME GENETICS	116.95	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	569.17	09/09/2013	09/09/2013	CT HOU039161	569.17	FIRST SERVICE CU,	569.17	Treasury	T	604700
001	GREGORY CHARLES B	TREASURY REGISTRY	606.83	02/23/2012	02/23/2012	CT HOU021507	606.83	CHASE BANK USA, NA	606.83	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	78.30	09/04/2013	09/04/2013	CT HOU039043	78.30	ERS	78.30	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,695.00	05/17/2013	05/17/2013	CT HOU036350	4,695.00	WILSHIRE CREDIT CO	4,695.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	26.21	09/09/2013	09/09/2013	CT HOU039161	26.21	NCO FINANCIAL	26.21	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	361.78	07/08/2013	09/09/2013	CT HOU039161	182.50	BI-RITE FURNITURE	179.28	Treasury	T	604700
								CIPRIANO AND IRMA	182.50			
001	DAVID G PEAKE	TREASURY REGISTRY	242.64	09/09/2013	10/28/2013	CT HOU040367	2.88	ALICIA T MARTINEZ	2.88	Treasury	T	604700
								WILSHIRE CREDIT CO	239.76			
001	LEOVIJILDO NARCIS	TREASURY REGISTRY	26.53	08/17/2010	08/17/2010	CT HOU004028	26.53	LEOVIJILDO NARCISO	26.53	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	684.23	10/02/2013	10/02/2013	CT HOU039818	684.23	WIMBLEDON COUNTRY	684.23	Treasury	T	604700
001	TAMMY WILKINS	TREASURY REGISTRY	507.16	02/22/2012	02/22/2012	CT HOU021421	507.16	CALVARY PORTFOLIO	507.16	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK032951	**GARY AND TERESA HAMILTON**	**204.58**	**03/21/2013**	**04/08/2013**	**4,244.92**
DTXS808BK032976	**QUINCY AND ANNETTE MELVIN**	**2,516.75**	**06/06/2013**	**09/09/2013**	**616.75**
DTXS808BK032996	**JOVITA ALMANZA**	**235.60**	**02/11/2013**	**02/11/2013**	**235.60**
DTXS808BK033038	**EDWARD J BUDILL**	**1,832.09**	**03/19/2012**	**03/19/2012**	**1,832.09**
DTXS808BK033118	**GWENDOLYN ANN MAYS**	**127.50**	**09/09/2013**	**09/09/2013**	**127.50**
DTXS808BK033159	**JOY JUSTUS POTTS**	**68.00**	**12/27/2011**	**12/27/2011**	**68.00**
DTXS808BK033166	**WILLIAM AND PAMELA MAYES**	**537.74**	**10/02/2013**	**10/02/2013**	**537.74**
DTXS808BK033200	**LAWRENCE AND TRACY VELAZQUEZ**	**430.82**	**07/08/2013**	**10/09/2013**	**430.82**
DTXS808BK033215	**BRIDGETTE RENA REDMOND**	**454.45**	**08/10/2011**	**08/10/2011**	**454.45**
DTXS808BK033338	**JENNIFER MONTEZ**	**88.38**	**05/17/2013**	**05/17/2013**	**88.38**
DTXS808BK033439	**STEVEN A WRENCH**	**473.55**	**07/08/2013**	**07/08/2013**	**473.55**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	204.58	03/21/2013	04/08/2013	PQ 13467900567	4,244.92	FORT BEND COUNTY	4,244.92	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,516.75	06/06/2013	09/09/2013	CT HOU039161	616.75	QUINCY AND ANNETTE	616.75	Treasury	T	604700
								TEAL RUN NORTH	1,900.00			
001	DAVID G PEAKE	TREASURY REGISTRY	235.60	02/11/2013	02/11/2013	CT HOU033462	235.60	CITY OF HOUSTON MU	235.60	Treasury	T	604700
001	EDWARD J BUDILL	TREASURY REGISTRY	1,832.09	03/19/2012	03/19/2012	CT HOU022506	1,832.09	BRIGHT TRUCK LEAS	1,832.09	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	127.50	09/09/2013	09/09/2013	CT HOU039161	127.50	GWENDOLYN ANN MAYS	127.50	Treasury	T	604700
001	JOY JUSTUS POTTS	TREASURY REGISTRY	68.00	12/27/2011	12/27/2011	CT HOU019557	68.00	FIRST EAGLE FCU	68.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	537.74	10/02/2013	10/02/2013	CT HOU039818	537.74	CRANBROOK POA	537.74	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	430.82	07/08/2013	10/09/2013	CT HOU039981	430.82	LAWRENCE DAVID AND	430.82	Treasury	T	604700
001	BRIDGETTE RENA RE	TREASURY REGISTRY	454.45	08/10/2011	08/10/2011	CT HOU015455	454.45	FORD MOTOR CREDIT	454.45	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	88.38	05/17/2013	05/17/2013	CT HOU036350	88.38	ERS	88.38	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	473.55	07/08/2013	07/08/2013	CT HOU037626	473.55	NORTHVIEW WEST WIL	473.55	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK033441	**ALFREDO LUYANDO, JR AND ADA RAMOS**	**538.66**	**12/05/2013**	**12/05/2013**	**538.66**
DTXS808BK033481	**IMA JEAN LAWS**	**549.78**	**12/24/2013**	**01/10/2014**	**489.85**
DTXS808BK033534	**AUGUSTINE OGISTE**	**3,049.21**	**03/21/2013**	**03/21/2013**	**3,049.21**
DTXS808BK033584	**PRISCILLA JEAN PEREZ**	**98.59**	**01/31/2014**	**01/31/2014**	**98.59**
DTXS808BK033593	**SHEILA BELT**	**509.73**	**02/11/2013**	**02/11/2013**	**509.73**
DTXS808BK033613	**BRANDI GILMORE**	**674.41**	**02/11/2013**	**02/11/2013**	**674.41**
DTXS808BK033620	**SHAWN P SINGLETON**	**1,556.28**	**10/04/2013**	**10/04/2013**	**1,556.28**
DTXS808BK033746	**ISAIAH HARRIS JR AND LORETTA HARRIS**	**17,189.31**	**07/08/2013**	**07/08/2013**	**17,189.31**
DTXS808BK033812	**RUBEN ED NEWTON**	**75.97**	**09/28/2010**	**09/28/2010**	**75.97**
DTXS808BK033814	**JOSE ANGEL AND MARIBEL DELEON**	**684.63**	**09/30/2011**	**09/30/2011**	**684.63**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	538.66	12/05/2013	12/05/2013	CT HOU041430	538.66	AIS SERVICES LLC	538.66	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	549.78	12/24/2013	01/10/2014	CT HOU042258	489.85	CENTRAL TELEPHONE	18.43	Treasury	T	604700
								CORNERSTONE CREDIT	41.50			
								LAKEVIEW ESTATES A	175.41			
								PROVIDIAN NATIONAL	314.44			
001	DAVID G PEAKE	TREASURY REGISTRY	3,049.21	03/21/2013	03/21/2013	CT HOU034683	3,049.21	HARRIS COUNTY WCID	3,049.21	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	98.59	01/31/2014	01/31/2014	CT HOU042813	98.59	TIEMPO FINANCE CO	98.59	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	509.73	02/11/2013	02/11/2013	CT HOU033466	509.73	SHEILA J BELT	509.73	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	674.41	02/11/2013	02/11/2013	CT HOU033462	674.41	BRANDI N GILMORE	674.41	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,556.28	10/04/2013	10/04/2013	CT HOU039886	1,556.28	RICEWOOD VILLAGE C	1,550.48	Treasury	T	604700
								WORLD FINANCE CORP	5.80			
001	DAVID G PEAKE	TREASURY REGISTRY	17,189.31	07/08/2013	07/08/2013	CT HOU037626	17,189.31	CHASE BANK	1,101.63	Treasury	T	604700
								SECURITY BENEFITS	16,087.68			
001	RUBEN ED NEWTON	TREASURY REGISTRY	75.97	09/28/2010	09/28/2010	CT HOU005220	75.97	HWY 59 AUTO SALES	75.97	Treasury	T	604700
001	JOSE ANGEL MARI	TREASURY REGISTRY	684.63	09/30/2011	09/30/2011	CT HOU016904	684.63	CITIFINANCIAL, INC	684.63	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK033866	**DORCAS ANNETTE CRAWFORD**	**110.00**	**06/25/2013**	**06/25/2013**	**110.00**
DTXS808BK033909	**RAFAEL AND SANJUANA VIEZCA**	**284.98**	**10/04/2013**	**10/04/2013**	**284.98**
DTXS808BK033940	**TIMOTHY AND PATRICIA STANSEL**	**30.31**	**09/09/2013**	**09/09/2013**	**30.31**
DTXS808BK033944	**ORLANDO VASQUEZ**	**437.67**	**11/05/2010**	**11/05/2010**	**437.67**
DTXS808BK033977	**UNCLAIM FUNDS**	**116.02**	**02/28/2010**	**02/28/2010**	**116.02**
DTXS808BK034013	**STEPHEN AND TAMARA RODRIGUEZ**	**189.30**	**08/07/2013**	**08/07/2013**	**189.30**
DTXS808BK034096	**GEORGE M JONES**	**4.95**	**03/26/2014**	**03/26/2014**	**4.95**
DTXS808BK034102	**DIANE CAROL TOCA**	**208.33**	**11/15/2013**	**11/15/2013**	**208.33**
DTXS808BK034103	**JENNIFER SHALAINE GILLS**	**500.00**	**03/31/2010**	**03/31/2010**	**500.00**
DTXS808BK034120	**LUZ ELENA BALDERAS**	**84.56**	**06/05/2013**	**06/05/2013**	**84.56**
DTXS808BK034129	**LEO AND SHEVICKA LANE**	**708.88**	**01/31/2014**	**01/31/2014**	**708.88**
DTXS808BK034133	**LINDA KIRKLAND**	**554.62**	**08/10/2011**	**08/10/2011**	**554.62**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	110.00	06/25/2013	06/25/2013	CT HOU037263	110.00	DORCAS ANNETTE CRA	110.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	284.98	10/04/2013	10/04/2013	CT HOU039886	284.98	HARRIS COUNTY ET A	284.98	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.31	09/09/2013	09/09/2013	CT HOU039161	30.31	TIMOTHY AND PATRIC	30.31	Treasury	T	604700
001	ORLANDO VASQUEZ	TREASURY REGISTRY	437.67	11/05/2010	11/05/2010	CT HOU006521	437.67	NUVELL FINANCIAL	437.67	Treasury	T	604700
001	VALENCIA A SIMPSO	TREASURY REGISTRY	116.02	02/28/2010	02/28/2010	CK 31830	116.02	VALENCIA A SIMPSON	116.02	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	189.30	08/07/2013	08/07/2013	CT HOU038411	189.30	WILLOWLAKE HOA INC	189.30	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	4.95	03/26/2014	03/26/2014	CT HOU044094	4.95			Treasury	T	604700
001	WILLIAM HEITKAMP	TREASURY REGISTRY	208.33	11/15/2013	11/15/2013	CT HOU040911	208.33	ASI FEDERAL CRUION	208.33	Treasury	T	604700
001	JENNIFER SHALAINE	TREASURY REGISTRY	500.00	03/31/2010	03/31/2010	CT 176786	500.00	JENNIFER SHALAINE	500.00	Treasury	T	6047
001	WILLIAM W HEITKAM	TREASURY REGISTRY	84.56	06/05/2013	06/05/2013	CT HOU036731	84.56	AIS SERVICES LLC	84.56	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	708.88	01/31/2014	01/31/2014	CT HOU042813	708.88	CAPITAL ONE BANK	708.88	Treasury	T	604700
001	LIINDA KIRKLAND	TREASURY REGISTRY	554.62	08/10/2011	08/10/2011	CT HOU015456	554.62	LIINDA KIRKLAND	554.62	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK034136	**CHRIS AND ANN JOHNSON**	**58.14**	**11/26/2013**	**11/26/2013**	**58.14**
DTXS808BK034158	**WILLIAM LEE AND SHANNON WALKER**	**995.25**	**12/20/2011**	**12/20/2011**	**995.25**
DTXS808BK034162	**RICKY AND VICKIE HIPSHER**	**79.56**	**06/18/2012**	**07/13/2012**	**79.56**
DTXS808BK034182	**CRAIG AND DIANNA GREEN**	**2,152.01**	**09/09/2013**	**09/09/2013**	**2,152.01**
DTXS808BK034231	**JAMES AND TRACI CLOAKEY**	**19.09**	**11/25/2013**	**11/25/2013**	**19.09**
DTXS808BK034243	**THOMAS M TRIAL, INC**	**891.72**	**07/12/2013**	**04/07/2015**	**891.72**
DTXS808BK034316	**LINDA LEDAY-WILLIAMS**	**46.93**	**09/09/2013**	**09/09/2013**	**46.93**
DTXS808BK034329	**LENNY AND MICHELE ALLEN**	**284.67**	**03/26/2014**	**03/26/2014**	**284.67**
DTXS808BK034349	**BRENDA K TOUSSAINT-ALLEY**	**466.26**	**11/17/2011**	**11/17/2011**	**466.26**
DTXS808BK034418	**SALVADOR AND KATRINA ALVARADO**	**2,933.37**	**06/06/2013**	**06/06/2013**	**2,933.37**
DTXS808BK034430	**SONOMA ENERGY CORPORATION**	**243.93**	**07/29/2014**	**07/30/2014**	**243.93**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	58.14	11/26/2013	11/26/2013	CT HOU041185	58.14	CHRIS JOHNSON & AN	58.14	Treasury	T	604700
001	WILLIAM LEE AND S	TREASURY REGISTRY	995.25	12/20/2011	12/20/2011	CT HOU019419	995.25	WILLIAM LEE AND SH	995.25	Treasury	T	604700
001	RICKY AND VICKIE	TREASURY REGISTRY	79.56	06/18/2012	07/13/2012	CT HOU026635	79.56	PERFORMANCE CAPITA	79.56	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,152.01	09/09/2013	09/09/2013	CT HOU039161	2,152.01	LOAN STAR FINANCE	697.96	Treasury	T	604700
								STERLING GREEN CIA	1,454.05			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	19.09	11/25/2013	11/25/2013	CT HOU041124	19.09	DENISE HERNANDEZ M	19.09	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	891.72	07/12/2013	04/07/2015	CT HOU052639	891.72			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	46.93	09/09/2013	09/09/2013	CT HOU039161	46.93	SAN JACINTO COMMUN	46.93	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	284.67	03/26/2014	03/26/2014	CT HOU044094	284.67	ALLIED SOLUTIONS	284.67	Treasury	T	604700
001	BRENDA KATHERINE	TREASURY REGISTRY	466.26	11/17/2011	11/17/2011	CT HOU018407	466.26			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,933.37	06/06/2013	06/06/2013	CT HOU036791	2,933.37	BOSE CORP	2,933.37	Treasury	T	604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	243.93	07/29/2014	07/30/2014	CT HOU047203	243.93	BILL KLEINER HOTSH	2.71	Treasury	T	604700
								KENYON TRUCKING, I	7.32			
								SUMMIT ENERGY CAPI	233.90			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK034496	**HEATHER HUGHES**	**104.00**	**10/04/2013**	**10/04/2013**	**104.00**
DTXS808BK034555	**SALLIE MAE HARRISON**	**300.00**	**08/07/2013**	**08/07/2013**	**300.00**
DTXS808BK034571	**TERRY GUERRA**	**238.48**	**03/04/2011**	**03/04/2011**	**238.48**
DTXS808BK034631	**FELIX FORD**	**105.39**	**08/07/2013**	**08/07/2013**	**105.39**
DTXS808BK034683	**VICTOR AND SONIA GIUSEPPETTI**	**238.43**	**05/17/2013**	**05/17/2013**	**238.43**
DTXS808BK034715	**BRIAN TURNER AND KAREN DECKARD**	**25.00**	**12/13/2013**	**12/13/2013**	**25.00**
DTXS808BK034720	**CHRISTINE AND ALLEN BROOKS**	**35.13**	**10/04/2013**	**10/04/2013**	**35.13**
DTXS808BK034753	**TERRY W MONKHOUSE**	**602.95**	**12/24/2013**	**12/24/2013**	**602.95**
DTXS808BK034834	**SCOTT AND TERESA PRESTRIDGE**	**1,083.00**	**08/07/2013**	**08/07/2013**	**1,083.00**
DTXS808BK034876	**FACUNDO AND KARLA CAMPOS**	**4,480.03**	**10/04/2013**	**10/04/2013**	**4,480.03**
DTXS808BK034924	**PAYL AND CONCEPCION CHAVEZ**	**93.42**	**12/05/2013**	**12/05/2013**	**93.42**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	104.00	10/04/2013	10/04/2013	CT HOU039886	104.00	HEATHER HUGES	104.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	08/07/2013	08/07/2013	CT HOU038411	300.00	ADVANTAGE CONSULTA	300.00	Treasury	T	604700
001	TERRY GUERRA	TREASURY REGISTRY	238.48	03/04/2011	03/04/2011	CT HOU010445	238.48	TERRY GUERRA	238.48	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	105.39	08/07/2013	08/07/2013	CT HOU038411	105.39	FELIX FORD	105.39	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	238.43	05/17/2013	05/17/2013	CT HOU036350	238.43	VICTOR A. AND SONI	238.43	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	25.00	12/13/2013	12/13/2013	CT HOU041636	25.00	BRIAN ONEAL TURNER	25.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	35.13	10/04/2013	10/04/2013	CT HOU039886	35.13	MAUREEN STEITLE	35.13	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	602.95	12/24/2013	12/24/2013	CT HOU041862	602.95	AMERICAN GENERAL F	458.33	Treasury	T	604700
								BRENTWOOD APARTMEN	144.62			
001	DAVID G PEAKE	TREASURY REGISTRY	1,083.00	08/07/2013	08/07/2013	CT HOU038411	1,083.00	ATTORNEY GENERAL	1,083.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,480.03	10/04/2013	10/04/2013	CT HOU039886	4,480.03	INDYMAC, INC	4,480.03	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	93.42	12/05/2013	12/05/2013	CT HOU041430	93.42	COLONIAL CREDIT SE	93.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK034966	**JULIA N MILES**	**51.36**	**07/08/2013**	**07/08/2013**	**51.36**
DTXS808BK035000	**ELIAS GERARDO LOZANO**	**1,976.86**	**09/09/2013**	**09/09/2013**	**1,976.86**
DTXS808BK035037	**GERARDO RUBEN GALLEGOS**	**1,420.64**	**08/10/2011**	**08/10/2011**	**1,420.64**
DTXS808BK035068	**SARAGOSA LOREDO**	**1,156.49**	**10/31/2012**	**10/31/2012**	**1,156.49**
DTXS808BK035081	**INOCENCIO DEJESUS**	**210.00**	**03/31/2010**	**03/31/2010**	**210.00**
DTXS808BK035093	**DANNY RAY ELLIOTT JR**	**588.46**	**01/10/2014**	**01/10/2014**	**588.46**
DTXS808BK035110	**UNCLAIM FUNDS**	**2,241.38**	**02/28/2010**	**02/28/2010**	**2,241.38**
DTXS808BK035151	**UNCLAIM FUNDS**	**1,976.07**	**02/28/2010**	**02/28/2010**	**1,976.07**
DTXS808BK035158	**MARC ROYCE MATHIS**	**1,199.32**	**11/25/2013**	**11/25/2013**	**1,199.32**
DTXS808BK035160	**ALFRED AND KIMBERLY BROUGHTON**	**126.99**	**12/05/2013**	**12/05/2013**	**126.99**
DTXS808BK035169	**STEPHEN LAWRENCE BROWN**	**287.29**	**06/22/2010**	**06/22/2010**	**287.29**
DTXS808BK035178	**SARAH HANKS AND JEREMY GOODRICH**	**64.22**	**12/05/2013**	**12/05/2013**	**64.22**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	51.36	07/08/2013	07/08/2013	CT HOU037626	51.36	JULIA N MILES	51.36	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,976.86	09/09/2013	09/09/2013	CT HOU039161	1,976.86	NCO FINANCIAL	1,976.86	Treasury	T	604700
001	GERARDO RUBEN GAL	TREASURY REGISTRY	1,420.64	08/10/2011	08/10/2011	CT HOU015458	1,420.64	GERARDO RUBEN GALL	1,420.64	Treasury	T	604700
001	SARAGOSA LOREDO	TREASURY REGISTRY	1,156.49	10/31/2012	10/31/2012	CT HOU030289	1,156.49	ALLEN GENOA PROPER	1,156.49	Treasury	T	604700
001	INOCENCIO DEJESUS	TREASURY REGISTRY	210.00	03/31/2010	03/31/2010	CT 176782A	210.00	INOCENCIO DEJESUS	210.00	Treasury	T	6047
001	DAVID G PEAKE	TREASURY REGISTRY	588.46	01/10/2014	01/10/2014	CT HOU042213	588.46	DANNY RAY ELLIOT,	588.46	Treasury	T	604700
001	SANDRA MIRELES	TREASURY REGISTRY	2,241.38	02/28/2010	02/28/2010	CK 31833	2,241.38	SANDRA MIRELES	2,241.38	Treasury	T	604700
001	KHANH T. TRAN	TREASURY REGISTRY	1,976.07	02/28/2010	02/28/2010	CK 31834	1,976.07	KHANH T. TRAN	1,976.07	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,199.32	11/25/2013	11/25/2013	CT HOU041124	1,199.32	MARC ROYCE MATHIS	1,199.32	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	126.99	12/05/2013	12/05/2013	CT HOU041430	126.99	CONTINENTAL FED CU	126.99	Treasury	T	604700
001	STEPHEN LAWRENCE	TREASURY REGISTRY	287.29	06/22/2010	06/22/2010	CT HOU002140	287.29	STEPHEN LAWRENCE B	287.29	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	64.22	12/05/2013	12/05/2013	CT HOU041430	64.22	NCO FINANCIAL	64.22	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK035181	**LEEMAN AND SHARON FREEMAN**	**216.36**	**12/30/2013**	**12/30/2013**	**216.36**
DTXS808BK035211	**LLOYD AND GLENEEN BELL**	**2,897.93**	**08/07/2013**	**11/26/2013**	**673.40**
DTXS808BK035327	**PHYLLIS STARR MASSEY**	**360.27**	**04/07/2015**	**06/04/2015**	**10.27**
DTXS808BK035346	**UNCLAIM FUNDS**	**295.00**	**02/28/2010**	**02/28/2010**	**295.00**
DTXS808BK035358	**GARY AND CHRISTINE PELL**	**325.85**	**04/23/2014**	**04/23/2014**	**325.85**
DTXS808BK035382	**JOEL AND OLGA FERNANDEZ**	**174.70**	**09/09/2013**	**09/09/2013**	**174.70**
DTXS808BK035561	**ELIZABETH BOWDRE**	**524.00**	**03/05/2013**	**03/05/2013**	**524.00**
DTXS808BK035564	**EDWARD III AND TERESA ROSENQUIST**	**1,258.14**	**06/15/2012**	**06/15/2012**	**1,258.14**
DTXS808BK035606	**CYNTHIA LATRISE JONES**	**304.01**	**12/05/2013**	**12/05/2013**	**304.01**
DTXS808BK035609	**LAKISHA LASHETTE THOMAS**	**76.00**	**01/10/2014**	**01/10/2014**	**76.00**
DTXS808BK035614	**PATRICK NOLON RATLIFF**	**28.48**	**11/26/2013**	**11/26/2013**	**28.48**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	216.36	12/30/2013	12/30/2013	CT HOU041948	216.36	LEEMAN FREEMAN JR	216.36	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,897.93	08/07/2013	11/26/2013	CT HOU041185	673.40	LLOYD BELL & GLENE	673.40	Treasury	T	604700
								TIMBER LAND UTILIT	2,224.53			
001	RANDY W WILLIAMS	TREASURY REGISTRY	360.27	04/07/2015	06/04/2015	CT HOU054034	10.27			Treasury	T	604700
001	RANDALL J FLETCHE	TREASURY REGISTRY	295.00	02/28/2010	02/28/2010	CK 31835	295.00	RANDALL J FLETCHER	295.00	Treasury	T	604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	325.85	04/23/2014	04/23/2014	CT HOU044841	325.85	SUPERIOR STONE AND	325.85	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	174.70	09/09/2013	09/09/2013	CT HOU039161	174.70	SAN JACINTO COMMUN	174.70	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	524.00	03/05/2013	03/05/2013	CT HOU034173	524.00	ELIZABETH ANNETTE	524.00	Treasury	T	604700
001	EDWARD ARTHUR ROS	TREASURY REGISTRY	1,258.14	06/15/2012	06/15/2012	CT HOU025644	1,258.14	BIG SPRING HERALD	0.44	Treasury	T	604700
								LEAF FUNDING INC	1,257.70			
001	DAVID G PEAKE	TREASURY REGISTRY	304.01	12/05/2013	12/05/2013	CT HOU041430	304.01	ADVANCE AMERICA, C	304.01	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	76.00	01/10/2014	01/10/2014	CT HOU042213	76.00	AIS SERVICES LLC	76.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	28.48	11/26/2013	11/26/2013	CT HOU041185	28.48	PATRICK NOLON RATL	28.48	Treasury	T	604700

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DTXS808BK035639	**FLOYD AND ANN FOWLER**	**67.21**	**12/05/2013**	**12/05/2013**	**67.21**
DTXS808BK035680	**JESSE AND SYLVIA ESCOBAR**	**600.00**	**12/05/2013**	**11/24/2014**	**1,042.00**
DTXS808BK035703	**BAYOU CITY FISH INC**	**648.60**	**05/10/2012**	**08/27/2012**	**3,433.29**
DTXS808BK035714	**UNCLAIM FUNDS**	**26.06**	**02/28/2010**	**02/28/2010**	**26.06**
DTXS808BK035730	**TRACY ALFARO**	**1,968.05**	**02/11/2013**	**02/21/2013**	**4,212.95**
DTXS808BK035799	**PRAKIT P CHARNVEJA**	**1,129.04**	**12/05/2013**	**12/05/2013**	**1,129.04**
DTXS808BK035819	**Michael Charles Edwards**	**194.86**	**09/19/2011**	**09/19/2011**	**194.86**
DTXS808BK035866	**UNCLIAM FUNDS**	**69.28**	**02/28/2010**	**02/28/2010**	**69.28**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	67.21	12/05/2013	12/05/2013	CT HOU041430	67.21	AMERICAN GENERAL F	67.21	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	12/05/2013	11/24/2014	PQ 15467900155	1,042.00	CONNS CREDIT CORP	1,042.00	Treasury	T	604700
								DILKS AND KNOPIK L	400.00			
								RELIABLE FINANCE	600.00			
001	BAYOU CITY FISH,	TREASURY REGISTRY	648.60	05/10/2012	08/27/2012	PQ 12467901443	3,433.29	BRIGHT TRUCK LEAS	9.33	Treasury	T	604700
								CAPE COD SHELLFISH	20.81			
								FRUGE AQUAFARMS, I	300.18			
								GREENS BLUE FLAME	11.07			
								HUCKSTER PACKAGING	3,433.29			
								SOUTH TEXAS SHRIMP	307.21			
001	ALICE W. GRIFFIN	TREASURY REGISTRY	26.06	02/28/2010	02/28/2010	CK 31836	26.06	ALICE W. GRIFFITH	26.06	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,968.05	02/11/2013	02/21/2013	PQ 13467900399	4,212.95	STEVENS FURNITURE	4,212.95	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,129.04	12/05/2013	12/05/2013	CT HOU041430	1,129.04	MILLS ROAD MUD	1,129.04	Treasury	T	604700
001	MICHAEL CHARLES E	TREASURY REGISTRY	194.86	09/19/2011	09/19/2011	CQ 11467900453	194.86	AMERICAN ARBITRATI	0.85	Treasury	T	604700
								CHASE STUDENT LOAN	192.93			
								MOTHER LODE ANSWER	1.08			
001	JERONE/JOANNA BAI	TREASURY REGISTRY	69.28	02/28/2010	02/28/2010	CK 31837	69.28	JERONE FLITZROY BA	69.28	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK035909	**JOYCE M ROBERTS**	**189.78**	**01/10/2014**	**01/10/2014**	**189.78**
DTXS808BK035938	**NILS AND MARIA BENGTSON**	**29.59**	**03/25/2014**	**03/25/2014**	**29.59**
DTXS808BK035999	**RONALD & ELIZABETH AAGESEN**	**300.08**	**06/16/2011**	**03/29/2012**	**295.80**
DTXS808BK036002	**STEPHANIE LEWIS**	**87.25**	**01/10/2014**	**02/05/2014**	**6.12**
DTXS808BK036012	**DANIEL ARNOLDO CRUZ**	**92.83**	**03/26/2014**	**03/26/2014**	**92.83**
DTXS808BK036041	**CAROLYN O WILKINS**	**32.63**	**01/31/2014**	**01/31/2014**	**32.63**
DTXS808BK036044	**BRAVO MARSHALL COMMUNITIES LP**	**66.15**	**03/28/2013**	**03/13/2015**	**2,434.82**
DTXS808BK036102	**REGINALD BENSON**	**1,575.17**	**12/05/2013**	**12/05/2013**	**1,575.17**
DTXS808BK036116	**DARRELL THOMPSON**	**31.79**	**11/17/2011**	**11/25/2011**	**24.99**
DTXS808BK036118	**THEODORE BRANCH**	**840.27**	**09/30/2011**	**09/30/2011**	**840.27**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	189.78	01/10/2014	01/10/2014	CT HOU042258	189.78	PINE VILLAGE NORTH	189.78	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	29.59	03/25/2014	03/25/2014	CT HOU044030	29.59	MEGA ENERGY LP	29.59	Treasury	T	604700
001	RONALD AND ELIZAB	TREASURY REGISTRY	300.08	06/16/2011	03/29/2012	CT HOU022822	295.80	ASSOCIATED CREDIT	0.00	Treasury	T	604700
								B-LINE, LLC	4.28			
001	DAVID G PEAKE	TREASURY REGISTRY	87.25	01/10/2014	02/05/2014	CT HOU042907	6.12	RESURGENCE FINANCI	87.25	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	92.83	03/26/2014	03/26/2014	CT HOU044094	92.83	ADVANCE AMERICA, C	92.83	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	32.63	01/31/2014	01/31/2014	CT HOU042813	32.63	SPIRIT OF AMERICA	32.63	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	66.15	03/28/2013	03/13/2015	PQ 15467900507	2,434.82	GARY AND CYNTHIA M	18.47	Treasury	T	604700
								IMPERIAL HOMES	6,264.36			
								KEVIN CAMARATA	2,434.82			
								TERRACON CONSULTAN	37.86			
								TODO LLC	9.82			
001	DAVID G PEAKE	TREASURY REGISTRY	1,575.17	12/05/2013	12/05/2013	CT HOU041430	1,575.17	CITIFINANCIAL	1,575.17	Treasury	T	604700
001	DARRELL J THOMPSO	TREASURY REGISTRY	31.79	11/17/2011	11/25/2011	CT HOU018633	24.99	DISH NETWORK	24.99	Treasury	T	604700
001	THEODORE BRANCH	TREASURY REGISTRY	840.27	09/30/2011	09/30/2011	CT HOU016906	840.27	THEODORE BRANCH I	840.27	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036123	**SALLY HILL**	**27.12**	**12/30/2013**	**12/30/2013**	**27.12**
DTXS808BK036182	**CHARLES MICHAEL SHEDD**	**754.14**	**05/31/2012**	**05/31/2012**	**754.14**
DTXS808BK036221	**ANTONIO HERRERA**	**220.00**	**11/30/2010**	**11/30/2010**	**220.00**
DTXS808BK036225	**JOYCE M BRATCHER**	**589.49**	**12/05/2013**	**12/05/2013**	**589.49**
DTXS808BK036252	**CAROLYN FRANCES GRIMBLE**	**5,429.67**	**10/04/2013**	**10/04/2013**	**5,429.67**
DTXS808BK036260	**JAY A CASEY JR**	**83.60**	**12/05/2013**	**12/05/2013**	**83.60**
DTXS808BK036278	**RAY ALEX PEREZ**	**46.05**	**02/05/2014**	**02/05/2014**	**46.05**
DTXS808BK036308	**TINA MAE NORTON**	**131.11**	**12/05/2013**	**12/05/2013**	**131.11**
DTXS808BK036309	**SHARON COLEMAN**	**232.63**	**12/05/2013**	**12/05/2013**	**232.63**
DTXS808BK036359	**UNCLAIM FUNDS**	**442.34**	**02/28/2010**	**02/28/2010**	**442.34**
DTXS808BK036360	**CONTRELL D MCMILLIAN**	**593.78**	**02/15/2011**	**02/15/2011**	**593.78**
DTXS808BK036398	**SOUTHILLS PLAZA, LLC**	**3,299.49**	**12/15/2011**	**12/15/2011**	**3,299.49**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	27.12	12/30/2013	12/30/2013	CT HOU041948	27.12	SALLY HILL	27.12	Treasury	T	604700
001	CHARLES MICHAEL S	TREASURY REGISTRY	754.14	05/31/2012	05/31/2012	CT HOU024903	754.14	FILTRONA EXTRUSION	754.14	Treasury	T	604700
001	ANTONIO HERRERA	TREASURY REGISTRY	220.00	11/30/2010	11/30/2010	CT HOU007319	220.00	ANTONIO HERRERA	220.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	589.49	12/05/2013	12/05/2013	CT HOU041430	589.49	GORDONS JEWELERS	589.49	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	5,429.67	10/04/2013	10/04/2013	CT HOU039886	5,429.67	ROOMS TO GO	5,429.67	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	83.60	12/05/2013	12/05/2013	CT HOU041430	83.60	HARRIS COUNTY TRA	83.60	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	46.05	02/05/2014	02/05/2014	CT HOU042907	46.05	DEVRY INC	46.05	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	131.11	12/05/2013	12/05/2013	CT HOU041430	131.11	IC SYSTEMS INC	131.11	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	232.63	12/05/2013	12/05/2013	CT HOU041430	232.63	HARRIS COUNTY TAX	232.63	Treasury	T	604700
001	JASON/KAREN GREEN	TREASURY REGISTRY	442.34	02/28/2010	02/28/2010	CK 31838	442.34	JASON DOUGLAS GREE	442.34	Treasury	T	604700
001	CONTRELL D MCMILL	TREASURY REGISTRY	593.78	02/15/2011	02/15/2011	CT HOU009776	593.78	CONTRELL D MCMILLI	593.78	Treasury	T	604700
001	SOUTHHILLS PLAZA,	TREASURY REGISTRY	3,299.49	12/15/2011	12/15/2011	CT HOU019343	3,299.49			Treasury	T	604700

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DTXS808BK036419	**MICHELLE ELING**	**103.14**	**05/30/2014**	**05/30/2014**	**103.14**
DTXS808BK036423	**CONSTANCE C HARWELL**	**702.70**	**01/31/2014**	**01/31/2014**	**702.70**
DTXS808BK036446	**MINERVA MORENO**	**157.29**	**10/31/2012**	**10/31/2012**	**157.29**
DTXS808BK036453	**FLORENCIA POLANCO**	**952.95**	**02/28/2012**	**02/28/2012**	**952.95**
DTXS808BK036469	**CAROLYN ANN PAYTON**	**1,573.61**	**12/05/2013**	**12/05/2013**	**1,573.61**
DTXS808BK036544	**SYNOTT L AND ELIZABETH A MCNEEL**	**109.22**	**12/27/2011**	**03/19/2012**	**104.79**
DTXS808BK036549	**JON-CECIL WALKES**	**2,704.09**	**02/22/2012**	**02/22/2012**	**2,704.09**
DTXS808BK036580	**VIRGIL AND MARLENE RAY**	**803.00**	**12/05/2013**	**12/05/2013**	**803.00**
DTXS808BK036603	**ANITA PEREZ**	**323.32**	**10/04/2013**	**01/10/2014**	**42.65**
DTXS808BK036613	**VICTOR AND JILL CRIDDLE**	**319.61**	**03/26/2014**	**03/26/2014**	**319.61**
DTXS808BK036633	**SAVING ANIMALS ACROSS BORDERS, INC.**	**69.92**	**02/22/2012**	**08/14/2013**	**7,130.85**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	103.14	05/30/2014	05/30/2014	CT HOU045797	103.14	LITTLE LOAN SHOPPE	103.14	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	702.70	01/31/2014	01/31/2014	CT HOU042813	702.70	HUDSON AND KEYSE	702.70	Treasury	T	604700
001	MINERVA MORENO	TREASURY REGISTRY	157.29	10/31/2012	10/31/2012	CT HOU030289	157.29	JP MORGAN CHASE BA	157.29	Treasury	T	604700
001	FLORENCIA POLANCO	TREASURY REGISTRY	952.95	02/28/2012	02/28/2012	CT HOU021664	952.95	FLORENCIA POLANCO	952.95	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,573.61	12/05/2013	12/05/2013	CT HOU041430	1,573.61	GLENSHIRE COMMUNIT	1,573.61	Treasury	T	604700
001	SYNOTT LANCE AND	TREASURY REGISTRY	109.22	12/27/2011	03/19/2012	CT HOU022507	104.79	ROUNDUP FUNDING LL	4.43	Treasury	T	604700
001	JON-CECIL WALKES	TREASURY REGISTRY	2,704.09	02/22/2012	02/22/2012	CT HOU021420	2,704.09	CHASE STUDENT LOAN	2,704.09	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	803.00	12/05/2013	12/05/2013	CT HOU041430	803.00	STATE FARM BANK	803.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	323.32	10/04/2013	01/10/2014	CT HOU042213	42.65	ADVANCE AMERICA, C	130.76	Treasury	T	604700
								SFC-CENTRAL	192.56			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	319.61	03/26/2014	03/26/2014	CT HOU044094	319.61	DUVERA COLLECTIONS	319.61	Treasury	T	604700
001	SAVING ANIMALS AC	TREASURY REGISTRY	69.92	02/22/2012	08/14/2013	PQ 13467901051	7,130.85	IFC CREDIT CORP DB	69.92	Treasury	T	604700
								PETSMART CHARITIES	7,130.85			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036652	**HOOT OWL INC**	**1,537.07**	**07/30/2014**	**07/30/2014**	**1,537.07**
DTXS808BK036679	**DOROTHY CARDWELL SMITH**	**416.40**	**12/05/2013**	**02/05/2014**	**375.00**
DTXS808BK036690	**GLORIA AND DONALD FUESSEL**	**533.77**	**01/31/2014**	**01/31/2014**	**533.77**
DTXS808BK036693	**ANTHONY SANDERS**	**3,350.19**	**02/05/2014**	**02/05/2014**	**3,350.19**
DTXS808BK036759	**ALFREDO RAMIREZ**	**7,271.86**	**01/10/2014**	**01/10/2014**	**7,271.86**
DTXS808BK036815	**JAIME AND JULIE MUNOZ**	**188.72**	**03/25/2014**	**03/25/2014**	**188.72**
DTXS808BK036823	**WAYDE LEE BARKSDALE, SR**	**80.00**	**05/30/2014**	**05/30/2014**	**80.00**
DTXS808BK036864	**AARON AND JENNIFER PEREZ**	**605.00**	**10/28/2013**	**10/28/2013**	**605.00**
DTXS808BK036891	**LINDA ROBERTS**	**180.00**	**08/05/2010**	**08/05/2010**	**180.00**
DTXS808BK036900	**JOHN AND PATRICIA BURTON**	**33.96**	**12/05/2013**	**12/05/2013**	**33.96**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,537.07	07/30/2014	07/30/2014	CT HOU047192	1,537.07	GAP BROADCASTING L	50.09	Treasury	T	604700
								LOFTON STAFFING SE	1,171.01			
								MULTNOMAH LLC	223.03			
								OK PAPER	92.94			
001	DAVID G PEAKE	TREASURY REGISTRY	416.40	12/05/2013	02/05/2014	CT HOU042878	375.00	DOROTHY CARDWELL S	375.00	Treasury	T	604700
								NATIONAL PAYMENT C	41.40			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	533.77	01/31/2014	01/31/2014	CT HOU042813	533.77	MEDAC	533.77	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,350.19	02/05/2014	02/05/2014	CT HOU042907	3,350.19	CAPITAL ONE AUTO F	3,350.19	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	7,271.86	01/10/2014	01/10/2014	CT HOU042213	7,271.86	CITIFINANCIAL INC	7,271.86	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	188.72	03/25/2014	03/25/2014	CT HOU044030	188.72	CAPITAL ONE NA	188.72	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	80.00	05/30/2014	05/30/2014	CT HOU045798	80.00	WAYDE LEE BARKSDAL	80.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	605.00	10/28/2013	10/28/2013	CT HOU040367	605.00	AARON R PEREZ	605.00	Treasury	T	604700
001	LINDA ROBERTS	TREASURY REGISTRY	180.00	08/05/2010	08/05/2010	CT HOU003598	180.00	LINDA ROBERTS	180.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.96	12/05/2013	12/05/2013	CT HOU041430	33.96	FIRST CHOICE POWER	33.96	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK036917	**LINDA TO**	**1,039.33**	**04/14/2011**	**04/14/2011**	**1,039.33**
DTXS808BK036926	**JOANNE DESTENA**	**2,377.00**	**12/05/2013**	**12/05/2013**	**2,377.00**
DTXS808BK036945	**ANGELYA MARKS**	**694.51**	**12/05/2013**	**12/05/2013**	**694.51**
DTXS808BK037019	**STELLA MARTINEZ**	**100.36**	**03/07/2014**	**03/07/2014**	**100.36**
DTXS808BK037043	**MELISSA SAENZ**	**88.40**	**02/05/2014**	**02/05/2014**	**88.40**
DTXS808BK037056	**WILLIAM ROJAS**	**3,244.26**	**01/10/2014**	**01/10/2014**	**3,244.26**
DTXS808BK037068	**TERRY PAT WHITE**	**305.88**	**05/05/2014**	**07/07/2014**	**10.00**
DTXS808BK037070	**SHARON MOSES**	**97.92**	**03/25/2014**	**03/25/2014**	**97.92**
DTXS808BK037104	**GERALYNN SEMIEN**	**260.77**	**04/11/2011**	**05/05/2011**	**3,076.08**
DTXS808BK037192	**PERRY C THOMAS**	**74.92**	**07/12/2013**	**12/12/2013**	**74.92**
DTXS808BK037206	**MICHAEL AND NELLY DURAZZO**	**193.65**	**02/28/2014**	**02/28/2014**	**193.65**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LINDA TO	TREASURY REGISTRY	1,039.33	04/14/2011	04/14/2011	CT HOU011725	1,039.33	LINDA TO	2,078.66	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,377.00	12/05/2013	12/05/2013	CT HOU041430	2,377.00	GEMB/FINGER FURNIT	2,377.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	694.51	12/05/2013	12/05/2013	CT HOU041430	694.51	MY FAMILY JEWELER	694.51	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.36	03/07/2014	03/07/2014	CT HOU043639	100.36	MATPSC	100.36	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	88.40	02/05/2014	02/05/2014	CT HOU042878	88.40	MELISSA SAENZ	88.40	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,244.26	01/10/2014	01/10/2014	CT HOU042213	3,244.26	CITIFINANCIAL AUTO	3,085.68	Treasury	T	604700
								ROSE RANCH HOMEOWN	158.58			
001	DAVID G PEAKE	TREASURY REGISTRY	305.88	05/05/2014	07/07/2014	CT HOU046632	10.00	SAN JACINTO COMMUN	295.88	Treasury	T	604700
								TERRY PAT WHITE	10.00			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	97.92	03/25/2014	03/25/2014	CT HOU044030	97.92	BOSTON PORTFOLIO A	97.92	Treasury	T	604700
001	GERALYNN SEMIEN	TREASURY REGISTRY	260.77	04/11/2011	05/05/2011	PQ 11467900983	3,076.08	GERALYNN SEMIEN	3,597.62	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	74.92	07/12/2013	12/12/2013	CT HOU041623	74.92	MICHAEL LAFOY	74.92	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	193.65	02/28/2014	02/28/2014	CT HOU043490	193.65	MICHAEL R DURAZZO	193.65	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK037220	**CRAIG AND MELINDA METZ**	**215.04**	**02/05/2014**	**02/05/2014**	**215.04**
DTXS808BK037245	**PATRICK EZELL BROOKS III**	**5,734.51**	**02/23/2012**	**09/17/2012**	**47.50**
DTXS808BK037270	**JOHNNY AND MICHELLE BROWN**	**215.00**	**02/05/2014**	**02/05/2014**	**215.00**
DTXS808BK037360	**ELTON AND CAROLYN ZEIGLER**	**208.00**	**04/09/2013**	**04/09/2013**	**208.00**
DTXS808BK037434	**RAMON GUTIERREZ**	**114.55**	**03/25/2014**	**03/25/2014**	**114.55**
DTXS808BK037577	**WILLIAM AND ANDREA PYLATE**	**1,281.65**	**03/21/2013**	**11/24/2014**	**1,593.36**
DTXS808BK037608	**DONALD J. ADAMS, JR**	**1,526.36**	**05/05/2014**	**01/22/2015**	**117.00**
DTXS808BK037636	**ANTONIO AND SUE RAMIREZ**	**910.14**	**01/10/2014**	**01/10/2014**	**910.14**
DTXS808BK037638	**MAUREL WALKER**	**30.72**	**01/10/2014**	**04/09/2014**	**30.72**
DTXS808BK037671	**ANGELA AND JORGE VIGIL**	**28.72**	**07/07/2014**	**07/07/2014**	**28.72**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	215.04	02/05/2014	02/05/2014	CT HOU042878	215.04	CRAIG C METZ & MEL	215.04	Treasury	T	604700
001	PATRICK EZELL BRO	TREASURY REGISTRY	5,734.51	02/23/2012	09/17/2012	CT HOU028795	47.50	LITTON LOAN SERVIC	5,687.01	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	215.00	02/05/2014	02/05/2014	CT HOU042878	215.00	JOHNNY L. BROWN AN	215.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	208.00	04/09/2013	04/09/2013	CT HOU035211	208.00	MEMORIAL-HERMANN H	208.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	114.55	03/25/2014	03/25/2014	CT HOU044030	114.55	PERFORMANCE CAPITA	114.55	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,281.65	03/21/2013	11/24/2014	PQ 15467900164	1,593.36	CONNS CREDIT CORP	1,593.36	Treasury	T	604700
								WILLIAM AND ANDREA	1,281.65			
001	DAVID G PEAKE	TREASURY REGISTRY	1,526.36	05/05/2014	01/22/2015	PQ 15467900374	117.00	NCO FINANCIAL	1,176.36	Treasury	T	604700
								REV ACCT DIV BKCY	350.00			
								TEXAS WORKFORCE CO	117.00			
001	DAVID G PEAKE	TREASURY REGISTRY	910.14	01/10/2014	01/10/2014	CT HOU042213	910.14	HUDSON & KEYSE, LL	910.14	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.72	01/10/2014	04/09/2014	CT HOU044503	30.72	STAR TRUST	30.72	Treasury	T	604700
								VILLAGES OF BRIDGE	382.87			
001	DAVID G PEAKE	TREASURY REGISTRY	28.72	07/07/2014	07/07/2014	CT HOU046632	28.72	NCO FINANCIAL SYST	28.72	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK037713	**SOPHIA ANN THOMAS**	**1,014.88**	**03/26/2014**	**03/26/2014**	**1,014.88**
DTXS808BK037741	**JULISA ALVARADO**	**983.89**	**07/07/2014**	**07/07/2014**	**983.89**
DTXS808BK037786	**ASHAKI JACKSON**	**658.90**	**06/20/2014**	**06/20/2014**	**658.90**
DTXS808BK037837	**MANUEL AND ELIZABETH CHICA**	**500.35**	**02/05/2014**	**02/05/2014**	**500.35**
DTXS808BK037974	**PENNY EILEEN HARDENBURGH**	**116.48**	**12/24/2013**	**12/24/2013**	**116.48**
DTXS808BK038026	**RL AND BEVERLY HARMON**	**118.11**	**02/05/2014**	**05/05/2014**	**26.03**
DTXS808BK038048	**MARGARITA CHAN**	**33.95**	**02/22/2012**	**09/12/2012**	**1,007.83**
DTXS808BK038082	**AILEEN MANCENIDO DEJELO**	**97.52**	**07/16/2014**	**07/16/2014**	**97.52**
DTXS808BK038169	**LAURA REYES**	**218.34**	**05/30/2014**	**12/23/2014**	**12,109.00**
DTXS808BK038227	**KIRK AND TINA BOWERS**	**2,356.75**	**01/10/2014**	**01/10/2014**	**2,356.75**
DTXS808BK038233	**ADVANCED EXCAVATION SERVICES**	**380.85**	**03/29/2011**	**03/29/2011**	**380.85**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,014.88	03/26/2014	03/26/2014	CT HOU044094	1,014.88	SOCIAL SECURITY AD	1,014.88	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	983.89	07/07/2014	07/07/2014	CT HOU046632	983.89	JULISA ALVARADO	983.89	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	658.90	06/20/2014	06/20/2014	CT HOU046263	658.90	ASHAKI JACKSON	658.90	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	500.35	02/05/2014	02/05/2014	CT HOU042907	500.35	PARKWAY KATY HOA	500.35	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	116.48	12/24/2013	12/24/2013	CT HOU041862	116.48	PENNY EILEEN HARDE	116.48	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	118.11	02/05/2014	05/05/2014	CT HOU045157	26.03	NO WAIT CASH	41.63	Treasury	T	604700
								SPEEDY CASH	76.48			
001	MARGARITA CHAN	TREASURY REGISTRY	33.95	02/22/2012	09/12/2012	PQ 12467901500	1,007.83	WELLS FARGO BANK A	1,007.83	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	97.52	07/16/2014	07/16/2014	CT HOU046818	97.52	AILEEN MANCENIDO D	97.52	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	218.34	05/30/2014	12/23/2014	PQ 15467900306	12,109.00	ELIZABETH KELLNER	12,109.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,356.75	01/10/2014	01/10/2014	CT HOU042213	2,356.75	WELLS FARGO	2,356.75	Treasury	T	604700
001	ADVANCED EXCAVATI	TREASURY REGISTRY	380.85	03/29/2011	03/29/2011	CT HOU011174	380.85	POST OAK BANK NA	380.85	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK038234	**SOUTHERN CORRUGATED BOX CO INC**	**50.33**	**05/13/2013**	**05/13/2013**	**50.33**
DTXS808BK038236	**JACKIE ELAINE HENDERSON**	**842.45**	**12/05/2013**	**03/31/2014**	**842.45**
DTXS808BK038271	**ROBERT AND JANICE ANDERSON**	**215.85**	**04/30/2014**	**04/30/2014**	**215.85**
DTXS808BK038273	**KATHLEEN ANN MCMANAMY**	**160.00**	**05/30/2014**	**05/30/2014**	**160.00**
DTXS808BK050128	**JUAN ROBERTO RAMIREZ**	**966.12**	**02/28/2010**	**02/28/2010**	**966.12**
DTXS808BK050154	**ROBERTO JAVIER GARCIA**	**120.55**	**10/02/2013**	**10/02/2013**	**120.55**
DTXS808BK050257	**MATT DIETZ**	**265.50**	**01/18/2013**	**01/18/2013**	**265.50**
DTXS808BK060017	**MICHAEL AND ADRIANNE GUTIERREZ**	**89.98**	**01/18/2013**	**01/18/2013**	**89.98**
DTXS808BK060117	**JOHNNIE MARIE MCCLOUD**	**47.22**	**06/25/2014**	**06/25/2014**	**47.22**
DTXS808BK070017	**UNCLAIM FUNDS**	**330.72**	**02/28/2010**	**02/28/2010**	**330.72**
DTXS808BK070020	**RODOLFO AND MARIA TREVINO**	**590.45**	**08/14/2013**	**08/14/2013**	**590.45**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RANDY W WILLIAMS	TREASURY REGISTRY	50.33	05/13/2013	05/13/2013	CT HOU036135	50.33	LANDSTAR RANGER, I	42.85	Treasury	T	604700
								UNITED RECOVERY SE	7.48			
001	DAVID G PEAKE	TREASURY REGISTRY	842.45	12/05/2013	03/31/2014	CT HOU044196	842.45	GEMB/FINGER FURNIT	750.00	Treasury	T	604700
								JACKIE ELAINE HEND	842.45			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	215.85	04/30/2014	04/30/2014	CT HOU045065	215.85	FIRST CONSUMERS NA	215.85	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	160.00	05/30/2014	05/30/2014	CT HOU045798	160.00	KATHLEEN MCMANAMY	160.00	Treasury	T	604700
001	JUAN ROBERTO RAIM	TREASURY REGISTRY	966.12	02/28/2010	02/28/2010	CK 31839	966.12	JUAN ROBERTO RAIMR	966.12	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	120.55	10/02/2013	10/02/2013	CT HOU039818	120.55	CONSOLIDATED FINAN	120.55	Treasury	T	604700
001	MATT DIETZ	TREASURY REGISTRY	265.50	01/18/2013	01/18/2013	CT HOU032772	265.50	CITY OF LAREDO	265.50	Treasury	T	604700
001	MICHAEL AND ADRIA	TREASURY REGISTRY	89.98	01/18/2013	01/18/2013	CT HOU032773	89.98	MATAGORDA COUNTY	89.98	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	47.22	06/25/2014	06/25/2014	CT HOU046382	47.22	NATIONAL CREDIT SO	47.22	Treasury	T	604700
001	NOE MACIAS/JOELIA	TREASURY REGISTRY	330.72	02/28/2010	02/28/2010	CK 31840	330.72	ALIZANA DEVELOPMEN	330.72	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	590.45	08/14/2013	08/14/2013	CT HOU038568	590.45	AIS SERVICES LLC	590.45	Treasury	T	604700

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DTXS808BK070036	**UNCL FUNDS**	**963.43**	**02/28/2010**	**02/28/2010**	**963.43**
DTXS808BK070038	**UNCL FUNDS**	**382.30**	**02/28/2010**	**02/28/2010**	**382.30**
DTXS808BK070111	**ELISEO AND NOEMI GUZMAN**	**91.15**	**07/03/2013**	**07/03/2013**	**91.15**
DTXS808BK070114	**M AND G MED PHARM, INC**	**890.24**	**06/17/2013**	**06/17/2013**	**890.24**
DTXS808BK070128	**JOHN AND MARIA YOUNG**	**53.10**	**05/17/2013**	**05/17/2013**	**53.10**
DTXS808BK070140	**DALIA GONZALEZ**	**4,154.67**	**02/11/2013**	**02/11/2013**	**4,154.67**
DTXS808BK070141	**FRANCISCA PORRAS**	**94.51**	**02/28/2010**	**02/28/2010**	**94.51**
DTXS808BK070154	**UNCLAIM FUNDS**	**56.25**	**02/28/2010**	**02/28/2010**	**56.25**
DTXS808BK070221	**MARIA SALDANA**	**284.10**	**01/10/2011**	**01/10/2011**	**284.10**
DTXS808BK070341	**GILBERT JR AND AURORA CERDA**	**122.67**	**10/06/2011**	**10/06/2011**	**122.67**
DTXS808BK070385	**ESAU AND ROSALINDA URESTI**	**46.40**	**08/14/2013**	**08/14/2013**	**46.40**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	963.43	02/28/2010	02/28/2010	CK 31841	963.43	WASHINGTON MUTUAL	963.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	382.30	02/28/2010	02/28/2010	CK 31842	382.30	WILSHIRE CREDIT CO	382.30	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	91.15	07/03/2013	07/03/2013	CT HOU037493	91.15	THE EDUCATION RESO	91.15	Treasury	T	604700
001	LISA NICHOLS, TRU	TREASURY REGISTRY	890.24	06/17/2013	06/17/2013	CT HOU037050	890.24	JP MORGAN CHASE BA	795.30	Treasury	T	604700
								MEDICAL SOLUTIONS	26.33			
								MEDSOURCE DIRECT	68.61			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	53.10	05/17/2013	05/17/2013	CT HOU036297	53.10	SPIRIT OF AMERICA	53.10	Treasury	T	604700
001	DALIA GONZALEZ	TREASURY REGISTRY	4,154.67	02/11/2013	02/11/2013	CT HOU033452	4,154.67	CITIFINANCIAL INC	4,154.67	Treasury	T	604700
001	FRANCISCA PORRAS	TREASURY REGISTRY	94.51	02/28/2010	02/28/2010	CK 31843	94.51	UNKNOWN PARTY DTXS	94.51	Treasury	T	604700
001	ADAN/NORMA ACEVED	TREASURY REGISTRY	56.25	02/28/2010	02/28/2010	CK 31844	56.25	CAMERON COUNTY AUT	56.25	Treasury	T	604700
001	MARIA ISABEL SALD	TREASURY REGISTRY	284.10	01/10/2011	01/10/2011	CT HOU008482	284.10	EAST SIDE MART	284.10	Treasury	T	604700
001	GILBERT JR AND AU	TREASURY REGISTRY	122.67	10/06/2011	10/06/2011	CT HOU017135	122.67	JUAN GUAJARDO	122.67	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.40	08/14/2013	08/14/2013	CT HOU038568	46.40	AIS SERVICES LLC	46.40	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK070450	**UNCLAIM FUNDS**	**245.15**	**02/28/2010**	**02/28/2010**	**245.15**
DTXS808BK070451	**JOHN RIVERA**	**1,454.25**	**03/31/2010**	**03/31/2010**	**1,454.25**
DTXS808BK070507	**USA V FERNANDO AGUIRRE JR**	**439.36**	**07/20/2010**	**07/20/2010**	**439.36**
DTXS808BK070605	**UNCLAIM FUNDS**	**2,389.29**	**02/28/2010**	**02/28/2010**	**2,389.29**
DTXS808BK070635	**MARIA S MIRANDA**	**264.67**	**12/12/2013**	**12/12/2013**	**264.67**
DTXS808BK070660	**JAVIER PENA**	**1,385.81**	**10/28/2013**	**10/28/2013**	**1,385.81**
DTXS808BK070709	**HERLINDA G PEREZ**	**1,319.61**	**11/15/2013**	**01/14/2014**	**152.72**
DTXS808BK070713	**ERACIO AND MARIA SAENZ**	**5,594.24**	**02/18/2014**	**09/30/2014**	**3.17**
DTXS808BK070779	**JAIME AND TERESA RIVERA**	**85.07**	**03/12/2014**	**03/12/2014**	**85.07**
DTXS808BK070788	**RUDY AND LUCINDA ALANIS**	**898.58**	**04/18/2014**	**04/18/2014**	**898.58**
DTXS808BK070792	**RUDY CARLOS GONZALEZ, JR**	**1,978.67**	**02/21/2014**	**02/21/2014**	**1,978.67**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ISIDRO/OLGA TREVI	TREASURY REGISTRY	245.15	02/28/2010	02/28/2010	CK 31848	245.15	PHARR EXPRESSWAY M	245.15	Treasury	T	604700
001	JOHN RIVERA	TREASURY REGISTRY	1,454.25	03/31/2010	03/31/2010	CT 176966	1,454.25	MIDLAND MORTGAGE C	1,454.25	Treasury	T	6047
001	FERNANDO AGUIRRE	TREASURY REGISTRY	439.36	07/20/2010	07/20/2010	CT HOU002996	439.36	FERNANDO AGUIRRE J	439.36	Treasury	T	604700
001	GILBERTO GALVAN	TREASURY REGISTRY	2,389.29	02/28/2010	02/28/2010	CK 31850	2,389.29	GILBERTO GALVAN	2,044.29	Treasury	T	604700
								MOBILE HOME RANCH,	345.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	264.67	12/12/2013	12/12/2013	CT HOU041616	264.67	MARIA MIRANDA	264.67	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,385.81	10/28/2013	10/28/2013	CT HOU040395	1,385.81	LACKS VALLEY STORE	1,385.81	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,319.61	11/15/2013	01/14/2014	CT HOU042329	152.72	ALLTEL	152.72	Treasury	T	604700
								CITIFINANCIAL	1,166.89			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5,594.24	02/18/2014	09/30/2014	CT HOU048692	3.17	CALIFORNIA MOTORS	4,264.00	Treasury	T	604700
								HIGHLANDS P ACCEPT	1,327.07			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	85.07	03/12/2014	03/12/2014	CT HOU043738	85.07	FIRST CASH FINANCI	85.07	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	898.58	04/18/2014	04/18/2014	CT HOU044744	898.58	NELNET FOR COLLEGE	898.58	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,978.67	02/21/2014	02/21/2014	CT HOU043304	1,978.67	CITIFINANCIAL	1,978.67	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK070805	**MARCO AND IDOLISA ESCAMILLA**	**1,735.32**	**12/12/2013**	**12/12/2013**	**1,735.32**
DTXS808BK070806	**ELISA C. PEREZ**	**26.84**	**04/18/2014**	**04/18/2014**	**26.84**
DTXS808BK080042	**KEVIN AND LETTIA BRATCHER**	**269.26**	**06/25/2013**	**06/25/2013**	**269.26**
DTXS808BK080072	**CARL AND CAROLYN JOINER**	**59.37**	**07/29/2013**	**07/29/2013**	**59.37**
DTXS808BK080097	**SYLVESTER L. PETERSON**	**22.95**	**04/30/2014**	**04/30/2014**	**22.95**
DTXS808BK080120	**JENNIFER LYNN SMITH**	**1,227.15**	**01/11/2011**	**01/11/2011**	**1,227.15**
DTXS808BK080212	**VERONICA DEL BOSQUE**	**1,683.41**	**11/15/2013**	**11/15/2013**	**1,683.41**
DTXS808BK080239	**GARRY LEE CAMMARN**	**27.58**	**09/16/2011**	**09/16/2011**	**27.58**
DTXS808BK080240	**MICHAEL BRITTON WOOD**	**697.11**	**06/05/2013**	**06/05/2013**	**697.11**
DTXS808BK080327	**MARY ALICE GALVAN**	**174.86**	**03/26/2014**	**03/26/2014**	**174.86**
DTXS808BK080370	**MISTY AND CRAIG KETTLER**	**87.50**	**12/13/2013**	**12/13/2013**	**87.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,735.32	12/12/2013	12/12/2013	CT HOU041616	1,735.32	FURNITURE FACTORY	1,735.32	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.84	04/18/2014	04/18/2014	CT HOU044744	26.84	SPIRIT OF AMERICA	26.84	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	269.26	06/25/2013	06/25/2013	CT HOU037263	269.26	KEVIN AND LETTIA B	269.26	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	59.37	07/29/2013	07/29/2013	CT HOU038132	59.37	CHEVRON CREDIT BAN	20.84	Treasury	T	604700
								CORTRUST	22.92			
								MANGEMENT KONCEPTS	15.61			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	22.95	04/30/2014	04/30/2014	CT HOU045065	22.95	QUAIL VALLEY FUND	22.95	Treasury	T	604700
001	JENNIFER LYNN SMI	TREASURY REGISTRY	1,227.15	01/11/2011	01/11/2011	CT HOU008514	1,227.15	JENNIFER LYNN SMIT	1,227.15	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,683.41	11/15/2013	11/15/2013	CT HOU040911	1,683.41	CU OF TEXAS	1,683.41	Treasury	T	604700
001	GARRY LEE CAMMARN	TREASURY REGISTRY	27.58	09/16/2011	09/16/2011	CT HOU016545	27.58	PARKER AND POMPA D	27.58	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	697.11	06/05/2013	06/05/2013	CT HOU036731	697.11	MICHAEL BRITTON WO	697.11	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	174.86	03/26/2014	03/26/2014	CT HOU044094	174.86	NATIONAL CREDIT SO	174.86	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	87.50	12/13/2013	12/13/2013	CT HOU041636	87.50	MISTY CRAIG KETTLE	87.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS808BK080393	**WALTER ALLEN EVANS**	**69.39**	**01/31/2014**	**01/31/2014**	**69.39**
DTXS808BK080440	**BRETT AND JENNIFER DARROW**	**30.57**	**06/26/2012**	**06/26/2012**	**30.57**
DTXS809BK010100	**EULOGIO RUBIO**	**93.46**	**04/18/2014**	**04/18/2014**	**93.46**
DTXS809BK010118	**MIRNA SANCHEZ**	**38.05**	**02/11/2013**	**02/11/2013**	**38.05**
DTXS809BK010140	**JUAN AND ROSAITA FLORES**	**361.81**	**02/21/2014**	**02/21/2014**	**361.81**
DTXS809BK010145	**JOSE AND CLAUDIA GARZA**	**106.98**	**07/02/2014**	**07/02/2014**	**106.98**
DTXS809BK010167	**LORENA SALAZAR**	**118.91**	**07/02/2014**	**07/02/2014**	**118.91**
DTXS809BK010186	**ELIZABETH CASTILLO**	**2.32**	**01/14/2014**	**01/14/2014**	**2.32**
DTXS809BK010187	**JUAN AND MAGDA OLVERA**	**407.64**	**05/23/2014**	**05/23/2014**	**407.64**
DTXS809BK010219	**NOE CANTU**	**62.38**	**03/12/2014**	**03/12/2014**	**62.38**
DTXS809BK010258	**UNCLAIM FUNDS**	**941.00**	**02/28/2010**	**02/28/2010**	**941.00**
DTXS809BK010286	**JESUS AND MARIA GOMEZ**	**157.00**	**09/30/2014**	**09/30/2014**	**157.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	69.39	01/31/2014	01/31/2014	CT HOU042813	69.39	CLEAR CREEK MEADOW	69.39	Treasury	T	604700
001	BRETT A AND JENNI	TREASURY REGISTRY	30.57	06/26/2012	06/26/2012	CT HOU025979	30.57	NEVEDA POWER	30.57	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	93.46	04/18/2014	04/18/2014	CT HOU044744	93.46	ALLTEL COMM	93.46	Treasury	T	604700
001	MIRNA SANCHEZ	TREASURY REGISTRY	38.05	02/11/2013	02/11/2013	CT HOU033452	38.05	WEST HEALTHCARE RE	38.05	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	361.81	02/21/2014	02/21/2014	CT HOU043304	361.81	EZ USED CARS INC	361.81	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	106.98	07/02/2014	07/02/2014	CT HOU046564	106.98	OK CREDIT REPORTIN	106.98	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	118.91	07/02/2014	07/02/2014	CT HOU046564	118.91	LOAN MART	118.91	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.32	01/14/2014	01/14/2014	CT HOU042329	2.32			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	407.64	05/23/2014	05/23/2014	CT HOU045574	407.64	SPIRIT OF AMERICA	407.64	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.38	03/12/2014	03/12/2014	CT HOU043738	62.38	ATTORNEY GENERAL	62.38	Treasury	T	604700
001	JOSE VALADEZ	TREASURY REGISTRY	941.00	02/28/2010	02/28/2010	CK 31854	941.00	ANTONIO SEPULVEDA	941.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	157.00	09/30/2014	09/30/2014	CT HOU048692	157.00			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK010296	**ZAYDA E PENA**	**132.07**	**11/13/2014**	**11/13/2014**	**132.07**
DTXS809BK010309	**JAVIER AND MELISA BRIONES**	**1,123.85**	**12/18/2014**	**12/18/2014**	**1,123.85**
DTXS809BK010313	**JOSUE AND SHERITA DE LEON**	**25.30**	**12/18/2014**	**12/18/2014**	**25.30**
DTXS809BK010364	**ABEL RODRIGUEZ**	**104.17**	**05/05/2010**	**05/05/2010**	**104.17**
DTXS809BK010365	**TONYA MAE BUGHER**	**2,353.19**	**11/13/2014**	**11/13/2014**	**2,353.19**
DTXS809BK010442	**VICTOR AND VERONICA CASTELLANOS**	**185.20**	**10/15/2014**	**10/15/2014**	**185.20**
DTXS809BK010457	**JOSE AND MARIA SANTOY**	**409.15**	**08/20/2014**	**08/20/2014**	**409.15**
DTXS809BK010488	**SHIRLEY A BUTCHER**	**386.00**	**09/16/2013**	**09/16/2013**	**386.00**
DTXS809BK010494	**JOSE AND JUANA SANCHEZ**	**52.32**	**02/11/2015**	**02/11/2015**	**52.32**
DTXS809BK010505	**JOSE AND PATRICIA ABUNDIZ**	**49.32**	**07/03/2013**	**07/03/2013**	**49.32**
DTXS809BK010513	**ALABERTO AND ROSALINDA SALAZAR**	**391.87**	**05/23/2014**	**05/23/2014**	**391.87**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	132.07	11/13/2014	11/13/2014	CT HOU049625	132.07			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,123.85	12/18/2014	12/18/2014	CT HOU050388	1,123.85			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.30	12/18/2014	12/18/2014	CT HOU050388	25.30			Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	104.17	05/05/2010	05/05/2010	CT HOU000535	104.17	DILKS AND KNOPIK L	104.17	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,353.19	11/13/2014	11/13/2014	CT HOU049625	2,353.19			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	185.20	10/15/2014	10/15/2014	CT HOU048930	185.20			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	409.15	08/20/2014	08/20/2014	CT HOU047695	409.15	DAIMLER CHRYSLER S	409.15	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	386.00	09/16/2013	09/16/2013	CT HOU039355	386.00	SPIRIT OF AMERICA	386.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.32	02/11/2015	02/11/2015	CT HOU051513	52.32			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.32	07/03/2013	07/03/2013	CT HOU037493	49.32	HARLINGEN CISD TAX	34.32	Treasury	T	604700
								JOSE AND PATRICIA	15.00			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	391.87	05/23/2014	05/23/2014	CT HOU045574	391.87	TEXAS LOAN CORP	391.87	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK010544	**ANTONIO AND YABEL COLS**	**212.05**	**10/27/2014**	**10/27/2014**	**212.05**
DTXS809BK010573	**JOSE ANTONIO CORONADO**	**42.17**	**01/15/2015**	**01/15/2015**	**42.17**
DTXS809BK010578	**JAVIER GARCIA, JR**	**422.39**	**01/14/2014**	**01/14/2014**	**422.39**
DTXS809BK010631	**MARIA ALFARO**	**125.44**	**04/11/2013**	**04/11/2013**	**125.44**
DTXS809BK010633	**FRED AND ELMA TAMEZ**	**26.90**	**01/15/2015**	**01/15/2015**	**26.90**
DTXS809BK010655	**DANIEL CASTANEDA, JR**	**3,445.26**	**05/07/2014**	**05/07/2014**	**3,445.26**
DTXS809BK010663	**RUBEN AND PERIA MERCADO**	**66.75**	**01/15/2015**	**01/15/2015**	**66.75**
DTXS809BK010670	**OLGA P SANCHEZ**	**39.59**	**01/15/2015**	**01/15/2015**	**39.59**
DTXS809BK010672	**RAQUEL RODRIGUEZ**	**111.86**	**04/11/2013**	**04/11/2013**	**111.86**
DTXS809BK010689	**JESUS AND MARIA CASTILLO**	**1,912.01**	**01/15/2015**	**01/15/2015**	**1,912.01**
DTXS809BK010694	**RENE AND MARIA LOPEZ**	**434.65**	**03/12/2014**	**03/12/2014**	**434.65**
DTXS809BK010716	**ELIEZER AND RUTH GARZA**	**525.12**	**03/30/2015**	**03/30/2015**	**525.12**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	212.05	10/27/2014	10/27/2014	CT HOU049210	212.05			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	42.17	01/15/2015	01/15/2015	CT HOU050907	42.17			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	422.39	01/14/2014	01/14/2014	CT HOU042329	422.39	AARONS RENTAL	422.39	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	125.44	04/11/2013	04/11/2013	CT HOU035273	125.44	MSCB INC	125.44	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.90	01/15/2015	01/15/2015	CT HOU050907	26.90			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,445.26	05/07/2014	05/07/2014	CT HOU045207	3,445.26	OCWEN LOAN SERVICI	3,445.26	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	66.75	01/15/2015	01/15/2015	CT HOU050907	66.75			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	39.59	01/15/2015	01/15/2015	CT HOU050907	39.59			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	111.86	04/11/2013	04/11/2013	CT HOU035273	111.86	TEXAS LOAN CORP	111.86	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,912.01	01/15/2015	01/15/2015	CT HOU050907	1,912.01			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	434.65	03/12/2014	03/12/2014	CT HOU043738	434.65	BROWNSVILLE ISD	434.65	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	525.12	03/30/2015	03/30/2015	CT HOU052503	525.12			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK010719	**IRMA CANTU**	**997.46**	**12/18/2014**	**12/18/2014**	**997.46**
DTXS809BK010730	**ROSA ELIDA LUNA**	**960.22**	**02/11/2015**	**02/11/2015**	**960.22**
DTXS809BK010743	**MYRTA SOCORRO PEREZ**	**299.74**	**06/16/2015**	**06/16/2015**	**299.74**
DTXS809BK010777	**AURORA MARES**	**771.66**	**09/13/2011**	**11/16/2011**	**530.39**
DTXS809BK010780	**GEORGE AND MARTHA GARCIA**	**698.72**	**06/04/2015**	**06/04/2015**	**698.72**
DTXS809BK020032	**RENE AND ALMIRA CANO**	**2,685.37**	**07/31/2014**	**07/31/2014**	**2,685.37**
DTXS809BK020046	**SANTOS AND MARIA ESQUIVEL**	**100.00**	**12/18/2014**	**12/18/2014**	**100.00**
DTXS809BK020050	**LIZA CALDERON**	**200.00**	**07/20/2010**	**07/20/2010**	**200.00**
DTXS809BK020117	**EVARISTO AND CONCEPCION CHAVEZ**	**728.80**	**02/18/2014**	**02/18/2014**	**728.80**
DTXS809BK020172	**REYMUNDO RODRIGUEZ III AND ALLISON SMITH**	**1,990.28**	**07/31/2014**	**07/31/2014**	**1,990.28**
DTXS809BK020249	**RONALD AND LETICIA DONAHUE**	**249.75**	**09/16/2013**	**09/16/2013**	**249.75**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	997.46	12/18/2014	12/18/2014	CT HOU050388	997.46			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	960.22	02/11/2015	02/11/2015	CT HOU051513	960.22			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	299.74	06/16/2015	06/16/2015	CT HOU054305	299.74			Treasury	T	604700
001	AURORA MARES	TREASURY REGISTRY	771.66	09/13/2011	11/16/2011	CT HOU018296	530.39	SAN BENITO CISD	771.66	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	698.72	06/04/2015	06/04/2015	CT HOU054041	698.72			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,685.37	07/31/2014	07/31/2014	CT HOU047215	2,685.37	LIFETIME DOORS	2,685.37	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	12/18/2014	12/18/2014	CT HOU050388	100.00			Treasury	T	604700
001	LIZA CALDERON	TREASURY REGISTRY	200.00	07/20/2010	07/20/2010	CT HOU002997	200.00	LIZA CALDERON	200.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	728.80	02/18/2014	02/18/2014	CT HOU043148	728.80	C&L SERVICE CORPOR	728.80	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,990.28	07/31/2014	07/31/2014	CT HOU047215	1,990.28	FIRST FUNDS	1,396.38	Treasury	T	604700
								LEASECOMM CORPORAT	406.03			
								TIMEPAYMENT CORPOR	187.87			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	249.75	09/16/2013	09/16/2013	CT HOU039355	249.75	SPIRIT OF AMERICA	249.75	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020297	**LUCILLE WILLIAMS**	**197.84**	**07/31/2014**	**07/31/2014**	**197.84**
DTXS809BK020325	**VICTOR AND CORINA DEL BOSQUE**	**121.88**	**11/27/2012**	**11/27/2012**	**121.88**
DTXS809BK020355	**UNCL FUNDS**	**281.24**	**02/28/2010**	**02/28/2010**	**281.24**
DTXS809BK020357	**ADAN CAVAZOS**	**413.11**	**01/22/2014**	**01/22/2014**	**413.11**
DTXS809BK020361	**TRANCITO AND ODILIA GONZALEZ**	**35.31**	**07/31/2014**	**07/31/2014**	**35.31**
DTXS809BK020390	**ANTHONY PERKINS AND PAMELA PENA**	**180.72**	**10/15/2014**	**10/15/2014**	**180.72**
DTXS809BK020400	**RONALD AND CHRISTINE HENNE**	**49.77**	**08/20/2014**	**08/20/2014**	**49.77**
DTXS809BK020405	**EVELYN M GARCIA**	**201.80**	**10/15/2014**	**10/15/2014**	**201.80**
DTXS809BK020407	**DOROTHY ANN GONZALES**	**5.00**	**02/11/2015**	**02/11/2015**	**5.00**
DTXS809BK020426	**MARIA ESTELLA FLORES**	**9.02**	**06/04/2015**	**06/04/2015**	**9.02**
DTXS809BK020440	**JOHN AND MARY GREINER**	**104.96**	**08/20/2014**	**08/20/2014**	**104.96**
DTXS809BK020483	**ROBERT AND YVETTE VEGA**	**299.26**	**09/30/2014**	**09/30/2014**	**299.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	197.84	07/31/2014	07/31/2014	CT HOU047215	197.84	COMMONWEALTH FINAN	197.84	Treasury	T	604700
001	VICTOR AND CORINA	TREASURY REGISTRY	121.88	11/27/2012	11/27/2012	CT HOU031128	121.88	TIME WARNER CABLE	121.88	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	281.24	02/28/2010	02/28/2010	CK 31855	281.24	HOME LOAN SERVICES	281.24	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	413.11	01/22/2014	01/22/2014	CT HOU042505	413.11	SPIRIT OF AMERICA	413.11	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	35.31	07/31/2014	07/31/2014	CT HOU047215	35.31	WORLDWIDE ASSET PU	35.31	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	180.72	10/15/2014	10/15/2014	CT HOU048930	180.72	WACHOVIA BANK	180.72	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.77	08/20/2014	08/20/2014	CT HOU047695	49.77	SPIRIT OF AMERICA	49.77	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	201.80	10/15/2014	10/15/2014	CT HOU048930	201.80			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	02/11/2015	02/11/2015	CT HOU051507	5.00			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.02	06/04/2015	06/04/2015	CT HOU054041	9.02			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	104.96	08/20/2014	08/20/2014	CT HOU047695	104.96	SPIRIT OF AMERICA	104.96	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	299.26	09/30/2014	09/30/2014	CT HOU048692	299.26			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020509	**THOMAS RICHARD SCHMALZRIED**	**183.63**	**05/23/2014**	**05/23/2014**	**183.63**
DTXS809BK020517	**RICARDO AND BELINDA GARZA**	**1,574.90**	**10/27/2014**	**10/27/2014**	**1,574.90**
DTXS809BK020527	**DOREANE LEOS ESQUEDA**	**81.04**	**02/11/2015**	**07/30/2015**	**58.62**
DTXS809BK020569	**FIDEL CASTRO**	**97.39**	**04/11/2013**	**04/11/2013**	**97.39**
DTXS809BK020572	**RUBEN M HERNANDEZ**	**231.59**	**10/15/2014**	**10/15/2014**	**231.59**
DTXS809BK020593	**JUAN AND LORISSA GARCIA**	**318.08**	**10/15/2014**	**10/15/2014**	**318.08**
DTXS809BK020594	**MARIA TERESA CONTRERAS**	**143.30**	**01/15/2015**	**01/15/2015**	**143.30**
DTXS809BK020658	**LARRY HOPKINS**	**211.01**	**01/10/2011**	**01/10/2011**	**211.01**
DTXS809BK020661	**CATHLEEN LAREW**	**775.34**	**12/19/2012**	**12/19/2012**	**775.34**
DTXS809BK020674	**ROGER AND RITA STRICKLAND**	**264.97**	**04/17/2015**	**04/17/2015**	**264.97**
DTXS809BK020689	**CYNTHIA MOONEY**	**86.28**	**11/13/2014**	**11/13/2014**	**86.28**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	183.63	05/23/2014	05/23/2014	CT HOU045574	183.63	SPIRIT OF AMERICA	183.63	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,574.90	10/27/2014	10/27/2014	CT HOU049210	1,574.90			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	81.04	02/11/2015	07/30/2015	CT HOU055413	58.62			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	97.39	04/11/2013	04/11/2013	CT HOU035273	97.39	CASH & GO	97.39	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	231.59	10/15/2014	10/15/2014	CT HOU048930	231.59			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	318.08	10/15/2014	10/15/2014	CT HOU048930	318.08	JIM WELLS COUNTY A	318.08	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	143.30	01/15/2015	01/15/2015	CT HOU050907	143.30			Treasury	T	604700
001	LARRY HOPKINS	TREASURY REGISTRY	211.01	01/10/2011	01/10/2011	CT HOU008474	211.01	NATIONSTAR MORTGAG	211.01	Treasury	T	604700
001	CATHLEEN LAREW	TREASURY REGISTRY	775.34	12/19/2012	12/19/2012	CT HOU031893	775.34	FAMI/US BANK	202.93	Treasury	T	604700
								HUDSON & KEYSE, LL	572.41			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	264.97	04/17/2015	04/17/2015	CT HOU052902	264.97			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	86.28	11/13/2014	11/13/2014	CT HOU049625	86.28			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK020703	**EUGENIO AND CORINA RODRIGUEZ**	**137.04**	**11/13/2014**	**11/13/2014**	**137.04**
DTXS809BK020734	**CARLOS AND EMILY GARCIA**	**1,600.26**	**09/30/2014**	**09/30/2014**	**1,600.26**
DTXS809BK020750	**KENNETH AND DEBRA DAVIS**	**25.57**	**02/18/2014**	**02/18/2014**	**25.57**
DTXS809BK020795	**CARL AND SUE STACEY**	**104.45**	**01/15/2015**	**01/15/2015**	**104.45**
DTXS809BK020798	**DEBRA A ORTEGA**	**154.11**	**01/15/2015**	**01/15/2015**	**154.11**
DTXS809BK020809	**RAYMOND GUZMAN**	**46.59**	**02/11/2015**	**02/11/2015**	**46.59**
DTXS809BK020815	**SAN PATRICIO MEMORIAL GARDENS**	**258.03**	**11/04/2011**	**01/12/2012**	**312.84**
DTXS809BK020848	**MIGUEL AND LINDA ORTIZ**	**28.06**	**01/15/2015**	**01/15/2015**	**28.06**
DTXS809BK020856	**SANDRA VASQUEZ**	**119.71**	**03/25/2011**	**03/25/2011**	**119.71**
DTXS809BK020864	**ZULEMA C DICK**	**16.61**	**07/30/2015**	**07/30/2015**	**16.61**
DTXS809BK030003	**ALFRED C. GARDNER**	**471.12**	**05/09/2014**	**06/20/2014**	**235.56**
DTXS809BK030015	**PETER DAVID BONSE**	**26.42**	**11/29/2013**	**11/29/2013**	**26.42**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	137.04	11/13/2014	11/13/2014	CT HOU049625	137.04			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,600.26	09/30/2014	09/30/2014	CT HOU048692	1,600.26			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.57	02/18/2014	02/18/2014	CT HOU043148	25.57	PARC	25.57	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	104.45	01/15/2015	01/15/2015	CT HOU050907	104.45			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	154.11	01/15/2015	01/15/2015	CT HOU050907	154.11			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.59	02/11/2015	02/11/2015	CT HOU051513	46.59			Treasury	T	604700
001	SAN PATRICIO MEMO	TREASURY REGISTRY	258.03	11/04/2011	01/12/2012	PQ 12467900645	312.84	CHARLOTTE CELLUM	312.84	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.06	01/15/2015	01/15/2015	CT HOU050907	28.06			Treasury	T	604700
001	SANDRA VASQUEZ	CRIMINAL BONDS TRE	119.71	03/25/2011	03/25/2011	CT HOU011074	119.71	SANDRA VASQUEZ	119.71	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.61	07/30/2015	07/30/2015	CT HOU055413	16.61			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	471.12	05/09/2014	06/20/2014	CT HOU046263	235.56	ALFRED C. GARDNER	471.12	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	26.42	11/29/2013	11/29/2013	CT HOU041270	26.42	PETER DAVID BONSE	26.42	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK030027	**AURELIANO CARDENAS**	**109.37**	**08/05/2010**	**08/05/2010**	**109.37**
DTXS809BK030067	**JANICE K COOPER**	**3,309.07**	**02/05/2014**	**02/05/2014**	**3,309.07**
DTXS809BK030077	**MARIA V GARCIA**	**106.17**	**03/31/2010**	**03/31/2010**	**106.17**
DTXS809BK030120	**YOLANDA DENISE SWINDELL**	**92.30**	**11/10/2010**	**11/10/2010**	**92.30**
DTXS809BK030147	**MARK EDWARD KUCHERKA**	**659.59**	**02/28/2014**	**02/28/2014**	**659.59**
DTXS809BK030164	**ROBERT RILEY**	**30.85**	**07/09/2012**	**07/09/2012**	**30.85**
DTXS809BK030316	**MICHAEL KERENSKY**	**628.28**	**04/10/2014**	**04/10/2014**	**628.28**
DTXS809BK030317	**ANNALISA ROBLES**	**121.22**	**08/05/2014**	**08/05/2014**	**121.22**
DTXS809BK030332	**RALPH DAVIS**	**410.00**	**01/07/2013**	**03/05/2013**	**290.00**
DTXS809BK030416	**JOHN AND KIMBERLY NEWBERRY**	**99.94**	**06/25/2014**	**06/25/2014**	**99.94**
DTXS809BK030434	**JAIME AND TONI DELATORRE**	**510.40**	**03/07/2014**	**06/04/2014**	**395.40**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	AURELIANO CARDENA	TREASURY REGISTRY	109.37	08/05/2010	08/05/2010	CT HOU003599	109.37	AURELIANO CARDENAS	109.37	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,309.07	02/05/2014	02/05/2014	CT HOU042907	3,309.07	INTEGRITY FUNDING	3,309.07	Treasury	T	604700
001	MARIA V GARCIA	TREASURY REGISTRY	106.17	03/31/2010	03/31/2010	CT 176786	106.17	MARIA V GARCIA	106.17	Treasury	T	6047
001	YOLANDA DENISE SW	TREASURY REGISTRY	92.30	11/10/2010	11/10/2010	CT HOU006676	92.30	YOLANDA DENISE SWI	92.30	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	659.59	02/28/2014	02/28/2014	CT HOU043489	659.59	MARK EDWARD KUCHER	659.59	Treasury	T	604700
001	ROBERT RILEY	TREASURY REGISTRY	30.85	07/09/2012	07/09/2012	CT HOU026430	30.85	ROBERT RILEY	30.85	Treasury	T	604700
001	MICHAEL W KERENSK	TREASURY REGISTRY	628.28	04/10/2014	04/10/2014	CT HOU044525	628.28	17 SOUTH BRIAR HOL	628.28	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	121.22	08/05/2014	08/05/2014	CT HOU047359	121.22	AIS SERVICES LLC	121.22	Treasury	T	604700
001	RALPH L DAVIS	TREASURY REGISTRY	410.00	01/07/2013	03/05/2013	CT HOU034173	290.00	RALPH L DAVIS	410.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	99.94	06/25/2014	06/25/2014	CT HOU046383	99.94	LEXINGTON WOODS OW	38.38	Treasury	T	604700
								PERFORMANCE CAPITA	61.56			
001	DAVID G PEAKE	TREASURY REGISTRY	510.40	03/07/2014	06/04/2014	CT HOU045878	395.40	ATTORNEY GENERAL C	115.00	Treasury	T	604700
								FIRST MARBLEHEAD C	395.40			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK030447	**ROBERT ALLEN BANKS**	**109.69**	**03/04/2011**	**03/04/2011**	**109.69**
DTXS809BK030484	**RYAN AND RUTH CURTIS**	**563.81**	**02/11/2013**	**02/11/2013**	**563.81**
DTXS809BK030537	**AIMEE LYNN WOOLARD**	**266.50**	**01/31/2012**	**04/15/2015**	**176.18**
DTXS809BK030602	**DAEYOUNG AND JOO Y JO**	**450.27**	**10/25/2010**	**10/25/2010**	**450.27**
DTXS809BK030609	**SERGIO RAMOS AND ESTHER RIVERA**	**953.00**	**03/07/2014**	**08/14/2014**	**944.13**
DTXS809BK030613	**MELNICE FLOWERS**	**715.64**	**04/09/2014**	**04/09/2014**	**715.64**
DTXS809BK030622	**TIMOTHY JEROME HARRIS**	**475.00**	**06/18/2012**	**07/13/2012**	**475.00**
DTXS809BK030672	**CONNIE MACK BALL**	**62.81**	**10/24/2012**	**10/24/2012**	**62.81**
DTXS809BK030682	**ELIZABETH B SALDIVAR**	**443.20**	**06/04/2014**	**06/04/2014**	**443.20**
DTXS809BK030720	**EDMOND AND BARBARA WILCOX**	**44.99**	**08/05/2014**	**08/05/2014**	**44.99**
DTXS809BK030786	**KERRY QUINN SMALL**	**376.95**	**03/21/2013**	**03/21/2013**	**376.95**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ROBERT ALLEN BANK	TREASURY REGISTRY	109.69	03/04/2011	03/04/2011	CT HOU010449	109.69	ROBERT ALLEN BANKS	109.69	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	563.81	02/11/2013	02/11/2013	CT HOU033466	563.81	RYAN C. CURTIS AND	563.81	Treasury	T	604700
001	AIMEE LYNN WOOLAR	TREASURY REGISTRY	266.50	01/31/2012	04/15/2015	PQ 15467900639	176.18	CHASE BANK USA NA	266.50	Treasury	T	604700
								INTERNAL REVENUE S	176.18			
001	DAEYOUNG AND JOO	TREASURY REGISTRY	450.27	10/25/2010	10/25/2010	CT HOU006088	450.27	AMERICAN EXPRESS B	20.83	Treasury	T	604700
								CHASE BANK USA	429.44			
001	DAVID G PEAKE	TREASURY REGISTRY	953.00	03/07/2014	08/14/2014	PQ 14467901026	944.13	SERGIO S RAMOS AND	944.13	Treasury	T	604700
								TWC REVENUE AND TR	953.00			
001	DAVID G PEAKE	TREASURY REGISTRY	715.64	04/09/2014	04/09/2014	CT HOU044503	715.64	SFC-CENTRAL	715.64	Treasury	T	604700
001	TIMOTHY JEROMER H	TREASURY REGISTRY	475.00	06/18/2012	07/13/2012	CT HOU026638	475.00			Treasury	T	604700
001	CONNIE MACK BALL	TREASURY REGISTRY	62.81	10/24/2012	10/24/2012	CT HOU030041	62.81	WHISPERING LAKES H	62.81	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	443.20	06/04/2014	06/04/2014	CT HOU045878	443.20			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	44.99	08/05/2014	08/05/2014	CT HOU047359	44.99	EDMOND JOEL AND BA	44.99	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	376.95	03/21/2013	03/21/2013	CT HOU034683	376.95			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK030796	**JEFFREY HARRIS**	**323.63**	**09/09/2013**	**09/09/2013**	**323.63**
DTXS809BK030800	**ESTELLA AND LAVON JOHNSON**	**1,487.34**	**03/07/2014**	**03/07/2014**	**1,487.34**
DTXS809BK030872	**JOLLY PROPERTIES, INC**	**56.23**	**04/15/2014**	**02/12/2015**	**50.47**
DTXS809BK030895	**DANIEL JONES AND REBECCA PEARSON-JONES**	**86.73**	**09/09/2013**	**09/09/2013**	**86.73**
DTXS809BK030898	**JULIANA UDUMA UKOHA**	**537.79**	**05/05/2014**	**05/05/2014**	**537.79**
DTXS809BK030905	**George and Eva Cook**	**772.97**	**09/19/2011**	**09/19/2011**	**772.97**
DTXS809BK030906	**TERESSA REED**	**325.00**	**02/05/2014**	**02/05/2014**	**325.00**
DTXS809BK030931	**THE LED SIGN CO, LLC**	**2,595.58**	**11/14/2013**	**02/05/2014**	**1,651.73**
DTXS809BK030992	**RUBY SWAN**	**1,252.40**	**02/11/2013**	**02/11/2013**	**1,252.40**
DTXS809BK031042	**KELLY AND SHIRLEY THOMAS**	**1,587.50**	**01/17/2013**	**02/11/2013**	**1,587.50**
DTXS809BK031104	**MICHAEL AND DENISE HARTMAN**	**20.32**	**03/26/2014**	**03/26/2014**	**20.32**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	323.63	09/09/2013	09/09/2013	CT HOU039161	323.63	NO WAIT CASH	323.63	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,487.34	03/07/2014	03/07/2014	CT HOU043639	1,487.34	ZALES	1,487.34	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	56.23	04/15/2014	02/12/2015	CT HOU051535	50.47			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	86.73	09/09/2013	09/09/2013	CT HOU039161	86.73	DANIEL JONES	86.73	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	537.79	05/05/2014	05/05/2014	CT HOU045157	537.79	BROOKFIELD IMPROVE	537.79	Treasury	T	604700
001	GEORGE AND EVA CO	TREASURY REGISTRY	772.97	09/19/2011	09/19/2011	CQ 11467900453	772.97	PURE FISHING	270.84	Treasury	T	604700
								SEVEN SEAS COMPANY	502.13			
001	DAVID G PEAKE	TREASURY REGISTRY	325.00	02/05/2014	02/05/2014	CT HOU042878	325.00	TERESSA REED	325.00	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,595.58	11/14/2013	02/05/2014	CT HOU042869	1,651.73	JEFFREY G NOWLING	707.88	Treasury	T	604700
								LISA MEYERS	943.85			
								NATHANIEL MENEFEE	943.85			
001	DAVID G PEAKE	TREASURY REGISTRY	1,252.40	02/11/2013	02/11/2013	CT HOU033466	1,252.40			Treasury	T	604700
001	KELLY C AND SHIRL	TREASURY REGISTRY	1,587.50	01/17/2013	02/11/2013	CT HOU033462	1,587.50			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	20.32	03/26/2014	03/26/2014	CT HOU044094	20.32	NATIONAL CREDIT SO	20.32	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK031134	**RAMON AND MARIA UY**	**206.92**	**09/22/2014**	**09/22/2014**	**206.92**
DTXS809BK031144	**STEPHEN AND KERRIE UPENIEKS**	**434.79**	**07/08/2013**	**08/07/2013**	**152.55**
DTXS809BK031157	**PAULA MARIE RUSH**	**744.56**	**04/09/2014**	**04/09/2014**	**744.56**
DTXS809BK031234	**SANJUANA ORTEGA**	**1,809.76**	**04/09/2014**	**04/09/2014**	**1,809.76**
DTXS809BK031266	**SALVADOR GOMEZ ESPARZA**	**1,299.71**	**03/21/2013**	**05/31/2013**	**507.59**
DTXS809BK031301	**CLAUDE AND DARLENE ROUSSA**	**233.37**	**04/10/2014**	**04/10/2014**	**233.37**
DTXS809BK031313	**CLAUDIO PALMA**	**173.94**	**09/22/2014**	**09/22/2014**	**173.94**
DTXS809BK031348	**RONALD SEAN BROWNE**	**1,083.21**	**01/04/2013**	**01/04/2013**	**1,083.21**
DTXS809BK031389	**EDDY AND REGINA EVANS**	**498.92**	**03/13/2013**	**03/13/2013**	**498.92**
DTXS809BK031390	**BRADLEY AND SHANNON MISSILDINE**	**2,552.28**	**07/07/2014**	**07/07/2014**	**2,552.28**
DTXS809BK031488	**VICENTE AND MARIA BANDA**	**1,423.63**	**05/05/2014**	**05/05/2014**	**1,423.63**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	206.92	09/22/2014	09/22/2014	CT HOU048427	206.92	MEMBER SOLUTION	206.92	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	434.79	07/08/2013	08/07/2013	CT HOU038411	152.55	DYNOWATT	434.79	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	744.56	04/09/2014	04/09/2014	CT HOU044503	744.56	RAPIDO FURNITURE	744.56	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,809.76	04/09/2014	04/09/2014	CT HOU044503	1,809.76	HSBC-BEST BUY	1,809.76	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,299.71	03/21/2013	05/31/2013	CT HOU036642	507.59	PREFERRED CREDIT I	61.00	Treasury	T	604700
								SALVADOR GOMEZ ESP	507.59			
								SAMS CLUB MEMBER S	731.12			
001	CLAUDE AND DARLEN	TREASURY REGISTRY	233.37	04/10/2014	04/10/2014	CT HOU044520	233.37			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	173.94	09/22/2014	09/22/2014	CT HOU048427	173.94	CLAUDIO PALMA	173.94	Treasury	T	604700
001	RONALD SEAN BROW	TREASURY REGISTRY	1,083.21	01/04/2013	01/04/2013	CT HOU032258	1,083.21			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	498.92	03/13/2013	03/13/2013	CT HOU034463	498.92			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,552.28	07/07/2014	07/07/2014	CT HOU046632	2,552.28	WALDEN ON LAKE HOU	2,552.28	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,423.63	05/05/2014	05/05/2014	CT HOU045157	1,423.63	RIVERWALK POA	1,423.63	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK031496	**NICKY AND LAURA BRALY**	**187.40**	**07/16/2014**	**07/16/2014**	**187.40**
DTXS809BK031499	**SONYA A TATE**	**129.37**	**03/07/2014**	**05/05/2014**	**12.37**
DTXS809BK031522	**DONALD RAY TEZINO, JR**	**46.62**	**07/07/2014**	**07/07/2014**	**46.62**
DTXS809BK031540	**JILL LOUISE LONGTIN**	**265.38**	**08/02/2013**	**08/02/2013**	**265.38**
DTXS809BK031586	**JEFFERY AND SHELLEY ELDER**	**57.35**	**03/26/2014**	**03/26/2014**	**57.35**
DTXS809BK031623	**ROBERT AND CHERYL MAGUIRE**	**711.13**	**06/04/2014**	**06/04/2014**	**711.13**
DTXS809BK031624	**LA ROCA READY MIX, INC.**	**899.44**	**10/30/2012**	**10/30/2012**	**899.44**
DTXS809BK031650	**JESSIE FARIAS**	**115.39**	**10/21/2014**	**10/21/2014**	**115.39**
DTXS809BK031720	**WALTER AND DONNA STEED**	**1,288.99**	**06/04/2014**	**06/04/2014**	**1,288.99**
DTXS809BK031767	**KENNETH O DIKE CPA PC**	**37,281.34**	**12/20/2012**	**12/20/2012**	**37,281.34**
DTXS809BK031768	**VIRGINIA AND KENNETH DIKE**	**692.35**	**06/13/2012**	**08/15/2013**	**44,495.73**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	187.40	07/16/2014	07/16/2014	CT HOU046818	187.40	NICKY BRALY AND LA	187.40	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	129.37	03/07/2014	05/05/2014	CT HOU045157	12.37	ALLIED CREDIT UNIO	12.37	Treasury	T	604700
								C&L SERVICE CORPOR	117.00			
001	DAVID G PEAKE	TREASURY REGISTRY	46.62	07/07/2014	07/07/2014	CT HOU046632	46.62	LEGENDS RUN HOA	46.62	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	265.38	08/02/2013	08/02/2013	CT HOU038296	265.38	JILL LOUISE LONGTI	265.38	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	57.35	03/26/2014	03/26/2014	CT HOU044094	57.35	UNITED PARCEL SERV	57.35	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	711.13	06/04/2014	06/04/2014	CT HOU045878	711.13			Treasury	T	604700
001	LA ROCA READY MIX	TREASURY REGISTRY	899.44	10/30/2012	10/30/2012	CT HOU030221	899.44			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	115.39	10/21/2014	10/21/2014	CT HOU049088	115.39			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,288.99	06/04/2014	06/04/2014	CT HOU045878	1,288.99			Treasury	T	604700
001	KENNETH O DIKE, C	TREASURY REGISTRY	37,281.34	12/20/2012	12/20/2012	CT HOU031949	37,281.34	RISK CONTAINMENT	37,281.34	Treasury	T	604700
001	VIRGINIA AND KENN	TREASURY REGISTRY	692.35	06/13/2012	08/15/2013	PQ 13467901054	44,495.73	JP MORGAN CHASE BA	44,495.73	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK031784	**ELEAZAR AND JUANA VILLARREAL**	**418.67**	**10/03/2012**	**01/04/2013**	**417.33**
DTXS809BK031785	**DEVONSHIRE METAL CORP**	**162.62**	**01/31/2012**	**01/31/2012**	**162.62**
DTXS809BK031810	**MORRISCY AND MYRNA KING**	**22.13**	**08/07/2014**	**08/07/2014**	**22.13**
DTXS809BK031880	**RONNIE AND NOVA BAILEY**	**858.75**	**03/07/2014**	**08/05/2014**	**14.61**
DTXS809BK031917	**ROBERT MARK ANTHONY ROBLEDO**	**269.57**	**12/05/2013**	**12/05/2013**	**269.57**
DTXS809BK031934	**WOODLANDS NETWORK SOLUTIONS INC**	**103.50**	**11/25/2013**	**04/07/2015**	**103.50**
DTXS809BK031949	**KEVIN AND DONNA DUNCAN**	**442.00**	**12/05/2013**	**12/05/2013**	**442.00**
DTXS809BK031963	**GEORGIA BASRA**	**74.14**	**09/30/2014**	**09/30/2014**	**74.14**
DTXS809BK031970	**ROBERT STEVENS JR**	**250.00**	**08/05/2010**	**08/05/2010**	**250.00**
DTXS809BK031971	**JOHNNY JAMES SCHIRO, IV**	**501.80**	**08/07/2013**	**10/28/2013**	**304.41**
DTXS809BK032001	**ABIGAIL ANN MILLER**	**77.21**	**12/05/2013**	**12/05/2013**	**77.21**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSEPH M HILL, TR	TREASURY REGISTRY	418.67	10/03/2012	01/04/2013	CT HOU032213	417.33			Treasury	T	604700
001	DEVONSHIRE METALS	TREASURY REGISTRY	162.62	01/31/2012	01/31/2012	CT HOU020752	162.62	DEVONSHIRE METALS	162.62	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	22.13	08/07/2014	08/07/2014	CT HOU047405	22.13	AKRON BILLING CENT	22.13	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	858.75	03/07/2014	08/05/2014	CT HOU047359	14.61	POLK COUNTY TAX AS	844.14	Treasury	T	604700
								RONNIE HANSFORD AN	14.61			
001	DAVID G PEAKE	TREASURY REGISTRY	269.57	12/05/2013	12/05/2013	CT HOU041430	269.57	PASADENA I.S.D.	260.79	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	103.50	11/25/2013	04/07/2015	CT HOU052656	103.50			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	442.00	12/05/2013	12/05/2013	CT HOU041430	442.00	IC SYSTEMS INC	442.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	74.14	09/30/2014	09/30/2014	CT HOU048689	74.14			Treasury	T	604700
001	ROBERT STEVENS JR	TREASURY REGISTRY	250.00	08/05/2010	08/05/2010	CT HOU003600	250.00	ROBERT STEVENS JR	250.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	501.80	08/07/2013	10/28/2013	CT HOU040367	304.41	JOHNNY JAMES SCHIR	304.41	Treasury	T	604700
								THE WOODLANDS ASSO	197.39			
001	DAVID G PEAKE	TREASURY REGISTRY	77.21	12/05/2013	12/05/2013	CT HOU041430	77.21	CITIFINANCIAL	77.21	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK032158	**HECTOR AND MARIA BANUELOS**	**61.97**	**10/14/2014**	**10/14/2014**	**61.97**
DTXS809BK032164	**DEVON K. ELAHIE**	**1,927.50**	**07/07/2014**	**07/07/2014**	**1,927.50**
DTXS809BK032229	**EDDIE AND NENITA PAGARIGAN**	**154.95**	**09/22/2014**	**09/22/2014**	**154.95**
DTXS809BK032241	**JEFFREY S HARRIS**	**349.88**	**08/07/2014**	**08/07/2014**	**349.88**
DTXS809BK032246	**MARGARITO AND SHANNON MARTINEZ**	**225.16**	**08/05/2014**	**08/05/2014**	**225.16**
DTXS809BK032271	**SAMMY AND ANITA SOSA**	**537.12**	**08/05/2014**	**08/05/2014**	**537.12**
DTXS809BK032318	**PATRICIA ANN DAVIS**	**420.26**	**07/07/2014**	**07/07/2014**	**420.26**
DTXS809BK032331	**DAVID AND CASZANDRA BOLEN**	**385.00**	**07/08/2013**	**08/30/2013**	**385.00**
DTXS809BK032332	**GLORIA AUGUSTINE**	**1,444.34**	**08/07/2014**	**08/07/2014**	**1,444.34**
DTXS809BK032395	**HOUSTON PROMENADE ASSOC**	**32.27**	**04/16/2013**	**04/16/2013**	**32.27**
DTXS809BK032404	**TANGANAH WHITE**	**25.00**	**10/14/2014**	**10/14/2014**	**25.00**
DTXS809BK032425	**PAIGE HORELICA**	**1,960.55**	**10/21/2014**	**12/23/2014**	**4,990.09**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	61.97	10/14/2014	10/14/2014	CT HOU048903	61.97			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,927.50	07/07/2014	07/07/2014	CT HOU046632	1,927.50	HSBC/ROOMSTORE	1,927.50	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	154.95	09/22/2014	09/22/2014	CT HOU048427	154.95	PERFORMANCE CAPITA	154.95	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	349.88	08/07/2014	08/07/2014	CT HOU047405	349.88	WOODLANDS COMMUNIT	349.88	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	225.16	08/05/2014	08/05/2014	CT HOU047359	225.16	AIS SERVICES LLC	225.16	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	537.12	08/05/2014	08/05/2014	CT HOU047359	537.12	GALENA PARK ISD	537.12	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	420.26	07/07/2014	07/07/2014	CT HOU046632	420.26	FALLS COUNTY	420.26	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	385.00	07/08/2013	08/30/2013	CT HOU038960	385.00	DAVID J BOLEN	385.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,444.34	08/07/2014	08/07/2014	CT HOU047405	1,444.34	SYCAMORE BEND COMM	1,444.34	Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	32.27	04/16/2013	04/16/2013	CT HOU035410	32.27			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.00	10/14/2014	10/14/2014	CT HOU048903	25.00			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,960.55	10/21/2014	12/23/2014	PQ 15467900304	4,990.09	DILKS AND KNOPIK L	4,990.09	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
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	CT HOU048236	387.25			Treasury	T	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	PQ 13467900822	8,624.23	U.S. SMALL BUSINES	8,624.23	Treasury	T	604700
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	CT HOU052646	272.11			Treasury	T	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	CT HOU036642	63.39			Treasury	T	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	CK 31856	565.00	CLERK US DISTRICT	565.00	Treasury	T	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	CT HOU048048	45.70	TIMOLYN W TILLMAN	45.70	Treasury	T	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	CT HOU036791	27.47			Treasury	T	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	CT HOU020360	645.00	HERMENEGUILDO GARC	913.75	Treasury	T	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	CT HOU010449	103.95	LISA S. NSUK	103.95	Treasury	T	604700
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	CT HOU048007	131.04	LOLA F AND GENE J	131.04	Treasury	T	604700
DTXS809BK032769	**HOWARD AND TERESA COMPTON**					**584.06**	**08/05/2014**	**08/05/2014**	**584.06**			
001	DAVID G PEAKE	TREASURY REGISTRY	584.06	08/05/2014	08/05/2014	CT HOU047359	584.06	HSBC AUTO FINANCE	584.06	Treasury	T	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	PQ 15467900637	1,808.46	INTERNAL REVENUE S	1,808.46	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK032807	**ROBERT AND TAMMY BADEAUX**	**65.00**	**07/07/2014**	**07/07/2014**	**65.00**
DTXS809BK032839	**FLORENTINO CASTILLO**	**228.47**	**07/07/2014**	**11/24/2014**	**574.55**
DTXS809BK032876	**ALBERT AYALA**	**218.11**	**06/04/2014**	**08/05/2014**	**137.75**
DTXS809BK032983	**LASHELLE D BROOKS**	**232.34**	**01/04/2013**	**02/11/2013**	**55.34**
DTXS809BK033005	**MICHAEL AND SYLVIA PUENTE**	**21.66**	**08/07/2014**	**08/14/2014**	**16.96**
DTXS809BK033026	**ERNANDO CORTEZ**	**3.41**	**04/15/2015**	**04/15/2015**	**3.41**
DTXS809BK033045	**T STEVEN BROWN**	**595.58**	**10/14/2014**	**10/14/2014**	**595.58**
DTXS809BK033048	**C AND J LAND AND CATTLE, INC**	**988.24**	**10/22/2013**	**10/22/2013**	**988.24**
DTXS809BK033049	**BRIAN TADLOCK**	**633.66**	**08/05/2014**	**09/05/2014**	**353.34**
DTXS809BK033071	**KEITH AND ROBERTA SISSON**	**347.81**	**09/05/2014**	**09/05/2014**	**347.81**
DTXS809BK033107	**GORDON H HANCE JR**	**64.68**	**11/26/2013**	**11/26/2013**	**64.68**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	65.00	07/07/2014	07/07/2014	CT HOU046632	65.00	BLUE LAKE CIVIC CL	65.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	228.47	07/07/2014	11/24/2014	PQ 15467900160	574.55	CONNS CREDIT CORP	574.55	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	218.11	06/04/2014	08/05/2014	CT HOU047359	137.75	ALAMO DWNTWN	80.36	Treasury	T	604700
								BECKET AND LEE LLP	137.75			
001	LASHELLE D BROOKS	TREASURY REGISTRY	232.34	01/04/2013	02/11/2013	CT HOU033466	55.34			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	21.66	08/07/2014	08/14/2014	CT HOU047590	16.96	NATIONAL CREDIT SO	21.66	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.41	04/15/2015	04/15/2015	CT HOU052841	3.41			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	595.58	10/14/2014	10/14/2014	CT HOU048903	595.58			Treasury	T	604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	988.24	10/22/2013	10/22/2013	CT HOU040236	988.24	C AND J LAND AND C	988.24	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	633.66	08/05/2014	09/05/2014	CT HOU048007	353.34	BRIAN TADLOCK	633.66	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	347.81	09/05/2014	09/05/2014	CT HOU048007	347.81	KEITH AND ROBERTA	347.81	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	64.68	11/26/2013	11/26/2013	CT HOU041185	64.68	GORDON H HANCE, JR	64.68	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK033111	**GERALD AND YUKO BLOOM**	**474.35**	**07/07/2014**	**07/07/2014**	**474.35**
DTXS809BK033118	**GRAHAM AND TANYA GEORGE**	**1,983.15**	**02/11/2013**	**01/10/2014**	**293.15**
DTXS809BK033151	**ENDEAVOUR HIGHRISE LP**	**415.81**	**10/02/2013**	**06/17/2014**	**8,540.11**
DTXS809BK033158	**RODOLFO M AND LETICIA A SALDANA**	**2,434.67**	**01/04/2013**	**02/11/2013**	**103.92**
DTXS809BK033186	**ELBERT DUSHAUN WILLIAMS, JR**	**47.18**	**10/14/2014**	**10/14/2014**	**47.18**
DTXS809BK033188	**DEBRA A HARRISON**	**3,136.81**	**06/04/2014**	**06/04/2014**	**3,136.81**
DTXS809BK033189	**KEITH SR AND EDIT CUMMINGS**	**41.96**	**10/30/2012**	**09/26/2014**	**3,378.51**
DTXS809BK033199	**RUSSELL C VILLANOVA, SR.**	**110.26**	**10/14/2014**	**11/10/2014**	**62.79**
DTXS809BK033220	**RICKEY DEAN GOLD**	**2,067.88**	**02/05/2014**	**02/05/2014**	**2,067.88**
DTXS809BK033252	**JOHNNIE AND DEDRA RICHMOND**	**354.03**	**06/06/2013**	**06/06/2013**	**354.03**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	474.35	07/07/2014	07/07/2014	CT HOU046632	474.35	AMEGY BANK	474.35	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,983.15	02/11/2013	01/10/2014	CT HOU042213	293.15	GRAHAM GEORGE	1,983.15	Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	415.81	10/02/2013	06/17/2014	PQ 14467900813	8,540.11	BEVERLY BERNARD LI	221.20	Treasury	T	604700
								CENTERPOINT ENERGY	8,540.11			
								ERIC M LEWANDOWSKI	194.61			
								ROBERT ARNETT AND	16,096.85			
001	RODOLFO M AND LET	TREASURY REGISTRY	2,434.67	01/04/2013	02/11/2013	CT HOU033466	103.92			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	47.18	10/14/2014	10/14/2014	CT HOU048903	47.18			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,136.81	06/04/2014	06/04/2014	CT HOU045878	3,136.81			Treasury	T	604700
001	KEITH & EDITH CUM	TREASURY REGISTRY	41.96	10/30/2012	09/26/2014	PQ 14467901172	3,378.51	ALDINE ISD	3,378.51	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	110.26	10/14/2014	11/10/2014	CT HOU049569	62.79	SPEEDY/RAPID CASH	110.26	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,067.88	02/05/2014	02/05/2014	CT HOU042907	2,067.88	BAY AREA AUTOPLEX	1,758.95	Treasury	T	604700
								STATE OF TEXAS	308.93			
001	DAVID G PEAKE	TREASURY REGISTRY	354.03	06/06/2013	06/06/2013	CT HOU036791	354.03			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK033274	**CHARMETTA DE'SHE HARRIS**	**647.65**	**07/11/2012**	**07/11/2012**	**647.65**
DTXS809BK033323	**JULIE MADRAY**	**397.75**	**07/07/2014**	**07/07/2014**	**397.75**
DTXS809BK033397	**SANDRA ANN PECOT**	**425.00**	**09/05/2014**	**01/22/2015**	**2,000.00**
DTXS809BK033459	**PATRICIA AND RUBEN PEREZ**	**1.53**	**09/22/2014**	**09/22/2014**	**1.53**
DTXS809BK033525	**RANDY SOTO AND JOSIE TRENTACOSTE**	**1,938.54**	**12/31/2014**	**12/31/2014**	**1,938.54**
DTXS809BK033567	**TAMMY L REED**	**8.22**	**10/21/2014**	**10/21/2014**	**8.22**
DTXS809BK033569	**JUAN AND HIGINIA ROSARIO**	**1,243.00**	**07/11/2012**	**07/11/2012**	**883.00**
DTXS809BK033594	**MARK EUGENE CHILDS**	**667.00**	**07/07/2014**	**07/07/2014**	**667.00**
DTXS809BK033595	**PATRICK ARBOR AND ROSA FLORES**	**305.39**	**09/22/2014**	**09/22/2014**	**305.39**
DTXS809BK033623	**DONALD AND CHARLOTTE SIMPSON**	**1,187.48**	**10/14/2014**	**10/14/2014**	**1,187.48**
DTXS809BK033664	**KATRINA AND ALAN HASKINS**	**18.89**	**02/18/2015**	**02/18/2015**	**18.89**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CHARMETTA DESHE H	TREASURY REGISTRY	647.65	07/11/2012	07/11/2012	CT HOU026503	647.65			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	397.75	07/07/2014	07/07/2014	CT HOU046632	397.75	STERLING GREEN SOU	397.75	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	425.00	09/05/2014	01/22/2015	PQ 15467900373	2,000.00	DILKS AND KNOPIK L	2,000.00	Treasury	T	604700
								WEST BEND CIA	425.00			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1.53	09/22/2014	09/22/2014	CT HOU048427	1.53	FIRST CONSUMERS NA	1.53	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,938.54	12/31/2014	12/31/2014	CT HOU050599	1,938.54			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	8.22	10/21/2014	10/21/2014	CT HOU049088	8.22			Treasury	T	604700
001	JUAN J AND HIGINI	TREASURY REGISTRY	1,243.00	07/11/2012	07/11/2012	CT HOU026500	883.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	667.00	07/07/2014	07/07/2014	CT HOU046632	667.00	ATTORNEY GENERAL C	667.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	305.39	09/22/2014	09/22/2014	CT HOU048427	305.39	PATRICK R ARBOR	305.39	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,187.48	10/14/2014	10/14/2014	CT HOU048903	1,187.48			Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	18.89	02/18/2015	02/18/2015	CT HOU051609	18.89			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK033778	**JAMES R HICKS**	**142.64**	**10/14/2014**	**10/14/2014**	**142.64**
DTXS809BK033782	**LARRY D TURNER**	**321.81**	**12/06/2012**	**12/06/2012**	**321.81**
DTXS809BK033786	**DEMETRI DOUGLAS**	**3,594.18**	**07/07/2014**	**10/14/2014**	**4.17**
DTXS809BK033796	**ANITA JOHNSON-TERRY**	**4.34**	**01/26/2015**	**01/26/2015**	**4.34**
DTXS809BK033805	**TYRONE GRAY**	**9,755.99**	**07/07/2014**	**10/14/2014**	**736.41**
DTXS809BK033848	**JAMES AND AMBER THOMAS**	**3,337.38**	**08/05/2014**	**08/05/2014**	**3,337.38**
DTXS809BK033856	**RODNEY AND PHILLIPPA THOMPSON**	**629.15**	**07/07/2014**	**07/07/2014**	**629.15**
DTXS809BK033905	**LOIS WRIGHT**	**550.00**	**10/14/2010**	**10/14/2010**	**550.00**
DTXS809BK033925	**JASON E GRANDERSON**	**2,841.21**	**08/05/2014**	**08/05/2014**	**2,841.21**
DTXS809BK033992	**REEDA KAYE PITTMAN**	**30.04**	**04/09/2013**	**05/31/2013**	**11.09**
DTXS809BK033995	**RONALD AND SHALLA PARKER**	**747.72**	**08/05/2014**	**10/14/2014**	**180.84**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	142.64	10/14/2014	10/14/2014	CT HOU048903	142.64			Treasury	T	604700
001	LARRY D TURNER	TREASURY REGISTRY	321.81	12/06/2012	12/06/2012	CT HOU031413	321.81	CYPRESS HILL MUD N	321.81	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,594.18	07/07/2014	10/14/2014	CT HOU048903	4.17	RETAIL SERVICES-BE	3,590.01	Treasury	T	604700
								SPIRIT OF AMERICA	4.17			
001	DAVID G PEAKE	TREASURY REGISTRY	4.34	01/26/2015	01/26/2015	CT HOU051072	4.34			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	9,755.99	07/07/2014	10/14/2014	CT HOU048903	736.41	DIGITAL FEDERAL CR	736.41	Treasury	T	604700
								HSBC	9,019.58			
001	DAVID G PEAKE	TREASURY REGISTRY	3,337.38	08/05/2014	08/05/2014	CT HOU047359	3,337.38	HARRIS COUNTY TAX	2,242.98	Treasury	T	604700
								VILLAGES ON GRANT	1,094.40			
001	DAVID G PEAKE	TREASURY REGISTRY	629.15	07/07/2014	07/07/2014	CT HOU046632	629.15	CIA SERVICES INC	629.15	Treasury	T	604700
001	LOIS WRIGHT	TREASURY REGISTRY	550.00	10/14/2010	10/14/2010	CT HOU005720	550.00	LOIS WRIGHT	550.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,841.21	08/05/2014	08/05/2014	CT HOU047359	2,841.21	CHASE AUTOMOTIVE F	2,841.21	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	30.04	04/09/2013	05/31/2013	CT HOU036642	11.09			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	747.72	08/05/2014	10/14/2014	CT HOU048903	180.84	HOUSEHOLD BANK	566.88	Treasury	T	604700
								US DEPT OF EDUCATI	180.84			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK034014	**JACK AND HEATHER VALENZUELA**	**111.03**	**02/11/2013**	**02/11/2013**	**111.03**
DTXS809BK034036	**AMERICAN STEEL BUILDING CO**	**1,080.76**	**04/17/2013**	**04/17/2013**	**1,080.76**
DTXS809BK034052	**REYNALDO R GARCIA**	**336.64**	**04/09/2014**	**04/09/2014**	**336.64**
DTXS809BK034060	**LAURA E CARSON**	**1,075.12**	**09/09/2013**	**09/09/2013**	**1,075.12**
DTXS809BK034095	**PETER AND GEORGETTE SCHIRMACHER**	**67.89**	**07/08/2013**	**07/08/2013**	**67.89**
DTXS809BK034129	**RAYMOND ZAPATA**	**9.14**	**02/04/2015**	**02/04/2015**	**9.14**
DTXS809BK034175	**CARLOS PASATIEMPO JUGUETA**	**175.96**	**07/11/2012**	**07/11/2012**	**175.96**
DTXS809BK034216	**WESLEY AND SARAH LITTLETON**	**31.85**	**10/14/2014**	**10/14/2014**	**31.85**
DTXS809BK034285	**DANIEL AND JANNA HOFFMAN**	**728.16**	**09/09/2013**	**09/09/2013**	**728.16**
DTXS809BK034292	**BOBBY AND KIMBERLEY CLACK**	**1,841.27**	**07/07/2014**	**07/07/2014**	**1,841.27**
DTXS809BK034371	**RUBEN AND CLAUDIA ALVARADO**	**5.00**	**12/31/2014**	**12/31/2014**	**5.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	111.03	02/11/2013	02/11/2013	CT HOU033462	111.03			Treasury	T	604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	1,080.76	04/17/2013	04/17/2013	CT HOU035444	1,080.76			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	336.64	04/09/2014	04/09/2014	CT HOU044503	336.64	SPRINGLEAF FINANCI	336.64	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,075.12	09/09/2013	09/09/2013	CT HOU039161	1,075.12	WALLER ISD	1,075.12	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	67.89	07/08/2013	07/08/2013	CT HOU037626	67.89	CAPITAL ONE BANK	67.89	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	9.14	02/04/2015	02/04/2015	CT HOU051343	9.14			Treasury	T	604700
001	CARLOS PASATIEMPO	TREASURY REGISTRY	175.96	07/11/2012	07/11/2012	CT HOU026502	175.96			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	31.85	10/14/2014	10/14/2014	CT HOU048903	31.85	COMCAST	31.85	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	728.16	09/09/2013	09/09/2013	CT HOU039161	728.16	CASH FIRST ONLINE	51.50	Treasury	T	604700
								LITTLE LOAN SHOPPE	676.66			
001	DAVID G PEAKE	TREASURY REGISTRY	1,841.27	07/07/2014	07/07/2014	CT HOU046632	1,841.27	DAYTON ISD TAX ASS	975.91	Treasury	T	604700
								LIBERTY COUNTY	865.36			
001	DAVID G PEAKE	TREASURY REGISTRY	5.00	12/31/2014	12/31/2014	CT HOU050634	5.00			Treasury	T	604700

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DTXS809BK034380	**CHARLES L SENNETTE**	**46.25**	**12/06/2012**	**12/06/2012**	**46.25**
DTXS809BK034444	**RAY NORRIS PROFESSIONALS INC**	**104.00**	**10/06/2011**	**10/06/2011**	**104.00**
DTXS809BK034515	**BRANDON AND SHELLY LAMB**	**35.83**	**10/14/2014**	**10/14/2014**	**35.83**
DTXS809BK034559	**WILLIAM AND KIM CURREY**	**934.62**	**06/16/2011**	**06/16/2011**	**934.62**
DTXS809BK034621	**LILLIAN L LEWIS**	**257.85**	**02/05/2014**	**02/05/2014**	**257.85**
DTXS809BK034643	**BRENDA JOYCE HUNT-BROOKS**	**1,070.00**	**10/21/2014**	**10/21/2014**	**1,070.00**
DTXS809BK034695	**TOREON AND WINDY JONES**	**46.32**	**09/22/2014**	**09/22/2014**	**46.32**
DTXS809BK034697	**THOMAS SALINAS, III**	**2,214.47**	**02/25/2015**	**02/25/2015**	**2,214.47**
DTXS809BK034701	**JIMMIE HANCOCK, JR**	**1,863.53**	**11/10/2014**	**11/10/2014**	**1,863.53**
DTXS809BK034717	**ALLEN TEA**	**861.37**	**09/05/2014**	**09/05/2014**	**861.37**
DTXS809BK034789	**NED AND JOAN EVANS**	**3.22**	**06/09/2015**	**06/09/2015**	**3.22**
DTXS809BK034843	**LAWRANCE AND BEVERLY HICKMAN**	**2,111.51**	**08/05/2014**	**08/05/2014**	**2,111.51**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CHARLES L SENNETT	TREASURY REGISTRY	46.25	12/06/2012	12/06/2012	CT HOU031416	46.25	CACH LLC	46.25	Treasury	T	604700
001	RAY NORRIS PROFES	TREASURY REGISTRY	104.00	10/06/2011	10/06/2011	CT HOU017129	104.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	35.83	10/14/2014	10/14/2014	CT HOU048903	35.83			Treasury	T	604700
001	WILLIAM C AND KIM	TREASURY REGISTRY	934.62	06/16/2011	06/16/2011	CT HOU013724	934.62	WILLIAM C AND KIM	934.62	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	257.85	02/05/2014	02/05/2014	CT HOU042907	257.85	CHASE TAX RELATED	257.85	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,070.00	10/21/2014	10/21/2014	CT HOU049088	1,070.00	LITTLE LOAN SHOPPE	1,070.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	46.32	09/22/2014	09/22/2014	CT HOU048427	46.32	FIRSTSOURCE FINANC	46.32	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,214.47	02/25/2015	02/25/2015	CT HOU051777	2,214.47			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,863.53	11/10/2014	11/10/2014	CT HOU049569	1,863.53			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	861.37	09/05/2014	09/05/2014	CT HOU048048	861.37	WELLS FARGO FINANC	861.37	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.22	06/09/2015	06/09/2015	CT HOU054146	3.22			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,111.51	08/05/2014	08/05/2014	CT HOU047359	2,111.51	NORTHWEST PARK PLA	2,111.51	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK034861	**OCTAVIUS PAUL SMITH**	**214.47**	**06/15/2010**	**06/15/2010**	**214.47**
DTXS809BK034956	**IRENA DEANN HOGAN**	**1.09**	**04/15/2015**	**04/15/2015**	**1.09**
DTXS809BK034970	**BETHEL ENTERPRISES OF TEXAS LTD**	**594.18**	**10/06/2011**	**10/06/2011**	**594.18**
DTXS809BK034977	**LAURI MURGUIA**	**363.63**	**03/05/2013**	**03/05/2013**	**363.63**
DTXS809BK035018	**KANISE KELLEY**	**547.44**	**07/31/2013**	**07/31/2013**	**547.44**
DTXS809BK035127	**JANICE LYNN WILLIAMS**	**1,349.80**	**08/05/2014**	**08/05/2014**	**1,349.80**
DTXS809BK035141	**SHUAMANDA MARIE PAPILLION**	**72.73**	**05/17/2013**	**05/17/2013**	**72.73**
DTXS809BK035174	**REGINALD S MONTGOMERY**	**77.88**	**11/10/2014**	**11/10/2014**	**77.88**
DTXS809BK035238	**ABDUL QADRI AND SYEDAH HAMEED**	**868.83**	**08/05/2014**	**08/05/2014**	**868.83**
DTXS809BK035239	**HEWITT AND VALEACHIA WEAVER**	**63.88**	**02/03/2015**	**04/24/2015**	**13.92**
DTXS809BK035280	**ANGELA F YOUNG**	**1,392.51**	**11/10/2014**	**11/10/2014**	**1,392.51**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	OCTAVIUS SMITH	TREASURY REGISTRY	214.47	06/15/2010	06/15/2010	CT HOU001963	214.47	OCTAVIUS SMITH	214.47	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.09	04/15/2015	04/15/2015	CT HOU052841	1.09			Treasury	T	604700
001	BETHEL ENTERPRISE	TREASURY REGISTRY	594.18	10/06/2011	10/06/2011	CT HOU017133	594.18			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	363.63	03/05/2013	03/05/2013	CT HOU034173	363.63			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	547.44	07/31/2013	07/31/2013	CT HOU038261	547.44	KANISE KELLEY	547.44	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,349.80	08/05/2014	08/05/2014	CT HOU047359	1,349.80	ADA RESOURCES INC	1,349.80	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	72.73	05/17/2013	05/17/2013	CT HOU036350	72.73			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	77.88	11/10/2014	11/10/2014	CT HOU049569	77.88			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	868.83	08/05/2014	08/05/2014	CT HOU047359	868.83	HARRIS COUNTY MUD	71.42	Treasury	T	604700
								LANGHAM CREEK UD	797.41			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	63.88	02/03/2015	04/24/2015	CT HOU053075	13.92			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,392.51	11/10/2014	11/10/2014	CT HOU049569	1,392.51			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035292	**FRECK AND SHERRY WILLIAMS**	**560.34**	**08/05/2014**	**08/05/2014**	**560.34**
DTXS809BK035321	**LAKISHA N DATRI**	**26.86**	**12/06/2012**	**12/06/2012**	**26.86**
DTXS809BK035332	**MARK AND PATRICIA DURHAM**	**126.00**	**12/05/2013**	**12/05/2013**	**126.00**
DTXS809BK035339	**SAMUEL BIANCHINO**	**183.00**	**10/14/2014**	**10/14/2014**	**183.00**
DTXS809BK035348	**RAMIRO AND LILIA SALAZAR**	**1,556.34**	**09/05/2014**	**09/05/2014**	**1,556.34**
DTXS809BK035368	**REXES AND FELICIA MOHAMMAD**	**234.07**	**12/05/2013**	**12/05/2013**	**234.07**
DTXS809BK035370	**JOHN M AND SHERRITA R PHILLIPSQ**	**86.95**	**03/15/2011**	**03/15/2011**	**86.95**
DTXS809BK035431	**TERRY AND MATILDA JESSEE**	**6,340.36**	**08/05/2014**	**08/05/2014**	**6,340.36**
DTXS809BK035462	**THALIA DAVIS JENKINS**	**34.17**	**12/31/2014**	**12/31/2014**	**34.17**
DTXS809BK035505	**DIANA LYNN OSTROFF**	**138.15**	**10/02/2013**	**10/02/2013**	**138.15**
DTXS809BK035541	**ROLAN AND MARIAN RIVERA**	**4,646.16**	**10/14/2014**	**10/14/2014**	**4,646.16**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	560.34	08/05/2014	08/05/2014	CT HOU047359	560.34	BUTLER AND HAILEY	560.34	Treasury	T	604700
001	LAKISHA N DATRI	TREASURY REGISTRY	26.86	12/06/2012	12/06/2012	CT HOU031417	26.86	LAKISHA N DATRI	26.86	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	126.00	12/05/2013	12/05/2013	CT HOU041430	126.00	THUNDERBIRD NORTH	126.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	183.00	10/14/2014	10/14/2014	CT HOU048903	183.00	ATTORNEY GENERAL O	183.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,556.34	09/05/2014	09/05/2014	CT HOU048048	1,556.34	OFFICE DEPOT	1,076.75	Treasury	T	604700
								WELLS FARGO FINANC	479.59			
001	DAVID G PEAKE	TREASURY REGISTRY	234.07	12/05/2013	12/05/2013	CT HOU041430	234.07	WELLS FARGO FINANC	234.07	Treasury	T	604700
001	JOHN M AND SHERRI	TREASURY REGISTRY	86.95	03/15/2011	03/15/2011	CT HOU010780	86.95	JOHN M AND SHERRIT	86.95	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	6,340.36	08/05/2014	08/05/2014	CT HOU047359	6,340.36	CHIMNEY HILL MUD	2,945.69	Treasury	T	604700
								FORD MOTOR CREDIT	1,897.84			
								HARRIS COUNTY ET A	1,496.83			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	34.17	12/31/2014	12/31/2014	CT HOU050599	34.17			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	138.15	10/02/2013	10/02/2013	CT HOU039818	138.15	DIANA LYNN OSTROFF	138.15	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,646.16	10/14/2014	10/14/2014	CT HOU048903	4,646.16			Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
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	CT HOU036791	389.03			Treasury	T	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	CT HOU054146	11.73			Treasury	T	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	CT HOU048903	317.49			Treasury	T	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	CT HOU047359	344.19	CENTRAL FINANCIAL	344.19	Treasury	T	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	CT HOU048903	207.30	ACS PRIMARY CARE	207.30	Treasury	T	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	CT HOU039161	364.19	TERRY L FOUNTAIN	364.19	Treasury	T	604700
DTXS809BK035624	**NANCY ELIZABETH HAMMEL**					**220.51**	**06/25/2014**	**07/16/2014**	**48.45**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	220.51	06/25/2014	07/16/2014	CT HOU046818	48.45	NANCY HAMMEL	209.99	Treasury	T	604700
								PRIMARY MEDICAL GR	10.52			
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	CT HOU034683	346.92			Treasury	T	604700
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	CT HOU049569	1,072.36	AARONS	1,072.36	Treasury	T	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	CT HOU032264	873.09			Treasury	T	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	CT HOU048903	779.50	HARRIS COUNTY MUD	574.46	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK035729	**DARRYL W CULLICK**	**2,156.34**	**11/10/2010**	**11/10/2010**	**2,156.34**
DTXS809BK035742	**EZEQUIEL P HERNANDEZ**	**300.00**	**06/15/2010**	**03/04/2011**	**150.00**
DTXS809BK035788	**OLGA C STRICKFADEN**	**97.70**	**01/04/2013**	**01/04/2013**	**97.70**
DTXS809BK035797	**MICHAEL P MONSON**	**425.00**	**03/13/2013**	**03/13/2013**	**425.00**
DTXS809BK035807	**MARIAN RAY**	**16.57**	**02/03/2015**	**02/03/2015**	**16.57**
DTXS809BK035819	**LISA MARIE CABALLERO**	**292.33**	**05/08/2013**	**05/08/2013**	**292.33**
DTXS809BK035829	**SENOVIO AND NORMA OLGUIN**	**10.00**	**12/31/2014**	**12/31/2014**	**10.00**
DTXS809BK035956	**INTL SURFACE PREP GROUP**	**152.93**	**08/27/2013**	**03/05/2015**	**32.26**
DTXS809BK035983	**LEONARD AND ELGIA LAZARE**	**12.84**	**09/05/2014**	**09/05/2014**	**12.84**
DTXS809BK035984	**JOHN E MITSAKIS**	**208.72**	**12/31/2014**	**12/31/2014**	**208.72**
DTXS809BK036050	**JOSE CARMEN GARCIA**	**702.40**	**10/31/2012**	**01/17/2013**	**216.89**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DARRYL W. CULLICK	TREASURY REGISTRY	2,156.34	11/10/2010	11/10/2010	CT HOU006676	2,156.34	DARRYL W. CULLICK	2,156.34	Treasury	T	604700
001	EZEQUIEL P HERNAN	TREASURY REGISTRY	300.00	06/15/2010	03/04/2011	CT HOU010445	150.00	EZEQUIEL P HERNAND	300.00	Treasury	T	604700
001	OLGA C. STRICKFAD	TREASURY REGISTRY	97.70	01/04/2013	01/04/2013	CT HOU032268	97.70			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	425.00	03/13/2013	03/13/2013	CT HOU034463	425.00			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	16.57	02/03/2015	02/03/2015	CT HOU051320	16.57			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	292.33	05/08/2013	05/08/2013	CT HOU035977	292.33			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	10.00	12/31/2014	12/31/2014	CT HOU050599	10.00			Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	152.93	08/27/2013	03/05/2015	CT HOU051932	32.26	CLERK, US DISTRICT	42.30	Treasury	T	604700
								DR SLAY	15.57			
								GOODALL CORPORATIO	15.86			
								WALTER TR GERMANY	46.94			
001	DAVID G PEAKE	TREASURY REGISTRY	12.84	09/05/2014	09/05/2014	CT HOU048048	12.84	HARRIS COUNTY ET A	12.84	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	208.72	12/31/2014	12/31/2014	CT HOU050599	208.72			Treasury	T	604700
001	JOSE CARMEN GARCI	TREASURY REGISTRY	702.40	10/31/2012	01/17/2013	CT HOU032748	216.89	CHRYSLER FINANCIAL	485.51	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK036070	**SHERIDAN A MYERS**	**40.09**	**07/06/2015**	**07/06/2015**	**40.09**
DTXS809BK036087	**CT INDUSTRIES INC**	**808.63**	**04/07/2015**	**04/07/2015**	**808.63**
DTXS809BK036229	**SAMUEL E NDIP**	**11,041.46**	**11/10/2014**	**11/10/2014**	**11,041.46**
DTXS809BK036269	**ELIZABETH MORIN HERNANDEZ**	**898.73**	**09/07/2012**	**09/07/2012**	**898.73**
DTXS809BK036271	**MARK AND PENNY HALSEY**	**705.30**	**09/05/2014**	**09/05/2014**	**705.30**
DTXS809BK036309	**PATRICK AND ESTHER OSAYANDE**	**565.72**	**12/31/2012**	**12/31/2012**	**565.72**
DTXS809BK036328	**JOSHUA AND FELICIA JIMENEZ**	**3,400.00**	**11/10/2014**	**11/10/2014**	**3,400.00**
DTXS809BK036378	**CHRISTINA MARIE CASTILLO**	**207.93**	**05/30/2014**	**05/30/2014**	**207.93**
DTXS809BK036382	**MARY ELLEN BUENROSTRO**	**406.25**	**06/09/2015**	**06/09/2015**	**406.25**
DTXS809BK036425	**DWAIN AND MARA ROLLERSON**	**32.69**	**09/05/2014**	**09/05/2014**	**32.69**
DTXS809BK036451	**ERIC AND MARY COLEMAN**	**64.60**	**09/05/2014**	**09/05/2014**	**64.60**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	40.09	07/06/2015	07/06/2015	CT HOU054692	40.09			Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	808.63	04/07/2015	04/07/2015	CT HOU052647	808.63			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	11,041.46	11/10/2014	11/10/2014	CT HOU049569	11,041.46	HARRIS COUNTY	6,771.05	Treasury	T	604700
								HARRIS COUNTY ET A	4,270.41			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	898.73	09/07/2012	09/07/2012	CT HOU028532	898.73			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	705.30	09/05/2014	09/05/2014	CT HOU048048	705.30	TIMBER LANE UTILIT	705.30	Treasury	T	604700
001	PATRICK AND ESTHE	TREASURY REGISTRY	565.72	12/31/2012	12/31/2012	CT HOU032169	565.72	DR. LOVE AND REQUE	565.72	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,400.00	11/10/2014	11/10/2014	CT HOU049569	3,400.00	ATTORNEY GENERAL C	3,400.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	207.93	05/30/2014	05/30/2014	CT HOU045797	207.93	CHRISTINA MARIE CA	207.93	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	406.25	06/09/2015	06/09/2015	CT HOU054148	406.25	SPIRIT OF AMERICA	406.25	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	32.69	09/05/2014	09/05/2014	CT HOU048048	32.69	CITIFINANCIAL	32.69	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	64.60	09/05/2014	09/05/2014	CT HOU048007	64.60	ERIC AND MARY COLE	64.60	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK036462	**EDNA HINES**	**800.00**	**08/07/2013**	**08/07/2013**	**800.00**
DTXS809BK036495	**PERCY THOMPSON JR**	**55.11**	**04/15/2015**	**04/15/2015**	**55.11**
DTXS809BK036507	**ALBERT AND ORA SHAW**	**39.43**	**07/08/2013**	**07/08/2013**	**39.43**
DTXS809BK036544	**SHEREE DENISE HARRIS-FISHER**	**745.09**	**04/07/2015**	**04/07/2015**	**745.09**
DTXS809BK036556	**STEVE AND AMANDA FUSSELMAN**	**341.00**	**06/09/2015**	**06/09/2015**	**341.00**
DTXS809BK036643	**WILLIAM AND CYNTHIA PELTON**	**1,655.81**	**12/05/2013**	**12/05/2013**	**1,655.81**
DTXS809BK036710	**FELICIA K VINCENT**	**222.69**	**04/02/2014**	**04/02/2014**	**222.69**
DTXS809BK036713	**RAYMOND AND RHETTA GOODWIN**	**524.35**	**10/14/2014**	**10/14/2014**	**524.35**
DTXS809BK036714	**KEVIN WADE LANGEN**	**1,185.10**	**11/25/2013**	**11/25/2013**	**1,185.10**
DTXS809BK036729	**JOSHUA P NICHOLS**	**143.32**	**08/05/2014**	**08/05/2014**	**143.32**
DTXS809BK036783	**JOSEFINO MUNCADA AND REGINA MALONZO**	**6.00**	**04/15/2015**	**06/08/2015**	**3.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	800.00	08/07/2013	08/07/2013	CT HOU038411	800.00	LAKE COUNTY TREASU	300.00	Treasury	T	604700
								TRUMBELL COUNTY TR	500.00			
001	DAVID G PEAKE	TREASURY REGISTRY	55.11	04/15/2015	04/15/2015	CT HOU052842	55.11			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	39.43	07/08/2013	07/08/2013	CT HOU037626	39.43	CAPITAL ONE BANK	39.43	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	745.09	04/07/2015	04/07/2015	CT HOU052648	745.09			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	341.00	06/09/2015	06/09/2015	CT HOU054148	341.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,655.81	12/05/2013	12/05/2013	CT HOU041430	1,655.81	RO'VIN GARRETT RTA	1,655.81	Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	222.69	04/02/2014	04/02/2014	CT HOU044307	222.69	FELICIA VINCENT	222.69	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	524.35	10/14/2014	10/14/2014	CT HOU048903	524.35	CAPITAL ONE AUTO F	524.35	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,185.10	11/25/2013	11/25/2013	CT HOU041124	1,185.10	KEVIN LANGEN	1,185.10	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	143.32	08/05/2014	08/05/2014	CT HOU047359	143.32	WACHOVIA BANK	143.32	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	6.00	04/15/2015	06/08/2015	CT HOU054127	3.00			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK036785	**DAVID JASON GRAY**	**4.13**	**06/08/2015**	**06/08/2015**	**4.13**
DTXS809BK036804	**GARY D WILLINGHAM**	**187.49**	**06/06/2013**	**06/06/2013**	**187.49**
DTXS809BK036836	**LAKESHA R LEWIS**	**13.56**	**06/08/2015**	**06/08/2015**	**13.56**
DTXS809BK036858	**JIMMY AND ANN HADLEY**	**2,390.40**	**05/17/2013**	**05/17/2013**	**2,390.40**
DTXS809BK037018	**KEVIN AND MARGUERITA SEMIEN**	**348.62**	**02/25/2015**	**02/25/2015**	**348.62**
DTXS809BK037019	**SARAH KARIM**	**156.56**	**05/31/2013**	**05/31/2013**	**156.56**
DTXS809BK037030	**CYNTHIA ANN HUBER**	**1,289.11**	**09/09/2013**	**09/09/2013**	**1,289.11**
DTXS809BK037045	**KEVIN E JOE**	**203.01**	**09/22/2014**	**09/22/2014**	**203.01**
DTXS809BK037115	**CARLISS AND RAMONA WILLIAMS**	**524.40**	**11/10/2014**	**11/10/2014**	**524.40**
DTXS809BK037128	**HOWARD AND DEBORAH ROBERTSON**	**32.24**	**06/20/2014**	**06/20/2014**	**32.24**
DTXS809BK037129	**DARRELL AND STACY CORBIN**	**1,134.54**	**06/09/2015**	**06/09/2015**	**1,134.54**
DTXS809BK037130	**IVAN BOTELLO**	**3,857.24**	**10/14/2014**	**10/14/2014**	**3,857.24**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	4.13	06/08/2015	06/08/2015	CT HOU054127	4.13			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	187.49	06/06/2013	06/06/2013	CT HOU036791	187.49			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	13.56	06/08/2015	06/08/2015	CT HOU054127	13.56			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,390.40	05/17/2013	05/17/2013	CT HOU036350	2,390.40			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	348.62	02/25/2015	02/25/2015	CT HOU051777	348.62			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	156.56	05/31/2013	05/31/2013	CT HOU036642	156.56			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,289.11	09/09/2013	09/09/2013	CT HOU039161	1,289.11	SAMUELS JEWELERS	1,289.11	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	203.01	09/22/2014	09/22/2014	CT HOU048427	203.01			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	524.40	11/10/2014	11/10/2014	CT HOU049569	524.40	PROGRESSIVE FINANC	524.40	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	32.24	06/20/2014	06/20/2014	CT HOU046263	32.24	HOWARD A AND DEBOR	32.24	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,134.54	06/09/2015	06/09/2015	CT HOU054148	1,134.54			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,857.24	10/14/2014	10/14/2014	CT HOU048903	3,857.24			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK037237	**BARBARA S VOS**	**62.73**	**03/07/2014**	**03/07/2014**	**62.73**
DTXS809BK037299	**PAMELA WEST**	**219.68**	**05/05/2014**	**08/15/2014**	**3,692.99**
DTXS809BK037330	**GLENN AND PATSY WUNSCH**	**160.18**	**11/19/2012**	**02/21/2014**	**160.18**
DTXS809BK037346	**FRANCISCO AND ROSETTE ROCHA**	**756.29**	**12/03/2014**	**12/03/2014**	**756.29**
DTXS809BK037362	**STEVEN GAMMAGE AND LEONA COOLEY**	**33.08**	**04/17/2015**	**04/17/2015**	**33.08**
DTXS809BK037409	**ANTONIO AND MARIA ORTEGA**	**1,009.30**	**07/07/2014**	**10/27/2014**	**415.32**
DTXS809BK037530	**ROSALIO C CABALLERO**	**48.87**	**06/08/2015**	**06/08/2015**	**48.87**
DTXS809BK037585	**DEWEY PENNYWELL, JR**	**20.40**	**04/17/2015**	**04/17/2015**	**20.40**
DTXS809BK037616	**RENEE CHATHAM**	**573.87**	**05/12/2010**	**05/12/2010**	**573.87**
DTXS809BK037636	**PRIME SALES AND TRADING LTD**	**1,899.85**	**10/05/2011**	**11/04/2011**	**1,899.85**
DTXS809BK037697	**SEAN HOWARD**	**245.50**	**06/26/2012**	**06/26/2012**	**245.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	62.73	03/07/2014	03/07/2014	CT HOU043639	62.73	CENTRAL TELEPHONE	62.73	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	219.68	05/05/2014	08/15/2014	PQ 14467901039	3,692.99	CONN CREDIT CORP	219.68	Treasury	T	604700
								MGC MORTGAGE INC	3,692.99			
001	W. STEVE SMITH, T	TREASURY REGISTRY	160.18	11/19/2012	02/21/2014	CT HOU043303	160.18	NELNET	160.18	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	756.29	12/03/2014	12/03/2014	CT HOU050083	756.29			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	33.08	04/17/2015	04/17/2015	CT HOU052901	33.08			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,009.30	07/07/2014	10/27/2014	CT HOU049214	415.32	CAPITAL ONE AUTO F	593.98	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	48.87	06/08/2015	06/08/2015	CT HOU054127	48.87			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	20.40	04/17/2015	04/17/2015	CT HOU052901	20.40			Treasury	T	604700
001	RENEE CHATHAM	TREASURY REGISTRY	573.87	05/12/2010	05/12/2010	CT HOU000809	573.87	RENEE CHATHAM	573.87	Treasury	T	604700
001	PRIME SALES AND T	TREASURY REGISTRY	1,899.85	10/05/2011	11/04/2011	CT HOU018051	1,899.85	GINZA JAPANESE RES	332.20	Treasury	T	604700
								MELTZER SAN ANTONI	1,213.90			
								WEST TAPATIA, INC	358.69			
001	SEAN HOWARD	TREASURY REGISTRY	245.50	06/26/2012	06/26/2012	CT HOU025976	245.50	SEAN HOWARD	245.50	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK037703	**JOHN S KLOSS, JR**	**38.45**	**10/22/2013**	**10/22/2013**	**38.45**
DTXS809BK037759	**ESPERANZA RUIZ**	**2,165.55**	**06/08/2015**	**06/08/2015**	**2,165.55**
DTXS809BK037774	**GARRETT-BECK CORP**	**9,949.18**	**06/13/2012**	**07/15/2015**	**382.82**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSEPH M HILL, TR	TREASURY REGISTRY	38.45	10/22/2013	10/22/2013	CT HOU040299	38.45	JOSE VASQUEZ	38.45	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,165.55	06/08/2015	06/08/2015	CT HOU054127	2,165.55			Treasury	T	604700
001	GARRETT-BECK CORP	TREASURY REGISTRY	9,949.18	06/13/2012	07/15/2015	PQ 15467900975	382.82	A DYKES	30.00	Treasury	T	604700
								ANACLARE BRANDES	6.00			
								ANNA CARDWELL	120.47			
								BETH INGERMAN	1,361.97			
								CALVIN SPEIGHTS	462.71			
								CECILE VICKREY	8.03			
								DIANE TOLLIFSON	0.21			
								ELIZABETH ANNE MIL	695.71			
								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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK037790	**LILLIAN D PARK**	**826.63**	**07/30/2014**	**07/30/2014**	**826.63**
DTXS809BK037809	**PEGGY J BRUSSELBACK**	**154.05**	**10/30/2012**	**09/09/2013**	**25.00**
DTXS809BK037834	**BENJAMIN AND CARMEN CORTEZ**	**4.37**	**06/11/2015**	**06/11/2015**	**4.37**
DTXS809BK037847	**DEITA LANEICE SUTPHEN**	**42.73**	**07/07/2014**	**07/07/2014**	**42.73**
DTXS809BK037901	**EVA GLORIA GARZA**	**1,692.78**	**02/25/2015**	**02/25/2015**	**1,692.78**
DTXS809BK037913	**GARY AND CYNTHIA METZ**	**531.36**	**02/03/2015**	**02/03/2015**	**531.36**
DTXS809BK037948	**MARLENE URIBE**	**2,875.97**	**07/07/2014**	**07/07/2014**	**2,875.97**
DTXS809BK038017	**PAULA FLORINE CHICK**	**615.97**	**04/09/2014**	**04/09/2014**	**615.97**
DTXS809BK038091	**FELIPE AND ROSITA VASQUEZ**	**155.44**	**04/30/2014**	**04/30/2014**	**155.44**
DTXS809BK038103	**VINCENT AND MARILYN JACKSON**	**6,233.77**	**06/08/2015**	**06/08/2015**	**6,233.77**
DTXS809BK038138	**NEIL AND SALVE TECSON**	**700.00**	**10/14/2014**	**10/14/2014**	**700.00**
DTXS809BK038246	**PEDRO AND GEORGINA DIAZ**	**118.17**	**11/10/2014**	**11/10/2014**	**118.17**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID ASKANASE, T	TREASURY REGISTRY	826.63	07/30/2014	07/30/2014	CT HOU047193	826.63	CENTRAL FINANCIAL	826.63	Treasury	T	604700
001	PEGGY J. BRUSSELB	TREASURY REGISTRY	154.05	10/30/2012	09/09/2013	CT HOU039161	25.00	PEGGY J. BRUSSELBA	154.05	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.37	06/11/2015	06/11/2015	CT HOU054212	4.37			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	42.73	07/07/2014	07/07/2014	CT HOU046632	42.73	AFN1/VERIZON WIREL	42.73	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,692.78	02/25/2015	02/25/2015	CT HOU051777	1,692.78			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	531.36	02/03/2015	02/03/2015	CT HOU051320	531.36			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,875.97	07/07/2014	07/07/2014	CT HOU046632	2,875.97	WILMINGTON TRUST	2,875.97	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	615.97	04/09/2014	04/09/2014	CT HOU044503	615.97	IC SYSTEMS INC	615.97	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	155.44	04/30/2014	04/30/2014	CT HOU045065	155.44	FELIPE AND ROSITA	155.44	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	6,233.77	06/08/2015	06/08/2015	CT HOU054126	6,233.77			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	700.00	10/14/2014	10/14/2014	CT HOU048903	700.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	118.17	11/10/2014	11/10/2014	CT HOU049569	118.17	HARRIS COUNTY ET A	118.17	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK038252	**NOLBERTO HERNANDEZ**	**488.71**	**02/25/2015**	**02/25/2015**	**488.71**
DTXS809BK038286	**SUSAN BIGALBAL**	**2,410.00**	**08/25/2015**	**08/25/2015**	**2,410.00**
DTXS809BK038290	**MARY ROJAS**	**571.36**	**02/25/2015**	**02/25/2015**	**571.36**
DTXS809BK038326	**GABRIEL SOTO**	**1,776.44**	**11/08/2012**	**11/08/2012**	**1,776.44**
DTXS809BK038418	**AMBER LANELLE WINGO**	**578.33**	**10/14/2014**	**10/14/2014**	**578.33**
DTXS809BK038472	**TEXAS CLASSICS BUILDERS LP**	**52.27**	**05/31/2013**	**01/21/2014**	**52.27**
DTXS809BK038513	**GLENN ERIC LEWIS**	**100.00**	**06/14/2012**	**06/14/2012**	**100.00**
DTXS809BK038514	**HART-A-GEN SYSTEMS, INC**	**9,958.00**	**06/24/2015**	**06/24/2015**	**9,958.00**
DTXS809BK038547	**NATALIO AND LYDIA MARTINEZ**	**1,516.08**	**12/05/2013**	**12/05/2013**	**1,516.08**
DTXS809BK038581	**MC SIMON AND DORIS SIMON**	**44.93**	**04/17/2015**	**04/17/2015**	**44.93**
DTXS809BK038616	**JOSEPH A LEMON JR**	**795.13**	**07/12/2011**	**07/12/2011**	**795.13**
DTXS809BK038637	**WESLEY AND AUTUMN RAMSEY**	**90.24**	**04/17/2015**	**04/17/2015**	**90.24**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	488.71	02/25/2015	02/25/2015	CT HOU051777	488.71			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,410.00	08/25/2015	08/25/2015	CT HOU056029	2,410.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	571.36	02/25/2015	02/25/2015	CT HOU051777	571.36			Treasury	T	604700
001	GABRIEL SOTO	TREASURY REGISTRY	1,776.44	11/08/2012	11/08/2012	CT HOU030480	1,776.44	GABRIEL SOTO	1,776.44	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	578.33	10/14/2014	10/14/2014	CT HOU048903	578.33	AMOCO FEDERAL CRED	578.33	Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	52.27	05/31/2013	01/21/2014	CT HOU042450	52.27	FELIPE LAW SERVICE	52.27	Treasury	T	604700
001	GLENN ERIC LEWIS	TREASURY REGISTRY	100.00	06/14/2012	06/14/2012	CT HOU025624	100.00	L TODD KELLY	100.00	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	9,958.00	06/24/2015	06/24/2015	CT HOU054464	9,958.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,516.08	12/05/2013	12/05/2013	CT HOU041430	1,516.08	LIBERTY COUNTY	1,516.08	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	44.93	04/17/2015	04/17/2015	CT HOU052901	44.93	SPIRIT OF AMERICA	44.93	Treasury	T	604700
001	JOSEPH A LEMON JR	TREASURY REGISTRY	795.13	07/12/2011	07/12/2011	CT HOU014422	795.13	JOSEPH A LEMON JR	795.13	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	90.24	04/17/2015	04/17/2015	CT HOU052901	90.24			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK038679	**P.J.'S SOFTBALL PARK, LLC**	**1,220.04**	**12/15/2011**	**12/15/2011**	**1,220.04**
DTXS809BK038687	**LUIS AND MARIA ACEVES**	**125.68**	**10/14/2014**	**10/14/2014**	**125.68**
DTXS809BK038714	**HALLMARK DESIGN HOMES, LP**	**774.98**	**12/08/2014**	**05/15/2015**	**774.98**
DTXS809BK038798	**VERNON AND MELANIE MILLS**	**9.88**	**06/09/2015**	**06/09/2015**	**9.88**
DTXS809BK038848	**SCOTT AND MICHELLE HITCHCOCK**	**100.00**	**03/09/2015**	**03/09/2015**	**100.00**
DTXS809BK038900	**ROBIN L CRAIG**	**49.71**	**10/24/2014**	**10/24/2014**	**49.71**
DTXS809BK038911	**DIANNE BLACKMON**	**1,157.71**	**12/31/2014**	**12/31/2014**	**1,157.71**
DTXS809BK038918	**RAMIRO GEBARA AND JENISE RODRIGUEZ**	**243.96**	**08/07/2015**	**08/07/2015**	**243.96**
DTXS809BK038962	**SHARON SANCHEZ**	**97.01**	**11/26/2014**	**11/26/2014**	**97.01**
DTXS809BK038965	**ADRIAN VASQUEZ**	**910.90**	**04/17/2015**	**04/17/2015**	**910.90**
DTXS809BK038986	**SYLVIA H CANTU**	**526.05**	**02/25/2015**	**02/25/2015**	**526.05**
DTXS809BK038988	**CLAY P OSTINGY**	**1,268.00**	**01/09/2012**	**01/09/2012**	**1,268.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	P J SOFTBALL PARK	TREASURY REGISTRY	1,220.04	12/15/2011	12/15/2011	CT HOU019346	1,220.04			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	125.68	10/14/2014	10/14/2014	CT HOU048903	125.68			Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	774.98	12/08/2014	05/15/2015	CT HOU053581	774.98			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	9.88	06/09/2015	06/09/2015	CT HOU054148	9.88			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/09/2015	03/09/2015	CT HOU052016	100.00			Treasury	T	604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	49.71	10/24/2014	10/24/2014	CT HOU049204	49.71			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,157.71	12/31/2014	12/31/2014	CT HOU050637	1,157.71			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	243.96	08/07/2015	08/07/2015	CT HOU055667	243.96			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	97.01	11/26/2014	11/26/2014	CT HOU049912	97.01			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	910.90	04/17/2015	04/17/2015	CT HOU052903	910.90	BANK OF AMERICA N	910.90	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	526.05	02/25/2015	02/25/2015	CT HOU051777	526.05			Treasury	T	604700
001	CLAY P OSTIGNY	TREASURY REGISTRY	1,268.00	01/09/2012	01/09/2012	CT HOU019949	1,268.00	CLAY P OSTIGNY	1,268.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK039011	**LORETO AND CYNTHIA BAGSIC**	**355.88**	**04/17/2015**	**04/17/2015**	**355.88**
DTXS809BK039025	**DOUGLAS AND SHEILA MARTIN**	**3,489.28**	**08/05/2014**	**08/05/2014**	**3,489.28**
DTXS809BK039075	**BENNETTE DAVIS**	**314.38**	**10/14/2014**	**10/14/2014**	**314.38**
DTXS809BK039279	**IDESSA CHUKWUKA**	**163.24**	**05/30/2014**	**05/30/2014**	**163.24**
DTXS809BK039286	**LUIS M GUERRERO**	**53.06**	**09/27/2012**	**09/27/2012**	**53.06**
DTXS809BK039320	**ELBA DESIGN & CONSTRUCTION INC**	**1,657.40**	**04/16/2013**	**04/16/2013**	**1,657.40**
DTXS809BK039341	**PAINT N PLACE CUSTOM CYCLES LLC**	**1,281.12**	**12/27/2011**	**11/24/2014**	**58.44**
DTXS809BK039408	**WISE WELL INTERVENTION SERVICES**	**2,163.46**	**09/26/2014**	**11/25/2014**	**1,221.21**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	355.88	04/17/2015	04/17/2015	CT HOU052903	355.88			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,489.28	08/05/2014	08/05/2014	CT HOU047359	3,489.28	CITIFINANCIAL	3,489.28	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	314.38	10/14/2014	10/14/2014	CT HOU048903	314.38			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	163.24	05/30/2014	05/30/2014	CT HOU045797	163.24	CAMDEN STEEPLECHAS	163.24	Treasury	T	604700
001	LUIS M GUERRERO	TREASURY REGISTRY	53.06	09/27/2012	09/27/2012	CT HOU029113	53.06			Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	1,657.40	04/16/2013	04/16/2013	CT HOU035411	1,657.40			Treasury	T	604700
001	PAINT N PLACE CUS	TREASURY REGISTRY	1,281.12	12/27/2011	11/24/2014	PQ 15467900159	58.44	PREMIUM FINANCING	222.35	Treasury	T	604700
								RELIANT ENERGY	1,068.15			
								TEXAS COMPTROLLER	58.44			
001	RONALD SOMMERS, T	TREASURY REGISTRY	2,163.46	09/26/2014	11/25/2014	PQ 15467900174	1,221.21	ARKLA TAYLOR INC	148.46	Treasury	T	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			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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	PQ 15467900649	4,000.00	INTERNAL REVENUE S	4,000.00	Treasury	T	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	CT HOU054740	754.38			Treasury	T	604700
DTXS809BK039568	**JANICE RENEE WHITING**					**172.33**	**06/09/2015**	**06/09/2015**	**172.33**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	172.33	06/09/2015	06/09/2015	CT HOU054148	172.33			Treasury	T	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	CT HOU040361	2,667.17	STEVEN JANDRON, MA	2,667.17	Treasury	T	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	PQ 14467900395	1,733.25	AMERICAN EXPRESS B	2.41	Treasury	T	604700
								BONITA AUTO SUPPLY	4.12			
								NORTH CYPRESS MEDI	3.00			
								PARADISE POOL SERV	0.14			
								WELLS FARGO BANK N	1,733.25			
DTXS809BK039669	**MACON INC OF SOUTHWEST FLORIDA**					**30.38**	**12/10/2013**	**10/10/2014**	**29.87**			
001	JANET S NORTHRUP	TREASURY REGISTRY	30.38	12/10/2013	10/10/2014	CT HOU048846	29.87			Treasury	T	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	CT HOU048903	475.36	SPIRIT OF AMERICA	475.36	Treasury	T	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	CT HOU052903	1,000.00			Treasury	T	604700
DTXS809BK039821	**ANGIE HILL**					**928.45**	**08/07/2015**	**08/07/2015**	**928.45**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	928.45	08/07/2015	08/07/2015	CT HOU055667	928.45			Treasury	T	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	CT HOU038411	4,122.40	THE ROOM STORE RET	4,122.40	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK039849	**LEANA GREEN TAYLOR**	**1.16**	**07/07/2015**	**07/07/2015**	**1.16**
DTXS809BK039856	**ATTENTION SHOPPERS LLC**	**243.96**	**11/10/2014**	**11/10/2014**	**243.96**
DTXS809BK039863	**THYRONE G MARSHALL**	**716.88**	**12/31/2014**	**12/31/2014**	**716.88**
DTXS809BK039864	**APRIL D ADESHILE**	**73.85**	**05/30/2014**	**05/30/2014**	**73.85**
DTXS809BK039906	**PAUL AND YVONNE ALVAREZ**	**1,006.50**	**03/09/2015**	**03/09/2015**	**1,006.50**
DTXS809BK050078	**AGAVE AZUL INC**	**334.44**	**01/11/2013**	**04/15/2015**	**2,631.77**
DTXS809BK050121	**ARABELLA H DELGADO**	**142.73**	**09/22/2014**	**09/22/2014**	**142.73**
DTXS809BK060049	**JACKSON COUNTY EQUIPMENT**	**862.49**	**01/31/2013**	**11/21/2013**	**16,214.80**
DTXS809BK060107	**MALIBU CONSTRUCTORS, INC**	**3.25**	**08/19/2015**	**08/19/2015**	**3.25**
DTXS809BK060164	**DAVID AND EDITH CAVAZOS**	**16.73**	**09/22/2014**	**09/22/2014**	**16.73**
DTXS809BK060188	**MICHAEL AND RACHEL BENITEZ**	**136.76**	**11/26/2014**	**11/26/2014**	**136.76**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	1.16	07/07/2015	07/07/2015	CT HOU054740	1.16			Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	243.96	11/10/2014	11/10/2014	CT HOU049567	243.96			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	716.88	12/31/2014	12/31/2014	CT HOU050599	716.88			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	73.85	05/30/2014	05/30/2014	CT HOU045798	73.85	APRIL D. ADESHILE	73.85	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,006.50	03/09/2015	03/09/2015	CT HOU052016	1,006.50			Treasury	T	604700
001	AGAVE AZUL INC	TREASURY REGISTRY	334.44	01/11/2013	04/15/2015	PQ 15467900653	2,631.77	INTERNAL REVENUE S	2,631.77	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	142.73	09/22/2014	09/22/2014	CT HOU048427	142.73			Treasury	T	604700
001	JACKSON COUNTY EQ	TREASURY REGISTRY	862.49	01/31/2013	11/21/2013	PQ 14467900150	16,214.80	CAPITAL FARM CREDI	16,214.80	Treasury	T	604700
								LOWELL CAGE	67.50			
001	LOWELL CAGE	TREASURY REGISTRY	3.25	08/19/2015	08/19/2015	CT HOU055913	3.25			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	16.73	09/22/2014	09/22/2014	CT HOU048427	16.73	VICTORIA ORTHOPEDI	16.73	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	136.76	11/26/2014	11/26/2014	CT HOU049912	136.76			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070016	**YANETH GALVAN**	**138.46**	**11/30/2011**	**11/30/2011**	**138.46**
DTXS809BK070066	**RAMIRO AND MARIA J ARECHIGA**	**79.15**	**01/09/2012**	**01/09/2012**	**79.15**
DTXS809BK070100	**MARIA ARELLANO**	**1,249.45**	**01/20/2012**	**01/20/2012**	**1,249.45**
DTXS809BK070139	**BENITO AND DORA GUERRA**	**707.71**	**02/21/2014**	**02/21/2014**	**707.71**
DTXS809BK070142	**MELISSA MAGALLAN**	**142.31**	**03/12/2014**	**03/12/2014**	**142.31**
DTXS809BK070150	**RUTH RAMIREZ**	**32.40**	**07/03/2013**	**07/03/2013**	**32.40**
DTXS809BK070192	**JORGE AND ORFELINDA DE LA GARZA**	**374.63**	**04/11/2014**	**04/11/2014**	**374.63**
DTXS809BK070265	**ALFREDO AND AZALIA SAENZ**	**603.00**	**08/25/2010**	**08/25/2010**	**603.00**
DTXS809BK070278	**ALFREDO AND ANABEL GONZALEZ**	**3.00**	**02/11/2015**	**02/11/2015**	**3.00**
DTXS809BK070283	**RAUL AND MIRTABEL MARTINEZ**	**71.21**	**07/02/2014**	**07/02/2014**	**71.21**
DTXS809BK070320	**JOSE AND MAGDALENA LOPEZ**	**73.00**	**01/14/2014**	**09/30/2014**	**69.24**
DTXS809BK070345	**LEONOR HILDA LEDEZMA**	**163.54**	**12/12/2013**	**12/12/2013**	**163.54**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	YANETH GALVAN	TREASURY REGISTRY	138.46	11/30/2011	11/30/2011	CT HOU018830	138.46	YANETH GALVAN	138.46	Treasury	T	604700
001	RAMIRO AND MARIA	TREASURY REGISTRY	79.15	01/09/2012	01/09/2012	CT HOU019921	79.15	ROUNDUP FUNDING LL	79.15	Treasury	T	604700
001	MARIA ARELLANO	TREASURY REGISTRY	1,249.45	01/20/2012	01/20/2012	CT HOU020387	1,249.45	LORINDA MEDELLIN	1,249.45	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	707.71	02/21/2014	02/21/2014	CT HOU043304	707.71	WASHINGTON MUTUAL	707.71	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	142.31	03/12/2014	03/12/2014	CT HOU043738	142.31	SPIRIT OF AMERICA	142.31	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	32.40	07/03/2013	07/03/2013	CT HOU037493	32.40	RUTH RAMIREZ	32.40	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	374.63	04/11/2014	04/11/2014	CT HOU044578	374.63	SPIRIT OF AMERICA	374.63	Treasury	T	604700
001	ALFREDO AND AZALI	TREASURY REGISTRY	603.00	08/25/2010	08/25/2010	CT HOU004261	603.00			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3.00	02/11/2015	02/11/2015	CT HOU051507	3.00			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	71.21	07/02/2014	07/02/2014	CT HOU046564	71.21	SPIRIT OF AMERICA	71.21	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	73.00	01/14/2014	09/30/2014	CT HOU048692	69.24			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	163.54	12/12/2013	12/12/2013	CT HOU041616	163.54	FAMSA INC	163.54	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070398	**CARLOS AND MARIA GALAN**	**546.08**	**05/18/2011**	**05/18/2011**	**546.08**
DTXS809BK070421	**JAVIER GARCIA**	**1,143.97**	**05/05/2010**	**05/05/2010**	**1,143.97**
DTXS809BK070468	**ARNOLDO MONCIVAIS**	**923.07**	**05/18/2011**	**05/18/2011**	**923.07**
DTXS809BK070476	**FELIPE AND MARIA DUENAS**	**190.11**	**08/20/2014**	**08/20/2014**	**190.11**
DTXS809BK070515	**EDGARD RAMIREZ AND ANAIME CANTU**	**3,493.63**	**09/30/2014**	**09/30/2014**	**3,493.63**
DTXS809BK070519	**MARTIN AND DORIS CORRO**	**2,569.55**	**02/11/2015**	**02/11/2015**	**2,569.55**
DTXS809BK070570	**JAVIER AND SYLVIA GARCIA**	**344.36**	**10/15/2014**	**10/15/2014**	**344.36**
DTXS809BK070663	**FRANK LEE EVANS**	**120.55**	**02/11/2015**	**02/11/2015**	**120.55**
DTXS809BK070683	**JESUS AND LUZ BARRERA**	**25.75**	**03/30/2015**	**05/06/2015**	**25.75**
DTXS809BK070691	**TELMA O RUELAS**	**647.52**	**03/30/2015**	**03/30/2015**	**647.52**
DTXS809BK070737	**REMIGIO AND FRANCISCA VILLARREAL**	**385.84**	**02/11/2015**	**02/11/2015**	**385.84**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CARLOS AND MARIA	TREASURY REGISTRY	546.08	05/18/2011	05/18/2011	CT HOU012784	546.08	NATIONAL BANK STOR	546.08	Treasury	T	604700
001	DILKS AND KNOPIK	TREASURY REGISTRY	1,143.97	05/05/2010	05/05/2010	CT HOU000534	1,143.97	DILKS AND KNOPIK L	1,143.97	Treasury	T	604700
001	ARNOLDO MONCIVAI	TREASURY REGISTRY	923.07	05/18/2011	05/18/2011	CT HOU012785	923.07	PENTECH FUNDING LL	923.07	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	190.11	08/20/2014	08/20/2014	CT HOU047695	190.11	DEPARTMENT STORES	190.11	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,493.63	09/30/2014	09/30/2014	CT HOU048692	3,493.63			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,569.55	02/11/2015	02/11/2015	CT HOU051513	2,569.55	CITY OF ROMA	858.21	Treasury	T	604700
								ROMA ISD	1,711.34			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	344.36	10/15/2014	10/15/2014	CT HOU048930	344.36	SPIRIT OF AMERICA	344.36	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	120.55	02/11/2015	02/11/2015	CT HOU051513	120.55			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	25.75	03/30/2015	05/06/2015	CT HOU053353	25.75	CINDY BOUDLOCHE	25.75	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	647.52	03/30/2015	03/30/2015	CT HOU052505	647.52			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	385.84	02/11/2015	02/11/2015	CT HOU051513	385.84	US DEPT OF EDUCATI	385.84	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK070740	**SYLVIA G SANCHEZ**	**9.63**	**06/04/2015**	**06/04/2015**	**9.63**
DTXS809BK070817	**ROBERTO M AVENDANO**	**4,639.13**	**01/15/2015**	**01/15/2015**	**4,639.13**
DTXS809BK070820	**RAY HERNANDEZ**	**31.22**	**06/16/2015**	**06/16/2015**	**31.22**
DTXS809BK070845	**JESUS SAUCEDA AND BRENDA GONZALEZ**	**26.62**	**06/16/2015**	**06/16/2015**	**26.62**
DTXS809BK070846	**RITA MORA**	**410.96**	**02/11/2015**	**02/11/2015**	**410.96**
DTXS809BK070848	**BALTAZAR GARCIA NAD ERICA VELA**	**1,700.00**	**01/10/2011**	**01/21/2011**	**(1,700.00)**
DTXS809BK070857	**JOSE AND BELINDA JURADO**	**3,310.47**	**02/11/2015**	**07/30/2015**	**3,269.39**
DTXS809BK070903	**DEBORAH C CURL**	**4.16**	**09/30/2014**	**09/30/2014**	**4.16**
DTXS809BK070911	**PASCUAL ALVARADO LOPEZ**	**124.74**	**01/10/2011**	**01/10/2011**	**124.74**
DTXS809BK070923	**MARICELA AND RODOLFO GONZALEZ**	**3,802.58**	**01/15/2015**	**01/15/2015**	**3,802.58**
DTXS809BK070929	**GABRIEL AND MARIA CAMPOS**	**3,601.02**	**02/11/2015**	**02/11/2015**	**3,601.02**
DTXS809BK080120	**PETER CERINICH AND CYNTHIA ECKOLS**	**165.36**	**09/22/2014**	**09/22/2014**	**165.36**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9.63	06/04/2015	06/04/2015	CT HOU054041	9.63			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,639.13	01/15/2015	01/15/2015	CT HOU050907	4,639.13			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	31.22	06/16/2015	06/16/2015	CT HOU054305	31.22			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.62	06/16/2015	06/16/2015	CT HOU054305	26.62			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	410.96	02/11/2015	02/11/2015	CT HOU051513	410.96	FLEXI COMPRAS	410.96	Treasury	T	604700
001	BALTAZAR GARCIA A	TREASURY REGISTRY	1,700.00	01/10/2011	01/21/2011	CQ 11467900224	(1,700.00)	BALTAZAR GARCIA AN	1,700.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,310.47	02/11/2015	07/30/2015	CT HOU055413	3,269.39	SPIRIT OF AMERICA	41.08	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.16	09/30/2014	09/30/2014	CT HOU048692	4.16			Treasury	T	604700
001	G AND R AUTO SALE	TREASURY REGISTRY	124.74	01/10/2011	01/10/2011	CT HOU008482	124.74	G AND R AUTO SALES	124.74	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,802.58	01/15/2015	01/15/2015	CT HOU050907	3,802.58			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,601.02	02/11/2015	02/11/2015	CT HOU051513	3,601.02	INTERNATIONAL BANK	3,601.02	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	165.36	09/22/2014	09/22/2014	CT HOU048427	165.36	UT IMAGING	165.36	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS809BK080151	**ALEX JOHNSON, JR**	**132.36**	**10/21/2014**	**10/21/2014**	**132.36**
DTXS809BK080170	**GLENDA CAROL CASHIOLA**	**118.08**	**10/21/2014**	**10/21/2014**	**118.08**
DTXS809BK080267	**RICKY AND JULIE VAUGHN**	**1,086.72**	**12/31/2014**	**12/31/2014**	**1,086.72**
DTXS809BK080314	**MIGUEL ANGEL MALDONADO**	**474.00**	**09/27/2012**	**05/16/2013**	**101.00**
DTXS809BK080343	**VICTOR RUTILIO PEREZ**	**4.72**	**07/06/2015**	**07/06/2015**	**4.72**
DTXS809BK080445	**RONALD SELDEN HARING**	**276.70**	**06/05/2013**	**06/05/2013**	**276.70**
DTXS809BK080460	**BILLY AND ANGELA EVERETT**	**530.77**	**12/31/2014**	**12/31/2014**	**530.77**
DTXS809BK080477	**JANET M PARK**	**9.80**	**04/17/2015**	**04/17/2015**	**9.80**
DTXS809BK080490	**EMIL SERDA**	**10,931.10**	**04/28/2015**	**04/28/2015**	**10,931.10**
DTXS810BK010021	**FLAVIO AND MINERVA JUAREZ**	**27.23**	**01/14/2014**	**01/14/2014**	**27.23**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	132.36	10/21/2014	10/21/2014	CT HOU049088	132.36			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	118.08	10/21/2014	10/21/2014	CT HOU049088	118.08			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,086.72	12/31/2014	12/31/2014	CT HOU050599	1,086.72			Treasury	T	604700
001	MIGUEL ANGEL MALD	TREASURY REGISTRY	474.00	09/27/2012	05/16/2013	CT HOU036252	101.00	MIGUEL ANGEL MALDO	101.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	4.72	07/06/2015	07/06/2015	CT HOU054692	4.72			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	276.70	06/05/2013	06/05/2013	CT HOU036731	276.70			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	530.77	12/31/2014	12/31/2014	CT HOU050599	530.77			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	9.80	04/17/2015	04/17/2015	CT HOU052901	9.80	SPIRIT OF AMERICA	9.80	Treasury	T	604700
001	JANET S NORTHRUP	TREASURY REGISTRY	10,931.10	04/28/2015	04/28/2015	CT HOU053130	10,931.10	HOUSTON OILFIELD E	809.63	Treasury	T	604700
								JP MORGAN CHASE	785.63			
								VALVEWORKS USA	602.05			
								WELLHEAD DISTRIBUT	7,850.50			
								WELLS FARGO BANK	70.52			
								WELLS FARGO BANK N	812.77			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	27.23	01/14/2014	01/14/2014	CT HOU042329	27.23	LA FERIA ISD	27.23	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010026	**SUSANA PLATA**	**503.45**	**07/30/2015**	**07/30/2015**	**503.45**
DTXS810BK010046	**ISRAEL AND MARIA VALLEJO**	**30.00**	**04/14/2011**	**04/14/2011**	**30.00**
DTXS810BK010053	**DESIDERIO AND YOLANDA GALVAN**	**17.94**	**02/11/2015**	**02/11/2015**	**17.94**
DTXS810BK010082	**RUPERTO RENDON ALARCON**	**442.73**	**07/30/2015**	**07/30/2015**	**442.73**
DTXS810BK010118	**JOHN AND DIANA NAGEL**	**497.77**	**03/13/2015**	**03/13/2015**	**497.77**
DTXS810BK010145	**JAMES AND JOYCE LAMON**	**748.43**	**03/13/2015**	**03/13/2015**	**748.43**
DTXS810BK010158	**RUDY QUILANTAN**	**150.77**	**04/14/2011**	**04/14/2011**	**150.77**
DTXS810BK010161	**GABRIEL AND JOSEFA LOZOYA**	**16.33**	**06/16/2015**	**06/16/2015**	**16.33**
DTXS810BK010178	**JESUS AND BERLINDA BETANCOURT**	**708.60**	**06/04/2015**	**06/04/2015**	**708.60**
DTXS810BK010219	**JAVIER MONTOYA**	**300.39**	**12/12/2013**	**12/12/2013**	**300.39**
DTXS810BK010403	**JESUS AND SILVIA GALVAN**	**72.95**	**11/15/2013**	**11/15/2013**	**72.95**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	503.45	07/30/2015	07/30/2015	CT HOU055413	503.45			Treasury	T	604700
001	ISRAEL AND MARIA	TREASURY REGISTRY	30.00	04/14/2011	04/14/2011	CT HOU011724	30.00	ROSA QUIROGA	30.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	17.94	02/11/2015	02/11/2015	CT HOU051513	17.94			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	442.73	07/30/2015	07/30/2015	CT HOU055412	442.73			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	497.77	03/13/2015	03/13/2015	CT HOU052164	497.77			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	748.43	03/13/2015	03/13/2015	CT HOU052164	748.43			Treasury	T	604700
001	RUDY QUILANTAN	TREASURY REGISTRY	150.77	04/14/2011	04/14/2011	CT HOU011724	150.77	LEASE FINANCE GROU	150.77	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	16.33	06/16/2015	06/16/2015	CT HOU054305	16.33			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	708.60	06/04/2015	06/04/2015	CT HOU054041	708.60			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.39	12/12/2013	12/12/2013	CT HOU041616	300.39	CITIFINANCIAL	180.42	Treasury	T	604700
								CRAIGS FURNITURE	119.97			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	72.95	11/15/2013	11/15/2013	CT HOU040874	72.95	HARLINGEN TAX OFFI	72.95	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK010430	**JAVIER VIVERO, JR AND MARIBEL SALAZAR**	**980.87**	**07/30/2015**	**07/30/2015**	**980.87**
DTXS810BK010447	**LILIA SANDRA CAZARES**	**935.37**	**12/12/2013**	**12/12/2013**	**935.37**
DTXS810BK010450	**ELIZABETH DEL TORO**	**1,503.93**	**07/30/2015**	**07/30/2015**	**1,503.93**
DTXS810BK010463	**ALEJANDRO GUTIERREZ**	**925.00**	**08/25/2011**	**08/25/2011**	**925.00**
DTXS810BK010496	**JUAN AND HILDA GUERRERO**	**8,242.00**	**03/13/2015**	**03/13/2015**	**8,242.00**
DTXS810BK010651	**BRENDA SAN ROMAN**	**230.77**	**09/27/2012**	**09/27/2012**	**230.77**
DTXS810BK010662	**JOSE AND FLORA RAMIREZ**	**6.64**	**01/14/2014**	**01/14/2014**	**6.64**
DTXS810BK010695	**JOSE H RAMIREZ**	**369.24**	**01/15/2015**	**01/15/2015**	**369.24**
DTXS810BK010742	**JORGE AND RAMONA MONCADA**	**2.52**	**07/30/2015**	**07/30/2015**	**2.52**
DTXS810BK010838	**JOSE ALBERTO CALZADA**	**586.69**	**12/12/2013**	**12/12/2013**	**586.69**
DTXS810BK010849	**LYDIA CISNEROS**	**700.26**	**07/23/2012**	**07/23/2012**	**700.26**
DTXS810BK010858	**USA V WENCESLAO G LERMA**	**1,575.88**	**07/31/2014**	**07/31/2014**	**1,575.88**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	980.87	07/30/2015	07/30/2015	CT HOU055413	980.87			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	935.37	12/12/2013	12/12/2013	CT HOU041616	935.37	TEXAS LOAN CORP	935.37	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,503.93	07/30/2015	07/30/2015	CT HOU055413	1,503.93			Treasury	T	604700
001	ALEJANDRO GUTIERR	TREASURY REGISTRY	925.00	08/25/2011	08/25/2011	CT HOU015800	925.00			Treasury	T	11604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8,242.00	03/13/2015	03/13/2015	CT HOU052164	8,242.00	CITIFINANCIAL	8,242.00	Treasury	T	604700
001	BRENDA SAN ROMAN	TREASURY REGISTRY	230.77	09/27/2012	09/27/2012	CT HOU029115	230.77			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.64	01/14/2014	01/14/2014	CT HOU042329	6.64			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	369.24	01/15/2015	01/15/2015	CT HOU050905	369.24			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2.52	07/30/2015	07/30/2015	CT HOU055413	2.52			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	586.69	12/12/2013	12/12/2013	CT HOU041616	586.69	CITIFINANCIAL RETA	586.69	Treasury	T	604700
001	LYDIA CISNEROS	TREASURY REGISTRY	700.26	07/23/2012	07/23/2012	CT HOU026921	700.26	CHASE	700.26	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,575.88	07/31/2014	07/31/2014	CT HOU047215	1,575.88	BROWNSVILLE ISD	1,575.88	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK020039	**PETRONILO AND MARIA JIMENEZ**	**3,013.77**	**01/15/2015**	**01/15/2015**	**3,013.77**
DTXS810BK020120	**JANIE TREVINO**	**92.23**	**11/27/2012**	**11/27/2012**	**92.23**
DTXS810BK020161	**ROBERT AND CNDY CONTRERAS**	**4.23**	**07/30/2015**	**07/30/2015**	**4.23**
DTXS810BK020166	**JOE AND BELINDA PEREZ**	**24.89**	**06/04/2015**	**06/04/2015**	**24.89**
DTXS810BK020171	**MARVIN AND APRIL WILLIAMS**	**46.01**	**04/17/2015**	**04/17/2015**	**46.01**
DTXS810BK020196	**RUSSELL AND CLAUDIA SHERMAN**	**101.91**	**05/06/2015**	**05/06/2015**	**101.91**
DTXS810BK020205	**CLINTON AND PAMELA JANEK**	**560.41**	**06/04/2015**	**06/04/2015**	**560.41**
DTXS810BK020291	**DENISE KNIPPA**	**100.00**	**07/03/2013**	**07/03/2013**	**100.00**
DTXS810BK020311	**RODERICK AND DENISE KOIMN**	**26.32**	**06/16/2015**	**06/16/2015**	**26.32**
DTXS810BK020320	**DAVID AND VIOLA AVILA**	**75.16**	**06/16/2015**	**06/16/2015**	**75.16**
DTXS810BK020347	**NORMA Z MUNIZ**	**553.88**	**12/12/2013**	**12/12/2013**	**553.88**
DTXS810BK020357	**BLAINE AND LISA HALL**	**1,522.00**	**04/17/2015**	**04/17/2015**	**1,522.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,013.77	01/15/2015	01/15/2015	CT HOU050907	3,013.77			Treasury	T	604700
001	JANIE TREVINO	TREASURY REGISTRY	92.23	11/27/2012	11/27/2012	CT HOU031129	92.23	WACHOVIA	92.23	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.23	07/30/2015	07/30/2015	CT HOU055413	4.23			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	24.89	06/04/2015	06/04/2015	CT HOU054041	24.89			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	46.01	04/17/2015	04/17/2015	CT HOU052902	46.01			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	101.91	05/06/2015	05/06/2015	CT HOU053353	101.91			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	560.41	06/04/2015	06/04/2015	CT HOU054041	560.41			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	100.00	07/03/2013	07/03/2013	CT HOU037493	100.00	DENISE KNIPPA	100.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	26.32	06/16/2015	06/16/2015	CT HOU054305	26.32			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.16	06/16/2015	06/16/2015	CT HOU054305	75.16			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	553.88	12/12/2013	12/12/2013	CT HOU041616	553.88	NORMA Z MUNIZ	553.88	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,522.00	04/17/2015	04/17/2015	CT HOU052902	1,522.00			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK020475	**DTXS810BK020475**	**161.94**	**07/30/2015**	**07/30/2015**	**161.94**
DTXS810BK020492	**SANGEL AND ROXANNA CHAPA**	**19.56**	**07/30/2015**	**07/30/2015**	**19.56**
DTXS810BK020495	**MERCEDES ESPINOZA**	**4,876.12**	**05/06/2015**	**05/06/2015**	**4,876.12**
DTXS810BK020502	**GLORIA G. GONZALEZ**	**75.00**	**04/18/2014**	**04/18/2014**	**75.00**
DTXS810BK020655	**OSCAR AND NANCY REYES**	**601.92**	**11/13/2014**	**11/13/2014**	**601.92**
DTXS810BK020755	**ARNOLD AND LETICIA SILVA**	**5.00**	**04/18/2014**	**04/18/2014**	**5.00**
DTXS810BK020817	**SAMUEL AND CYNTHIA TORRES**	**10.00**	**04/11/2014**	**04/11/2014**	**10.00**
DTXS810BK020897	**MONICA E RODRIGUEZ**	**4.62**	**09/30/2014**	**09/30/2014**	**4.62**
DTXS810BK030052	**ISAAC NOVELL SMITH**	**286.25**	**10/24/2012**	**10/24/2012**	**286.25**
DTXS810BK030105	**SANDRA PATZAKIS**	**159.84**	**08/25/2015**	**08/25/2015**	**159.84**
DTXS810BK030164	**JERMAINE D SMITH**	**56.67**	**01/07/2013**	**01/07/2013**	**24.29**
DTXS810BK030199	**NAZARIO CISNEROS**	**1,816.44**	**10/14/2014**	**10/14/2014**	**1,816.44**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	161.94	07/30/2015	07/30/2015	CT HOU055413	161.94			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.56	07/30/2015	07/30/2015	CT HOU055413	19.56			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4,876.12	05/06/2015	05/06/2015	CT HOU053353	4,876.12			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	75.00	04/18/2014	04/18/2014	CT HOU044744	75.00	GLORIA G GONZALEZ	75.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	601.92	11/13/2014	11/13/2014	CT HOU049625	601.92			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	04/18/2014	04/18/2014	CT HOU044744	5.00	ARNOLD J AND LETIC	5.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.00	04/11/2014	04/11/2014	CT HOU044578	10.00	SAMUEL AND CYNTHIA	10.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.62	09/30/2014	09/30/2014	CT HOU048692	4.62			Treasury	T	604700
001	ISAAC NOVELL SMIT	TREASURY REGISTRY	286.25	10/24/2012	10/24/2012	CT HOU030037	286.25			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	159.84	08/25/2015	08/25/2015	CT HOU056029	159.84			Treasury	T	604700
001	JERMAINE D SMITH	TREASURY REGISTRY	56.67	01/07/2013	01/07/2013	CT HOU032386	24.29			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,816.44	10/14/2014	10/14/2014	CT HOU048903	1,816.44			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK030292	**JOHN A VARNON**	**132.50**	**03/30/2015**	**03/30/2015**	**132.50**
DTXS810BK030454	**FRANCISCO AND CHRISTINA GONZALEZ**	**1,549.88**	**07/06/2015**	**07/06/2015**	**1,549.88**
DTXS810BK030533	**XAVIER AND DIANE LEMOND**	**39.00**	**08/25/2015**	**08/25/2015**	**39.00**
DTXS810BK030545	**WOOD ARTS SYSTEMS, INC**	**2,633.69**	**03/08/2012**	**04/05/2012**	**2,917.85**
DTXS810BK030548	**JASON AND KATHARINA MCMULLEN**	**568.20**	**07/08/2015**	**07/08/2015**	**568.20**
DTXS810BK030681	**MATTHEW R AND HOLLY J MAY**	**300.73**	**12/11/2012**	**12/11/2012**	**300.73**
DTXS810BK030700	**MOHAMAD AND NAHIDA ABEDI**	**87.51**	**06/15/2012**	**09/26/2014**	**150.30**
DTXS810BK030723	**JOEL CHRISTIAN JENSEN, SR**	**6,200.58**	**08/07/2015**	**08/07/2015**	**6,200.58**
DTXS810BK030842	**REBECCA LYNN BASS**	**65.87**	**05/17/2013**	**05/17/2013**	**65.87**
DTXS810BK030853	**JAMES K IVEY**	**1,318.92**	**10/14/2014**	**10/14/2014**	**1,318.92**
DTXS810BK030863	**STEVEN C AND CASSANDRA C MOODY**	**75.01**	**01/04/2013**	**01/04/2013**	**75.01**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	132.50	03/30/2015	03/30/2015	CT HOU052502	132.50			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,549.88	07/06/2015	07/06/2015	CT HOU054692	1,549.88			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	39.00	08/25/2015	08/25/2015	CT HOU056029	39.00			Treasury	T	604700
001	WOOD ARTS SYSTEMS	TREASURY REGISTRY	2,633.69	03/08/2012	04/05/2012	PQ 12467900915	2,917.85	POST OAK BANK NA	2,917.85	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	568.20	07/08/2015	07/08/2015	CT HOU054827	568.20			Treasury	T	604700
001	MATTHEW R AND HOL	TREASURY REGISTRY	300.73	12/11/2012	12/11/2012	CT HOU031618	300.73	DYCK-ONEAL INC	300.73	Treasury	T	604700
001	MOHAMAD M & NAHID	TREASURY REGISTRY	87.51	06/15/2012	09/26/2014	PQ 14467901179	150.30	HARRIS COUNTY MUD	87.51	Treasury	T	604700
								SPRING ISD	150.30			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	6,200.58	08/07/2015	08/07/2015	CT HOU055667	6,200.58			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	65.87	05/17/2013	05/17/2013	CT HOU036350	65.87			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,318.92	10/14/2014	10/14/2014	CT HOU048903	1,318.92			Treasury	T	604700
001	STEVEN C AND CASS	TREASURY REGISTRY	75.01	01/04/2013	01/04/2013	CT HOU032269	75.01			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK030950	**JAMIE ANN ROBINSON**	**4,700.61**	**04/17/2015**	**04/17/2015**	**4,700.61**
DTXS810BK031036	**JAMES P AND JULIA R KNIGHT**	**105.12**	**11/25/2011**	**11/25/2011**	**105.12**
DTXS810BK031201	**MOORE AND MOORE GENERAL CONTRACTORS INC**	**461.08**	**02/27/2015**	**06/11/2015**	**280.85**
DTXS810BK031212	**JOSEPH AND VIRGINIA RIOS**	**684.80**	**11/29/2012**	**11/29/2012**	**684.80**
DTXS810BK031220	**HONOR RUTH SANDERS**	**114.42**	**12/30/2013**	**12/30/2013**	**114.42**
DTXS810BK031298	**BARKSDALE PLASTICS, INC**	**29.89**	**08/04/2014**	**08/04/2014**	**29.89**
DTXS810BK031349	**NICOLA AND JACKIE VERDINA**	**902.32**	**04/09/2013**	**04/09/2013**	**902.32**
DTXS810BK031378	**FELICIA JOHNSON**	**203.00**	**09/04/2013**	**09/16/2013**	**63.50**
DTXS810BK031416	**RODNEY AND CAROL SUTPHIN**	**487.53**	**08/09/2012**	**12/14/2012**	**12,448.63**
DTXS810BK031501	**MICHAEL AND TAMARA FAUSER**	**1,060.85**	**06/11/2015**	**06/11/2015**	**1,060.85**
DTXS810BK031574	**CHRSTINA LOPEZ**	**204.24**	**05/08/2013**	**05/08/2013**	**204.24**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	4,700.61	04/17/2015	04/17/2015	CT HOU052903	4,700.61			Treasury	T	604700
001	JAMES P AND JULIA	TREASURY REGISTRY	105.12	11/25/2011	11/25/2011	CT HOU018634	105.12	JAMES P AND JULIA	105.12	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	461.08	02/27/2015	06/11/2015	CT HOU054217	280.85			Treasury	T	604700
001	JOSEPH AND VIRGIN	TREASURY REGISTRY	684.80	11/29/2012	11/29/2012	CT HOU031227	684.80			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	114.42	12/30/2013	12/30/2013	CT HOU041948	114.42	HONOR RUTH SANDERS	114.42	Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	29.89	08/04/2014	08/04/2014	CT HOU047317	29.89	COLT INDUSTRIES IN	10.23	Treasury	T	604700
								COVERALL OF HOUSTO	0.41			
								HITACHI CAPITAL AM	18.06			
								PINNACLE SOFTWARE	1.19			
001	DAVID G PEAKE	TREASURY REGISTRY	902.32	04/09/2013	04/09/2013	CT HOU035148	902.32			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	203.00	09/04/2013	09/16/2013	CT HOU039356	63.50	FELICIA JOHNSON	203.00	Treasury	T	604700
001	RODNEY D AND CARO	TREASURY REGISTRY	487.53	08/09/2012	12/14/2012	PQ 13467900222	12,448.63	CHASE BANK USA, N.	12,448.63	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	1,060.85	06/11/2015	06/11/2015	CT HOU054215	1,060.85			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	204.24	05/08/2013	05/08/2013	CT HOU035979	204.24			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK031624	**MATTHEW AND CHRISTINA BROWN**	**1,241.15**	**07/07/2014**	**10/02/2014**	**929.45**
DTXS810BK031852	**WISSIE BROUSSARD**	**4,878.99**	**03/21/2013**	**03/21/2013**	**4,878.99**
DTXS810BK031857	**SEBRINA A ALLEN**	**168.82**	**06/08/2015**	**06/08/2015**	**168.82**
DTXS810BK031920	**ELEANOR M HARTER**	**199.44**	**08/05/2014**	**08/05/2014**	**199.44**
DTXS810BK031930	**SUSAN WOOLDRIDGE**	**2,059.69**	**12/24/2013**	**01/31/2014**	**692.31**
DTXS810BK031957	**DEXTER VEALS AND BRIDGETT GLADNEY**	**161.54**	**05/01/2012**	**05/01/2012**	**161.54**
DTXS810BK031977	**MARIA D HAMILTON**	**70.00**	**09/22/2014**	**09/22/2014**	**70.00**
DTXS810BK032049	**PATRICK EZE ANEJI**	**40.00**	**07/07/2015**	**07/07/2015**	**40.00**
DTXS810BK032121	**FORRIS N. WASHINGTON**	**200.00**	**03/28/2012**	**03/28/2012**	**200.00**
DTXS810BK032198	**HISABEL SEPEDA AND IDA BATTISE**	**477.05**	**08/05/2014**	**08/05/2014**	**477.05**
DTXS810BK032342	**SAMUEL GARCIA**	**108.97**	**05/17/2013**	**05/17/2013**	**108.97**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	1,241.15	07/07/2014	10/02/2014	CT HOU048704	929.45	LANNIE TODD KELLY	100.00	Treasury	T	604700
								MATTHEW K AND CHRI	1,141.15			
001	DAVID G PEAKE	TREASURY REGISTRY	4,878.99	03/21/2013	03/21/2013	CT HOU034683	4,878.99			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	168.82	06/08/2015	06/08/2015	CT HOU054127	168.82			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	199.44	08/05/2014	08/05/2014	CT HOU047359	199.44	PRA RECEIVABLES MA	199.44	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	2,059.69	12/24/2013	01/31/2014	CT HOU042813	692.31	SUSAN WOOLDRIDGE	2,059.69	Treasury	T	604700
001	DEXTER D VEALS AN	TREASURY REGISTRY	161.54	05/01/2012	05/01/2012	CT HOU023936	161.54	DEXTER D VEALS AND	161.54	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	70.00	09/22/2014	09/22/2014	CT HOU048427	70.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	40.00	07/07/2015	07/07/2015	CT HOU054740	40.00			Treasury	T	604700
001	FORRIS N WASHINGT	TREASURY REGISTRY	200.00	03/28/2012	03/28/2012	CT HOU022773	200.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	477.05	08/05/2014	08/05/2014	CT HOU047359	477.05	PRA RECEIVABLES MA	477.05	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	108.97	05/17/2013	05/17/2013	CT HOU036350	108.97			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK032614	**ARCHIE AND ROSALIND TAYLOR**	**315.35**	**10/02/2013**	**10/02/2013**	**315.35**
DTXS810BK032672	**CAROL A DZIALAK**	**1,000.00**	**06/10/2013**	**06/10/2013**	**1,000.00**
DTXS810BK032768	**OSCAR ROSAS**	**271.29**	**06/04/2014**	**09/05/2014**	**4.29**
DTXS810BK032797	**HILDA FLORES**	**406.92**	**11/26/2013**	**12/30/2013**	**108.47**
DTXS810BK032825	**SYLVIA M LACEY**	**702.01**	**07/08/2015**	**07/08/2015**	**702.01**
DTXS810BK032883	**CRISTINA FUENTES**	**348.78**	**06/20/2014**	**12/31/2014**	**311.53**
DTXS810BK032937	**STEPHEN GLENN CLINE**	**217.50**	**07/31/2013**	**07/31/2013**	**217.50**
DTXS810BK033065	**B HOT INC**	**1,201.76**	**11/22/2013**	**11/22/2013**	**1,201.76**
DTXS810BK033166	**JOHN VARGAS, JR**	**106.75**	**06/04/2014**	**06/04/2014**	**106.75**
DTXS810BK033244	**ALICIA MARIE PENA**	**111.99**	**06/18/2012**	**07/13/2012**	**111.99**
DTXS810BK033415	**KATHY R LEVEE**	**400.00**	**08/07/2013**	**08/07/2013**	**400.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	315.35	10/02/2013	10/02/2013	CT HOU039818	315.35	WESTON LAKES POA	315.35	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,000.00	06/10/2013	06/10/2013	CT HOU036897	1,000.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	271.29	06/04/2014	09/05/2014	CT HOU048007	4.29	PAYLESS FURNITURE	267.00	Treasury	T	604700
								VERIZON WIRELESS B	4.29			
001	DAVID G PEAKE	TREASURY REGISTRY	406.92	11/26/2013	12/30/2013	CT HOU041948	108.47	PAWN SHOP SUNBELT	406.92	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	702.01	07/08/2015	07/08/2015	CT HOU054827	702.01			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	348.78	06/20/2014	12/31/2014	CT HOU050635	311.53	CHRISTINA FUENTES	648.78	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	217.50	07/31/2013	07/31/2013	CT HOU038259	217.50	STEPHEN GLENN CLIN	217.50	Treasury	T	604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	1,201.76	11/22/2013	11/22/2013	CT HOU041097	1,201.76	DIRECT CONNECTION	71.23	Treasury	T	604700
								NE'QWA ART	1,130.53			
001	DAVID G PEAKE	TREASURY REGISTRY	106.75	06/04/2014	06/04/2014	CT HOU045878	106.75			Treasury	T	604700
001	ALICIA MARIE PENA	TREASURY REGISTRY	111.99	06/18/2012	07/13/2012	CT HOU026636	111.99			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	08/07/2013	08/07/2013	CT HOU038411	400.00	THE STATE VIRGINIA	400.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK033428	**MICHAEL BURNETT**	**86.98**	**06/04/2014**	**06/04/2014**	**86.98**
DTXS810BK033607	**DANA STEVENSON**	**944.19**	**06/06/2013**	**03/06/2014**	**4,377.00**
DTXS810BK033661	**KATSINA A MONGUNO**	**1.75**	**06/09/2015**	**06/09/2015**	**1.75**
DTXS810BK033719	**JAMES GILMARTIN**	**2,150.30**	**01/04/2013**	**01/04/2013**	**21.28**
DTXS810BK033754	**CHRISTINE M MEHR AND JAMES MEHR (NONFILING SPOUSE)**	**1,655.45**	**01/28/2011**	**01/28/2011**	**1,655.45**
DTXS810BK033761	**BUSTER PENDLEY AND SHARON STEPHENS**	**3,097.56**	**07/08/2015**	**07/08/2015**	**3,097.56**
DTXS810BK033914	**KERALD AND RUBY SILAS**	**18.45**	**05/05/2014**	**06/04/2014**	**9.25**
DTXS810BK033976	**BRIAN JOHN SHRUM**	**927.12**	**02/25/2015**	**02/25/2015**	**927.12**
DTXS810BK034085	**JOSE AND ANNA MUNOZ**	**1,662.73**	**06/06/2013**	**06/06/2013**	**1,662.73**
DTXS810BK034164	**DELORES KAREN JOHNSON**	**100.00**	**12/05/2013**	**12/05/2013**	**100.00**
DTXS810BK034187	**TRI-COR SERVICES LLC**	**1,866.10**	**09/24/2014**	**12/04/2014**	**1,339.47**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	86.98	06/04/2014	06/04/2014	CT HOU045878	86.98			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	944.19	06/06/2013	03/06/2014	PQ 14467900487	4,377.00	C PL PROPERTY OWNE	4,377.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.75	06/09/2015	06/09/2015	CT HOU054146	1.75			Treasury	T	604700
001	JAMES GILMARTIN	TREASURY REGISTRY	2,150.30	01/04/2013	01/04/2013	CT HOU032271	21.28			Treasury	T	604700
001	CHRISTINE MICHELL	TREASURY REGISTRY	1,655.45	01/28/2011	01/28/2011	CT HOU009336	1,655.45	CHRISTINE MICHELLE	1,655.45	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,097.56	07/08/2015	07/08/2015	CT HOU054827	3,097.56			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	18.45	05/05/2014	06/04/2014	CT HOU045878	9.25			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	927.12	02/25/2015	02/25/2015	CT HOU051777	927.12			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,662.73	06/06/2013	06/06/2013	CT HOU036791	1,662.73			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	12/05/2013	12/05/2013	CT HOU041410	100.00	AFFORDABLE CARS AN	3,468.52	Treasury	T	604700
								HARRIS COUNTY TAX	100.00			
001	TRI-COR SERVICES,	TREASURY REGISTRY	1,866.10	09/24/2014	12/04/2014	PQ 15467900272	1,339.47	ARTURO AYALA	39.81	Treasury	T	604700
								ARTURO LOPEZ	101.42			
								BRUCE E NESOM	536.91			
								HUGO ARRENDONDO	45.80			
								ISRAEL VERA	265.91			
								JOHN NAGEL	26.09			

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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			
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	CT HOU055666	3,081.82			Treasury	T	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	CT HOU046632	443.76	TERALD DOUGLAS DOU	443.76	Treasury	T	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	CT HOU046632	379.79	HARRIS COUNTY ET A	379.79	Treasury	T	604700
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	CT HOU036136	37.00			Treasury	T	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	PQ 13467900162	1,924.65	BANCO POPULAR, NOR	1,924.65	Treasury	T	604700
								LADCO LEASING	63.64			
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	CT HOU032379	94.19			Treasury	T	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	CT HOU032210	46.22	SI KIDS	46.22	Treasury	T	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	CT HOU049214	73.96			Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
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	CT HOU049569	38.36			Treasury	T	604700
DTXS810BK035349	**VIRGIE LYNN THRASHER**					**72.85**	**03/26/2014**	**03/26/2014**	**72.85**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	72.85	03/26/2014	03/26/2014	CT HOU044094	72.85	SOCIAL SECURITY AD	72.85	Treasury	T	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	CT HOU036949	52.58			Treasury	T	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	CT HOU055666	1,332.05			Treasury	T	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	CT HOU013696	781.84	CHERRY DAVIS	781.84	Treasury	T	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	CT HOU032725	176.94			Treasury	T	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	CT HOU049214	21.79			Treasury	T	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	CT HOU010449	68.50	JUAN ZARAGOZA	68.50	Treasury	T	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	CT HOU018842	1,190.36			Treasury	T	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	CT HOU031235	1,450.02			Treasury	T	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	CT HOU035414	317.95			Treasury	T	604700
DTXS810BK036135	**TEAM TRANSPORT, INC**					**153.66**	**05/08/2013**	**05/08/2013**	**153.66**			
001	BEN FLOYD, TRUSTE	TREASURY REGISTRY	153.66	05/08/2013	05/08/2013	CT HOU035976	153.66			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK036138	**DETROIT AND TEKESHIA VALLERY**	**225.25**	**07/07/2014**	**07/07/2014**	**225.25**
DTXS810BK036212	**JUNG JU AND YONG C CHANG**	**185.50**	**08/02/2013**	**08/02/2013**	**185.50**
DTXS810BK036239	**SERGIO AND ERNESTINA VILLAGRAN**	**2,561.02**	**07/07/2014**	**07/07/2014**	**2,561.02**
DTXS810BK036245	**TROY CLYDE WHITE**	**450.00**	**07/12/2011**	**07/12/2011**	**450.00**
DTXS810BK036310	**WESLEY AND KAREN MCEWEN**	**4.60**	**06/09/2015**	**06/09/2015**	**4.60**
DTXS810BK036313	**JACQUELIN A JOSEPH**	**597.75**	**09/05/2014**	**09/05/2014**	**597.75**
DTXS810BK036321	**CHRISTINE ESTRELLO AND LEO DIAZ**	**8,634.50**	**08/07/2013**	**08/07/2013**	**8,634.50**
DTXS810BK036371	**VUI AND YOUNG LE**	**2,411.07**	**02/12/2015**	**02/12/2015**	**2,411.07**
DTXS810BK036435	**ANTHONY T. BENJAMIN**	**332.31**	**05/17/2013**	**08/27/2013**	**436.59**
DTXS810BK036461	**RONALD GLENN**	**2,495.87**	**03/10/2011**	**03/15/2011**	**511.49**
DTXS810BK036547	**DONNA W AND LAYTON J RIDEAU**	**351.93**	**09/27/2012**	**09/27/2012**	**351.93**
DTXS810BK036676	**MICHAEL SIMON AND ESTHER YUEN**	**95.90**	**07/07/2014**	**07/07/2014**	**95.90**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	225.25	07/07/2014	07/07/2014	CT HOU046632	225.25	PRA RECEIVABLES MA	225.25	Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	185.50	08/02/2013	08/02/2013	CT HOU038313	185.50			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,561.02	07/07/2014	07/07/2014	CT HOU046632	2,561.02	AMIGO MOTOR COMPAN	2,561.02	Treasury	T	604700
001	TROY CLYDE WHITE	TREASURY REGISTRY	450.00	07/12/2011	07/12/2011	CT HOU014424	450.00	TROY CLYDE WHITE	450.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.60	06/09/2015	06/09/2015	CT HOU054146	4.60			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	597.75	09/05/2014	09/05/2014	CT HOU048048	597.75	CHESTERFIELD COMMU	597.75	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	8,634.50	08/07/2013	08/07/2013	CT HOU038411	8,634.50	CITIFIANCIAL	8,634.50	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	2,411.07	02/12/2015	02/12/2015	CT HOU051536	2,411.07			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	332.31	05/17/2013	08/27/2013	PQ 13467901101	436.59	ANTHONY T BENJAMIN	436.59	Treasury	T	604700
001	RONALD GLENN	TREASURY REGISTRY	2,495.87	03/10/2011	03/15/2011	CT HOU010779	511.49	RONALD GLENN	2,495.87	Treasury	T	604700
001	DONNA AND LAYTON	TREASURY REGISTRY	351.93	09/27/2012	09/27/2012	CT HOU029117	351.93			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	95.90	07/07/2014	07/07/2014	CT HOU046632	95.90	PRA RECEIVABLES MA	95.90	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK036788	**TERRY AND ELIZABETH VALDEZ**	**91.80**	**11/26/2013**	**11/26/2013**	**91.80**
DTXS810BK036873	**MILTON M STEWART JR**	**340.00**	**03/04/2011**	**03/04/2011**	**340.00**
DTXS810BK036939	**KENNETH WAYNE JONES**	**197.04**	**07/12/2011**	**07/12/2011**	**197.04**
DTXS810BK037013	**AARON AND LISA SNYDER**	**36.41**	**11/26/2014**	**11/26/2014**	**36.41**
DTXS810BK037076	**LOLA LEWIS**	**842.60**	**08/05/2011**	**08/05/2011**	**842.60**
DTXS810BK037093	**ROY LEE GRIMS**	**237.87**	**03/07/2014**	**03/07/2014**	**237.87**
DTXS810BK037172	**RUBEN OMAR AVILLA**	**559.48**	**05/08/2013**	**05/08/2013**	**559.48**
DTXS810BK037280	**DALLAS AND AMY LOTT**	**1,853.94**	**03/25/2014**	**03/25/2014**	**1,853.94**
DTXS810BK037297	**VEGAS VP LP**	**3,549.72**	**09/08/2014**	**09/08/2014**	**3,549.72**
DTXS810BK037322	**AUGUSTIN BANDA**	**29.25**	**11/26/2013**	**11/26/2013**	**29.25**
DTXS810BK037384	**KARL AND VIRGINIA HOUSE**	**4,507.35**	**05/05/2014**	**08/05/2014**	**153.31**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	91.80	11/26/2013	11/26/2013	CT HOU041185	91.80	SPEEDY/RAPID CASH	91.80	Treasury	T	604700
001	MILTON M STEWART	TREASURY REGISTRY	340.00	03/04/2011	03/04/2011	CT HOU010445	340.00	MILTON M STEWART J	340.00	Treasury	T	604700
001	KENNETH WAYNE JON	TREASURY REGISTRY	197.04	07/12/2011	07/12/2011	CT HOU014425	197.04	KENNETH WAYNE JONE	197.04	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	36.41	11/26/2014	11/26/2014	CT HOU049912	36.41			Treasury	T	604700
001	LOLA LEWIS	TREASURY REGISTRY	842.60	08/05/2011	08/05/2011	CT HOU015322	842.60	LOLA LEWIS	842.60	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	237.87	03/07/2014	03/07/2014	CT HOU043639	237.87	HARRIS COUNTY ET A	237.87	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	559.48	05/08/2013	05/08/2013	CT HOU035979	559.48			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,853.94	03/25/2014	03/25/2014	CT HOU044030	1,853.94	DALLAS VERNON LOTT	1,853.94	Treasury	T	604700
001	RONALD J SOMMERS	TREASURY REGISTRY	3,549.72	09/08/2014	09/08/2014	CT HOU048098	3,549.72			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	29.25	11/26/2013	11/26/2013	CT HOU041185	29.25	AGUSTIN BANDA	29.25	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,507.35	05/05/2014	08/05/2014	CT HOU047359	153.31	AIS SERVICES LLC	153.31	Treasury	T	604700
								HARRIS COUNTY TAX	4,354.04			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK037488	**NAOMIE MERISCA SODIPE**	**830.70**	**10/31/2012**	**10/31/2012**	**830.70**
DTXS810BK037546	**GUY M KENG**	**187.98**	**03/04/2013**	**05/22/2013**	**187.98**
DTXS810BK037578	**AARON AND JENNIFER WILSON**	**84.91**	**12/31/2014**	**12/31/2014**	**84.91**
DTXS810BK037623	**HUE THI NGUYEN**	**331.02**	**10/03/2012**	**10/03/2012**	**331.02**
DTXS810BK037799	**JESUS DANIEL MUNIZ**	**1,048.96**	**06/20/2014**	**06/20/2014**	**1,048.96**
DTXS810BK037832	**DANIEL AND MELISSA GODINEZ**	**1,264.70**	**11/08/2012**	**01/17/2013**	**30.26**
DTXS810BK037964	**DEMETRIUS JUNEL WILLIAMS**	**75.00**	**12/13/2012**	**12/13/2012**	**75.00**
DTXS810BK038287	**IRVIN BERGER**	**2.29**	**01/23/2014**	**01/23/2014**	**2.29**
DTXS810BK038465	**AGNES D MALLOY**	**468.21**	**06/08/2015**	**06/08/2015**	**468.21**
DTXS810BK038485	**ERIC AND SHANNON ATWOOD**	**184.62**	**01/27/2015**	**01/27/2015**	**184.62**
DTXS810BK038499	**DARREL AND DOROTHY CALCOTE**	**441.03**	**06/09/2015**	**06/09/2015**	**441.03**
DTXS810BK038502	**KEITH SCULLIN**	**169.26**	**04/16/2013**	**04/16/2013**	**169.26**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	NAOMIE MERISCA SO	TREASURY REGISTRY	830.70	10/31/2012	10/31/2012	CT HOU030289	830.70	NAOMIE MERISCA SOD	830.70	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	187.98	03/04/2013	05/22/2013	CT HOU036418	187.98			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	84.91	12/31/2014	12/31/2014	CT HOU050599	84.91			Treasury	T	604700
001	HUE THI NGUYEN	TREASURY REGISTRY	331.02	10/03/2012	10/03/2012	CT HOU029363	331.02			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,048.96	06/20/2014	06/20/2014	CT HOU046263	1,048.96	JESUS DANIEL MUNIZ	1,048.96	Treasury	T	604700
001	DANIEL AND MELISS	TREASURY REGISTRY	1,264.70	11/08/2012	01/17/2013	CT HOU032746	30.26	SOUTHWYCK SECTION	1,234.44	Treasury	T	604700
001	DEMETRIUS JUNEL W	TREASURY REGISTRY	75.00	12/13/2012	12/13/2012	CT HOU031690	75.00	DEMETRIUS JUNEL WI	75.00	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	2.29	01/23/2014	01/23/2014	CT HOU042512	2.29			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	468.21	06/08/2015	06/08/2015	CT HOU054127	468.21			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	184.62	01/27/2015	01/27/2015	CT HOU051116	184.62			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	441.03	06/09/2015	06/09/2015	CT HOU054146	441.03			Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	169.26	04/16/2013	04/16/2013	CT HOU035415	169.26			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK038661	**LAMBERT G ARCENEAUX**	**1,799.98**	**04/02/2014**	**05/30/2014**	**26.93**
DTXS810BK038678	**JOYCE ANDREA CARUTHERS**	**27.32**	**12/21/2012**	**12/21/2012**	**27.32**
DTXS810BK038684	**ANNETTE REGINA PERRY**	**19.42**	**06/04/2014**	**06/04/2014**	**19.42**
DTXS810BK038726	**YVETTE AND JAMES PERLOW**	**300.00**	**05/31/2013**	**05/31/2013**	**300.00**
DTXS810BK038805	**STARVISION TECHNOLOGIES INC**	**44.36**	**10/23/2012**	**10/23/2012**	**44.36**
DTXS810BK038947	**ROBERT EARL MAYFIELD**	**399.40**	**06/20/2014**	**06/20/2014**	**399.40**
DTXS810BK039197	**MORGAN AND ROBERTA GIBONEY**	**12.32**	**08/25/2015**	**08/25/2015**	**12.32**
DTXS810BK039295	**JANICE GILBREATH HEGGS**	**53.75**	**02/28/2014**	**02/28/2014**	**53.75**
DTXS810BK039335	**PATRICIA ANN GILES**	**64.60**	**03/31/2014**	**03/31/2014**	**64.60**
DTXS810BK039344	**JACONDRIC AND NIKIA NORMAN**	**1,395.14**	**10/31/2012**	**10/31/2012**	**1,395.14**
DTXS810BK039547	**ALEX DITTMAR**	**1,118.62**	**09/26/2014**	**09/26/2014**	**1,118.62**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSEPH M HILL, TR	TREASURY REGISTRY	1,799.98	04/02/2014	05/30/2014	CT HOU045799	26.93	DAVID AND JUDITH S	1,773.05	Treasury	T	604700
								STAINED CONCRETE B	26.93			
001	JOYCE ANDREA CARU	TREASURY REGISTRY	27.32	12/21/2012	12/21/2012	CT HOU031959	27.32	GEMB/FINGER FURNIT	27.32	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	19.42	06/04/2014	06/04/2014	CT HOU045875	19.42			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	300.00	05/31/2013	05/31/2013	CT HOU036642	300.00			Treasury	T	604700
001	STARVISION TECHNO	TREASURY REGISTRY	44.36	10/23/2012	10/23/2012	CT HOU030024	44.36	BRAZOS VALLEY BANK	44.36	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	399.40	06/20/2014	06/20/2014	CT HOU046263	399.40	ROBERT EARL AND BR	399.40	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	12.32	08/25/2015	08/25/2015	CT HOU056029	12.32			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	53.75	02/28/2014	02/28/2014	CT HOU043490	53.75	JANICE GILBREATH H	53.75	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	64.60	03/31/2014	03/31/2014	CT HOU044196	64.60	PATRICIA ANN GILES	64.60	Treasury	T	604700
001	JACONDRIC AND NIK	TREASURY REGISTRY	1,395.14	10/31/2012	10/31/2012	CT HOU030289	1,395.14	CHASE HOME FINANCE	1,395.14	Treasury	T	604700
001	ALEX DITTMAR	TREASURY REGISTRY	1,118.62	09/26/2014	09/26/2014	CT HOU048572	1,118.62	PRECISION RCVY ANA	92.13	Treasury	T	604700
								SOUTHWEST AIRLINES	1,026.49			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK039569	**JCR CRANE INC**	**373.07**	**12/08/2014**	**12/08/2014**	**373.07**
DTXS810BK039585	**ERIC GUTIERREZ**	**477.80**	**12/21/2012**	**12/21/2012**	**477.80**
DTXS810BK039647	**MARGARET WINTERS MAXWELL**	**63.51**	**08/05/2011**	**08/05/2011**	**63.51**
DTXS810BK039751	**JOSE AYALA**	**153.00**	**02/11/2013**	**02/11/2013**	**153.00**
DTXS810BK039786	**GERALD AND SABRINA FLEMING**	**2,048.97**	**09/05/2014**	**09/05/2014**	**2,048.97**
DTXS810BK039798	**MARK HOLLENBECK**	**72.83**	**08/07/2014**	**08/07/2014**	**72.83**
DTXS810BK039966	**BRIAN D GREENHAW**	**340.77**	**10/27/2014**	**10/27/2014**	**340.77**
DTXS810BK040065	**SANTIAGO GARZA**	**560.00**	**04/11/2011**	**04/11/2011**	**560.00**
DTXS810BK040099	**CARSTEN MIDDELHEDE**	**725.00**	**09/16/2011**	**09/16/2011**	**725.00**
DTXS810BK040155	**BOBBY R WILLIAMS, III**	**768.62**	**04/17/2015**	**04/17/2015**	**768.62**
DTXS810BK040211	**GENE PRADIA AND KATRINA DOTSON**	**525.20**	**03/25/2014**	**04/30/2014**	**315.20**
DTXS810BK040284	**PAUL ANTHONY NIX**	**1,477.35**	**04/30/2014**	**04/30/2014**	**1,477.35**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RODNEY TOW, TRUST	TREASURY REGISTRY	373.07	12/08/2014	12/08/2014	CT HOU050148	373.07			Treasury	T	604700
001	ERIC GUTIERREZ	TREASURY REGISTRY	477.80	12/21/2012	12/21/2012	CT HOU031960	477.80	ERIC GUTIERREZ	477.80	Treasury	T	604700
001	MARGARET WINTERS	TREASURY REGISTRY	63.51	08/05/2011	08/05/2011	CT HOU015323	63.51	MARGARET WINTERS M	63.51	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	153.00	02/11/2013	02/11/2013	CT HOU033466	153.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,048.97	09/05/2014	09/05/2014	CT HOU048048	2,048.97	ZENITH ACQUISTION	2,048.97	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	72.83	08/07/2014	08/07/2014	CT HOU047405	72.83	EMERGENCY MEDICAL	72.83	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	340.77	10/27/2014	10/27/2014	CT HOU049214	340.77			Treasury	T	604700
001	SANTIAGO GARZA	TREASURY REGISTRY	560.00	04/11/2011	04/11/2011	CT HOU011578	560.00	SANTIAGO GARZA	560.00	Treasury	T	604700
001	CARSTEN MIDDELHED	TREASURY REGISTRY	725.00	09/16/2011	09/16/2011	CT HOU016546	725.00	CARSTEN MIDDELHEDE	725.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	768.62	04/17/2015	04/17/2015	CT HOU052901	768.62			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	525.20	03/25/2014	04/30/2014	CT HOU045065	315.20	GENE A PRADIA & KA	525.20	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,477.35	04/30/2014	04/30/2014	CT HOU045065	1,477.35	DTA SOLUTIONS LLC	1,477.35	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK040341	**MATTHEW AND ROSEMARY HERRERA**	**693.52**	**06/20/2014**	**06/20/2014**	**693.52**
DTXS810BK040389	**SHEPTAK AND ASSOCIATES LLC**	**1,376.65**	**11/22/2013**	**11/22/2013**	**1,376.65**
DTXS810BK040410	**CYNTHIA MAY**	**980.00**	**09/16/2011**	**09/16/2011**	**980.00**
DTXS810BK040441	**INDEX INVESTMENTS NA, INC**	**85.29**	**02/05/2014**	**02/05/2014**	**85.29**
DTXS810BK040697	**IVAN FLORES DURAN**	**118.09**	**07/29/2013**	**07/29/2013**	**118.09**
DTXS810BK040827	**CAROLYN HICKMAN-ADAMS**	**580.81**	**07/07/2014**	**07/07/2014**	**580.81**
DTXS810BK040877	**CHRIS ALLAN KUBECZKA**	**183.08**	**09/05/2014**	**09/05/2014**	**183.08**
DTXS810BK040901	**MARIA CONCEPCION CASTILLO**	**875.00**	**06/13/2012**	**10/25/2012**	**4,375.00**
DTXS810BK040937	**MAURICIO R DAMIAN**	**1,000.00**	**07/07/2011**	**07/07/2011**	**1,000.00**
DTXS810BK040969	**JUAN CARLOS RUIZ**	**4,388.03**	**07/07/2011**	**08/05/2011**	**3,805.00**
DTXS810BK041184	**MARSHALL AND BARBARA HOGUE**	**3.74**	**01/26/2015**	**01/26/2015**	**3.74**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	693.52	06/20/2014	06/20/2014	CT HOU046263	693.52	MATTHEW H. HERRERA	693.52	Treasury	T	604700
001	JANET S NORTHRUP	TREASURY REGISTRY	1,376.65	11/22/2013	11/22/2013	CT HOU041098	1,376.65	AHI SUPPLY	585.52	Treasury	T	604700
								CAPITAL ONE N.A.	791.13			
001	CYNTHIA MAY	TREASURY REGISTRY	980.00	09/16/2011	09/16/2011	CT HOU016544	980.00	CYNTHIA MAY	980.00	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	85.29	02/05/2014	02/05/2014	CT HOU042870	85.29	INDEX INVESTMENTS	85.29	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	118.09	07/29/2013	07/29/2013	CT HOU038132	118.09	IVAN FLORES DURAN	118.09	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	580.81	07/07/2014	07/07/2014	CT HOU046632	580.81	FAIRWAY FOREST TOW	580.81	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	183.08	09/05/2014	09/05/2014	CT HOU048007	183.08	CHRIS ALLAN KUBECZ	183.08	Treasury	T	604700
001	MARIA CONCEPCION	TREASURY REGISTRY	875.00	06/13/2012	10/25/2012	PQ 13467900076	4,375.00	MARIA CONCEPCION C	5,250.00	Treasury	T	604700
001	MAURICIO R DAMIAN	TREASURY REGISTRY	1,000.00	07/07/2011	07/07/2011	CT HOU014305	1,000.00	MAURICIO R DAMIAN	1,000.00	Treasury	T	604700
001	JUAN CARLOS RUIZ	TREASURY REGISTRY	4,388.03	07/07/2011	08/05/2011	CT HOU015318	3,805.00	JUAN CARLOS RUIZ	583.03	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.74	01/26/2015	01/26/2015	CT HOU051072	3.74			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK041190	**KIMBERLY S MELCHOR**	**100.00**	**03/31/2014**	**03/31/2014**	**100.00**
DTXS810BK041219	**OZIEL HERNANDEZ**	**700.00**	**08/31/2011**	**08/31/2011**	**700.00**
DTXS810BK041257	**JOHN AND LESLIE TAYLOR**	**556.25**	**12/06/2012**	**12/06/2012**	**556.25**
DTXS810BK041285	**REBECA AND GUSTAVO TREVINO**	**466.33**	**11/25/2013**	**04/07/2015**	**466.33**
DTXS810BK041287	**ARLENE AND SCOTT HAWKINS**	**4.31**	**05/17/2013**	**05/17/2013**	**4.31**
DTXS810BK041369	**ANGELA THIBODEAUX**	**272.43**	**12/24/2013**	**01/10/2014**	**92.31**
DTXS810BK041412	**CHARLES J GASCEY**	**357.00**	**12/24/2013**	**12/24/2013**	**357.00**
DTXS810BK041541	**MAYTE REYES**	**32.74**	**11/10/2014**	**11/10/2014**	**32.74**
DTXS810BK041560	**HIPOLITO RAMIREZ MEJIA**	**3.61**	**09/05/2014**	**09/05/2014**	**3.61**
DTXS810BK041639	**CHARICE J BUNN**	**13,449.21**	**10/03/2012**	**10/03/2012**	**13,449.21**
DTXS810BK041736	**BENEDICT AND RUTH CAROCCIO**	**11.12**	**08/05/2015**	**08/05/2015**	**11.12**
DTXS810BK060050	**DARRELL AND PATRICIA SCHLENKER**	**38.38**	**11/25/2013**	**11/25/2013**	**38.38**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/31/2014	03/31/2014	CT HOU044195	100.00	KIMBERLY S. MELCHO	100.00	Treasury	T	604700
001	OZIEL HERNANDEZ	TREASURY REGISTRY	700.00	08/31/2011	08/31/2011	CT HOU015983	700.00	OZIEL HERNANDEZ	700.00	Treasury	T	604700
001	JOHN F AND LESLIE	TREASURY REGISTRY	556.25	12/06/2012	12/06/2012	CT HOU031423	556.25	JOHN F AND LESLIE	556.25	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	466.33	11/25/2013	04/07/2015	CT HOU052649	466.33			Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	4.31	05/17/2013	05/17/2013	CT HOU036356	4.31			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	272.43	12/24/2013	01/10/2014	CT HOU042258	92.31	ANGELA THIBODEAUX	272.43	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	357.00	12/24/2013	12/24/2013	CT HOU041862	357.00	PAYDAY LOAN OF AME	357.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	32.74	11/10/2014	11/10/2014	CT HOU049569	32.74			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3.61	09/05/2014	09/05/2014	CT HOU048007	3.61	HIPOLITO R. MEJIA	3.61	Treasury	T	604700
001	CHARICE J BUNN	TREASURY REGISTRY	13,449.21	10/03/2012	10/03/2012	CT HOU029363	13,449.21	OCWEN LOAN SERVICI	13,449.21	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	11.12	08/05/2015	08/05/2015	CT HOU055612	11.12			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	38.38	11/25/2013	11/25/2013	CT HOU041124	38.38	FLEET ONE	36.38	Treasury	T	604700
								RYLIES TRANSPORTS	0.58			
								TETON TRANSPORTATI	1.42			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK060106	**ALLIED EASLEY CORP**	**1,385.14**	**03/21/2013**	**03/21/2013**	**1,385.14**
DTXS810BK070030	**THOMAS AND VELMA GONZALEZ**	**351.44**	**01/15/2015**	**01/15/2015**	**351.44**
DTXS810BK070107	**ANGELA AMAYA**	**689.17**	**01/10/2011**	**01/10/2011**	**689.17**
DTXS810BK070134	**LAURA PEREZ**	**1,725.00**	**11/16/2011**	**11/16/2011**	**1,725.00**
DTXS810BK070139	**ANGEL AND ALMA PONCE**	**3,466.54**	**03/30/2015**	**03/30/2015**	**3,466.54**
DTXS810BK070150	**JOSE AND MARIA MORALES**	**52.50**	**11/10/2010**	**11/10/2010**	**52.50**
DTXS810BK070312	**DENNIS AND ESMERALDA CASTILLO**	**1,356.30**	**04/17/2015**	**04/17/2015**	**1,356.30**
DTXS810BK070361	**JUAN BUGARIN, JR**	**756.28**	**10/15/2014**	**10/15/2014**	**756.28**
DTXS810BK070362	**CECILIO AND GRAVIELA SAUCEDA**	**99.22**	**11/15/2013**	**11/15/2013**	**99.22**
DTXS810BK070446	**MARIA BANDA**	**1,200.75**	**04/11/2013**	**12/18/2014**	**21.35**
DTXS810BK070507	**RAYMOND JR GAMEZ**	**610.03**	**12/12/2013**	**12/12/2013**	**610.03**
DTXS810BK070572	**RAMON AND NOELIA VILLALOBOS**	**4.92**	**02/11/2015**	**02/11/2015**	**4.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LOWELL CAGE	TREASURY REGISTRY	1,385.14	03/21/2013	03/21/2013	CT HOU034684	1,385.14	BASF CONSTRUCTION	1,385.14	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	351.44	01/15/2015	01/15/2015	CT HOU050907	351.44			Treasury	T	604700
001	ANGELA AMAYA	TREASURY REGISTRY	689.17	01/10/2011	01/10/2011	CT HOU008482	689.17	NISSAN MOTOR ACCEP	689.17	Treasury	T	604700
001	LAURA PEREZ	TREASURY REGISTRY	1,725.00	11/16/2011	11/16/2011	CT HOU018306	1,725.00	LAURA PEREZ	1,725.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,466.54	03/30/2015	03/30/2015	CT HOU052505	3,466.54			Treasury	T	604700
001	JOSE AND MARIA MO	TREASURY REGISTRY	52.50	11/10/2010	11/10/2010	CT HOU006696	52.50	CITIFINANCIAL	52.50	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,356.30	04/17/2015	04/17/2015	CT HOU052902	1,356.30			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	756.28	10/15/2014	10/15/2014	CT HOU048930	756.28	CHASE TAX RELATED	756.28	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	99.22	11/15/2013	11/15/2013	CT HOU040874	99.22	DELL BUSINESS CRED	99.22	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,200.75	04/11/2013	12/18/2014	CT HOU050388	21.35	CITIFINANCIAL RETA	238.33	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	610.03	12/12/2013	12/12/2013	CT HOU041616	610.03	RAYMOND GAMEZ JR	610.03	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.92	02/11/2015	02/11/2015	CT HOU051507	4.92			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BK070613	**REYNALDO PEREZ**	**430.00**	**12/27/2011**	**12/27/2011**	**430.00**
DTXS810BK070707	**DARREL AND ROSALINDA EARHART**	**59.84**	**07/31/2013**	**07/31/2013**	**59.84**
DTXS810BK070745	**LEANDRO NINO**	**438.48**	**01/20/2012**	**01/20/2012**	**438.48**
DTXS810BK070835	**CELIA LANDEROS**	**185.24**	**10/28/2013**	**10/28/2013**	**185.24**
DTXS810BK070861	**ANTONIO AND EMMA BANDA**	**1,086.08**	**11/16/2011**	**11/16/2011**	**1,086.08**
DTXS810BK080039	**DEMETRIO AND ANGELA CHUPE**	**67.54**	**08/07/2015**	**08/07/2015**	**67.54**
DTXS810BK080102	**THADIS AND JOANN LIGGINS**	**2.28**	**03/23/2012**	**12/05/2013**	**3,854.04**
DTXS810BK080206	**DUC CONG VUONG**	**911.60**	**07/27/2015**	**07/27/2015**	**911.60**
DTXS810BK080278	**GALVESTON BAY BIODIESEL, LP**	**11,476.71**	**10/22/2013**	**12/04/2013**	**1,633.89**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	REYNALDO PEREZ	TREASURY REGISTRY	430.00	12/27/2011	12/27/2011	CT HOU019553	430.00	REYNALDO PEREZ	430.00	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	59.84	07/31/2013	07/31/2013	CT HOU038237	59.84	DUNLYN ESTATES	59.84	Treasury	T	604700
001	LEANDRO NINO	TREASURY REGISTRY	438.48	01/20/2012	01/20/2012	CT HOU020388	438.48	LEANDRO NINO	438.48	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	185.24	10/28/2013	10/28/2013	CT HOU040395	185.24	CITI	185.24	Treasury	T	604700
001	ANTONIO AND EMMA	TREASURY REGISTRY	1,086.08	11/16/2011	11/16/2011	CT HOU018309	1,086.08	ANTONIO AND EMMA B	1,086.08	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	67.54	08/07/2015	08/07/2015	CT HOU055667	67.54			Treasury	T	604700
001	THADIS AND JOANN	TREASURY REGISTRY	2.28	03/23/2012	12/05/2013	PQ 14467900181	3,854.04	AMERICAN EXPRESS B	2.28	Treasury	T	604700
								CAPITAL ONE, N.A.	3,854.04			
001	JANET S NORTHRUP	TREASURY REGISTRY	911.60	07/27/2015	07/27/2015	CT HOU055307	911.60			Treasury	T	604700
001	GREGORY S MILLIGA	TREASURY REGISTRY	11,476.71	10/22/2013	12/04/2013	PQ 14467900175	1,633.89	1ST SAFETY SALES &	883.95	Treasury	T	604700
								5 STAR WELDING & I	14.07			
								C. C. WANG	343.22			
								DILKS AND KNOPIK L	1,633.89			
								ENERGY LABS	88.15			
								GUARDIAN	244.11			
								INTERTEK -CALEB BR	5,986.04			
								REXEL	144.70			
								SOUTH TEXAS BOILER	415.43			
								SUNBELT RENTALS	1,846.97			
								SWAGELOK	9.64			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS810BKDIVSUM	**DIV 8 BK CONVERSION**	**50,973.26**	**02/28/2010**	**08/10/2015**	**(1,163.74)**
DTXS811BK010091	**ANTONIO GAYTAN LOPEZ**	**435.17**	**12/12/2013**	**12/12/2013**	**435.17**
DTXS811BK010109	**PERFECTO RODRIGUEZ FRANCO**	**14.58**	**11/27/2012**	**11/27/2012**	**14.58**
DTXS811BK010147	**MARLENE GARCIA**	**908.03**	**06/14/2012**	**06/14/2012**	**908.03**
DTXS811BK010262	**JUAN AND MAGDALENA BARRERA**	**126.13**	**11/13/2014**	**11/13/2014**	**126.13**
DTXS811BK010323	**ESMERALDA VASQUEZ**	**69.23**	**04/18/2014**	**04/18/2014**	**69.23**
DTXS811BK010342	**MARTIN AND MARIA TORRES**	**61.18**	**07/31/2014**	**07/31/2014**	**61.18**
DTXS811BK010533	**WAYNE J BROADT**	**129.74**	**08/14/2013**	**08/14/2013**	**129.74**
DTXS811BK010538	**MAURICIO AND SAN JUANITA RAMOS**	**3,863.28**	**02/11/2015**	**02/11/2015**	**3,863.28**
DTXS811BK010607	**RUBEN AND MARIA RIOS**	**1,106.58**	**07/31/2014**	**07/31/2014**	**1,106.58**
DTXS811BK010696	**NORMA G GARCIA**	**15.51**	**06/16/2015**	**06/16/2015**	**15.51**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								XTREME LIQUID TECH	1,500.43			
001	CLERK, US DISTRIC	TREASURY REGISTRY	50,973.26	02/28/2010	08/10/2015	CK 804BK081019	(1,163.74)			Treasury	T	6047
001	CINDY BOUDLOCHE	TREASURY REGISTRY	435.17	12/12/2013	12/12/2013	CT HOU041616	435.17	CRAIGS FURNITURE	262.46	Treasury	T	604700
								FAMSA INC	172.71			
001	PERFECTO RODRIGUE	TREASURY REGISTRY	14.58	11/27/2012	11/27/2012	CT HOU031130	14.58	EZ CREDIT	14.58	Treasury	T	604700
001	MARLENE GARCIA	TREASURY REGISTRY	908.03	06/14/2012	06/14/2012	CT HOU025610	908.03	MARLENE Q GARCIA	908.03	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	126.13	11/13/2014	11/13/2014	CT HOU049625	126.13			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	69.23	04/18/2014	04/18/2014	CT HOU044744	69.23	ESMERALDA VASQUEZ	69.23	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	61.18	07/31/2014	07/31/2014	CT HOU047215	61.18	MID SOUTH CREDIT B	61.18	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	129.74	08/14/2013	08/14/2013	CT HOU038568	129.74	MCSB HARLINGEN MED	129.74	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	3,863.28	02/11/2015	02/11/2015	CT HOU051513	3,863.28			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,106.58	07/31/2014	07/31/2014	CT HOU047215	1,106.58	BF F SBE LLC	1,106.58	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	15.51	06/16/2015	06/16/2015	CT HOU054305	15.51			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK010710	**MARIA ISABEL ESTEVES**	**388.89**	**07/30/2015**	**07/30/2015**	**388.89**
DTXS811BK010775	**ALEJANDRA G ESTEVES**	**300.00**	**07/30/2015**	**07/30/2015**	**300.00**
DTXS811BK010782	**MAGDALENA MEDINA**	**42.13**	**12/31/2012**	**12/31/2012**	**42.13**
DTXS811BK020161	**ABEL SANCHEZ AND MOLLY VERA**	**182.07**	**11/13/2014**	**11/13/2014**	**182.07**
DTXS811BK020216	**ARIN PLATHONG**	**2,005.99**	**06/14/2012**	**06/14/2012**	**2,005.99**
DTXS811BK020217	**ARMANDO AND DEBRA GONZALEZ**	**5.00**	**03/30/2015**	**03/30/2015**	**5.00**
DTXS811BK020360	**YVONNE M JOHNSON**	**1,000.00**	**01/15/2015**	**01/15/2015**	**1,000.00**
DTXS811BK020441	**RUBEN AND MARY GONZALEZ**	**44.98**	**10/15/2014**	**10/15/2014**	**44.98**
DTXS811BK030006	**TISHONYA ANNSARA HAMILTON**	**43.40**	**03/07/2014**	**03/07/2014**	**43.40**
DTXS811BK030309	**DEVONAE AND DANIEL BOOTH**	**773.03**	**10/31/2012**	**10/31/2012**	**773.03**
DTXS811BK030321	**SHELDON PATRICK BARNES**	**4,498.91**	**10/31/2012**	**10/31/2012**	**4,498.91**
DTXS811BK030334	**MARIA ORALIA DELAFUENTE**	**1,879.00**	**12/05/2013**	**12/05/2013**	**1,879.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	388.89	07/30/2015	07/30/2015	CT HOU055412	388.89			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	300.00	07/30/2015	07/30/2015	CT HOU055412	300.00			Treasury	T	604700
001	MAGDALENA MEDINA	TREASURY REGISTRY	42.13	12/31/2012	12/31/2012	CT HOU032175	42.13	3 SOLES AUTO SALES	42.13	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	182.07	11/13/2014	11/13/2014	CT HOU049625	182.07			Treasury	T	604700
001	ARIN PLATHONG	TREASURY REGISTRY	2,005.99	06/14/2012	06/14/2012	CT HOU025609	2,005.99	ARIN PLATHONG	2,005.99	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.00	03/30/2015	03/30/2015	CT HOU052504	5.00			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,000.00	01/15/2015	01/15/2015	CT HOU050905	1,000.00			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	44.98	10/15/2014	10/15/2014	CT HOU048930	44.98	US DEPT OF EDUCATI	44.98	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	43.40	03/07/2014	03/07/2014	CT HOU043639	43.40	TED A COX PC	43.40	Treasury	T	604700
001	DEVONAE AND DANIE	TREASURY REGISTRY	773.03	10/31/2012	10/31/2012	CT HOU030289	773.03	CHASE HOME FINANCE	773.03	Treasury	T	604700
001	SHELDON PATRICK B	TREASURY REGISTRY	4,498.91	10/31/2012	10/31/2012	CT HOU030289	4,498.91	ONEWEST BANK FSB	4,498.91	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,879.00	12/05/2013	12/05/2013	CT HOU041410	1,879.00	HSBC-BEST BUY	613.00	Treasury	T	604700
								HY CITE-ROYAL PRES	731.00			
								SEARS-CBSD	535.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK030429	**LOUIS ROGER MARKS**	**1,669.43**	**06/04/2014**	**06/04/2014**	**1,669.43**
DTXS811BK030495	**TEXAS RMR, LLC**	**324.15**	**04/16/2013**	**04/16/2013**	**324.15**
DTXS811BK030496	**JANIE LOU JEBBIA**	**33.88**	**03/21/2013**	**03/21/2013**	**33.88**
DTXS811BK030526	**SHARON DENISE ISADORE**	**284.00**	**04/09/2014**	**06/04/2014**	**75.87**
DTXS811BK030542	**PCI TRANSPORTATION, INC**	**224.14**	**04/29/2014**	**04/29/2014**	**224.14**
DTXS811BK030636	**HEATHER L. VINCENT**	**419.77**	**07/09/2012**	**07/09/2012**	**419.77**
DTXS811BK030982	**GARFIELD AND STEPHANIE WEAVER**	**2,812.08**	**10/31/2012**	**02/11/2013**	**907.27**
DTXS811BK030999	**SWEET SOMTHINGS LLC**	**903.61**	**09/05/2014**	**09/05/2014**	**903.61**
DTXS811BK031245	**DORIS LONG**	**300.81**	**06/25/2014**	**06/25/2014**	**300.81**
DTXS811BK031490	**BOBBY M. PEREZ**	**13,544.51**	**06/04/2014**	**06/04/2014**	**13,544.51**
DTXS811BK031501	**JOSE L RODRIGUEZ**	**180.16**	**11/30/2011**	**11/30/2011**	**180.16**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	1,669.43	06/04/2014	06/04/2014	CT HOU045878	1,669.43	HARRIS COUNTY ET A	1,669.43	Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	324.15	04/16/2013	04/16/2013	CT HOU035416	324.15			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.88	03/21/2013	03/21/2013	CT HOU034683	33.88	GREENBRIDGE NORTH	33.88	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	284.00	04/09/2014	06/04/2014	CT HOU045878	75.87	HOUSTON FUNDING GR	284.00	Treasury	T	604700
001	DAVID ASKANASE, T	TREASURY REGISTRY	224.14	04/29/2014	04/29/2014	CT HOU044942	224.14	IMPERIAL CREDIT CO	69.95	Treasury	T	604700
								IVZ TRUCKING	154.19			
001	HEATHER L VINCENT	TREASURY REGISTRY	419.77	07/09/2012	07/09/2012	CT HOU026436	419.77	HEATHER L VINCENT	419.77	Treasury	T	604700
001	GARFIELD AND STEP	TREASURY REGISTRY	2,812.08	10/31/2012	02/11/2013	CT HOU033466	907.27	KATY ISD	1,904.81	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	903.61	09/05/2014	09/05/2014	CT HOU048044	903.61	FORT BEND COUNTY	903.61	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	300.81	06/25/2014	06/25/2014	CT HOU046383	300.81	EASTSIDE LENDERS	300.81	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	13,544.51	06/04/2014	06/04/2014	CT HOU045878	13,544.51	CIRAS, LLC	13,544.51	Treasury	T	604700
001	JOSE L RODRIQUEZ	TREASURY REGISTRY	180.16	11/30/2011	11/30/2011	CT HOU018843	180.16	JOSE L RODRIGUEZ	180.16	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK031511	**THE LONE STAR SCRAPBOOK CO INC**	**530.18**	**04/07/2015**	**05/11/2015**	**20,013.86**
DTXS811BK031534	**CINDY R NEWHOUSE**	**748.00**	**07/08/2015**	**07/08/2015**	**748.00**
DTXS811BK031555	**VIDA M MCKENZIE**	**349.97**	**08/07/2014**	**08/07/2014**	**349.97**
DTXS811BK031866	**FERNANDO ALMAGUER**	**1,059.95**	**05/31/2013**	**05/31/2013**	**1,059.95**
DTXS811BK031939	**WALTER JAMES**	**262.90**	**08/31/2011**	**08/31/2011**	**262.90**
DTXS811BK032038	**LOS ANDES AIR SYSTEMS CORP**	**26.61**	**04/16/2013**	**04/16/2013**	**26.61**
DTXS811BK032054	**SUSAN ELIZABETH MAHMOOD**	**200.00**	**03/22/2012**	**03/22/2012**	**200.00**
DTXS811BK032059	**JAMES AND PAMELA JONES**	**3,094.80**	**09/05/2014**	**09/05/2014**	**3,094.80**
DTXS811BK032140	**ERIC JOSEPH JACKSON**	**5,403.74**	**12/06/2012**	**12/06/2012**	**5,403.74**
DTXS811BK032222	**WILLIE GRIFFIN, JR**	**3,346.10**	**06/04/2014**	**06/04/2014**	**3,346.10**
DTXS811BK032601	**REGINALD AND CHERYL WILLIS**	**91.39**	**08/25/2015**	**08/25/2015**	**91.39**
DTXS811BK032842	**DIANA ELSA ITURRIAGA**	**75.00**	**06/25/2014**	**06/25/2014**	**75.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RANDY W WILLIAMS	TREASURY REGISTRY	530.18	04/07/2015	05/11/2015	PQ 15467900822	20,013.86	THE LONE STAR SCRA	20,013.86	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	748.00	07/08/2015	07/08/2015	CT HOU054827	748.00			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	349.97	08/07/2014	08/07/2014	CT HOU047405	349.97	VIDA M MCKENZIE	349.97	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,059.95	05/31/2013	05/31/2013	CT HOU036642	1,059.95	PSB CREDIT SERVICE	1,059.95	Treasury	T	604700
001	WALTER JAMES	TREASURY REGISTRY	262.90	08/31/2011	08/31/2011	CT HOU015985	262.90	WALTER JAMES	262.90	Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	26.61	04/16/2013	04/16/2013	CT HOU035417	26.61	WILLIAMS SCOTSMAN,	26.61	Treasury	T	604700
001	SUSAN ELIZABETH M	TREASURY REGISTRY	200.00	03/22/2012	03/22/2012	CT HOU022601	200.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,094.80	09/05/2014	09/05/2014	CT HOU048048	3,094.80	GEMB/FINGER FURNIT	3,094.80	Treasury	T	604700
001	ERIC JOSPEH JACKS	TREASURY REGISTRY	5,403.74	12/06/2012	12/06/2012	CT HOU031422	5,403.74	ERIC JOSPEH JACKSO	5,403.74	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	3,346.10	06/04/2014	06/04/2014	CT HOU045878	3,346.10			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	91.39	08/25/2015	08/25/2015	CT HOU056029	91.39			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	75.00	06/25/2014	06/25/2014	CT HOU046383	75.00	DIANA ELSA ITURRIA	75.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK032895	**TODD AND STACY MIKOSH**	**738.46**	**10/31/2012**	**10/31/2012**	**738.46**
DTXS811BK032940	**DARWIN AND JACQUELINE MATUSEK**	**1,585.08**	**05/05/2014**	**07/07/2014**	**114.84**
DTXS811BK033093	**WILLIE GREEN AND JANET RICHARDSON-GREEN**	**38.25**	**07/31/2013**	**07/31/2013**	**38.25**
DTXS811BK033226	**TANGELA STEPHEN**	**250.00**	**10/27/2014**	**10/27/2014**	**250.00**
DTXS811BK033355	**RICHARD PEINADO**	**2,091.16**	**10/10/2014**	**12/23/2014**	**2,091.16**
DTXS811BK033392	**TERI KAY KURANOFF**	**162.23**	**07/07/2014**	**07/07/2014**	**162.23**
DTXS811BK033438	**DAVID AND BELINDA HENLEY**	**4.06**	**02/27/2015**	**02/27/2015**	**4.06**
DTXS811BK033443	**TOTAL SEPARATION SOLUTIONS LLC**	**242.89**	**04/17/2013**	**04/17/2013**	**242.89**
DTXS811BK033610	**JOHN AND ANNA SULLIVAN**	**1,875.04**	**07/07/2014**	**07/07/2014**	**1,875.04**
DTXS811BK033761	**CORTEZ AND KIASHINDA JONES**	**734.38**	**11/26/2014**	**11/26/2014**	**734.38**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	TODD AND STACY MI	TREASURY REGISTRY	738.46	10/31/2012	10/31/2012	CT HOU030289	738.46	TODD AND STACY MIK	738.46	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,585.08	05/05/2014	07/07/2014	CT HOU046632	114.84	AMERICA'S CASH EXP	1,470.24	Treasury	T	604700
								NORTHSTAR CAPITAL	114.84			
001	DAVID G PEAKE	TREASURY REGISTRY	38.25	07/31/2013	07/31/2013	CT HOU038261	38.25	WATERFALL VICTORIA	38.25	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	250.00	10/27/2014	10/27/2014	CT HOU049214	250.00			Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,091.16	10/10/2014	12/23/2014	CT HOU050439	2,091.16			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	162.23	07/07/2014	07/07/2014	CT HOU046632	162.23	THE DISCOVERY GROU	162.23	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	4.06	02/27/2015	02/27/2015	CT HOU051851	4.06	CITY OF HOUSTON P.	0.10	Treasury	T	604700
								GREEN MOUNTAIN ENE	1.09			
								RESORT TV CABLE	0.99			
								RJM ACQUISITIONS L	1.88			
001	JANET S NORTHRUP	TREASURY REGISTRY	242.89	04/17/2013	04/17/2013	CT HOU035462	242.89			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,875.04	07/07/2014	07/07/2014	CT HOU046632	1,875.04	HSBC HELZBERG	1,875.04	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	734.38	11/26/2014	11/26/2014	CT HOU049912	734.38			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK033803	**JAIME R ALVARADO**	**1,750.00**	**09/22/2014**	**09/22/2014**	**1,750.00**
DTXS811BK033856	**ROBERT A GOADY**	**1,117.50**	**01/31/2014**	**01/31/2014**	**1,117.50**
DTXS811BK033857	**JAMES AND JULIE RODRIGUEZ**	**569.33**	**04/18/2014**	**07/16/2014**	**19.93**
DTXS811BK033895	**MARTIN AND BETSY SERRANO-COY**	**100.00**	**03/31/2014**	**03/31/2014**	**100.00**
DTXS811BK033906	**PEDRO S MARTINEZ**	**2,612.45**	**02/23/2012**	**02/23/2012**	**2,612.45**
DTXS811BK033940	**ROBERT AND ELIZABETH CHAVARRIA**	**57.69**	**10/24/2012**	**10/24/2012**	**57.69**
DTXS811BK033954	**ABEL ORTEGA**	**437.50**	**01/20/2012**	**01/20/2012**	**437.50**
DTXS811BK034040	**RONALD E CLARY**	**26.83**	**10/24/2014**	**10/24/2014**	**26.83**
DTXS811BK034205	**DOROTHY VERDERY GERAGHTY**	**420.67**	**02/03/2015**	**02/03/2015**	**420.67**
DTXS811BK034251	**DWIGHT THOMAS MEEKER**	**97.97**	**02/23/2012**	**02/23/2012**	**97.97**
DTXS811BK034259	**DAVID AND SHARON SUPAK**	**109.60**	**08/07/2015**	**08/07/2015**	**109.60**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,750.00	09/22/2014	09/22/2014	CT HOU048427	1,750.00	JAIME R ALVARADO	1,750.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,117.50	01/31/2014	01/31/2014	CT HOU042813	1,117.50	ROBERT A GOADY	1,117.50	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	569.33	04/18/2014	07/16/2014	CT HOU046818	19.93	JAMES AND JULIE RO	19.93	Treasury	T	604700
								RELIANT ENERGY	549.40			
001	DAVID G PEAKE	TREASURY REGISTRY	100.00	03/31/2014	03/31/2014	CT HOU044195	100.00	MARTIN L COY AND B	100.00	Treasury	T	604700
001	PEDRO S MARTINEZ	TREASURY REGISTRY	2,612.45	02/23/2012	02/23/2012	CT HOU021495	2,612.45	PEDRO S MARTINEZ	2,612.45	Treasury	T	604700
001	ROBERTO & ELIZABE	TREASURY REGISTRY	57.69	10/24/2012	10/24/2012	CT HOU030032	57.69	ROBERTO & ELIZABET	57.69	Treasury	T	604700
001	ABEL ORTEGA	TREASURY REGISTRY	437.50	01/20/2012	01/20/2012	CT HOU020358	437.50	ABEL ORTEGA	437.50	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	26.83	10/24/2014	10/24/2014	CT HOU049201	26.83			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	420.67	02/03/2015	02/03/2015	CT HOU051320	420.67			Treasury	T	604700
001	DWIGHT THOMAS MEE	TREASURY REGISTRY	97.97	02/23/2012	02/23/2012	CT HOU021485	97.97	DWIGHT THOMAS MEEK	97.97	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	109.60	08/07/2015	08/07/2015	CT HOU055667	109.60			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK034269	**WINSON AND AGNES VALIARE**	**28.21**	**09/05/2014**	**09/05/2014**	**28.21**
DTXS811BK034325	**LAND TEJAS SHIPPING TRAILS LTD**	**53.60**	**08/23/2012**	**08/23/2012**	**53.60**
DTXS811BK034362	**ATIYYATUN RENEE MYLES**	**770.04**	**01/17/2013**	**01/17/2013**	**507.54**
DTXS811BK034447	**PFEIFFER ELECTRIC CO., INC**	**4,467.23**	**10/15/2014**	**04/09/2015**	**4,467.23**
DTXS811BK034772	**ROSE MARIE GARZA**	**150.00**	**09/07/2012**	**09/07/2012**	**150.00**
DTXS811BK034858	**HOSSEIN FARSHCHI**	**7,629.47**	**04/10/2014**	**04/10/2014**	**7,629.47**
DTXS811BK034870	**GENE AND DENICE HOLLIS**	**2,222.74**	**02/11/2013**	**02/11/2013**	**2,222.74**
DTXS811BK034903	**ROBIN C PORTER**	**313.18**	**06/09/2015**	**06/09/2015**	**313.18**
DTXS811BK034906	**SHARON AND GUSTAVO ESPINOZA**	**265.39**	**03/21/2013**	**03/21/2013**	**265.39**
DTXS811BK035084	**DONALD RAY SUBLET**	**74.61**	**01/27/2015**	**01/27/2015**	**74.61**
DTXS811BK035159	**FELIPE DELGADILLO**	**128.25**	**06/28/2013**	**06/28/2013**	**128.25**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	28.21	09/05/2014	09/05/2014	CT HOU048048	28.21	SAN JACINTO AREA C	28.21	Treasury	T	604700
001	LAND TEJAS SPRING	TREASURY REGISTRY	53.60	08/23/2012	08/23/2012	CT HOU028021	53.60	SCHWARTZ	53.60	Treasury	T	604700
001	ATIYYATUN RENEE M	TREASURY REGISTRY	770.04	01/17/2013	01/17/2013	CT HOU032738	507.54	ATIYYATUN RENEE MY	770.04	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	4,467.23	10/15/2014	04/09/2015	PQ 15467900602	4,467.23	EUGENE PFEIFFER	4,467.23	Treasury	T	604700
								MARY A WOODARD	4,467.23			
								MARZEE W PFEIFFER	6,903.90			
001	ROSE MARIE GARZA	TREASURY REGISTRY	150.00	09/07/2012	09/07/2012	CT HOU028546	150.00	ROSE MARIE GARZA	150.00	Treasury	T	604700
001	HOSSEIN FARSCHCHI	TREASURY REGISTRY	7,629.47	04/10/2014	04/10/2014	CT HOU044532	7,629.47	HSBC	7,629.47	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,222.74	02/11/2013	02/11/2013	CT HOU033466	2,222.74	JPMORGAN CHASE BAN	2,222.74	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	313.18	06/09/2015	06/09/2015	CT HOU054146	313.18			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	265.39	03/21/2013	03/21/2013	CT HOU034683	265.39	SHARON ESPINOZA AN	265.39	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	74.61	01/27/2015	01/27/2015	CT HOU051116	74.61			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	128.25	06/28/2013	06/28/2013	CT HOU037409	128.25	HARRIS COUNTY MUD	128.25	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK035301	**JOSE AND ANA SALAZAR**	**208.00**	**09/08/2014**	**09/08/2014**	**208.00**
DTXS811BK035347	**RAMON C VALLE**	**75.62**	**11/29/2013**	**11/29/2013**	**75.62**
DTXS811BK035467	**TEXAS AIR CORPS, INC.**	**179.77**	**01/31/2012**	**01/31/2012**	**179.77**
DTXS811BK035723	**HAMED NIKNAFS**	**1,093.19**	**06/28/2013**	**06/28/2013**	**1,093.19**
DTXS811BK035916	**FELICIA RENAY WASHINGTON**	**2.76**	**07/06/2015**	**07/06/2015**	**2.76**
DTXS811BK035991	**JAMES AND KELLI ADAMS**	**1,668.60**	**11/29/2012**	**12/21/2012**	**1,001.16**
DTXS811BK036151	**BAYOU CITY HOME HEALTH CARE INC**	**2.57**	**04/30/2014**	**04/30/2014**	**2.57**
DTXS811BK036172	**ALICE M HARPER**	**185.00**	**06/06/2013**	**06/06/2013**	**185.00**
DTXS811BK036356	**CHANTA K LONDON**	**45.50**	**07/08/2013**	**07/08/2013**	**45.50**
DTXS811BK036639	**LINDA DENLEY**	**4,615.04**	**05/08/2013**	**05/08/2013**	**4,615.04**
DTXS811BK036812	**TONIA AND CHARLES JONES**	**840.47**	**01/10/2014**	**01/10/2014**	**840.47**
DTXS811BK036841	**OLLIE B IDLEBIRD**	**5.39**	**02/13/2015**	**02/13/2015**	**5.39**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RONALD J SOMMERS	TREASURY REGISTRY	208.00	09/08/2014	09/08/2014	CT HOU048097	208.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	75.62	11/29/2013	11/29/2013	CT HOU041270	75.62	TEXAS TITLE LOAN	75.62	Treasury	T	604700
001	TEXAS AIR CORPS,	TREASURY REGISTRY	179.77	01/31/2012	01/31/2012	CT HOU020756	179.77	TEXAS AIR CORPS, I	179.77	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,093.19	06/28/2013	06/28/2013	CT HOU037409	1,093.19	HAMED NIKNAFS	1,093.19	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	2.76	07/06/2015	07/06/2015	CT HOU054692	2.76			Treasury	T	604700
001	JAMES R AND KELLI	TREASURY REGISTRY	1,668.60	11/29/2012	12/21/2012	CT HOU031962	1,001.16	JAMES R AND KELLI	2,668.60	Treasury	T	604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	2.57	04/30/2014	04/30/2014	CT HOU045066	2.57	TEXAS WORKFORCE CO	2.57	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	185.00	06/06/2013	06/06/2013	CT HOU036791	185.00	ALICE M. HARPER	185.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	45.50	07/08/2013	07/08/2013	CT HOU037626	45.50	CHANTA K LONDON	45.50	Treasury	T	604700
001	BEN FLOYD, TRUSTE	TREASURY REGISTRY	4,615.04	05/08/2013	05/08/2013	CT HOU035975	4,615.04	QUANTUM SERVICING	4,615.04	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	840.47	01/10/2014	01/10/2014	CT HOU042213	840.47	TONIA M. R. JONES	840.47	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	5.39	02/13/2015	02/13/2015	CT HOU051579	5.39			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK036946	**ARTIS AND GIOVANNA DICKERSON**	**63.74**	**07/06/2015**	**07/06/2015**	**63.74**
DTXS811BK037080	**NOURI GROUP LLC**	**26.77**	**06/03/2015**	**07/28/2015**	**23.73**
DTXS811BK037273	**WILLIAM AND JERRI ROBERTS**	**2.65**	**12/12/2013**	**12/12/2013**	**2.65**
DTXS811BK037274	**DIANNE HILL MLIH**	**30.17**	**02/03/2015**	**02/03/2015**	**30.17**
DTXS811BK037417	**YOLANDA FURLOW**	**175.31**	**02/11/2013**	**02/11/2013**	**175.31**
DTXS811BK037459	**BRUCE KENNER**	**1,967.47**	**08/05/2014**	**08/05/2014**	**1,967.47**
DTXS811BK037536	**BETTY M PINK**	**1,800.00**	**05/31/2013**	**05/31/2013**	**1,800.00**
DTXS811BK037775	**ENERTECH SERVICES INTL INC**	**1,121.98**	**08/04/2014**	**08/04/2014**	**1,121.98**
DTXS811BK037815	**JUAN RAMON AMELL**	**15,680.74**	**08/07/2014**	**08/07/2014**	**15,680.74**
DTXS811BK037825	**AUNDRA D JOHNSON**	**2,709.00**	**07/16/2014**	**07/16/2014**	**2,709.00**
DTXS811BK037901	**GARY LEE STELTER**	**20.64**	**12/30/2013**	**12/30/2013**	**20.64**
DTXS811BK038009	**JIMMY AND KAREN WHITEHURST**	**85.00**	**07/07/2015**	**07/07/2015**	**85.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	63.74	07/06/2015	07/06/2015	CT HOU054692	63.74			Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	26.77	06/03/2015	07/28/2015	CT HOU055359	23.73			Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	2.65	12/12/2013	12/12/2013	CT HOU041621	2.65	CAPIO PARTNERS LLC	2.65	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	30.17	02/03/2015	02/03/2015	CT HOU051320	30.17			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	175.31	02/11/2013	02/11/2013	CT HOU033462	175.31			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,967.47	08/05/2014	08/05/2014	CT HOU047359	1,967.47	BRUCE KENNER	1,967.47	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,800.00	05/31/2013	05/31/2013	CT HOU036638	1,800.00			Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	1,121.98	08/04/2014	08/04/2014	CT HOU047318	1,121.98	J & M ELECTRICAL E	1,121.98	Treasury	T	604700
001	WILLIAM WEST, TRU	TREASURY REGISTRY	15,680.74	08/07/2014	08/07/2014	CT HOU047403	15,680.74	RED OAK CARDIOVASC	15,680.74	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	2,709.00	07/16/2014	07/16/2014	CT HOU046818	2,709.00	AUNDRA JOHNSON	2,709.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	20.64	12/30/2013	12/30/2013	CT HOU041948	20.64	AMERICAN GENERAL	20.64	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	85.00	07/07/2015	07/07/2015	CT HOU054740	85.00			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK038029	**LORETTA L SANCHO**	**223.84**	**06/18/2012**	**07/13/2012**	**223.84**
DTXS811BK038121	**TONI WHITAKER**	**123.62**	**09/09/2013**	**09/09/2013**	**123.62**
DTXS811BK038169	**ADOLFO NARANJO, JR**	**1,336.97**	**09/04/2013**	**09/04/2013**	**1,336.97**
DTXS811BK038211	**JESSIE DEVER AND TABITHA MORRIS**	**1,493.84**	**02/25/2015**	**02/25/2015**	**1,493.84**
DTXS811BK038457	**SAMUEL R. HARRIS, JR.**	**624.00**	**07/09/2012**	**07/09/2012**	**624.00**
DTXS811BK038523	**PIERRE LAURENT AND HILDA OZUNA-LAURENT**	**2.35**	**11/10/2014**	**06/04/2015**	**2.35**
DTXS811BK038553	**CARRINGTON ENTERPRISES INC**	**339.42**	**09/27/2012**	**09/27/2012**	**339.42**
DTXS811BK038561	**MELBA JOHNSON**	**559.02**	**05/17/2013**	**05/17/2013**	**559.02**
DTXS811BK038658	**BLUE DUCK CORPORATION**	**202.46**	**02/05/2014**	**02/05/2014**	**202.46**
DTXS811BK038710	**PRECIOUS KIMBERLY HEMPHILL**	**177.45**	**05/09/2014**	**05/09/2014**	**177.45**
DTXS811BK038732	**KALISHA DONTE ASKEW-BENARD**	**256.26**	**02/25/2015**	**02/25/2015**	**256.26**
DTXS811BK038829	**TERRANCE L ROCKER**	**600.00**	**04/09/2014**	**04/09/2014**	**600.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LORETTA L SANCHO	TREASURY REGISTRY	223.84	06/18/2012	07/13/2012	CT HOU026637	223.84			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	123.62	09/09/2013	09/09/2013	CT HOU039161	123.62	KERSHAW COUNTY	123.62	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,336.97	09/04/2013	09/04/2013	CT HOU039043	1,336.97	TEXAS DEPT OF PUBL	1,336.97	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,493.84	02/25/2015	02/25/2015	CT HOU051777	1,493.84			Treasury	T	604700
001	SAMUEL R HARRIS J	TREASURY REGISTRY	624.00	07/09/2012	07/09/2012	CT HOU026438	624.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2.35	11/10/2014	06/04/2015	CT HOU054031	2.35			Treasury	T	604700
001	CARRINGTON ENTERP	TREASURY REGISTRY	339.42	09/27/2012	09/27/2012	CT HOU029118	339.42			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	559.02	05/17/2013	05/17/2013	CT HOU036350	559.02			Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	202.46	02/05/2014	02/05/2014	CT HOU042868	202.46	BLUE DUCK CORPORAT	202.46	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	177.45	05/09/2014	05/09/2014	CT HOU045275	177.45			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	256.26	02/25/2015	02/25/2015	CT HOU051777	256.26			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	600.00	04/09/2014	04/09/2014	CT HOU044503	600.00	TEXAS UNEMPLOYMENT	600.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK039152	**WILLIE MOORE**	**25.17**	**06/09/2015**	**06/09/2015**	**25.17**
DTXS811BK039253	**MINERVA VALDEZ**	**1,278.73**	**01/17/2013**	**01/17/2013**	**1,278.73**
DTXS811BK039339	**TODD WILLIAM SYPHRETT**	**1,450.00**	**12/21/2012**	**05/31/2013**	**500.00**
DTXS811BK039341	**SHERRON ANN HILL**	**112.65**	**09/22/2014**	**10/17/2014**	**43.71**
DTXS811BK039800	**RALPH BALLARD AND LINDA KLEMM-BALLARD**	**452.65**	**04/10/2014**	**04/10/2014**	**452.65**
DTXS811BK039844	**SHIRLEY ANN JENKINS**	**110.07**	**06/09/2015**	**06/09/2015**	**110.07**
DTXS811BK039854	**BARRY KENT WOODS**	**90.74**	**05/05/2014**	**05/05/2014**	**90.74**
DTXS811BK039943	**JENNIFER LYNN SMITH**	**4.67**	**06/08/2015**	**06/08/2015**	**4.67**
DTXS811BK040329	**JOHN AND CATHERINE REYNA**	**537.98**	**12/05/2013**	**12/05/2013**	**537.98**
DTXS811BK040420	**WILTON TRAHAN**	**33.44**	**02/11/2013**	**02/11/2013**	**33.44**
DTXS811BK040520	**TIMOTHY J HARRIS**	**300.00**	**03/13/2013**	**03/13/2013**	**300.00**
DTXS811BK040593	**EUROLAMINATES LP**	**1,176.46**	**04/10/2013**	**04/10/2013**	**1,176.46**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	25.17	06/09/2015	06/09/2015	CT HOU054146	25.17			Treasury	T	604700
001	MINERVA VALDEZ	TREASURY REGISTRY	1,278.73	01/17/2013	01/17/2013	CT HOU032740	1,278.73			Treasury	T	604700
001	TODD WILLIAM SYPH	TREASURY REGISTRY	1,450.00	12/21/2012	05/31/2013	CT HOU036637	500.00	TODD WILLIAM SYPHR	450.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	112.65	09/22/2014	10/17/2014	CT HOU049026	43.71	SHERRON ANN HILL	112.65	Treasury	T	604700
001	RALPH SCOTT BALLA	TREASURY REGISTRY	452.65	04/10/2014	04/10/2014	CT HOU044530	452.65			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	110.07	06/09/2015	06/09/2015	CT HOU054148	110.07			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	90.74	05/05/2014	05/05/2014	CT HOU045157	90.74	BARRY KENT WOODS	90.74	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4.67	06/08/2015	06/08/2015	CT HOU054127	4.67			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	537.98	12/05/2013	12/05/2013	CT HOU041410	537.98	JOHN AND CATHERINE	537.98	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	33.44	02/11/2013	02/11/2013	CT HOU033462	33.44			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	300.00	03/13/2013	03/13/2013	CT HOU034463	300.00			Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	1,176.46	04/10/2013	04/10/2013	CT HOU035226	1,176.46			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK040814	**TAMLYN MARTIN**	**1,001.05**	**05/31/2013**	**05/31/2013**	**1,001.05**
DTXS811BK040888	**RAY AND DEBORAH COLEMAN**	**1,303.41**	**12/21/2012**	**12/21/2012**	**1,303.41**
DTXS811BK040903	**FELIPE AND DORA DAVILA**	**100.00**	**03/25/2014**	**03/25/2014**	**100.00**
DTXS811BK040952	**KINGWOOD PROFESSIONAL HEALTHCARE CENTER**	**8,798.40**	**01/21/2014**	**01/21/2014**	**8,798.40**
DTXS811BK040972	**TAM AND KIM DUONG**	**3.99**	**06/19/2014**	**06/19/2014**	**3.99**
DTXS811BK050157	**KAYCE A FRYE**	**1,510.96**	**11/26/2014**	**11/26/2014**	**1,510.96**
DTXS811BK070016	**MARICRUZ ARRIAGA**	**401.55**	**11/08/2012**	**11/08/2012**	**401.55**
DTXS811BK070022	**JAY AND CLAUDIA FLEENER**	**52.69**	**03/30/2015**	**03/30/2015**	**52.69**
DTXS811BK070077	**JUAN AND SAN JUANA MENDEZ**	**37.50**	**06/14/2012**	**06/14/2012**	**37.50**
DTXS811BK070165	**SUSANA C MARTINEZ**	**184.64**	**05/23/2014**	**05/23/2014**	**184.64**
DTXS811BK070205	**PEDRO AND ROSALINDA PERALES**	**6.34**	**09/27/2012**	**09/27/2012**	**6.34**
DTXS811BK070276	**FEDERICO AND JULIA REYNA**	**79.45**	**06/14/2012**	**06/14/2012**	**79.45**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	1,001.05	05/31/2013	05/31/2013	CT HOU036642	1,001.05			Treasury	T	604700
001	RAY AND DEBORAH C	TREASURY REGISTRY	1,303.41	12/21/2012	12/21/2012	CT HOU031965	1,303.41	STATEBRIDGE CO., L	1,303.41	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	100.00	03/25/2014	03/25/2014	CT HOU044030	100.00	FELIPE DAVILA & DO	100.00	Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	8,798.40	01/21/2014	01/21/2014	CT HOU042449	8,798.40	QUEST DIAGNOSTICS	8,798.40	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	3.99	06/19/2014	06/19/2014	CT HOU046228	3.99			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,510.96	11/26/2014	11/26/2014	CT HOU049912	1,510.96			Treasury	T	604700
001	MARICRUZ ARRIAGA	TREASURY REGISTRY	401.55	11/08/2012	11/08/2012	CT HOU030468	401.55	MARICRUZ ARRIAGA	401.55	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	52.69	03/30/2015	03/30/2015	CT HOU052504	52.69			Treasury	T	604700
001	JUAN AND SAN JUAN	TREASURY REGISTRY	37.50	06/14/2012	06/14/2012	CT HOU025607	37.50			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	184.64	05/23/2014	05/23/2014	CT HOU045574	184.64	SUSANA C MARTINEZ	184.64	Treasury	T	604700
001	PEDRO AND ROSALIN	TREASURY REGISTRY	6.34	09/27/2012	09/27/2012	CT HOU029115	6.34			Treasury	T	604700
001	FEDERICO AND JULI	TREASURY REGISTRY	79.45	06/14/2012	06/14/2012	CT HOU025613	79.45			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK070369	**ISRAEL AND MARIA VALLEJO**	**60.00**	**06/14/2012**	**06/14/2012**	**60.00**
DTXS811BK070557	**P.D. PRICER, INC.**	**1,574.49**	**06/11/2015**	**06/11/2015**	**1,574.49**
DTXS811BK070582	**MARGARITA ARANDA**	**221.49**	**05/17/2013**	**05/17/2013**	**221.49**
DTXS811BK070627	**ROGELIO AND AZENETH HERNANDEZ**	**131.73**	**01/14/2014**	**01/14/2014**	**131.73**
DTXS811BK070673	**JORGE MARTINEZ**	**1,129.25**	**09/30/2014**	**09/30/2014**	**1,129.25**
DTXS811BK070682	**MARIA RODRIGUEZ**	**133.12**	**12/18/2014**	**12/18/2014**	**133.12**
DTXS811BK070688	**DIANA GUERRA**	**228.92**	**12/31/2012**	**12/31/2012**	**228.92**
DTXS811BK070697	**DANIEL FLORES**	**144.29**	**08/14/2013**	**08/14/2013**	**144.29**
DTXS811BK070740	**ENRIQUE CRISTOBAL AND JUANITA GARZA**	**34,811.74**	**04/18/2014**	**04/18/2014**	**34,811.74**
DTXS811BK070758	**LOURDES U JAMON**	**1,650.88**	**11/13/2014**	**11/13/2014**	**1,650.88**
DTXS811BK070859	**IRMA MARTINEZ**	**811.65**	**12/31/2012**	**12/31/2012**	**811.65**
DTXS811BK080510	**STELL'S CAR WASH, LLC**	**621.83**	**08/26/2014**	**08/26/2014**	**621.83**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	ISRAEL AND MARIA	TREASURY REGISTRY	60.00	06/14/2012	06/14/2012	CT HOU025608	60.00			Treasury	T	604700
001	LISA NICHOLS, TRU	TREASURY REGISTRY	1,574.49	06/11/2015	06/11/2015	CT HOU054219	1,574.49			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	221.49	05/17/2013	05/17/2013	CT HOU036297	221.49			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	131.73	01/14/2014	01/14/2014	CT HOU042329	131.73	BEST BUY	131.73	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,129.25	09/30/2014	09/30/2014	CT HOU048692	1,129.25			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	133.12	12/18/2014	12/18/2014	CT HOU050388	133.12			Treasury	T	604700
001	DIANA GUERRA	TREASURY REGISTRY	228.92	12/31/2012	12/31/2012	CT HOU032176	228.92	INTEGRITY FUNDING	228.92	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	144.29	08/14/2013	08/14/2013	CT HOU038568	144.29			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	34,811.74	04/18/2014	04/18/2014	CT HOU044744	34,811.74	CHASE MANHATTAN BA	34,811.74	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,650.88	11/13/2014	11/13/2014	CT HOU049625	1,650.88			Treasury	T	604700
001	IRMA V MARTINEZ	TREASURY REGISTRY	811.65	12/31/2012	12/31/2012	CT HOU032174	811.65	IRMA V MARTINEZ	811.65	Treasury	T	604700
001	STELLS CAR WASH L	TREASURY REGISTRY	621.83	08/26/2014	08/26/2014	CT HOU047767	621.83	STELLS CAR WASH LL	621.83	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS811BK080539	**GEOFFREY STEPHEN GALLO**	**3.74**	**01/29/2014**	**01/29/2014**	**3.74**
DTXS811BK080683	**ERIC AND PAULETTE ROBERSON**	**2.29**	**07/08/2015**	**07/08/2015**	**2.29**
DTXS812BK010032	**GLORIA BRAVO**	**112.96**	**11/15/2013**	**12/12/2013**	**23.86**
DTXS812BK010145	**FRANCISCO RAMIREZ**	**121.44**	**08/20/2014**	**08/20/2014**	**121.44**
DTXS812BK010227	**JERRY AND VELMA MEDELLIN**	**191.93**	**07/30/2015**	**07/30/2015**	**191.93**
DTXS812BK010245	**FLORA E URBINA**	**182.73**	**06/16/2015**	**06/16/2015**	**182.73**
DTXS812BK010254	**LUIS PEREZ**	**49.10**	**12/12/2013**	**12/12/2013**	**49.10**
DTXS812BK010326	**RODRIGO AND BEATRIZ GUTIERREZ**	**290.16**	**01/15/2015**	**01/15/2015**	**290.16**
DTXS812BK010429	**ANGEL ORITZ AND ERIKA CAMPOS**	**138.48**	**12/12/2013**	**12/12/2013**	**138.48**
DTXS812BK020061	**ENRIQUE AND CATALINA RODRIGUEZ**	**242.34**	**07/02/2014**	**07/31/2014**	**103.86**
DTXS812BK020123	**GLEN AND MARIA GRASHAM**	**37,487.26**	**01/15/2015**	**01/15/2015**	**37,487.26**
DTXS812BK020226	**BLANCA AND RICARDO SOLIZ**	**12,000.00**	**05/07/2014**	**05/07/2014**	**12,000.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JANET S NORTHRUP	TREASURY REGISTRY	3.74	01/29/2014	01/29/2014	CT HOU042692	3.74			Treasury	T	604700
001	JANET S NORTHRUP	TREASURY REGISTRY	2.29	07/08/2015	07/08/2015	CT HOU054834	2.29			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	112.96	11/15/2013	12/12/2013	CT HOU041616	23.86	NATIONWIDE CREDIT	112.96	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	121.44	08/20/2014	08/20/2014	CT HOU047695	121.44	FLEXI COMPRAS	121.44	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	191.93	07/30/2015	07/30/2015	CT HOU055413	191.93			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	182.73	06/16/2015	06/16/2015	CT HOU054305	182.73			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	49.10	12/12/2013	12/12/2013	CT HOU041616	49.10	TEXANS CREDIT CORP	49.10	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	290.16	01/15/2015	01/15/2015	CT HOU050907	290.16			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	138.48	12/12/2013	12/12/2013	CT HOU041616	138.48	ANGEL I ORTIZ AND	138.48	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	242.34	07/02/2014	07/31/2014	CT HOU047215	103.86	ENRIQUE R AND CATA	242.34	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	37,487.26	01/15/2015	01/15/2015	CT HOU050907	37,487.26	OCWEN FEDERAL BANK	37,487.26	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12,000.00	05/07/2014	05/07/2014	CT HOU045207	12,000.00	OCWEN FEDERAL BANK	12,000.00	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt			
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
DTXS812BK020281	**FRANK AND DAWN BARTMAN**					**796.66**	**07/30/2015**	**07/30/2015**	**796.66**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	796.66	07/30/2015	07/30/2015	CT HOU055413	796.66			Treasury	T	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	CT HOU051507	30.00			Treasury	T	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	CT HOU038568	258.63			Treasury	T	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	CT HOU038568	22.40			Treasury	T	604700
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	CT HOU038568	7.61			Treasury	T	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	CT HOU051507	10.00			Treasury	T	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	CT HOU043738	226.44	MIDWEST RECOVERY	226.44	Treasury	T	604700
DTXS812BK020667	**ANNA GUTIERREZ**					**8,600.00**	**05/07/2014**	**05/07/2014**	**8,600.00**			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8,600.00	05/07/2014	05/07/2014	CT HOU045207	8,600.00	OCWEN LOAN SERVICI	8,600.00	Treasury	T	604700
DTXS812BK030036	**DEXTER M. WYNN**					**200.00**	**04/30/2014**	**04/30/2014**	**200.00**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	200.00	04/30/2014	04/30/2014	CT HOU045065	200.00	DEXTER M WYNN	200.00	Treasury	T	604700
DTXS812BK030067	**DAVID ALCAZAR**					**8,833.41**	**07/08/2015**	**07/08/2015**	**8,833.41**			
001	DAVID G PEAKE	TREASURY REGISTRY	8,833.41	07/08/2015	07/08/2015	CT HOU054827	8,833.41			Treasury	T	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	CT HOU030031	9,690.74	GWENDOLYN MICHALE	9,690.74	Treasury	T	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	CT HOU054127	3.10			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK030323	**C & A ENTERPRISE LTD**	**5,154.19**	**07/24/2015**	**07/24/2015**	**5,154.19**
DTXS812BK030959	**MANUEL A LOPEZ, JR**	**173.13**	**01/10/2014**	**01/10/2014**	**173.13**
DTXS812BK030991	**DONNA BOSSETTE**	**2,756.60**	**10/03/2012**	**10/03/2012**	**2,756.60**
DTXS812BK031159	**DAMANI GRIFFIN**	**911.00**	**02/13/2012**	**07/01/2013**	**911.00**
DTXS812BK031373	**DAVID WAYNE MORRIS**	**0.82**	**02/20/2015**	**02/20/2015**	**0.82**
DTXS812BK031379	**ROBYN RENE POLANSKY**	**27.82**	**03/21/2013**	**03/21/2013**	**27.82**
DTXS812BK031500	**STEPHEN HANN**	**8.41**	**02/04/2015**	**02/04/2015**	**8.41**
DTXS812BK031744	**DENISE NWORA**	**211.97**	**10/31/2012**	**10/31/2012**	**211.97**
DTXS812BK032213	**PAULA OREKOMALYA**	**3.38**	**01/23/2014**	**01/23/2014**	**3.38**
DTXS812BK032316	**DELUNDRA G PETERSON**	**1,356.81**	**07/08/2015**	**07/08/2015**	**1,356.81**
DTXS812BK032334	**CYNTHIA DENISE HAWTHORNE**	**4,265.39**	**06/08/2015**	**06/08/2015**	**4,265.39**
DTXS812BK032379	**ROBERT CHARLES ADAMS, SR**	**850.34**	**09/05/2014**	**09/05/2014**	**850.34**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RANDY W WILLIAMS	TREASURY REGISTRY	5,154.19	07/24/2015	07/24/2015	CT HOU055291	5,154.19			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	173.13	01/10/2014	01/10/2014	CT HOU042213	173.13	BFI FINANCIAL SERV	173.13	Treasury	T	604700
001	DONNA BOSSETTE	TREASURY REGISTRY	2,756.60	10/03/2012	10/03/2012	CT HOU029363	2,756.60			Treasury	T	604700
001	DAMANI GRIFFIN	TREASURY REGISTRY	911.00	02/13/2012	07/01/2013	CQ 13467900598	911.00	PARK VILLAGE APART	911.00	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	0.82	02/20/2015	02/20/2015	CT HOU051690	0.82			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	27.82	03/21/2013	03/21/2013	CT HOU034683	27.82			Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	8.41	02/04/2015	02/04/2015	CT HOU051361	8.41			Treasury	T	604700
001	DENISE NWORA	TREASURY REGISTRY	211.97	10/31/2012	10/31/2012	CT HOU030289	211.97	DENISE NWORA	211.97	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	3.38	01/23/2014	01/23/2014	CT HOU042518	3.38			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,356.81	07/08/2015	07/08/2015	CT HOU054827	1,356.81			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	4,265.39	06/08/2015	06/08/2015	CT HOU054126	4,265.39			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	850.34	09/05/2014	09/05/2014	CT HOU048007	850.34	ROBERT CHARLES ADA	850.34	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK032586	**MARIA DEL ROSARIO HERRERA**	**700.00**	**10/31/2012**	**10/31/2012**	**700.00**
DTXS812BK032594	**EDER P ALONSO**	**70.50**	**10/24/2012**	**10/24/2012**	**70.50**
DTXS812BK032952	**PAUL E AVALOS AND MARIA A CONTRERAS**	**4,240.16**	**01/17/2013**	**01/17/2013**	**4,240.16**
DTXS812BK033151	**MARIA L ALVARADO**	**1,030.77**	**10/09/2013**	**10/09/2013**	**1,030.77**
DTXS812BK033179	**ARCHIMEDES B DEGUIA**	**39.77**	**09/09/2013**	**11/08/2013**	**5.81**
DTXS812BK033248	**HOLLYE GOLIGHTLY**	**1,712.90**	**01/17/2013**	**01/17/2013**	**1,712.90**
DTXS812BK033261	**STANLEY AND VALENCIA TRISHELL**	**235.00**	**05/31/2013**	**05/31/2013**	**235.00**
DTXS812BK033338	**AFI SERVICES LLC**	**0.14**	**03/11/2015**	**03/11/2015**	**0.14**
DTXS812BK033343	**TEASALETTE M WILLIAMS-SYKES**	**219.59**	**10/04/2013**	**11/08/2013**	**184.62**
DTXS812BK033363	**PEGGY LEE WARD**	**1,643.37**	**12/21/2012**	**12/21/2012**	**1,643.37**
DTXS812BK033559	**SANDRA ANN WYCKOFF**	**1.12**	**02/10/2015**	**02/10/2015**	**1.12**
DTXS812BK033664	**A & L SERVICES INC**	**335.17**	**07/21/2014**	**08/26/2014**	**3.92**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MARIA DEL ROSARIO	TREASURY REGISTRY	700.00	10/31/2012	10/31/2012	CT HOU030289	700.00	MARIA DEL ROSARIO	700.00	Treasury	T	604700
001	EDER P. ALONSO	TREASURY REGISTRY	70.50	10/24/2012	10/24/2012	CT HOU030033	70.50			Treasury	T	604700
001	PAUL E AVALOS AN	TREASURY REGISTRY	4,240.16	01/17/2013	01/17/2013	CT HOU032741	4,240.16			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,030.77	10/09/2013	10/09/2013	CT HOU039981	1,030.77	MARIA L ALVARADO	1,030.77	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	39.77	09/09/2013	11/08/2013	CT HOU040769	5.81	FORT BEND COUNTY L	39.77	Treasury	T	604700
001	HOLLYE GOLIGHTLY	TREASURY REGISTRY	1,712.90	01/17/2013	01/17/2013	CT HOU032742	1,712.90			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	235.00	05/31/2013	05/31/2013	CT HOU036637	235.00			Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	0.14	03/11/2015	03/11/2015	CT HOU052079	0.14			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	219.59	10/04/2013	11/08/2013	CT HOU040769	184.62	TEASALETTE WILLIAM	219.59	Treasury	T	604700
001	PEGGY LEE WARD	TREASURY REGISTRY	1,643.37	12/21/2012	12/21/2012	CT HOU031967	1,643.37	JP MORGAN CHASE BA	1,643.37	Treasury	T	604700
001	RANDY W WILLIAMS	TREASURY REGISTRY	1.12	02/10/2015	02/10/2015	CT HOU051462	1.12			Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	335.17	07/21/2014	08/26/2014	CT HOU047771	3.92	ACCION TEXAS	0.08	Treasury	T	604700
								AHERN RENTALS INC	0.02			
								AMERICAN EXPRESS B	0.07			
								AMERISURE INSURANC	0.02			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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			
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	CT HOU044529	3,010.71			Treasury	T	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	CT HOU055666	2,159.28			Treasury	T	604700
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	CT HOU038960	200.00	KIRK P TURNEY	200.00	Treasury	T	604700
DTXS812BK034216	**ROOMUALDO CASTILLO**					**34.62**	**03/05/2013**	**03/05/2013**	**34.62**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	34.62	03/05/2013	03/05/2013	CT HOU034173	34.62			Treasury	T	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	CT HOU033989	497.19			Treasury	T	604700
DTXS812BK034804	**TIMOTHY SIMPSON**					**301.80**	**03/05/2013**	**03/05/2013**	**301.80**			
001	WILLIAM W HEITKAM	TREASURY REGISTRY	301.80	03/05/2013	03/05/2013	CT HOU034173	301.80			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK034958	**SEFERINO RODRIGUEZ**	**276.92**	**10/02/2013**	**09/22/2014**	**276.92**
DTXS812BK035019	**ANDRE FRILOT AND HEATHER GILLELAND**	**976.60**	**03/13/2013**	**03/13/2013**	**976.60**
DTXS812BK035032	**KEVIN JOHNSON AND PATTI SEPEDA-JOHNSON**	**1.00**	**06/04/2014**	**06/04/2014**	**1.00**
DTXS812BK035033	**CATALINA ALCANTAR**	**84.00**	**09/16/2013**	**09/16/2013**	**84.00**
DTXS812BK035040	**HERIBERTO M GOMEZ**	**243.49**	**05/31/2013**	**05/31/2013**	**243.49**
DTXS812BK035393	**RALPH DAVID OWENS**	**3,093.65**	**09/08/2014**	**09/08/2014**	**3,093.65**
DTXS812BK035559	**LISA AMEY CHAVIS**	**170.00**	**12/30/2013**	**12/30/2013**	**170.00**
DTXS812BK035764	**GREGORY AND VALERIE ROBINSON**	**500.00**	**01/31/2014**	**01/31/2014**	**500.00**
DTXS812BK035788	**KENYATTA LUCAS**	**4.97**	**01/27/2015**	**01/27/2015**	**4.97**
DTXS812BK035971	**WENDELL BANCROFT SCOTT, II**	**28.00**	**09/16/2013**	**09/16/2013**	**28.00**
DTXS812BK036008	**MARK MILLER**	**923.08**	**03/28/2013**	**03/28/2013**	**923.08**
DTXS812BK036012	**HILARIO FLORES & NICOLASA FLORES**	**2,487.50**	**03/28/2013**	**03/28/2013**	**2,487.50**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	276.92	10/02/2013	09/22/2014	CT HOU048427	276.92	SEFERINO RODRIGUEZ	1,107.68	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	976.60	03/13/2013	03/13/2013	CT HOU034463	976.60			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.00	06/04/2014	06/04/2014	CT HOU045876	1.00			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	84.00	09/16/2013	09/16/2013	CT HOU039356	84.00	CATALINA AND MARGA	84.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	243.49	05/31/2013	05/31/2013	CT HOU036637	243.49			Treasury	T	604700
001	RONALD J SOMMERS	TREASURY REGISTRY	3,093.65	09/08/2014	09/08/2014	CT HOU048099	3,093.65			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	170.00	12/30/2013	12/30/2013	CT HOU041948	170.00	LISA AMEY CHAVIS	170.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	500.00	01/31/2014	01/31/2014	CT HOU042813	500.00	GREGORY AND VALERI	500.00	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	4.97	01/27/2015	01/27/2015	CT HOU051115	4.97			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	28.00	09/16/2013	09/16/2013	CT HOU039356	28.00	WENDELL BANCROFT S	28.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	923.08	03/28/2013	03/28/2013	CT HOU034846	923.08			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,487.50	03/28/2013	03/28/2013	CT HOU034846	2,487.50			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK036377	**DONNA JONES WILLIAMS**	**137.50**	**10/17/2014**	**10/17/2014**	**137.50**
DTXS812BK036389	**SONYA C GARRETT**	**82.81**	**11/29/2013**	**11/29/2013**	**82.81**
DTXS812BK036474	**D'ARWYN K DANIELS**	**840.00**	**05/08/2013**	**05/08/2013**	**840.00**
DTXS812BK036582	**MICHAEL AND CINDY LEE**	**49.62**	**06/11/2015**	**06/11/2015**	**49.62**
DTXS812BK037126	**MINERALS CONTINENTAL, INC**	**4.86**	**09/22/2014**	**09/22/2014**	**4.86**
DTXS812BK037179	**DANIEL ANDREW HEAD**	**302.28**	**06/05/2013**	**06/05/2013**	**302.28**
DTXS812BK037237	**DAVID J HUNTER**	**661.59**	**01/10/2014**	**01/10/2014**	**661.59**
DTXS812BK037264	**PHILLIP FRANKLIN DORE**	**98.00**	**09/16/2013**	**09/16/2013**	**98.00**
DTXS812BK037471	**TIREMAX OF NORTH AMERICA LLC**	**812.35**	**12/04/2014**	**12/04/2014**	**812.35**
DTXS812BK037657	**ES TRAN INC**	**1.08**	**06/03/2015**	**06/03/2015**	**1.08**
DTXS812BK037702	**LLOYD O ROBINSON**	**618.46**	**04/24/2015**	**04/24/2015**	**618.46**
DTXS812BK038693	**RAUL QUINTANILLA**	**90.30**	**09/16/2013**	**08/07/2014**	**45.15**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	137.50	10/17/2014	10/17/2014	CT HOU049026	137.50			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	82.81	11/29/2013	11/29/2013	CT HOU041270	82.81	RICARDO GUERRA	82.81	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	840.00	05/08/2013	05/08/2013	CT HOU035979	840.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	49.62	06/11/2015	06/11/2015	CT HOU054212	49.62			Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	4.86	09/22/2014	09/22/2014	CT HOU048429	4.86	MINERALS CONTINENT	4.86	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	302.28	06/05/2013	06/05/2013	CT HOU036731	302.28			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	661.59	01/10/2014	01/10/2014	CT HOU042213	661.59	DAVID J HUNTER	661.59	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	98.00	09/16/2013	09/16/2013	CT HOU039356	98.00	PHILLIP FRANKLIN D	98.00	Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	812.35	12/04/2014	12/04/2014	CT HOU050100	812.35	TIREMAX OF NORTH A	812.35	Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	1.08	06/03/2015	06/03/2015	CT HOU054001	1.08			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	618.46	04/24/2015	04/24/2015	CT HOU053075	618.46			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	90.30	09/16/2013	08/07/2014	CT HOU047404	45.15	RAUL QUINTANILLA	90.30	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK038719	**TECO EXPRESS, INC**	**5,737.81**	**10/15/2014**	**10/15/2014**	**5,737.81**
DTXS812BK038924	**BON VOYAGE INVESTMENTS, LLC**	**647.89**	**12/04/2014**	**12/04/2014**	**647.89**
DTXS812BK039033	**PAUL AND MARIE DARBY**	**167.31**	**06/28/2013**	**06/28/2013**	**167.31**
DTXS812BK039548	**DWAYNE SMITH**	**410.00**	**07/31/2013**	**07/31/2013**	**410.00**
DTXS812BK060089	**M S CONTRACTING SERVICES LLC**	**1.92**	**06/23/2015**	**06/23/2015**	**1.92**
DTXS812BK070021	**DIANE K PETERS**	**6,927.45**	**07/31/2013**	**07/31/2013**	**6,927.45**
DTXS812BK070130	**JUANA I DE LA CRUZ**	**45.97**	**10/15/2014**	**10/15/2014**	**45.97**
DTXS812BK070196	**ORLANDO AND LORENA RIVERA**	**976.16**	**01/15/2015**	**01/15/2015**	**976.16**
DTXS812BK070324	**PEDRO AND ROSALINDA PERALES**	**6.76**	**02/11/2015**	**02/11/2015**	**6.76**
DTXS812BK070349	**CHRISTINA LUGO**	**33.15**	**07/03/2013**	**07/03/2013**	**33.15**
DTXS812BK070360	**SAN JUANITA CEPEDA RODRIGUEZ**	**117.70**	**08/20/2014**	**08/20/2014**	**117.70**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOSEPH M HILL, TR	TREASURY REGISTRY	5,737.81	10/15/2014	10/15/2014	CT HOU048929	5,737.81			Treasury	T	604700
001	RONALD SOMMERS, T	TREASURY REGISTRY	647.89	12/04/2014	12/04/2014	CT HOU050099	647.89	BAYRAN VELASQUEZ	141.84	Treasury	T	604700
								JORGE ZAVALA	307.65			
								WALTER ALVARADO	198.40			
001	DAVID G PEAKE	TREASURY REGISTRY	167.31	06/28/2013	06/28/2013	CT HOU037409	167.31	PAUL AND CHERELLE	167.31	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	410.00	07/31/2013	07/31/2013	CT HOU038259	410.00	DWAYNE SMITH	410.00	Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	1.92	06/23/2015	06/23/2015	CT HOU054440	1.92			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6,927.45	07/31/2013	07/31/2013	CT HOU038237	6,927.45			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	45.97	10/15/2014	10/15/2014	CT HOU048930	45.97			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	976.16	01/15/2015	01/15/2015	CT HOU050905	976.16			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	6.76	02/11/2015	02/11/2015	CT HOU051513	6.76	CITY OF DONNA TAX	6.76	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	33.15	07/03/2013	07/03/2013	CT HOU037493	33.15	CHRISTINA LUGO	33.15	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	117.70	08/20/2014	08/20/2014	CT HOU047695	117.70	SAN JUANITA C RODR	117.70	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK070447	**ELIZABETH TAPIAS**	**8,098.36**	**09/16/2013**	**09/16/2013**	**8,098.36**
DTXS812BK070456	**JACQUELINE VEGA**	**12,017.46**	**11/15/2013**	**11/15/2013**	**12,017.46**
DTXS812BK070466	**JOHN MANUEL GARCIA**	**2,257.74**	**06/16/2015**	**06/16/2015**	**2,257.74**
DTXS812BK070506	**BENIGNO GREY**	**424.50**	**12/12/2013**	**12/12/2013**	**424.50**
DTXS812BK070524	**NYDIA LETICIA LOCHHEAD**	**621.20**	**12/18/2014**	**12/18/2014**	**621.20**
DTXS812BK070546	**JOSE AND HILDA LUNA**	**187.69**	**11/20/2013**	**11/20/2013**	**187.69**
DTXS812BK070600	**EFREN SENCION**	**64.06**	**12/12/2013**	**12/12/2013**	**64.06**
DTXS812BK070624	**LUIS HUMBERTO CONTRERAS**	**56.38**	**12/12/2013**	**12/12/2013**	**56.38**
DTXS812BK070729	**CARLOS ROBLEDO**	**74.75**	**04/17/2015**	**04/17/2015**	**74.75**
DTXS812BK070743	**MARIO ORTIZ**	**19.24**	**07/31/2014**	**07/31/2014**	**19.24**
DTXS812BK070764	**YURI RAMIREZ**	**62.22**	**12/12/2013**	**12/12/2013**	**62.22**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	8,098.36	09/16/2013	09/16/2013	CT HOU039355	8,098.36	OCWEN LOAN SERVICI	8,098.36	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	12,017.46	11/15/2013	11/15/2013	CT HOU040874	12,017.46	OCWEN LOAN SERVICI	12,017.46	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,257.74	06/16/2015	06/16/2015	CT HOU054305	2,257.74			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	424.50	12/12/2013	12/12/2013	CT HOU041616	424.50	BENIGNO GREY	424.50	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	621.20	12/18/2014	12/18/2014	CT HOU050388	621.20			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	187.69	11/20/2013	11/20/2013	CT HOU041000	187.69	LFD HOME FURNISHIN	187.69	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	64.06	12/12/2013	12/12/2013	CT HOU041616	64.06	LACKS VALLEY STORE	64.06	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	56.38	12/12/2013	12/12/2013	CT HOU041616	56.38	NOBLE FINANCE	37.61	Treasury	T	604700
								TOLEDO FINANCE	18.77			
001	CINDY BOUDLOCHE	TREASURY REGISTRY	74.75	04/17/2015	04/17/2015	CT HOU052902	74.75			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	19.24	07/31/2014	07/31/2014	CT HOU047215	19.24	TEXAN CREDIT CORP	19.24	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	62.22	12/12/2013	12/12/2013	CT HOU041616	62.22	YURI RAMIREZ	62.22	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS812BK070774	**JOSE R ROMO**	**630.92**	**12/12/2013**	**12/12/2013**	**630.92**
DTXS812BK080220	**PAUL ANTHONY VILLARREAL**	**7,897.93**	**04/09/2013**	**07/29/2013**	**46.52**
DTXS812BK080423	**LOWELL AND JANIS RICHIE**	**23.08**	**04/24/2015**	**04/24/2015**	**23.08**
DTXS813BK010045	**REYNALDO C RODRIGUEZ**	**9,858.80**	**05/07/2014**	**05/07/2014**	**9,858.80**
DTXS813BK010159	**JOSE AND ROSALIA CABRERA**	**21,598.28**	**12/18/2014**	**12/18/2014**	**21,598.28**
DTXS813BK010175	**ALBERTO GARZA, III**	**36.87**	**04/18/2014**	**04/18/2014**	**36.87**
DTXS813BK010367	**ARACELY Z DEMETRIO**	**4.45**	**09/30/2014**	**09/30/2014**	**4.45**
DTXS813BK010395	**MIREYA TORRES**	**41.60**	**01/15/2015**	**01/15/2015**	**41.60**
DTXS813BK010456	**REYNALDO AND ALMA NORA MACHUCA**	**22.50**	**02/11/2015**	**02/11/2015**	**22.50**
DTXS813BK020003	**RAQUEL L PEREZ**	**10.87**	**04/11/2014**	**04/11/2014**	**10.87**
DTXS813BK020059	**DAVID W GREEN**	**82.70**	**03/30/2015**	**03/30/2015**	**82.70**
DTXS813BK020381	**RAFAEL AND MARGARITA BORJA**	**23.93**	**01/15/2015**	**01/15/2015**	**23.93**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	630.92	12/12/2013	12/12/2013	CT HOU041616	630.92	JOSE R ROMO	630.92	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	7,897.93	04/09/2013	07/29/2013	CT HOU038132	46.52	PAUL ANTHONY VILLA	7,897.93	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	23.08	04/24/2015	04/24/2015	CT HOU053075	23.08			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9,858.80	05/07/2014	05/07/2014	CT HOU045207	9,858.80	OCWEN LOAN SERVICI	9,858.80	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	21,598.28	12/18/2014	12/18/2014	CT HOU050388	21,598.28	CITIMORTGAGE INC	21,598.28	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	36.87	04/18/2014	04/18/2014	CT HOU044744	36.87	ALBERTO GARZA III	36.87	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	4.45	09/30/2014	09/30/2014	CT HOU048692	4.45			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	41.60	01/15/2015	01/15/2015	CT HOU050907	41.60			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	22.50	02/11/2015	02/11/2015	CT HOU051513	22.50			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	10.87	04/11/2014	04/11/2014	CT HOU044578	10.87	RAQUEL L PEREZ	10.87	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	82.70	03/30/2015	03/30/2015	CT HOU052504	82.70			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	23.93	01/15/2015	01/15/2015	CT HOU050905	23.93			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK020498	**ANTHONY AND SARA DOLCE**	**1,947.06**	**06/16/2015**	**06/16/2015**	**1,947.06**
DTXS813BK020523	**JOSE C GONZALES, JR**	**756.94**	**03/30/2015**	**03/30/2015**	**756.94**
DTXS813BK020528	**JAMES AND LINDA NELSON**	**4.31**	**07/23/2015**	**07/23/2015**	**4.31**
DTXS813BK020617	**HILARIO DE LEON**	**1,002.71**	**04/17/2015**	**04/17/2015**	**1,002.71**
DTXS813BK030109	**EARNESTINE SINGLETON AND RONALD BARRENTINE SR**	**679.14**	**08/02/2013**	**08/02/2013**	**679.14**
DTXS813BK030194	**FRANKLIN LEE SHANKS**	**215.00**	**10/02/2013**	**10/02/2013**	**215.00**
DTXS813BK030313	**CHRIS SCHIFF**	**650.00**	**08/26/2013**	**10/09/2013**	**325.00**
DTXS813BK030466	**IMPERIAL PETROLEUM RECOVERY CORP**	**6.05**	**06/26/2015**	**06/26/2015**	**6.05**
DTXS813BK030538	**SHARI AND TERRANCE JEFFERSON**	**72.79**	**06/20/2014**	**06/20/2014**	**72.79**
DTXS813BK030575	**BEVERLY ANNE BASTON**	**1,338.47**	**08/02/2013**	**01/28/2014**	**1,338.47**
DTXS813BK030733	**SUE ANNA YARBOROUGH**	**162.12**	**10/28/2013**	**10/28/2013**	**162.12**
DTXS813BK030793	**ELLIS BECKHAM**	**2,197.60**	**10/10/2014**	**02/04/2015**	**2,197.60**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,947.06	06/16/2015	06/16/2015	CT HOU054304	1,947.06			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	756.94	03/30/2015	03/30/2015	CT HOU052503	756.94			Treasury	T	604700
001	MICHAEL SCHMIDT,	TREASURY REGISTRY	4.31	07/23/2015	07/23/2015	CT HOU055281	4.31			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	1,002.71	04/17/2015	04/17/2015	CT HOU052902	1,002.71			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	679.14	08/02/2013	08/02/2013	CT HOU038296	679.14	EARNISTINE SINGLET	679.14	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	215.00	10/02/2013	10/02/2013	CT HOU039818	215.00	FRANKLIN LEE SHANK	215.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	650.00	08/26/2013	10/09/2013	CT HOU039981	325.00	CHRIS SCHIFF	650.00	Treasury	T	604700
001	ALLISON BYMAN, TR	TREASURY REGISTRY	6.05	06/26/2015	06/26/2015	CT HOU054533	6.05			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	72.79	06/20/2014	06/20/2014	CT HOU046263	72.79	SHARI JEFFERSON AN	72.79	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,338.47	08/02/2013	01/28/2014	PQ 14467900343	1,338.47	BEVERLY ANNE BASTO	2,676.94	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	162.12	10/28/2013	10/28/2013	CT HOU040367	162.12	HELEN BERGMAN	162.12	Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	2,197.60	10/10/2014	02/04/2015	CT HOU051347	2,197.60	PATRIOT BANK	2,197.60	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK031157	**JUAN AND ROSA VALDEZ**	**53.05**	**10/09/2013**	**10/09/2013**	**53.05**
DTXS813BK031236	**JENNIFER KAY CARTER**	**1,350.00**	**10/28/2013**	**10/28/2013**	**1,350.00**
DTXS813BK031262	**YOLANDA MAGDALIN JOHNSON**	**115.38**	**08/30/2013**	**08/30/2013**	**115.38**
DTXS813BK031265	**MICHAEL WOJTOWICZ AND CAMILLE HERSHEY-WOJTOWICZ**	**6,777.70**	**10/14/2014**	**10/14/2014**	**6,777.70**
DTXS813BK031270	**MARIA A ZELAYA**	**203.35**	**01/31/2014**	**01/31/2014**	**203.35**
DTXS813BK031358	**ONTARIO DICKEY**	**255.86**	**12/13/2013**	**12/13/2013**	**255.86**
DTXS813BK031501	**ESTEVAN RAMIREZ, JR**	**4.61**	**04/14/2015**	**04/14/2015**	**4.61**
DTXS813BK031633	**THOMAS C DEARMAS**	**1,235.00**	**07/06/2015**	**07/06/2015**	**1,235.00**
DTXS813BK031903	**CARLA AND JAVIER PIMENTEL**	**553.58**	**12/05/2013**	**12/05/2013**	**553.58**
DTXS813BK032312	**SHANNON AND AMBER BURGESS**	**33.37**	**04/24/2015**	**04/24/2015**	**33.37**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	53.05	10/09/2013	10/09/2013	CT HOU039981	53.05	JUAN RAMON AND ROS	53.05	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,350.00	10/28/2013	10/28/2013	CT HOU040367	1,350.00	HELEN BERGMAN	1,350.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	115.38	08/30/2013	08/30/2013	CT HOU038960	115.38	YOLANDA MAGDALIN J	115.38	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	6,777.70	10/14/2014	10/14/2014	CT HOU048904	6,777.70			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	203.35	01/31/2014	01/31/2014	CT HOU042813	203.35	MARIA A ZELAYA	203.35	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	255.86	12/13/2013	12/13/2013	CT HOU041636	255.86	ONTARIO DICKEY	255.86	Treasury	T	604700
001	LOWELL CAGE	TREASURY REGISTRY	4.61	04/14/2015	04/14/2015	CT HOU052782	4.61			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,235.00	07/06/2015	07/06/2015	CT HOU054692	1,235.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	553.58	12/05/2013	12/05/2013	CT HOU041410	553.58	CARLA AND JAVIER P	553.58	Treasury	T	604700
001	RODNEY TOW, TRUST	TREASURY REGISTRY	33.37	04/24/2015	04/24/2015	CT HOU053057	33.37	AMERICAN INFOSOURC	3.38	Treasury	T	604700
								CAPITAL ONE NA	4.47			
								CAPITAL RECOVERY O	15.61			
								INTERNAL REVENUE S	0.10			
								QUANTUM3 GROUP LLC	3.58			
								RICHMOND GASTROENT	1.49			
								WELLS FARGO BANK N	4.74			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK032780	**ELECTSANDROS AND PATRICIA GOLSTON**	**2,271.00**	**12/30/2013**	**12/30/2013**	**2,271.00**
DTXS813BK032824	**AMY C PHILLIPS**	**230.76**	**12/24/2013**	**12/24/2013**	**230.76**
DTXS813BK032976	**ANWAR AND FARIDA MEGHANI**	**1.59**	**05/08/2015**	**05/08/2015**	**1.59**
DTXS813BK033109	**RAUL MANRIQUEZ**	**66.92**	**09/30/2014**	**09/30/2014**	**66.92**
DTXS813BK033709	**ROBERT AND BETTIE STANDARD**	**3.64**	**06/23/2015**	**06/23/2015**	**3.64**
DTXS813BK033851	**JANET WARNER FISHER**	**541.77**	**11/10/2014**	**11/10/2014**	**541.77**
DTXS813BK033951	**JOSE GUEVARA**	**106.69**	**06/04/2014**	**06/04/2014**	**106.69**
DTXS813BK034052	**GREGORY L ELLIS**	**776.76**	**02/05/2014**	**02/05/2014**	**776.76**
DTXS813BK034117	**ISAAC RIOS**	**115.38**	**03/26/2014**	**03/26/2014**	**115.38**
DTXS813BK034208	**LEROY J GLOVER**	**265.39**	**07/06/2015**	**07/06/2015**	**265.39**
DTXS813BK034753	**ANDREW BARRETT LIVELY**	**189.14**	**07/31/2014**	**07/31/2014**	**189.14**
DTXS813BK034881	**MICHELE MAYNARD**	**2,418.48**	**02/28/2014**	**02/28/2014**	**2,418.48**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	2,271.00	12/30/2013	12/30/2013	CT HOU041948	2,271.00	ELECTSANDROS GOLST	2,271.00	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	230.76	12/24/2013	12/24/2013	CT HOU041862	230.76	AMY C PHILLIPS	230.76	Treasury	T	604700
001	JANET S NORTHRUP	TREASURY REGISTRY	1.59	05/08/2015	05/08/2015	CT HOU053471	1.59			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	66.92	09/30/2014	09/30/2014	CT HOU048690	66.92	RAUL MANRIQUEZ	66.92	Treasury	T	604700
001	JANET S NORTHRUP	TREASURY REGISTRY	3.64	06/23/2015	06/23/2015	CT HOU054441	3.64			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	541.77	11/10/2014	11/10/2014	CT HOU049569	541.77			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	106.69	06/04/2014	06/04/2014	CT HOU045876	106.69			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	776.76	02/05/2014	02/05/2014	CT HOU042878	776.76	GREGORY L ELLIS	776.76	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	115.38	03/26/2014	03/26/2014	CT HOU044094	115.38	ISAAC RIOS	115.38	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	265.39	07/06/2015	07/06/2015	CT HOU054692	265.39			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	189.14	07/31/2014	07/31/2014	CT HOU047287	189.14	ANDREW BARRETT LIV	189.14	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,418.48	02/28/2014	02/28/2014	CT HOU043490	2,418.48	MICHELE MAYNARD	2,418.48	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK034939	**ERIC W FRITSCHE**	**2,830.18**	**02/03/2015**	**02/03/2015**	**2,830.18**
DTXS813BK036013	**ZUBIN R GUZDER**	**1,326.42**	**10/21/2014**	**10/21/2014**	**1,326.42**
DTXS813BK036241	**FOOD EQUIPMENT SPECIALISTS, INC**	**126.19**	**07/28/2015**	**07/28/2015**	**126.19**
DTXS813BK036578	**ALPHA COMPLIANCE CONSULTING INC**	**26.89**	**07/08/2015**	**07/08/2015**	**26.89**
DTXS813BK036683	**JOHN AND CYNTHIA POTT**	**510.94**	**07/28/2015**	**07/28/2015**	**510.94**
DTXS813BK036968	**DONALD AND ANGELA TUSSEY**	**293.79**	**07/08/2015**	**07/08/2015**	**293.79**
DTXS813BK037034	**WILLIAM AND BRANDIE BELICH**	**92.31**	**08/07/2014**	**08/07/2014**	**92.31**
DTXS813BK037118	**DAILY REVIEW CAFE, LLC**	**153.03**	**10/27/2014**	**10/27/2014**	**153.03**
DTXS813BK037290	**JANNA RUTH HOKE**	**280.82**	**10/14/2014**	**10/14/2014**	**280.82**
DTXS813BK037505	**ANA ELIDA VALADEZ**	**31.09**	**07/31/2014**	**07/31/2014**	**31.09**
DTXS813BK037591	**JUDY THOMAS BARTLETT**	**400.00**	**06/04/2014**	**06/04/2014**	**400.00**
DTXS813BK037599	**CHARLES JIMMY OLANIPEKUN**	**1,542.84**	**06/20/2014**	**06/20/2014**	**1,542.84**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	2,830.18	02/03/2015	02/03/2015	CT HOU051320	2,830.18	ERIC W FRITCHE	2,880.18	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	1,326.42	10/21/2014	10/21/2014	CT HOU049088	1,326.42			Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	126.19	07/28/2015	07/28/2015	CT HOU055360	126.19			Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	26.89	07/08/2015	07/08/2015	CT HOU054830	26.89			Treasury	T	604700
001	EVA S ENGELHART,	TREASURY REGISTRY	510.94	07/28/2015	07/28/2015	CT HOU055361	510.94			Treasury	T	604700
001	JOSEPH M HILL, TR	TREASURY REGISTRY	293.79	07/08/2015	07/08/2015	CT HOU054829	293.79			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	92.31	08/07/2014	08/07/2014	CT HOU047405	92.31	WILLIAM A AND BRAN	92.31	Treasury	T	604700
001	JANET S NORTHRUP	TREASURY REGISTRY	153.03	10/27/2014	10/27/2014	CT HOU049215	153.03			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	280.82	10/14/2014	10/14/2014	CT HOU048904	280.82			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	31.09	07/31/2014	07/31/2014	CT HOU047286	31.09	ANA ELIDA VALADEZ	31.09	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	400.00	06/04/2014	06/04/2014	CT HOU045878	400.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,542.84	06/20/2014	06/20/2014	CT HOU046263	1,542.84	CHARLES JIMMY OLAN	1,542.84	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS813BK037678	**TYRONE RHODES, SR.**	**100.00**	**10/21/2014**	**10/21/2014**	**100.00**
DTXS813BK070103	**RICARDO AND VERONICA SANCHEZ**	**28.40**	**01/14/2014**	**01/14/2014**	**28.40**
DTXS813BK070202	**PALMIRA ROHCA**	**5.17**	**04/18/2014**	**04/18/2014**	**5.17**
DTXS813BK070265	**ALMA NORA SAENZ**	**9,727.31**	**06/16/2015**	**06/16/2015**	**9,727.31**
DTXS813BK070298	**HOMERO AND ANA QUINTANILLA**	**112.59**	**12/18/2014**	**12/18/2014**	**112.59**
DTXS813BK070361	**JUAN MANUEL MARTINEZ**	**113.84**	**02/11/2015**	**02/11/2015**	**113.84**
DTXS813BK080018	**CLAUDIA ANN PARKER**	**100.00**	**09/08/2014**	**09/08/2014**	**100.00**
DTXS813BK080046	**SIMMETRICE JIMMELL HUMPHREY**	**76.81**	**03/30/2015**	**03/30/2015**	**76.81**
DTXS814BK010006	**FRANCISCA ADRIANA QUIROGA**	**5.09**	**10/15/2014**	**10/15/2014**	**5.09**
DTXS814BK020148	**ERNEST AND ROCIO SALAZAR**	**3.75**	**06/04/2015**	**06/04/2015**	**3.75**
DTXS814BK020191	**ROBERT BICKLE**	**590.86**	**02/11/2015**	**02/11/2015**	**590.86**
DTXS814BK020245	**DORIS P JENNINGS**	**721.72**	**02/11/2015**	**02/11/2015**	**721.72**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	WILLIAM W HEITKAM	TREASURY REGISTRY	100.00	10/21/2014	10/21/2014	CT HOU049088	100.00			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	28.40	01/14/2014	01/14/2014	CT HOU042329	28.40	RICARDO SANCHEZ &	28.40	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.17	04/18/2014	04/18/2014	CT HOU044744	5.17	PALMIRA ROCHA	5.17	Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	9,727.31	06/16/2015	06/16/2015	CT HOU054304	9,727.31			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	112.59	12/18/2014	12/18/2014	CT HOU050388	112.59			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	113.84	02/11/2015	02/11/2015	CT HOU051513	113.84			Treasury	T	604700
001	RONALD J SOMMERS	TREASURY REGISTRY	100.00	09/08/2014	09/08/2014	CT HOU048096	100.00			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	76.81	03/30/2015	03/30/2015	CT HOU052502	76.81			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	5.09	10/15/2014	10/15/2014	CT HOU048930	5.09			Treasury	T	604700
001	MICHAEL SCHMIDT,	TREASURY REGISTRY	3.75	06/04/2015	06/04/2015	CT HOU054025	3.75			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	590.86	02/11/2015	02/11/2015	CT HOU051513	590.86			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	721.72	02/11/2015	02/11/2015	CT HOU051513	721.72			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK020336	**ESMERALDA A LOPEZ**	**475.40**	**06/16/2015**	**06/16/2015**	**475.40**
DTXS814BK030245	**LISA A WILLIAMS**	**2,893.86**	**08/18/2014**	**08/18/2014**	**2,893.86**
DTXS814BK030250	**CHARLES GLASPER**	**785.77**	**07/07/2014**	**07/07/2014**	**785.77**
DTXS814BK031121	**EDUARDO Q CUEVAS**	**20.44**	**04/17/2015**	**04/17/2015**	**20.44**
DTXS814BK031286	**DARRYL WAYNE DAVIS**	**476.54**	**09/22/2014**	**09/22/2014**	**476.54**
DTXS814BK031706	**REHAN REHMAN**	**256.37**	**11/26/2014**	**11/26/2014**	**256.37**
DTXS814BK032010	**TERRANCE BRADLEY**	**275.01**	**12/24/2014**	**02/04/2015**	**145.56**
DTXS814BK032815	**ZOTICO AND ETELBERTA MARCOS**	**1,335.00**	**12/16/2014**	**12/16/2014**	**1,335.00**
DTXS814BK033838	**WYKISA CARTER**	**174.07**	**06/11/2015**	**06/11/2015**	**174.07**
DTXS814BK034479	**MARY ELIZABETH SIMON**	**310.00**	**06/08/2015**	**06/08/2015**	**310.00**
DTXS814BK034567	**GLORIA C ATKINSON**	**1.39**	**03/05/2015**	**03/05/2015**	**1.39**
DTXS814BK034751	**GEORGE LOUIS RODRIGUEZ**	**25.52**	**06/09/2015**	**06/09/2015**	**25.52**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	CINDY BOUDLOCHE	TREASURY REGISTRY	475.40	06/16/2015	06/16/2015	CT HOU054304	475.40			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	2,893.86	08/18/2014	08/18/2014	CT HOU047626	2,893.86	LISA A WILLIAMS	2,893.86	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	785.77	07/07/2014	07/07/2014	CT HOU046629	785.77	CHARLES GLASPER	785.77	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	20.44	04/17/2015	04/17/2015	CT HOU052901	20.44			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	476.54	09/22/2014	09/22/2014	CT HOU048430	476.54	DARRYL WAYNE DAVIS	476.54	Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	256.37	11/26/2014	11/26/2014	CT HOU049912	256.37			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	275.01	12/24/2014	02/04/2015	CT HOU051340	145.56			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1,335.00	12/16/2014	12/16/2014	CT HOU050319	1,335.00	ZOTICO MARCOS	1,335.00	Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	174.07	06/11/2015	06/11/2015	CT HOU054212	174.07			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	310.00	06/08/2015	06/08/2015	CT HOU054127	310.00			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	1.39	03/05/2015	03/05/2015	CT HOU051933	1.39			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	25.52	06/09/2015	06/09/2015	CT HOU054146	25.52			Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS814BK034815	**JOYCE ELAINE NEWTZIE**	**913.02**	**07/07/2015**	**07/07/2015**	**913.02**
DTXS814BK036964	**ALYSSA WADE AND MARCO REYNA**	**10.00**	**08/05/2015**	**08/05/2015**	**10.00**
DTXS814BK050023	**JENNY ORTEGA**	**4,386.87**	**11/26/2014**	**11/26/2014**	**4,386.87**
DTXS814BK070097	**FLOR ESTELLA GARCIA**	**2,280.00**	**12/18/2014**	**12/18/2014**	**2,280.00**
DTXS814BK070128	**MARIA DE JESUS BANDA**	**30.09**	**06/16/2015**	**06/16/2015**	**30.09**
DTXS814BK080301	**VICKY L GALLINI**	**4.11**	**06/18/2015**	**06/18/2015**	**4.11**
DTXS815BK030992	**YVETTE L SAMUELS**	**515.00**	**08/25/2015**	**08/25/2015**	**515.00**
DTXS881BK003600	**UNCLAIMED FUNDS**	**3,145.91**	**02/28/2010**	**02/28/2010**	**3,145.91**
DTXS883BK000395	**B.W. FREY OF TX**	**3,570.61**	**02/28/2010**	**04/27/2015**	**1,490.61**
DTXS885BK004102	**UNCLAIMED FUNDS**	**1,788.19**	**02/28/2010**	**02/28/2010**	**28.37**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID G PEAKE	TREASURY REGISTRY	913.02	07/07/2015	07/07/2015	CT HOU054736	913.02			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	10.00	08/05/2015	08/05/2015	CT HOU055574	10.00			Treasury	T	604700
001	WILLIAM W HEITKAM	TREASURY REGISTRY	4,386.87	11/26/2014	11/26/2014	CT HOU049912	4,386.87			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	2,280.00	12/18/2014	12/18/2014	CT HOU050388	2,280.00			Treasury	T	604700
001	CINDY BOUDLOCHE	TREASURY REGISTRY	30.09	06/16/2015	06/16/2015	CT HOU054304	30.09			Treasury	T	604700
001	JANET S NORTHRUP	TREASURY REGISTRY	4.11	06/18/2015	06/18/2015	CT HOU054379	4.11			Treasury	T	604700
001	DAVID G PEAKE	TREASURY REGISTRY	515.00	08/25/2015	08/25/2015	CT HOU056027	515.00			Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	3,145.91	02/28/2010	02/28/2010	CK 32160	3,145.91			Treasury	T	604700
001	BW FREY OF TX	TREASURY REGISTRY	3,570.61	02/28/2010	04/27/2015	PQ 15467900789	1,490.61	HOUSTON ISD	3,570.61	Treasury	T	604700
								METROPOLITAN TRANS	1,490.61			
								THE CITY OF HOUSTO	2,769.03			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,788.19	02/28/2010	02/28/2010	PK 25283	28.37	AGNESE LAURELLI LO	26.93	Treasury	T	604700
								ANDREW L ARMITAGE	864.65			
								ASSET TRACKING SER	28.37			
								ASSET TRACKING SER	687.78			
								BARBARA J SPILANE	29.68			
								BETTY STEWART AND	2,821.86			
								CHARLES AND ERMA S	89.85			
								CHARLES EARL AND	48.04			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS886BK008929	**UNCLAIMED FUNDS**	**2,015.23**	**02/28/2010**	**02/28/2010**	**2,366.18**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								DENVER CONSTRUCTIO	299.63			
								DR AMIR D ACZEL AN	893.83			
								EARNESTINE AND CHR	110.77			
								HARRY AND RITA AND	89.91			
								J B KLORRES OR REG	38.51			
								J H DAY	102.67			
								JACQUELINE ROSS	75.01			
								JOHN AND MARY FLEM	60.01			
								JOSEPH A GRAVELLI	74.07			
								JOSEPH SELBY	37.50			
								LOREN HANCHETT	55.43			
								LUIS AND NAOMI CAS	74.04			
								MARY LOU WENTLEY	53.43			
								NELLY HUBBARD AND	119.44			
								OLIVE AND ROBERT M	37.04			
								OPAL POTTER	82.43			
								REDMOND BLDRS INCP	29.91			
								ROBERT S BOZZONE	59.42			
								THIAGAYSON SUNDARA	149.46			
								W STEVE SMITH	24,641.39			
								WILFRED HODGES	45.01			
001	UNKNOWN PARTY DTX TREASURY REGISTRY		2,015.23	02/28/2010	02/28/2010	PK 18713	2,366.18	AG LUCKEY	680.34	Treasury	T	604700
								DILKS AND KNOPIK	224,786.63			
								ENTEX	72.87			
								ERVIN A AND DOROTH	473.24			
								FDIC	2,366.18			
								FDIC AS RECEIVER F	1,269.10			
								FDIC AS RECEIVER F	1,183.09			
								FDIC AS RECEIVER F	8,518.23			
								FDIC AS RECEIVER F	5,323.89			
								FDIC AS RECEIVER F	5,915.44			
								FDIC AS RECEIVER F	4,022.50			
								GUARANTY BANK SUCC	21,295.58			
								HEARTLAND BANK SUC	35,492.63			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								HOUSTON ISD	232.80			
								ROSCOE L COOPER	283.94			
								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	PQ 14467901023	209.64	AGNES AND OR DENNI	523.69	Treasury	T	604700
								AIDA I SERMEO	99.32			
								AIDA SERMENO AND A	99.32			
								ALBERT AND ELEANOR	719.30			
								ALBERT G WICHTERIC	383.08			
								ALBERT HIRSCH	464.02			
								ALBERT MEADOWS	270.96			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								AYYATHAN VIJAYARAG	48.32			
								B DEAN FISHER	92.27			
								B JOYCE PRADO	99.32			
								BANSI LAL TIKKU	148.98			
								BARBARA ANN MEYER	59.59			
								BARBARA DUNN	626.05			
								BARBARA E MEDLICOT	99.32			
								BARBARA MILLER	157.84			
								BENNETT SCOTT	124.00			
								BETI VECCHIO	479.34			
								BEVERLY ANN TURK	496.61			
								BHASKER VAJAPEYAM	114.72			
								BILLY EUGENE AND	1,703.26			
								BOB R MEYER	993.21			
								BRENT A JENKINS	294.66			
								BRUCE LATIMER	1,142.51			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								CLARA LEE WHITE	63.04			
								CLAUDIA KAY ALDRID	377.95			
								CLAUDIA L LONGUET	26.98			
								CLIFFORD NEEL WELL	26.48			
								CONRAD HIRSCH	62.19			
								CONTINENTAL TRUST	44.00			
								CONTINENTAL TRUST	80.55			
								CRAIG A STELLY	373.59			
								CURTIS AND EMOGENE	201.86			
								CUSTODIAL ACCOUNT	435.95			
								CYNTHIA MUNSON	2,031.68			
								DAMEN EDWARD DURBI	253.68			
								DAVID AND CARRIE B	91.09			
								DAVID AND IRENE WA	230.58			
								DAVID AND MARILYN	720.35			
								DAVID ARBUCKLE	333.41			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								EDITH H CROWSON	52.06			
								EDITH SPILLMAN	615.39			
								EDMUND J LALONDE	8,459.70			
								EDWARD AND CATHERI	397.29			
								EDWARD YOUNG	26.94			
								EDYTHE BEYCHOK	104.29			
								ELAINE K GEIST	248.30			
								ELIAS D ALCARAZ	557.19			
								ELIZABETH AND ERNE	59.74			
								ELMO HANSEN	208.24			
								ELTON EUGENE ANDER	421.53			
								EMERENCE L LABUS	118.07			
								EMILIO MARTINI	248.30			
								ESSEX RESOURCES IN	143.22			
								ESTATE OF CARIA BR	495.33			
								ESTATE OF HARMON S	408.11			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								GEORGE W SHIELDS	205.26			
								GEORGIA M SLAUGHTE	99.32			
								GERTRUDE J HOWARD	397.28			
								GINA DEBOTERA	29.14			
								GINGER JOHNSON	37.30			
								GLADYS SAVOY AND S	149.73			
								GLENDA M WHITE	131.77			
								GLENN WILBURN JOHN	141.18			
								GUENTHER H RUETTER	393.02			
								GUILLERMO A LOPEZ	368.14			
								HARAPRASAD SASTRY	52.14			
								HARESH GORADIA	127.40			
								HAROLD L LYDICK JR	386.74			
								HAROLD LAWSON	39.73			
								HARRIS K PARIAIUN	446.95			
								HARRISON POST OAK	447.94			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								JACOB ALPERDVICH	424.33			
								JACOB E NEWMAN	64.66			
								JAIME BOTERO	29.14			
								JAMES A ROSSON	49.66			
								JAMES AND EUNICE R	521.44			
								JAMES AND MADORA Z	800.24			
								JAMES C ELMORE JR	54.37			
								JAMES MIERKE EXECU	2,310.91			
								JAMES TODD TROMBLE	201.61			
								JANE E WOOD	152.84			
								JANE S LESTER	30.43			
								JANE S WALLE	72.88			
								JEFFREY T WAYT	31.38			
								JENNIFER DINGLE	148.98			
								JERONIMO AND DOROT	739.94			
								JERRY AND SUZANNE	81.23			
								JEWEL E FLOYD	248.30			
								JILL KERPER	374.48			
								JIMMIE D FORE	112.01			
								JITEN M SHAH	55.22			
								JOE AND WENDY KENN	104.29			
								JOE O WARE	797.06			
								JOE YOUNG	570.73			
								JOEL HARRISON	496.61			
								JOESHINA ZUNIGA TR	253.35			
								JOHN AND SHIRLEY B	432.05			
								JOHN E ARNOLD	113.91			
								JOHN L GARNER	37.20			
								JOHN LYNN BAUNGART	171.77			
								JOHN OSWALD	74.49			
								JOHN W MUILENBURG	104.62			
								JOHN WALTER JOHNSO	964.07			
								JOHN WILLIAM STRAN	413.47			
								JOSEPH B TROJAN JR	744.91			
								JOSEPH H PASS	46.44			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								JOSEPHINE E MARTIN	97.95			
								JRELSIE MCLEMORE	377.24			
								JT AND MILDRED MIL	435.01			
								JUDY HORVATICH	377.42			
								KAREN E WHIPPLE	79.46			
								KATHRYN W CASEY	594.48			
								KAVITA S MISTRY	29.80			
								KAY M COOPER	68.42			
								KEITH AND JUDITH D	719.58			
								KENNETH L BAILEY	332.51			
								KENNETH OJA	128.59			
								KENNETH W URMY	45.55			
								KIM H WHITTLESEY	66.68			
								KIRK AND ELIZABETH	496.61			
								KIRK AND KUMAR A P	1,042.87			
								KISHOR AND YONGINI	346.43			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								LOUIS A WALTON	48.42			
								LU ANN PAYTON	268.17			
								LUCY MORTIN GORNER	60.59			
								LUDIE BEFELD	74.49			
								LUIS R BENO	504.47			
								MAEBELLE B SWEENEY	128.72			
								MAGDA IBRAHIM	34.47			
								MAHENDRA AND SHARM	162.39			
								MAHESH N HANDHI	34.59			
								MALTI MATHUR	74.55			
								MANUEL AND IRENE C	47.66			
								MARG HOBB AND SSRE	198.64			
								MARGARET BURNS	271.15			
								MARGIE PAULINE SMI	89.39			
								MARSHALL P BRADEN	134.04			
								MARY C ONEILL	27.81			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								NANO DAROOWALA	381.93			
								NELDA R EDWARDS	29.80			
								NORMA DOW ROBUCK	79.91			
								NORMA JEAN CLARK	33.32			
								OLETA AND LLOYD HA	318.34			
								OLIMPIO M MARTINEZ	77.08			
								OLIVER HIRSCH	140.09			
								OSCAR E BOCKHORN	198.64			
								PAM VESSELS	147.47			
								PATRICIA BUCK	2,483.03			
								PATSY F HODGE	79.48			
								PAUL AND ANNIE PAR	49.66			
								PAUL AND CHANTEL P	41.71			
								PAUL S BUONGIORNO	399.23			
								PEDRO VIVEROS	49.66			
								PEGGY L KELLY	1,092.53			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								RICK TOWNSEND	50.99			
								RIPIN KUMAR MD	385.37			
								RITA K HOKANSON	69.45			
								RITA M SCHOTT	32.71			
								RITA V WHEELER	1,221.65			
								ROBBIE DALE WAVER	91.80			
								ROBERT E AND IMOGE	128.63			
								ROBERT F BULLOCK	229.79			
								ROBERT L PARKER	25.35			
								ROBERT LEE SULLIVA	57.45			
								ROBERT S KRAMER	148.98			
								ROBERT W CALLAHAN	512.09			
								ROMEO NEACSU	336.90			
								RONALD A HOKANSON	69.45			
								RORY OHARA	27.41			
								ROSE C WILSON	39.30			
								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			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								STELLA JEAN HENRY	59.69			
								SUBIR AND MITALI S	248.30			
								SUDHA VIJAYARAGHAV	48.32			
								SUNG AE MELLOTT	254.74			
								SURESHCHANDRA PATE	40.89			
								SURESHSHANDRAN AND	60.13			
								TAMI OBANNION	44.69			
								TANASE AND AURELIA	197.49			
								TATIANA K BIGGERS	198.64			
								TEMPIE SERVICES AN	974.00			
								TERRELL E AYRES	258.17			
								THOMAS A MASSINGIL	1,251.45			
								THOMAS C BROOKS	496.61			
								THOMAS D GILMORE	90.87			
								THOMAS F SHEEHAN	34.58			
								THOMAS INDUSTRIES	584.81			
								THOMAS J MCQUADE	166.68			
								THURMAN PINKERTON	824.37			
								TOMMY AND JOYCE CA	1,916.90			
								TRAVIS A HORNE	220.81			
								TRINEY HELWEG	99.32			
								UDAY PARKASH MATHU	97.04			
								UNKNOWN PARTY DTXS	542.33			
								VICTOR V GELSOMINO	160.20			
								VINCENT MARTINI	99.32			
								VIRENDRA H OZA	223.45			
								VLADIMIR JACOB ALP	89.72			
								WALTER D TRAHAN	29.04			
								WALTER JOE HOOKER	159.57			
								WALTER KEE	198.64			
								WESLEY AND LINDA S	119.19			
								WIEL BOWER BARCLAY	31.14			
								WILLIAM A GARRETT	241.08			
								WILLIAM AND CHARLO	45.69			
								WILLIAM AND DOROTH	1,331.56			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								WILLIAM AND HARRIE	148.98			
								WILLIAM B SMITH	129.12			
								WILLIAM D HUFF	429.54			
								WILLIAM EDMONSTON	124.15			
								WILLIAM J FRITZING	495.14			
								WILLIAM S WOMACK	397.29			
								WILSON AND HAZEL W	228.44			
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	PQ 11467900594	2,859.56	DILKS AND KNOPIK A	2,859.56	Treasury	T	604700
								DILKS AND WALKER A	4,090.83			
								JAMES PAUL HERRING	1,127.94			
								JOHN W SHEPARD	1,529.62			
								METROMEDIA LONG DI	863.57			
								SW BELL YELLOW PAG	4,699.84			
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	PQ 13467900332	10,631.53	CARL S. SMITH	10,337.90	Treasury	T	604700
								CLAY SIMMONS	370.65			
								DILKS AND KNOPIK	647.32			
								DILKS AND KNOPIK	885.13			
								DILKS AND KNOPIK L	776.32			
								EDWARD E. LIVINGST	228.87			
								FRANK TRISTON, JR	90.05			
								GEORGE F. ASIAN	227.69			
								GREGORY MOORE	1,221.69			
								GUY C. WINDHEIM	921.16			
								JACKSON-SHAW PARTN	3,685.08			
								JAMES SLY	426.84			
								JANET ANN DARTEZ	130.16			
								JOHN R. MENDEZ	67.33			
								L. JEAN MARTIN	84.69			
								LUTHER LASTRAPE	194.93			
								MATTHEW D. DUEWALL	299.91			
								OLIVIA HERNANDEZ	45.73			
								PASCAL D. CARWET	145.30			

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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	CK 32441	1,874.73	AILD APO	1,350.00	Treasury	T	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	PQ 11467900216	44.95	BANK OF AMERICA	1,518.19	Treasury	T	604700
								BANK OF AMERICA AS	1,901.15			
								CITIBANK IN INTERE	9,903.12			
								CITIZENS BANK	8,470.09			
								CROSSLAND SAVINGS	379.31			
								DAVID HOLLAND AND	7,204.56			
								DAVID J TURELL MD	44.95			
								DILKS AND KNOPIK	1,064.25			
								DONALD W FLINT	68.44			
								DR MARGARET P SULL	99.42			
								ESTATE OF O K HITC	61.63			
								FAIRMONT CAFETERIA	86.39			
								FDIC	39.58			
								GARY KNOSTMAN	8,790.44			
								GILPIN POHL AND BE	420.00			
								HOUSTON WESTPARK W	516.72			
								KINNEY PARKING SYS	931.52			
								MIREX CORPOF TEXAS	40.04			
								MONTGOMERY ENGINEE	29.23			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS889BK001432	**RENE PEREZ**	**1,622.94**	**02/28/2010**	**02/28/2010**	**2,031.80**
DTXS889BK002230	**GEMCRAFT HOMES**	**33,302.58**	**02/28/2010**	**07/21/2015**	**47.04**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								TEXAS CONSTRUCTION	76.69			
								VEREX ASSURANCE IN	89.95			
								VERNON G HENRY AND	55.01			
								WALKER INDUSTRIES	57.04			
001	RENE PEREZ	TREASURY REGISTRY	1,622.94	02/28/2010	02/28/2010	PK 27844	2,031.80	B AND B DOORS	1,149.74	Treasury	T	604700
								BANK OF AMERICA CO	2,031.80			
								BAY INSULATION PRO	473.20			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	33,302.58	02/28/2010	07/21/2015	PQ 15467900988	47.04	A+ COMMUNICATIONS	46.62	Treasury	T	604700
								ABRAHAM AND MARY K	337.94			
								ACCUGRAPH CORPORAT	339.63			
								ALSIDE BUILDERS SE	3,592.83			
								ALTON W AND PHYLLI	337.94			
								AMERICAN SURVEYING	27.53			
								ANDREW ZELDIN	8,198.84			
								ASSET TRACKING SER	909.11			
								ASSET TRACKING SER	653.07			
								AT AND T	396.31			
								BANK OF AMERICA	51,977.63			
								BANK OF AMERICA CO	26,128.38			
								BEKINS VAN LINES I	540.50			
								BEST WASTE SYSTEMS	28.93			
								BFI	187.61			
								BOBBIE JEAN FREEMA	337.94			
								BONNIE A WOLFERD	2,601.79			
								BOSSARD ASSOCIATES	46.45			
								BRAIN L HOGMAN	1,313.43			
								BRIAN L HOGMAN	238.41			
								BROTHERS REAVIS MC	186.12			
								BUILDERS LIGHTING	301.51			
								BUTLER AND BINION	3,855.76			
								CARL G JONES	1,578.49			
								CARLISLE OUTDOOR I	405.53			

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Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								CECILIA YVONNE WIL	197.47			
								CHARLES E AND ROBI	337.94			
								CHARLES M GILES PC	107.72			
								CHERRY D HOGMAN	1,227.00			
								CHERRY HOGMAN	267.69			
								CHRISTINE M DAVIS	337.94			
								CHRISTOPHER CASEY	30,414.55			
								CITY OF ROWLETT	67.89			
								CLAY WILLIAM JARVI	515.36			
								CLINTON NAMORE	9,819.94			
								COMMERCIAL EQUIPME	650.49			
								DAIMLER CHRYSLER S	4,050.51			
								DAVID HALL	3,065.00			
								DE-RO PRODUCTS CO	66.02			
								DENTON AND GUINAN	2,604.02			
								DIANE ANDERSON	68.96			
								DILKS AND KNOPIK	16,896.97			
								DILKS AND KNOPIK L	700.00			
								EARL S NEWTON JR	337.94			
								ERICK F AND ELVIA	337.94			
								EUGENE ROWEHL	4,271.38			
								FIDELITY SYSTEMS I	5,827.52			
								FORUM JOINT VENTUR	20,276.37			
								FRED EBERHARDT	358.05			
								GARY S AND PHYLLIS	337.94			
								GERALD W TORGESEN	988.78			
								GLEN B NELSON	354.84			
								GREATER SOUTHWEST	216.99			
								GRETCHEN LYNN GEER	218.16			
								HALCO BUILDING MAT	2,171.56			
								IKON OFFICE SOLUTI	18,821.78			
								JACKIE HANDLEY	120.07			
								JAMES G AND PHYLLI	3,548.36			
								JAMES I CAMPBELL A	446.08			
								JAMES STREETMAN	28,630.68			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								JAMIA SEVIER	1,064.51			
								JEANNIE H ZATYKA	130.56			
								JEANNIE ZATYKA	1,692.51			
								JO ELLEN COCKROFT	3,191.85			
								JUDITH ANN HAHN	259.15			
								KAREN STANTON	255.01			
								KATHRYN LAWLIS	463.32			
								KAYE LEORA LOGAN	867.72			
								LAWRENCE AND DARLE	337.94			
								LAWRENCE AND MARJO	337.94			
								LEONARD FROST LEVI	6,679.39			
								LOAF INC	30.14			
								MARK AND RHONDA FI	3,964.03			
								MEADOWHILL REGIONA	7,195.89			
								MESA NATIONAL INC	36.48			
								METRO WINDOW AND D	85.36			
								METROPOLITAN OUTDO	866.95			
								MICHAEL E RODRIGUE	1,130.97			
								MICHAEL K MILLS	4,984.77			
								MICHAEL L ADAMO	6,378.61			
								MICHALE MCNAIR	3,018.31			
								MILLARD RICHARD MA	7,053.39			
								MURFREESBORO DRYWA	133.64			
								NASHVILLE PRIDE	28.89			
								NORTH SHORE DEVELO	21,374.67			
								PEAT MARWICK MAIN	1,613.66			
								PONY EXPRESS COURI	132.93			
								PRITCHETT AND ROMA	95.72			
								PSB LIQUIDATION CO	44,915.47			
								RANDEL AND LAVERN	84.48			
								RAUL A GARZA	1,907.01			
								REALTYPAK	694.89			
								RICHARD AND SANDRA	337.94			
								ROBERT BOUGHTON II	6,403.39			
								ROGER KENT HILL	16,644.41			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								ROGER L JONES	8,999.61			
								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			
								SUNCOAST POSTENSIO	122.27			
								TAD KENTON RIGGS	2,300.36			
								TALKING WOLF FKA	1,292.14			
								TENNESSEE AIR INC	1,336.88			
								THE AUSTIN PRESS A	172.45			
								THE CITY OF HOUSTO	14,809.23			
								THE TEMPORARY CONN	89.57			
								TOM STEVENSON	1,681.25			
								TRAVIS FOUNDATION	180.38			
								TU ELECTRIC CO DAL	243.88			
								UNKNOWN PARTY DTXS	671.58			
								USAA	92.25			
								V GARZA AND ASSOC	289.28			
								VADCO MARBLE INC	32.10			
								VIACOM INC	6,733.78			
								VIRGINIA EASTWOOD	3,438.50			
								WASTE MANAGEMENT I	47.04			
								WILLIAM ROBERT WOO	287.59			
								WILLIAM WHITBURN	302.46			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS889BK005407	**JOHN W AND JO ANN KING**	**2,670.90**	**05/28/2010**	**05/28/2010**	**2,670.90**
DTXS890BK008878	**UNCL FUNDS**	**10,986.09**	**02/28/2010**	**11/24/2010**	**10,797.41**
DTXS891BK003374	**MICHAEL D HORAN**	**554.91**	**02/28/2010**	**07/29/2010**	**26.06**
DTXS891BK048285	**RELLCO II, INC**	**6,301.73**	**02/28/2010**	**02/28/2010**	**855.23**
DTXS892BK042519	**STOLLER CHEMICAL COMPANY INC**	**579.65**	**09/18/2013**	**12/10/2013**	**374.00**
DTXS892BK047118	**UNCLAIMED FUNDS**	**2,870.93**	**02/28/2010**	**02/28/2010**	**232.34**
DTXS892BK048934	**SWISSCO YOUNG INDUSTRIES INC**	**19,862.08**	**02/28/2010**	**02/28/2010**	**9,763.87**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	M H MCGINNES JR T	TREASURY REGISTRY	2,670.90	05/28/2010	05/28/2010	CT HOU001403	2,670.90	OXFORD FINANCE COR	2,670.90	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	10,986.09	02/28/2010	11/24/2010	PQ 11467900262	10,797.41	ACE, LIMITED	10,797.41	Treasury	T	604700
								PROSPERTY BANK	9,700.16			
								TEAM BANK	10,986.09			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	554.91	02/28/2010	07/29/2010	PQ 10467900604	26.06	BATON ROUGE BANK A	199.18	Treasury	T	604700
								CITIBANK	26.06			
								DELTA BUSINESS SER	355.73			
								FDIC	681.68			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	6,301.73	02/28/2010	02/28/2010	PK 18717	855.23	FDIC	855.23	Treasury	T	604700
								UNKNOWN PARTY DTXS	6,301.73			
001	PAMELA JOHNSON, T	TREASURY REGISTRY	579.65	09/18/2013	12/10/2013	CT HOU041531	374.00	AT&T	205.65	Treasury	T	604700
								HALE COUNTY	374.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,870.93	02/28/2010	02/28/2010	PK 19867	232.34	CHARLES J HULL	232.34	Treasury	T	604700
								CHARLES S COREY	701.51			
								DOROTHY M COREY	97.72			
								ROBERT AND RUTH BE	850.13			
								THE WURLITZER CO	1,221.57			
001	SWISSCO YOUNG IND	TREASURY REGISTRY	19,862.08	02/28/2010	02/28/2010	PK 19889	9,763.87	ALL THREADS INC	220.28	Treasury	T	604700
								AT AND T	603.19			
								BRANNEN CONTRACTOR	335.81			
								CAMARON-YAKIMA INC	383.95			
								DAIMLER CHRYSLER N	9,763.87			
								EXXON	604.65			
								METAL GOODS SERVIC	17,409.15			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS892BK049521	**INTERCHAMICALS CO**	**700.86**	**02/28/2010**	**02/28/2010**	**700.86**
DTXS893BK040275	**VERNON STEVE WEAKLEY**	**245.60**	**02/28/2010**	**02/28/2010**	**174.63**
DTXS893BK040534	**UNCLAIMED FUNDS**	**449.35**	**02/28/2010**	**02/28/2010**	**449.35**
DTXS893BK041444	**GUYANA DEVELOPMENT CORP**	**28,795.08**	**05/08/2012**	**05/11/2015**	**6,695.46**
DTXS893BK041563	**PROFESSIONAL GEOPHYSICS, INC**	**4,039.84**	**02/28/2010**	**02/28/2010**	**991.36**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								PIE NATIONWIDE	266.93			
								SEKO AIR FREIGHT I	38.12			
001	INTERCHAMICALS CO	TREASURY REGISTRY	700.86	02/28/2010	02/28/2010	CK 32798	700.86	ALINDA ZOLLER	618.07	Treasury	T	604700
								DEACERA SA	82.79			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	245.60	02/28/2010	02/28/2010	PK 19965	174.63	ASSET TRACKING SER	174.63	Treasury	T	604700
								GEICO INSURANCE CO	245.60			
001	DONALD E AND PENN	TREASURY REGISTRY	449.35	02/28/2010	02/28/2010	CK 32864	449.35	CLERK US DISTRICT	449.35	Treasury	T	604700
001	GUYANA DEVELOPMEN	TREASURY REGISTRY	28,795.08	05/08/2012	05/11/2015	PQ 15467900820	6,695.46	BURNS & SCHWARTZ	12,199.87	Treasury	T	604700
								DILKS AND KNOPIK	28,281.52			
								DILKS AND KNOPIK L	3,881.78			
								EP ENERGY MANAGEME	69,399.41			
								GEOQUEST, INC	1,663.62			
								GLOVSKY AND GLOVSK	1,663.62			
								GRANTREE OIL SERVI	6,654.48			
								JIM ANDERSON	10,536.25			
								JOHN REHAK	13,863.49			
								PATRICK SHANNON	1,109.08			
								SETH BARNHARD	4,990.86			
001	PROFESSIONAL GEOP	TREASURY REGISTRY	4,039.84	02/28/2010	02/28/2010	PK 20016	991.36	AXXON INC	96.43	Treasury	T	604700
								BODARK ENTERPRISES	7,118.32			
								GENERAL STATIONERS	144.79			
								JOSEPH KAMINSKI	22,044.87			
								MERCER DRILLING CO	653.75			
								MICHAEL J FONTENOT	991.36			
								MICRO-WARE PAPER C	1,250.08			
								NATIONAL UNION FIR	6,127.39			
								NORTH PLATE ARCAEO	839.25			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								OYO TEMPORARY ONE	4,381.87			
								PRUIT DRILLING	1,310.58			
								RON CO	331.34			
								SIMMON PERRINE ALB	243.38			
								STEVEN W MITCHELL	804.14			
								SUTHERLAND BROS IN	1,665.67			
								T F STONE COMPANIE	12,502.39			
								WADE F WOODSON	480.82			
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	**PK 20020**	20,678.96	JACK EVANS AND ASS	75.48	Treasury	T	604700
								JP MORGAN INVESTME	20,678.96			
								KALMAN ASSOC INC	490.83			
								PANDS ASSOCIATES I	424.12			
								SOUTHWEST DOCUMENT	65.78			
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	**PK 20030**	1,013.36	ASTORIA FEDERAL SA	1,481.18	Treasury	T	604700
								CHARLES COPELAND	744.52			
								DOW COGBURN AND FR	199.10			
								FEDERAL DEBT MANAG	2,707.25			
								HOWE STATE BANK	251.34			
								INTERNATIONAL COMP	74.36			
								LOCKE LIDDELL AND	1,013.36			
								SHEINFELD MALEY AN	116.44			
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	**PK 20091**	5,550.42	DAVID DELLENBACK	92.58	Treasury	T	604700
								ERNEST V ROUNDTREE	66.50			
								FAIRCHILD ANCELL A	330.55			
								JM PARTNERS LLC	881.73			
								LONE STAR GAS CO	866.31			
								MARY A HEATTER	1,763.45			
								RICHARD S GUNTHER	5,550.42			
								THE ROYAL BANK OF	3,526.88			
								V AND S POLE LINE	146.00			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								WILLIAM AND JULIA	92.58			
001	LUCK PETROLEUM CO	TREASURY REGISTRY	196.84	02/28/2010	02/28/2010	PK 20120	35,215.67	ALTHEIMER AND GRAY	83.27	Treasury	T	604700
								CUDD PRESSURE CONT	768.07			
								KENNETH BATTLEY TR	35,215.67			
								WHITE CHEMICAL INT	113.57			
001	JOE ALVIN ANDREWS	TREASURY REGISTRY	24,958.23	02/15/2011	02/15/2011	CT HOU009750	24,958.23	REPUBLIC ACCEPTANC	4,135.87	Treasury	T	604700
								VALLEY HI BANK	20,822.36			
001	FRANKLIN AND KIMB	TREASURY REGISTRY	480.97	02/28/2010	02/28/2010	CK 33015	480.97	WEATHERGARD HOME I	480.97	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,211.01	02/28/2010	02/28/2010	PK 27879	2,140.05	ABYX BUSINESS SYST	733.46	Treasury	T	604700
								CAREER CONSULTANTS	747.58			
								COUNTY OF TRAVIS	30.28			
								DISCOVER	294.04			
								OZZIE FUENTES	54.89			
								PITNEY BOWES	2,140.05			
								PROLOGIC MANAGEMEN	160.86			
								SOUTHWESTERN BELL	128.61			
								STACEY BURT	1,227.00			
								STACEY GARRETT	172.31			
								STACY GARRETT	241.58			
								THE HEARST CORPORA	2,040.27			
								TRST HOUSTON INC	2,776.01			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	459.04	02/28/2010	02/28/2010	CK 33052	459.04	IDAHO STATE TAX CO	459.04	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS894BK045027	**LARRY MYERS**	**361.46**	**02/28/2010**	**02/28/2010**	**361.46**
DTXS894BK045091	**UNCLAIM FUNDS**	**732.99**	**02/28/2010**	**02/28/2010**	**732.99**
DTXS894BK045735	**EDUARDO LENTINO MD**	**355.61**	**02/28/2010**	**02/28/2010**	**1,305.68**
DTXS894BK045736	**JORGE A LENTINO**	**3,336.78**	**02/28/2010**	**02/28/2010**	**1,010.73**
DTXS894BK048692	**PETER R HILDRETH**	**30.81**	**02/28/2010**	**02/28/2010**	**30.81**
DTXS895BK020636	**UNCL FUNDS**	**150.33**	**02/28/2010**	**02/28/2010**	**1,149.76**
DTXS895BK023489	**EDUARDO CABELLO**	**408.48**	**02/28/2010**	**02/28/2010**	**408.48**
DTXS895BK040185	**NIKRON INDUSTRIES**	**1,741.50**	**02/28/2010**	**05/26/2010**	**1,070.67**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LARRY MYERS	TREASURY REGISTRY	361.46	02/28/2010	02/28/2010	CK 33064	361.46	LARRY MYERS	361.46	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	732.99	02/28/2010	02/28/2010	CK 33066	732.99	A V EMMOT AND SONS	104.18	Treasury	T	604700
								ASTRO OFFSETS SYST	96.58			
								CONVINGTON WOODS C	325.00			
								MARSHALL FIELDS	89.77			
								UTILITY CONSULTANT	117.46			
001	EDUARDO LENTINO M	TREASURY REGISTRY	355.61	02/28/2010	02/28/2010	PK 20262	1,305.68	DAVID F BEALE PC	1,305.68	Treasury	T	604700
								FIRST CARD-FCC NAT	355.61			
001	JORGE A LENTINO	TREASURY REGISTRY	3,336.78	02/28/2010	02/28/2010	PK 20263	1,010.73	DAVID F BEALE PC	1,010.73	Treasury	T	604700
								MEMORIAL SPRING SH	3,336.78			
001	PETER R HILDRETH	TREASURY REGISTRY	30.81	02/28/2010	02/28/2010	CK 33136	30.81	TERRY H MCGEE	30.81	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	150.33	02/28/2010	02/28/2010	PK 22132	1,149.76	GE CAPITAL	1,149.76	Treasury	T	604700
								PROFESSIONAL SERVI	150.33			
001	EDUARDO CABELLO	TREASURY REGISTRY	408.48	02/28/2010	02/28/2010	CK 33193	408.48	EDUARDO CABELLO	408.48	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,741.50	02/28/2010	05/26/2010	PQ 10467900280	1,070.67	AL COOK CO	106.30	Treasury	T	604700
								DYMON INC	189.05			
								ENERGY BATTERY AND	62.19			
								GARY BETHKE	3,466.35			
								LAFITTE MOP COMPAN	1,070.67			
								TEACHERS INS AND A	1,244.18			
								WILBUR ELLIS CO	139.78			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,239.65	02/28/2010	02/28/2010	CK 33195	3,239.65	RODNEY D TOW CHAPT	3,239.65	Treasury	T	604700
								UNKNOWN PARTY DTXS	0.00			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,348.63	02/28/2010	02/28/2010	CK 33247	1,348.63	UNKNOWN PARTY DTXS	1,348.63	Treasury	T	604700
001	PROFCO INC	TREASURY REGISTRY	9,050.46	02/28/2010	02/28/2010	PK 895BK43943	5,275.98	ALLY CAPITAL CORPO	10,015.10	Treasury	T	604700
								ANR PRODUCTION CO	300.22			
								B PATRICK CHANEY	1,503.05			
								BELL PACIFIC	126.04			
								BURLINGTON NORTHER	273.41			
								COASTWIDE MARINE S	1,992.51			
								DAVID L MCFARLIN	208.57			
								DAVID MCFARLIN	555.97			
								EJB BROKERAGE	28.08			
								FLORIDIN CO	169.10			
								GULF PUBLISHING CO	36.71			
								KELCO	5,275.98			
								LARRY D BLAKE	8,420.42			
								MUD MART INC	409.43			
								O WAYNE PATTERSON	728.07			
								OEI BUSINESS FORMS	60.90			
								PACIFIC BELL	37.43			
								PBCC	60.86			
								POWER PUMPS	216.18			
								PRENTICE HALL LEGA	49.05			
								SATELLITE INTERNAT	568.33			
								SOLUWATE LLC	231.99			
								SOUTHWESTERN BELL	106.49			
								STEAMTECH ENVIRONM	108.50			
								STERLING BANK	409.82			
								TED OTT TRUCKING I	661.47			
								THE PACIFIC GROUP	28.08			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								THOMAS J STEPHENS	31.62			
								US LONG DISTANCE	300.01			
								USL CAPITAL CORPOR	1,302.56			
								VENTURA COUNTY RAI	434.27			
								WYOMING DEPARTMENT	898.83			
001	ORLYN D CAMPBELL	TREASURY REGISTRY	3,579.88	02/28/2010	02/28/2010	CK 33253	3,579.88	US SMALL BUSINESS	3,494.15	Treasury	T	604700
								WILLIAM H BERTRAM	85.73			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	43.37	02/28/2010	02/28/2010	PK 20506	3,326.71	DILKS AND KNOPIK L	3,326.71	Treasury	T	604700
								HOME DEPOT	43.37			
001	ROBILIO GRAPHICS	TREASURY REGISTRY	303.93	02/28/2010	02/28/2010	PK 25578	5,265.10	AMERICAN CREDIT IN	5,265.10	Treasury	T	604700
								CIT TECHNOLOGY SEV	541.95			
								FUJI HUNT PHOTOGRA	193.67			
								LUMAX LIGHTING SYS	27.90			
								VERATEC	82.36			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	24,408.74	02/28/2010	02/28/2010	PK 20561	24,495.36	DESAUSSURE M TREVI	61,103.53	Treasury	T	604700
								DR WILLIAM L VAN P	19,859.32			
								ESTATE OF ANNE P H	19,579.74			
								ESTATE OF PATRICIA	23,795.77			
								ESTATE OF YVONNE C	19,615.63			
								JOHN P GAYLORD	16,779.26			
								RICHARD J DOUGHERT	19,561.80			
								ROBERT H AMMERMAN	24,495.36			
								ROBERT M AND CYNTH	24,408.74			
								ROSEMARY JANE STOO	36,633.03			
								WILLIAM F MOON AND	19,654.49			
								WILLIAM P AND PATR	30,567.23			

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

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

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

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

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS896BK043996	**THOMAS H VECERA**	**446.72**	**02/28/2010**	**11/26/2014**	**141.45**
DTXS896BK044105	**RAY/EMMA HILL**	**55.20**	**02/28/2010**	**02/28/2010**	**55.20**
DTXS896BK046219	**DAVID/FRANCES ZAVALA**	**32.59**	**02/28/2010**	**02/28/2010**	**32.59**
DTXS896BK046281	**ROY STICKMAN / ELLA SIMIEN**	**269.91**	**02/28/2010**	**02/28/2010**	**269.91**
DTXS896BK046308	**HENRY/IRENE GONZALES**	**832.62**	**02/28/2010**	**02/28/2010**	**832.62**
DTXS896BK046614	**JAMES/AMELIA KELLY**	**686.89**	**02/28/2010**	**02/28/2010**	**686.89**
DTXS896BK046849	**ETHEL LEE MURPHY**	**156.54**	**02/28/2010**	**02/28/2010**	**156.54**
DTXS896BK047812	**MARTHA L ROJAS**	**100.64**	**02/28/2010**	**02/28/2010**	**100.64**
DTXS896BK047854	**DONALD/ELVIRA RUST**	**97.03**	**02/28/2010**	**02/28/2010**	**97.03**
DTXS896BK047870	**ANA M MURCIA**	**77.47**	**02/28/2010**	**02/28/2010**	**155.76**
DTXS896BK048658	**WINSTON MOTORCARS**	**33.15**	**02/28/2010**	**02/28/2010**	**63.34**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	THOMAS H VECERA	TREASURY REGISTRY	446.72	02/28/2010	11/26/2014	PQ 15467900205	141.45	HARRIS COUNTY CITY	446.72	Treasury	T	604700
								THE CITY OF HOUSTO	141.45			
001	RAY EMMA HILL	TREASURY REGISTRY	55.20	02/28/2010	02/28/2010	CK 33547	55.20	CHASE	55.20	Treasury	T	604700
001	DAVID FRANCES ZAV	TREASURY REGISTRY	32.59	02/28/2010	02/28/2010	CK 33582	32.59	WOODLAND OAKS CIA	32.59	Treasury	T	604700
001	ROY STICKMAN ELLA	TREASURY REGISTRY	269.91	02/28/2010	02/28/2010	CK 33585	269.91	ROY STICKMAN ELLA	269.91	Treasury	T	604700
001	HENRY IRENE GONZA	TREASURY REGISTRY	832.62	02/28/2010	02/28/2010	CK 33587	832.62	DRAGON INVESTMENTS	593.94	Treasury	T	604700
								TEXINS CREDIT UNIO	238.68			
001	JAMES AMELIA KELL	TREASURY REGISTRY	686.89	02/28/2010	02/28/2010	CK 33590	686.89	SPRING BRANCH MEDI	686.89	Treasury	T	604700
004	ETHEL LEE MURPHY	TREASURY REGISTRY	156.54	02/28/2010	02/28/2010	CK 33591	156.54	STATEWIDE MORTGAGE	156.54	Treasury	T	604700
001	MARTHA L ROJAS	TREASURY REGISTRY	100.64	02/28/2010	02/28/2010	CK 33606	100.64	TRAVELERS ACCEPTAN	100.64	Treasury	T	604700
001	DONALD ELVIRA RUS	TREASURY REGISTRY	97.03	02/28/2010	02/28/2010	CK 33607	97.03	COLUMBIA HEALTHCAR	97.03	Treasury	T	604700
001	ANA M MURCIA	TREASURY REGISTRY	77.47	02/28/2010	02/28/2010	PK 27846	155.76	BANK OF AMERICA CO	155.76	Treasury	T	604700
								BANK OF AMERICA MO	77.47			
001	WINSTON MOTORCARS	TREASURY REGISTRY	33.15	02/28/2010	02/28/2010	PK 896BK48658	63.34	CRAIG WELSCHER	63.34	Treasury	T	604700
								LAISON STEPHENS AN	33.15			
								WILLIE DAVIS	2,483.58			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	OLEG STRIMBAN C A	TREASURY REGISTRY	93.40	02/28/2010	02/28/2010	CK 33622	93.40	THE GLIDDEN COMPAN	93.40	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,143.66	02/28/2010	02/28/2010	CK 33625	1,143.66	FORRESTER INVESTME	1,143.66	Treasury	T	604700
001	CONRADO ELIZABETH	TREASURY REGISTRY	1,073.38	02/28/2010	02/28/2010	CK 33633	1,073.38	BARRY R FREDRICK C	54.78	Treasury	T	604700
								E P DELFIN JR MD C	152.18			
								JAMES L MILLER	121.75			
								JOSEPHINE NARCISO	152.18			
								MORRIS DOLORES CO	342.41			
								MORRIS DOLOROS	190.23			
								RONALDO CRISOSTOMO	59.85			
001	CARLOS GONZALEZ	TREASURY REGISTRY	173.89	02/28/2010	02/28/2010	CK 33634	173.89	CARLOS GONZALEZ	173.89	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	3,761.89	02/28/2010	02/28/2010	PK 20955	1,239.41	A AND B ENVIRONMEN	2,789.00	Treasury	T	604700
								ABC A BETTER COURI	25.57			
								AMIGO DIVERSIFIED	1,591.01			
								ENVIRONMENTAL RISK	68.37			
								GREG CIZIK	2,454.00			
								JAMES R KUIKEN	93.91			
								MOFFITT OIL CO	163.60			
								RAO ENVIRONMENTAL	110.80			
								SOUTHWESTERN BELL	69.66			
								TAGCO INC	362.31			
								TREATMENT ONE	78.67			
								US LIQUIDS OF HOUS	1,239.41			

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Trial Balance of Treasury Registry Fund

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

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

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

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

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Trial Balance of Treasury Registry Fund

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

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

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK044807	**EXCEL GAS MARKETING, INC**	**90.12**	**02/28/2010**	**02/28/2010**	**90.12**
DTXS897BK044808	**EXCEL RESOURCES INC**	**22,447.73**	**08/04/2014**	**07/30/2015**	**4,832.26**
DTXS897BK044979	**DANE / LINDA ISENMANN**	**890.83**	**02/28/2010**	**02/28/2010**	**890.83**
DTXS897BK045235	**UNCL FUNDS**	**5,277.60**	**02/28/2010**	**02/28/2010**	**5,277.60**
DTXS897BK045906	**OLYMPIC GAS MARKETING INC**	**1,940.74**	**02/28/2010**	**01/06/2011**	**1,730.41**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	EXCEL GAS MARKETI	TREASURY REGISTRY	90.12	02/28/2010	02/28/2010	CK 33896	90.12	EXCEL GAS MARKETIN	90.12	Treasury	T	604700
001	PAMELA JOHNSON, T	TREASURY REGISTRY	22,447.73	08/04/2014	07/30/2015	PQ 15467901031	4,832.26	CAROLYN K. HIGGS	87.54	Treasury	T	604700
								DILKS AND KNOPIK L	3,455.15			
								DILKS AND KNOPIK,	8,031.89			
								DONALD E CARTER, S	4,832.26			
								DUKE ENERGY TRADIN	25,464.02			
								GENE LIAU	491.59			
								H&N GAS, LTD.	979.42			
								KAREN MITCHELL MCK	6,223.44			
								RECLAIM LOST ASSET	39,087.20			
								SONAT MARKETING CO	20,889.18			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	890.83	02/28/2010	02/28/2010	CK 33902	890.83	DEVLIN AND PIGNUOL	157.40	Treasury	T	604700
								R S LANGHAM	733.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	5,277.60	02/28/2010	02/28/2010	CK 33913	5,277.60	FASHION BUG	636.84	Treasury	T	604700
								SEARS BANKRUPTCY R	4,640.76			
001	OLYMPIC GAS MARKE	TREASURY REGISTRY	1,940.74	02/28/2010	01/06/2011	PQ 11467900483	1,730.41	AMERICAN HUNTER EN	1,737.51	Treasury	T	604700
								AVISTA ENERGY INC	2,659.35			
								COENERGY TRADING C	43.30			
								DILKS AND KNOPIK A	1,730.41			
								ENRON NORTH AMERIC	81,239.07			
								H AND N GAS LTD	14,332.35			
								HILCORP ENERGY COM	6,612.41			
								KCS ENERGY MARKETI	8,485.35			
								MAUN AND SIMON	54.43			
								STATE OF FLORIDA D	180.00			
								TOTAL GAS AND POWE	10,977.61			
								VITOLO GAS AND ELE	255.32			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK047338	**JOHN/JANET HELM**	**1,708.60**	**02/28/2010**	**02/28/2010**	**1,708.60**
DTXS897BK047486	**UNCL FUNDS**	**1,435.28**	**02/28/2010**	**11/18/2010**	**32.00**
DTXS897BK047491	**UNCL FUNDS**	**169.13**	**02/28/2010**	**02/28/2010**	**169.13**
DTXS897BK048214	**DOUGLAS/GEMMA SUTTERFIELD**	**44.94**	**02/28/2010**	**02/28/2010**	**44.94**
DTXS897BK048644	**THE BEASLEY COMPANY, INC**	**1,985.50**	**02/28/2010**	**02/28/2010**	**1,985.50**
DTXS897BK049133	**JIMMY & JOY SOOKASEM**	**163.02**	**02/28/2010**	**02/28/2010**	**163.02**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,708.60	02/28/2010	02/28/2010	CK 33945	1,708.60	SOUTHWESTERN BELL	879.50	Treasury	T	604700
								SUMMIT REPORTING S	86.82			
								WILLIAM M HIXILON	742.28			
001	THE INSTITUTE OF	TREASURY REGISTRY	1,435.28	02/28/2010	11/18/2010	PQ 11467900223	32.00	CHARLES GUY MEDLOC	158.21	Treasury	T	604700
								DAVID MCCARTHY	265.80			
								P C CONNECTIONS IN	32.18			
								PATRICK STRASBURGE	421.90			
								PRO STAFF	66.48			
								RENEE HERRERA	36.92			
								SOCIAL SECURITY-EM	612.00			
								TEXAS WORKFORCE CO	32.00			
								THE IMMOBILISER IN	3,432.64			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	169.13	02/28/2010	02/28/2010	CK 33948	169.13	ZENITH INSURANCE C	169.13	Treasury	T	604700
001	DOUGLAS GEMMA SUT	TREASURY REGISTRY	44.94	02/28/2010	02/28/2010	CK 33958	44.94	STATE FARM FIRE AN	44.94	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,985.50	02/28/2010	02/28/2010	CK 33961	1,985.50	COMPUTER GRAPHIC	689.19	Treasury	T	604700
								EAGLE FREIGHT	91.68			
								IMAGE SET	108.48			
								LOGIX ASSOCIATES I	35.98			
								SPECIALTY BINDERY	126.28			
								UNISOURCE WORLDWID	933.89			
001	JIMMY AND JOY SPO	TREASURY REGISTRY	163.02	02/28/2010	02/28/2010	CK 33969	163.02	JIMMY AND JOY SPOO	163.02	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS897BK049480	**COFFMAN CONSTRUCTION CO**	**331.52**	**02/28/2010**	**04/24/2015**	**4,154.51**
DTXS897BK049523	**JAMES & STELLA PROIOS**	**867.17**	**06/17/2011**	**06/17/2011**	**867.17**
DTXS897BK049767	**CLYDE/CATHERINE LEWIS**	**150.00**	**02/28/2010**	**02/28/2010**	**150.00**
DTXS897BK050165	**FINE ORGANICS CORP**	**11,150.76**	**02/28/2010**	**02/28/2010**	**11,150.76**
DTXS897BK050892	**STANLEY/PATTI CHAUDOIN**	**465.24**	**02/28/2010**	**02/28/2010**	**465.24**
DTXS897BK051342	**RICHARD/JUDY CONNER**	**650.97**	**02/28/2010**	**02/28/2010**	**650.97**
DTXS897BK052195	**JOSEPH JANJI**	**41.77**	**02/28/2010**	**02/28/2010**	**41.77**
DTXS897BK052694	**PAUL E VICKERY**	**276.11**	**02/28/2010**	**02/28/2010**	**276.11**
DTXS898BK010296	**RAMON & REBECA REYES**	**611.68**	**02/28/2010**	**02/28/2010**	**611.68**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	331.52	02/28/2010	04/24/2015	PQ 15467900757	4,154.51	CONSTRUCTION SYSTE	85.11	Treasury	T	604700
								EXXON MOBIL CORPOR	4,154.51			
								MOUSER CONTAINER S	37.03			
								ROBERT LAY-SU AND	209.38			
001	JAMES AND STELLA	TREASURY REGISTRY	867.17	06/17/2011	06/17/2011	CT HOU013750	867.17			Treasury	T	604700
001	CLYDE CATHERINE L	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 33982	150.00	CLYDE D LEWIS III	150.00	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	11,150.76	02/28/2010	02/28/2010	CK 33993	11,150.76	FINE ORGANICS CORP	11,019.52	Treasury	T	604700
								SASOL HOLDINGS NET	131.24			
001	STANLEY PATTI CHA	TREASURY REGISTRY	465.24	02/28/2010	02/28/2010	CK 34002	465.24	DEUTSCH FINANCIAL	465.24	Treasury	T	604700
001	RICHARD JUDY CONN	TREASURY REGISTRY	650.97	02/28/2010	02/28/2010	CK 34011	650.97	ALVIN TAX OFFICE	441.97	Treasury	T	604700
								BRAZORIA COUNTY TA	209.00			
001	JOSEPH JANJI	TREASURY REGISTRY	41.77	02/28/2010	02/28/2010	CK 34024	41.77	DAYTON STATE BANK	41.77	Treasury	T	604700
001	PAUL E VICKERY	TREASURY REGISTRY	276.11	02/28/2010	02/28/2010	CK 34031	276.11	CLERK US BANKRUPTC	95.25	Treasury	T	604700
								JP BOHSALI	180.86			
001	RAMON AND REBECA	TREASURY REGISTRY	611.68	02/28/2010	02/28/2010	CK 34056	611.68	EMC MORTGAGE	611.68	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
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	CK 34057	84.05	COMMERCIAL CREDIT	84.05	Treasury	T	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	CK 34064	470.47	BORGER COLLECTIONS	470.47	Treasury	T	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	CK 34109	114.90	BENNETT AND DELONE	114.90	Treasury	T	604700
DTXS898BK021375	**JOHNNY/MARY MOLINA**					**293.40**	**02/28/2010**	**02/28/2010**	**293.40**			
001	JOHNNY MARY MOLIN	TREASURY REGISTRY	293.40	02/28/2010	02/28/2010	CK 34117	293.40	ALBERTSONS	30.41	Treasury	T	604700
								INTERIOR MOTIVE	41.17			
								KATHRYN DORSEY MD	25.29			
								LOTS OFF	89.74			
								STUARTS	80.39			
								WATCHA LOOKING FOR	26.40			
DTXS898BK021422	**GORDON & SUE LEWIS**					**29.68**	**02/28/2010**	**02/28/2010**	**29.68**			
001	GORDON AND SUE LE	TREASURY REGISTRY	29.68	02/28/2010	02/28/2010	CK 34120	29.68	HUNTINGTON NATIONA	29.68	Treasury	T	604700
DTXS898BK021641	**ROSA ARREDONDO**					**29.96**	**02/28/2010**	**02/28/2010**	**29.96**			
001	ROSA ARREDONDO	TREASURY REGISTRY	29.96	02/28/2010	02/28/2010	CK 34127	29.96	HOMETOWN FINANCE C	29.96	Treasury	T	604700
DTXS898BK021663	**RED FISK DEVELOPMENT**					**3,423.24**	**02/28/2010**	**02/28/2010**	**3,423.24**			
001	RED FISK DEVELOPM	TREASURY REGISTRY	3,423.24	02/28/2010	02/28/2010	CK 34128	3,423.24	ARANSAS COUNTY	724.75	Treasury	T	604700
								CITY OF ARANSAS PA	375.30			
								HIDALGO COUNTY	1,148.27			
								HOUSTON ISD	92.84			
								JACKSON COUNTY	387.11			
								MATHIS ISD	47.53			
								PALACIOS ISD	364.98			
								VICTORIA COUNTY	282.46			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK021684	**DAVID & BETH PEREZ**	**839.27**	**02/28/2010**	**02/28/2010**	**839.27**
DTXS898BK021710	**RICHARD & HILDA RODRIGUEZ**	**280.95**	**02/28/2010**	**02/28/2010**	**280.95**
DTXS898BK021759	**UNKNOWN**	**357.38**	**02/28/2010**	**02/28/2010**	**357.38**
DTXS898BK021787	**UNCLAIM FUNDS**	**2,183.18**	**02/28/2010**	**02/28/2010**	**2,183.18**
DTXS898BK021952	**GERARDO CONTRERAS SR**	**378.49**	**02/28/2010**	**02/28/2010**	**378.49**
DTXS898BK030897	**OTTMAR & MARY KOEPP**	**435.23**	**02/28/2010**	**02/28/2010**	**435.23**
DTXS898BK031123	**GARY/SUSAN CRANE**	**97.57**	**02/28/2010**	**06/10/2011**	**99.96**
DTXS898BK031732	**STEVEN/KRISTIN BETHEL**	**32.32**	**02/28/2010**	**11/25/2014**	**716.85**
DTXS898BK032571	**ROBERT D MATTHEWS**	**1,866.79**	**02/28/2010**	**02/28/2010**	**848.85**
DTXS898BK033094	**UNCL FUNDS**	**407.58**	**02/28/2010**	**02/28/2010**	**373.05**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID AND BETH PE	TREASURY REGISTRY	839.27	02/28/2010	02/28/2010	CK 34129	839.27	KIRBY SUPPLY LINE	839.27	Treasury	T	604700
001	RICHARD AND HILDA	TREASURY REGISTRY	280.95	02/28/2010	02/28/2010	CK 34130	280.95	RICHARD AND HILDA	280.95	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	357.38	02/28/2010	02/28/2010	CK 34131	357.38	HOUSTON FINANCIAL	357.38	Treasury	T	604700
001	APACHE AG SERVICE	TREASURY REGISTRY	2,183.18	02/28/2010	02/28/2010	CK 34132	2,183.18	RICHARDO CASTANEDA	2,183.18	Treasury	T	604700
001	GERARDO CONTRERAS	TREASURY REGISTRY	378.49	02/28/2010	02/28/2010	CK 34135	378.49	HOUSEHOLD FINANCIA	378.49	Treasury	T	604700
001	OTTMAR AND MARY K	TREASURY REGISTRY	435.23	02/28/2010	02/28/2010	CK 34146	435.23	UNITED STUDENT AID	435.23	Treasury	T	604700
001	GARY SUSAN CRANE	TREASURY REGISTRY	97.57	02/28/2010	06/10/2011	PQ 11467901201	99.96	OAK POINT PARTNERS	99.96	Treasury	T	604700
								SECURITIZED MULTIP	97.57			
001	STEVEN KRISTIN BE	TREASURY REGISTRY	32.32	02/28/2010	11/25/2014	PQ 15467900182	716.85	CENTRAL CONCRETE	32.32	Treasury	T	604700
								COMPASS BANK	716.85			
001	ROBERT D MATTHEWS	TREASURY REGISTRY	1,866.79	02/28/2010	02/28/2010	PK 21609	848.85	DR AND MRS VEASY B	848.85	Treasury	T	604700
								ORISSA AND TOM KAL	747.61			
								WILLIAM PENDERGRAF	1,119.18			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	407.58	02/28/2010	02/28/2010	PK 21260	373.05	SUNTRUST BANKS INC	373.05	Treasury	T	604700
								UNIVERSAL CARD SER	407.58			

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK033121	**BARBARA E YODER**	**961.40**	**02/28/2010**	**02/28/2010**	**961.40**
DTXS898BK033364	**DENIS/CANDY MITCHELL**	**397.29**	**02/28/2010**	**02/28/2010**	**397.29**
DTXS898BK033401	**TOMMIE/ JUANITA JENKINS**	**557.25**	**02/28/2010**	**02/28/2010**	**557.25**
DTXS898BK033938	**METABYTE COMPUTER SYSTEMS, INC**	**839.33**	**02/28/2010**	**02/28/2010**	**839.33**
DTXS898BK034009	**PERRY & AMELIA SLOCUMB**	**68.61**	**02/28/2010**	**02/28/2010**	**68.61**
DTXS898BK034076	**LEONARD/ ADDIE MORRIS**	**272.66**	**02/28/2010**	**02/28/2010**	**272.66**
DTXS898BK034218	**YNOCENTE/DIANE NAJERA**	**1,104.82**	**02/28/2010**	**02/28/2010**	**1,104.82**
DTXS898BK034672	**ISIDRO/ARACELY QUINTANILLA ORTUNO**	**562.35**	**02/28/2010**	**02/28/2010**	**562.35**
DTXS898BK035174	**GERALD N BART**	**168.07**	**02/28/2010**	**02/28/2010**	**168.07**
DTXS898BK035492	**PATSY RUTH COMPTON**	**425.02**	**02/28/2010**	**02/28/2010**	**425.02**
DTXS898BK035651	**UNCLAIM FUNDS**	**716.67**	**02/28/2010**	**02/28/2010**	**28,525.03**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	BARBARA E YODER	TREASURY REGISTRY	961.40	02/28/2010	02/28/2010	CK 34172	961.40	JOSEPH RUTLEDGE JR	961.40	Treasury	T	604700
001	DENIS CANDY MITCH	TREASURY REGISTRY	397.29	02/28/2010	02/28/2010	CK 34175	397.29	ENTEX	397.29	Treasury	T	604700
001	TOMMIE JUANITA JE	TREASURY REGISTRY	557.25	02/28/2010	02/28/2010	CK 34177	557.25	HOUSEHOLD FINANCIA	557.25	Treasury	T	604700
001	METABYTE COMPUTER	TREASURY REGISTRY	839.33	02/28/2010	02/28/2010	CK 34186	839.33	DAISYTEK INC	83.55	Treasury	T	604700
								TECHNOLOGIES INC	755.78			
001	PERRY AND AMELIA	TREASURY REGISTRY	68.61	02/28/2010	02/28/2010	CK 34187	68.61	JAN ALISA CLAYTON	68.61	Treasury	T	604700
001	LEONARD ADDIE MOR	TREASURY REGISTRY	272.66	02/28/2010	02/28/2010	CK 34188	272.66	WILFRED HAYNES	272.66	Treasury	T	604700
001	YNOCENTE DIANE NA	TREASURY REGISTRY	1,104.82	02/28/2010	02/28/2010	CK 34191	1,104.82	PRESS ANY BUTTON	1,104.82	Treasury	T	604700
001	ISIDRO ARACELY OR	TREASURY REGISTRY	562.35	02/28/2010	02/28/2010	CK 34200	562.35	STERLING GREEN CIA	562.35	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	168.07	02/28/2010	02/28/2010	CK 34206	168.07	JENKINS AND GILCHR	168.07	Treasury	T	604700
001	PATSY RUTH COMPTO	TREASURY REGISTRY	425.02	02/28/2010	02/28/2010	CK 34213	425.02	PATSY RUTH COMPTON	425.02	Treasury	T	604700
001	HYDROCARBCARBON P	TREASURY REGISTRY	716.67	02/28/2010	02/28/2010	PK 21735	28,525.03	DANKA FUNDING CORP	685.48	Treasury	T	604700
								HOPKINS VETTERS PA	31.19			
								SOUTHWESTERN ENERG	28,525.03			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK035877	**JESSE R/JUANITA H MEJIA**	**85.98**	**02/28/2010**	**02/28/2010**	**85.98**
DTXS898BK036005	**UNCLAIM FUNDS**	**1,314.12**	**02/28/2010**	**02/28/2010**	**17,563.22**
DTXS898BK036032	**RICHARD & PATRICIA TYDLACKA**	**75.07**	**02/28/2010**	**02/28/2010**	**75.07**
DTXS898BK036436	**UNCLAIM FUNDS/RICHMOND PETRO/CHEM**	**401.61**	**02/28/2010**	**02/28/2010**	**7,276.47**
DTXS898BK036909	**MISTY N POE**	**36.96**	**02/28/2010**	**02/28/2010**	**36.96**
DTXS898BK036952	**DEBORAH H BENFORD**	**606.19**	**02/28/2010**	**02/28/2010**	**606.19**
DTXS898BK036980	**RICHARD W/JEANNIE A RICHARDSON**	**468.82**	**02/28/2010**	**02/28/2010**	**468.82**
DTXS898BK037023	**JOHN & PATRICIA MARSHALL**	**73.85**	**02/28/2010**	**02/28/2010**	**73.85**
DTXS898BK037376	**PETRO CHEMICAL INDUSTRIAL FAB INC**	**7,088.11**	**02/28/2010**	**12/15/2010**	**2,851.75**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JESSE R JUANITA H	TREASURY REGISTRY	85.98	02/28/2010	02/28/2010	CK 34220	85.98	HOUSEHOLD FINANCIA	85.98	Treasury	T	604700
001	ASSOC CHEMICALS I	TREASURY REGISTRY	1,314.12	02/28/2010	02/28/2010	PK 21745	17,563.22	CSX TRANSPORTATION	1,037.41	Treasury	T	604700
								ENRON GAS LIQUIDS	17,563.22			
								SIERRA FUNDS RECOV	6,517.56			
								SOLUTIA INC	18,398.15			
								SOLVENTS AND CHEMI	276.71			
001	RICHARD AND PARTI	TREASURY REGISTRY	75.07	02/28/2010	02/28/2010	CK 34224	75.07	FORT BEND HOSPITAL	75.07	Treasury	T	604700
001	RICHMOND PETRO CH	TREASURY REGISTRY	401.61	02/28/2010	02/28/2010	PK 21754	7,276.47	C AND C TRANSPORT	7,276.47	Treasury	T	604700
								JAMES E KNIGHT	401.61			
001	MISTY N POE	TREASURY REGISTRY	36.96	02/28/2010	02/28/2010	CK 34238	36.96	BANK OF AMERICA	36.96	Treasury	T	604700
001	DEBORAH H BENFORD	TREASURY REGISTRY	606.19	02/28/2010	02/28/2010	CK 34240	606.19	WILLOW PARK TWO HO	606.19	Treasury	T	604700
001	RICHARD JEANNIE R	TREASURY REGISTRY	468.82	02/28/2010	02/28/2010	CK 34241	468.82	COUNTRYWIDE HOME L	468.82	Treasury	T	604700
001	JOHN AND PATRICIA	TREASURY REGISTRY	73.85	02/28/2010	02/28/2010	CK 34242	73.85	JOHN AND PATRICIA	73.85	Treasury	T	604700
001	PETRO CHEM INC	TREASURY REGISTRY	7,088.11	02/28/2010	12/15/2010	PQ 11467900392	2,851.75	DILKS AND KNOPIK A	2,851.75	Treasury	T	604700
								HIGH STRENTH STEEL	632.78			
								HSBC BANK USA	714.33			
								JOSE L IRACHETA	343.56			
								LANCE A KING	366.48			
								MAXIM TECHNOLOGIES	93.41			
								NATIONAL SANITARY	117.42			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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	CK 34249	40.47	FIRST CARD	40.47	Treasury	T	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	CK 34253	480.00	LARRY DEAN AND ROS	480.00	Treasury	T	604700
DTXS898BK038074	**HANK & RUBY SHEPPARD**					**28.00**	**02/28/2010**	**02/28/2010**	**28.00**			
001	HANK AND RUBY SHE	TREASURY REGISTRY	28.00	02/28/2010	02/28/2010	CK 34254	28.00	REPUBLIC PARKING S	28.00	Treasury	T	604700
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	CK 34258	372.09	PRI ASSOCIATES	372.09	Treasury	T	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	CT HOU029197	7.80			Treasury	T	604700
DTXS898BK039561	**EQUALNET CORPORATION**					**77,131.20**	**07/31/2013**	**07/29/2014**	**2,204.69**			
001	DARRYL S LADDIN	TREASURY REGISTRY	77,131.20	07/31/2013	07/29/2014	PQ 14467900992	2,204.69	ACCUDATA SYSTEMS I	2,204.69	Treasury	T	604700
								ADVANTAGE SECURITY	134.73			
								AUTOMATIC DATA PRO	138.74			
								BELLSOUTH	119.39			
								BOISE CASCADE OFFI	1,011.11			
								CHERRY COMMUNICATI	1,333.46			
								CLASSIC CUP COFFEE	241.39			
								CPDI	625.84			
								CR SERVICES LLC	25,111.67			
								DILKS AND KNOPIK L	17,201.60			
								GTE CALIFORNIA	51.40			
								GTE NETCO	1,352.12			
								GTE SOUTHWEST INCO	1,077.11			
								GTE WIRELESS	0.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK039943	**GLENN & BETTY PETTY**	**388.16**	**02/28/2010**	**02/28/2010**	**388.16**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								GTE WIRELESS INCOR	1,098.54			
								HEDGE CREATIVE	460.62			
								HOMESTEAD VILLAGE	568.63			
								IKON OFFICE SOLUTI	1,458.74			
								INTERNATIONAL TELE	275.82			
								JOHN SACKE	411.00			
								JOLLEY PRINTING IN	273.32			
								KANSAS CITY FIBERN	1,163.79			
								KPT INC	3,309.86			
								MALLARDS RESTAURAN	690.04			
								MORGEN WALKE ASSOC	1,353.09			
								NATHAN SOMMERS LIP	219.28			
								NATIONS BANK NKA B	738.18			
								NEOPOST	159.42			
								PAGEMART INC	1,249.55			
								PDMC	182.04			
								PLATINUM COMMUNICA	4,413.14			
								RENTOKIL	613.14			
								ROBERT H TURNER	135.15			
								SUPERIOR CORESTAFF	12,328.20			
								SW BELL	7,580.05			
								TECHNIGRAFIX INC	2,592.61			
								TELECARD WORLD	984.68			
								TOG	0.78			
								US WEST	1,897.89			
								US WEST COMMUNICAT	1.58			
								UUNET TECHNOLOGIES	2,306.85			
								VOICE LOG LLC	1,643.90			
001	GLENN AND BETTY P	TREASURY REGISTRY	388.16	02/28/2010	02/28/2010	CK 34279	388.16	WILLOWICK COMMUNIT	388.16	Treasury	T	604700

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Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK039950	**MICKEY M MILNER**	**2,647.82**	**02/28/2010**	**02/28/2010**	**2,647.82**
DTXS898BK039955	**ANTHONY ROSE/BRENDA ROSE**	**319.88**	**02/28/2010**	**02/28/2010**	**319.88**
DTXS898BK040239	**DAVID/ LINDA WHITEHOUSE**	**40.43**	**02/28/2010**	**02/28/2010**	**40.43**
DTXS898BK040358	**ALBERT/PATRICIA MARTINEZ**	**1,045.45**	**02/28/2010**	**02/28/2010**	**1,045.45**
DTXS898BK040423	**IRMA PEREZ**	**135.00**	**02/28/2010**	**02/28/2010**	**135.00**
DTXS898BK040941	**C-STORE CONCEPTS, LLC**	**1,416.00**	**02/28/2010**	**02/28/2010**	**1,416.00**
DTXS898BK041030	**NATALIE K TEAMER**	**76.65**	**02/28/2010**	**12/01/2010**	**76.65**
DTXS898BK041424	**UNCLAIMED FUNDS**	**575.22**	**02/28/2010**	**02/28/2010**	**575.22**
DTXS898BK041425	**VIDICOMP DIST INC**	**1,167.83**	**02/28/2010**	**04/15/2015**	**3,889.57**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	MICKEY M MILNER	TREASURY REGISTRY	2,647.82	02/28/2010	02/28/2010	CK 34280	2,647.82	COMMERCIA FINANCIA	2,647.82	Treasury	T	604700
001	ANTHONY BRENDA RO	TREASURY REGISTRY	319.88	02/28/2010	02/28/2010	CK 34281	319.88	GALLERY FURNITURE	319.88	Treasury	T	604700
001	DAVID LINDA WHITE	TREASURY REGISTRY	40.43	02/28/2010	02/28/2010	CK 34284	40.43	DAVID WHITEHOUSE	40.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,045.45	02/28/2010	02/28/2010	CK 34287	1,045.45	ALFREDO GOMEZ	252.96	Treasury	T	604700
								BRADLEY J NERI	40.60			
								CARLA L VALDEZ	38.15			
								JEFFREY SCOTT STEV	657.74			
								ROBBYN HOOD	30.40			
								STEPHANIE PHILLIPS	25.60			
001	IRMA PEREZ	TREASURY REGISTRY	135.00	02/28/2010	02/28/2010	CK 34288	135.00	IRMA PEREZ	135.00	Treasury	T	604700
001	C-STORE CONCEPTS	TREASURY REGISTRY	1,416.00	02/28/2010	02/28/2010	CK 34296	1,416.00	C-STORE CONCEPTS L	1,416.00	Treasury	T	604700
001	NATALIE K TEAMER	TREASURY REGISTRY	76.65	02/28/2010	12/01/2010	CT HOU007403	76.65	RRI ENERGY INC	76.65	Treasury	T	604700
001	UNKNOWN PARTY-898	TREASURY REGISTRY	575.22	02/28/2010	02/28/2010	CK 898BK41424	575.22	BELL SOUTH TELE IN	43.33	Treasury	T	6047
								COOL LUX	34.26			
								INST ORTHOPEDIC RE	185.51			
								VRC PROPERTIES	312.12			
001	VIDICOM DIST INC	TREASURY REGISTRY	1,167.83	02/28/2010	04/15/2015	PQ 15467900680	3,889.57	CITIBANK	29.75	Treasury	T	604700
								GE COMMERCIAL DIST	31,980.42			
								IBM CREDIT	397.07			
								INSTITUTE OF ORTHO	642.76			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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	CK 34307	43.73	CIA SERVICES INC	43.73	Treasury	T	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	CK 34308	38.79	MOBIL	38.79	Treasury	T	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	PK 21878	4,765.40	AARON SPEER	4,548.62	Treasury	T	604700
								BONNIE V KITTLEBAN	11,811.02			
								CHARLES W JOHNSON	802.70			
								CHRISTOPHER AND SH	9,653.06			
								DAVID M WILKS EXCU	43,403.81			
								DG HEFLIN	2,675.66			
								HD SCHWARZ AND SON	781.29			
								JOYE STILLABOWER-H	3,210.79			
								KARLA GORNEY	4,765.40			
								KATHRYN ELIZABETH	101.03			
								OLA M MCCAULY	907.38			
								ROBERT COX	9,364.81			
								ROGER J SCHWARZ DB	32,375.48			
								RYAN MCKENZIE OR B	75.24			
DTXS898BK041908	**RUBEN & YOLANDA GUERRERO**					**166.51**	**02/28/2010**	**02/28/2010**	**166.51**			
001	RIBEN AND YOLANDA	TREASURY REGISTRY	166.51	02/28/2010	02/28/2010	CK 34310	166.51	SOUTHWESTERN BELL	166.51	Treasury	T	604700
DTXS898BK041912	**JOHN/SHELLIE HAYES**					**1,014.19**	**02/28/2010**	**02/28/2010**	**1,014.19**			
001	JOHN SHELLIE HAYE	TREASURY REGISTRY	1,014.19	02/28/2010	02/28/2010	CK 34311	1,014.19	FIRST EXPERIENCES	91.19	Treasury	T	604700
								TRI-STATE MEASUREM	923.00			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK041954	**PATRICIA CAROL STEINBARGER**	**29.07**	**02/28/2010**	**02/28/2010**	**29.07**
DTXS898BK042223	**WALTER DECHERD, JR**	**29.33**	**02/28/2010**	**02/28/2010**	**29.33**
DTXS898BK042430	**GARRY & PAMELA LEE**	**612.62**	**02/28/2010**	**02/28/2010**	**612.62**
DTXS898BK042575	**NARRISCENE L HODGES**	**430.78**	**02/28/2010**	**02/28/2010**	**430.78**
DTXS898BK042639	**BO H KIM**	**640.49**	**02/28/2010**	**02/28/2010**	**640.49**
DTXS898BK042839	**CHARLES SAXTON/SANDRA SAXTON**	**462.00**	**02/28/2010**	**02/28/2010**	**462.00**
DTXS898BK042900	**JOSE/JANNETTE CARDENAS**	**57.76**	**02/28/2010**	**02/28/2010**	**57.76**
DTXS898BK043315	**SIPRIAN / JERI SOLIZ**	**603.87**	**02/28/2010**	**02/28/2010**	**603.87**
DTXS898BK043358	**JAIME A OLMO/NORMA I PEDRAZA**	**180.99**	**02/28/2010**	**02/28/2010**	**180.99**
DTXS898BK050016	**FRANCISCO & MELISSA FUENTES**	**141.03**	**02/28/2010**	**02/28/2010**	**141.03**
DTXS898BK050379	**FELICIDAD M AGUILAR**	**250.00**	**02/28/2010**	**02/28/2010**	**250.00**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	PATRICIA C STEINB	TREASURY REGISTRY	29.07	02/28/2010	02/28/2010	CK 34313	29.07	SUNPORT MEDICAL CO	29.07	Treasury	T	604700
001	WALTER DECHERD JR	TREASURY REGISTRY	29.33	02/28/2010	02/28/2010	CK 34318	29.33	WALTER DECHERD JR	29.33	Treasury	T	604700
001	GARRY AND PAMELA	TREASURY REGISTRY	612.62	02/28/2010	02/28/2010	CK 34320	612.62	GARRY AND PAMELA L	612.62	Treasury	T	604700
001	UNKNOWN PARTY-DTX	TREASURY REGISTRY	430.78	02/28/2010	02/28/2010	CK 34329	430.78	NARRISCENE L HODGE	430.78	Treasury	T	604700
001	BO H KIM	TREASURY REGISTRY	640.49	02/28/2010	02/28/2010	CK 34330	640.49	D AND D MACHINE WO	640.49	Treasury	T	604700
001	CHARLES SANDRA SA	TREASURY REGISTRY	462.00	02/28/2010	02/28/2010	CK 34333	462.00	SUSAN R FUERTES	462.00	Treasury	T	604700
001	JOSE JANNETTE CAR	TREASURY REGISTRY	57.76	02/28/2010	02/28/2010	CK 34334	57.76	HOUSEHOLD FINANCIA	57.76	Treasury	T	604700
001	SIPRIANJERI SOLIZ	TREASURY REGISTRY	603.87	02/28/2010	02/28/2010	CK 34341	603.87	WISCONSIN MORTGAGE	603.87	Treasury	T	604700
001	JAIME NORMA PEDRA	TREASURY REGISTRY	180.99	02/28/2010	02/28/2010	CK 34342	180.99	INMOBILIARIA CARIB	66.68	Treasury	T	604700
								WRIGHT MARKETING C	114.31			
001	FRANCISCO MELISSA	TREASURY REGISTRY	141.03	02/28/2010	02/28/2010	CK 34345	141.03	FRANCISCO AND MELI	141.03	Treasury	T	604700
001	FELICIDAD M AGUIL	TREASURY REGISTRY	250.00	02/28/2010	02/28/2010	CK 34346	250.00	FELICIDAD M AGUILA	250.00	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS898BK050645	**RUBEN/MARIANA ELIZONDO**	**778.58**	**02/28/2010**	**02/28/2010**	**778.58**
DTXS898BK060283	**WILLIE LEE SHOOTS**	**103.50**	**02/28/2010**	**02/28/2010**	**103.50**
DTXS898BK070125	**HERMAN/MARIA MORALES**	**30.92**	**02/28/2010**	**02/28/2010**	**30.92**
DTXS898BK070395	**MORNINGSIDE MOBILE HOME RV PARK**	**1,348.67**	**02/28/2010**	**02/28/2010**	**1,348.67**
DTXS898BK070589	**ALBERTO/SANDRA ALDAPE**	**891.50**	**02/28/2010**	**02/28/2010**	**891.50**
DTXS898BK070877	**BRYAN & ELIZABETH STEPHENS**	**238.57**	**02/28/2010**	**02/28/2010**	**238.57**
DTXS898BK071110	**JOSE/ALMA ESCAMILLA**	**1,662.77**	**02/28/2010**	**12/11/2014**	**399.23**
DTXS898BK071297	**CARMEN M GOMEZ**	**111.51**	**02/28/2010**	**02/28/2010**	**346.81**
DTXS898BK071307	**UNCL FUNDS**	**138.84**	**02/28/2010**	**02/28/2010**	**138.84**
DTXS899BK020008	**LARRY & LORETTA MAE BRIGGS**	**143.17**	**02/28/2010**	**02/28/2010**	**143.17**
DTXS899BK020091	**ELIAS MUNOZ**	**78.44**	**02/28/2010**	**02/28/2010**	**78.44**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	RUBEN MARIANA ELI	TREASURY REGISTRY	778.58	02/28/2010	02/28/2010	CK 34347	778.58	RUBEN AND MARIANA	778.58	Treasury	T	604700
001	WILLIE LEE SHOOTS	TREASURY REGISTRY	103.50	02/28/2010	02/28/2010	CK 34349	103.50	WILLIE LEE SHOOTS	103.50	Treasury	T	604700
001	HERMAN MARIA MORA	TREASURY REGISTRY	30.92	02/28/2010	02/28/2010	CK 34354	30.92	SOUTHWESTERN BELL	30.92	Treasury	T	604700
001	MORNINGSIDE MOBIL	TREASURY REGISTRY	1,348.67	02/28/2010	02/28/2010	CK 34357	1,348.67	MORNINGSIDE MHRVP	1,348.67	Treasury	T	604700
001	ALBERTO SANDRA AL	TREASURY REGISTRY	891.50	02/28/2010	02/28/2010	CK 34361	891.50	HOME CHOICE	891.50	Treasury	T	604700
001	DEBRA AND ELIZABE	TREASURY REGISTRY	238.57	02/28/2010	02/28/2010	CK 34364	238.57	TRANSAMERICA BANK	238.57	Treasury	T	604700
001	JOSE ALMA ESCAMIL	TREASURY REGISTRY	1,662.77	02/28/2010	12/11/2014	PQ 15467900282	399.23	CITY OF EDINBURG	399.23	Treasury	T	604700
								EDINBURG CISD TAX	1,662.77			
001	CARMEN M GOMEZ	TREASURY REGISTRY	111.51	02/28/2010	02/28/2010	PK 20305	346.81	CHASE	111.51	Treasury	T	604700
								FORD MOTOR CREDIT	346.81			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	138.84	02/28/2010	02/28/2010	CK 34377	138.84	DON ROBERTO JEWELR	138.84	Treasury	T	604700
001	LARRY AND LORETTA	TREASURY REGISTRY	143.17	02/28/2010	02/28/2010	CK 34379	143.17	MELLON BANK	143.17	Treasury	T	604700
001	ELIAS MUNOZ	TREASURY REGISTRY	78.44	02/28/2010	02/28/2010	CK 34382	78.44	ELIAS MUNOZ	78.44	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK020137	**NICOLAS MARTINEZ JR**	**228.88**	**02/28/2010**	**02/28/2010**	**228.88**
DTXS899BK020201	**ALFREDO & CELIA TREVINO**	**29.61**	**02/28/2010**	**02/28/2010**	**29.61**
DTXS899BK020211	**ROBERTO & GLORIA CANTU**	**141.19**	**02/28/2010**	**02/28/2010**	**141.19**
DTXS899BK020247	**RICHARD & GLORIA SANTOS**	**515.43**	**02/28/2010**	**02/28/2010**	**515.43**
DTXS899BK020272	**UNCLAIMED FUNDS**	**1,449.70**	**02/28/2010**	**02/28/2010**	**1,449.70**
DTXS899BK020532	**ANTONIO & SAN JUANITA LOPEZ**	**278.47**	**02/28/2010**	**12/22/2011**	**270.18**
DTXS899BK020587	**JEFFREY & MICHELLE MICULKA**	**119.99**	**02/28/2010**	**02/28/2010**	**119.99**
DTXS899BK020670	**TERESA WILLIAMS**	**257.66**	**02/28/2010**	**02/28/2010**	**257.66**
DTXS899BK020683	**ROBERT & CECILIA PACHECO**	**528.00**	**02/28/2010**	**02/28/2010**	**528.00**
DTXS899BK020772	**ROGERS AND GOODREAU**	**143.38**	**02/28/2010**	**02/28/2010**	**143.38**
DTXS899BK020843	**ELIAS & LUCILA GARZA**	**299.36**	**02/28/2010**	**02/28/2010**	**299.36**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	NICOLAS MARTINEZ	TREASURY REGISTRY	228.88	02/28/2010	02/28/2010	CK 34384	228.88	THE FURNITURE SPOT	228.88	Treasury	T	604700
001	ALFREDO AND CELIA	TREASURY REGISTRY	29.61	02/28/2010	02/28/2010	CK 34386	29.61	CITY OF SAN BENITO	29.61	Treasury	T	604700
001	ROBERTO AND GLORI	TREASURY REGISTRY	141.19	02/28/2010	02/28/2010	CK 34388	141.19	JOSTENS	141.19	Treasury	T	604700
001	RICHARD AND GLORI	TREASURY REGISTRY	515.43	02/28/2010	02/28/2010	CK 34389	515.43	COMMERCIAL CREDIT	515.43	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,449.70	02/28/2010	02/28/2010	CK 34390	1,449.70	FIRST CARD-FCC NAT	1,449.70	Treasury	T	604700
001	ANTONIO AND SAN J	TREASURY REGISTRY	278.47	02/28/2010	12/22/2011	PQ 12467900564	270.18	OAK POINT PARTNERS	270.18	Treasury	T	604700
								WESTERN STATES JEW	278.47			
001	JEFFREY MICHELLE	TREASURY REGISTRY	119.99	02/28/2010	02/28/2010	CK 34395	119.99	JEFFREY AND MICHEL	119.99	Treasury	T	604700
001	TERESA WILLIAMS	TREASURY REGISTRY	257.66	02/28/2010	02/28/2010	CK 34399	257.66	DILKS AND KNOPIK	257.66	Treasury	T	604700
001	ROBERT AND CECILI	TREASURY REGISTRY	528.00	02/28/2010	02/28/2010	CK 34400	528.00	ROBERT AND CECILIA	528.00	Treasury	T	604700
001	ROGERS AND GOODRE	TREASURY REGISTRY	143.38	02/28/2010	02/28/2010	CK 34402	143.38	CARLO MODA	143.38	Treasury	T	604700
001	ELIAS AND LUCILA	TREASURY REGISTRY	299.36	02/28/2010	02/28/2010	CK 34403	299.36	COMMERCIAL CREDIT	299.36	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK020908	**KEAN & DAWN GRIFFITH**	**235.65**	**02/28/2010**	**02/28/2010**	**149.81**
DTXS899BK020983	**JUANITA MENDIOLA**	**95.59**	**02/28/2010**	**02/28/2010**	**95.59**
DTXS899BK021131	**DAVID TORRES**	**882.07**	**02/28/2010**	**02/28/2010**	**882.07**
DTXS899BK021444	**ELOY & IDALIA HUERTA**	**157.07**	**02/28/2010**	**02/28/2010**	**157.07**
DTXS899BK021483	**DUNCAN-HOPE, INC**	**286.88**	**02/28/2010**	**02/18/2011**	**57.13**
DTXS899BK021535	**RICHARD HUDDLESTON**	**283.14**	**02/28/2010**	**02/28/2010**	**283.14**
DTXS899BK021699	**JOSE/IRMA BENAVIDEZ**	**419.24**	**02/28/2010**	**02/28/2010**	**419.24**
DTXS899BK021797	**JUANITA LARA**	**62.33**	**02/28/2010**	**02/28/2010**	**62.33**
DTXS899BK021824	**VINCENT DOMINGUEZ**	**120.02**	**02/28/2010**	**02/28/2010**	**120.02**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	KEAN AND DAWN GRI	TREASURY REGISTRY	235.65	02/28/2010	02/28/2010	PK 22395	149.81	MID CITY BANK	6,515.19	Treasury	T	604700
								SEARS	235.65			
								SPIEGEL CREDITOR T	151.16			
								US BANK	149.81			
001	JUANITA MENDIOLA	TREASURY REGISTRY	95.59	02/28/2010	02/28/2010	CK 34412	95.59	NATIONS BANK OF TE	95.59	Treasury	T	604700
001	DAVID TORRES	TREASURY REGISTRY	882.07	02/28/2010	02/28/2010	CK 34416	882.07	SOUTHWESTERN BELL	882.07	Treasury	T	604700
001	ELOY AND IDALIA H	TREASURY REGISTRY	157.07	02/28/2010	02/28/2010	CK 34420	157.07	CENTRAL POWER AND	157.07	Treasury	T	604700
001	DUNCAN-HOPE INC	TREASURY REGISTRY	286.88	02/28/2010	02/18/2011	PQ 11467900578	57.13	CITIBANK	85.13	Treasury	T	604700
								DOMINGA L QUINONES	896.89			
								GE	57.13			
								PROFESSIONAL SERVI	286.88			
								RENTAL SERVICE COR	1,272.67			
001	RICHARD HUDDLESTO	TREASURY REGISTRY	283.14	02/28/2010	02/28/2010	CK 34424	283.14	L SCOTT SMITH	283.14	Treasury	T	604700
001	JOSE IRMA BENAVID	TREASURY REGISTRY	419.24	02/28/2010	02/28/2010	CK 34426	419.24	AUSTIN TEMPORARY S	419.24	Treasury	T	604700
001	JUANITA LARA	TREASURY REGISTRY	62.33	02/28/2010	02/28/2010	CK 34427	62.33	GTE SOUTHWEST INC	62.33	Treasury	T	604700
001	VINCENT AND MARGA	TREASURY REGISTRY	120.02	02/28/2010	02/28/2010	CK 34428	120.02	SEARS	120.02	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK021903	**LARRY/INEZ SMITH**	**61.09**	**02/28/2010**	**02/28/2010**	**61.09**
DTXS899BK021955	**DOROTHY CRITES**	**503.72**	**02/28/2010**	**02/28/2010**	**503.72**
DTXS899BK022009	**HECTOR/SYLVIA ANGUIANO**	**93.85**	**02/28/2010**	**02/28/2010**	**93.85**
DTXS899BK022061	**ALFREDO CORTEZ JR**	**59.86**	**02/28/2010**	**02/28/2010**	**1,296.23**
DTXS899BK022117	**TOMAS & TERESA RIVERA**	**542.40**	**02/28/2010**	**02/28/2010**	**542.40**
DTXS899BK022267	**LUIS AND NORMA TREVINO**	**50.63**	**02/28/2010**	**02/28/2010**	**50.63**
DTXS899BK022461	**CYRUS / DAWN SWINNEY**	**37.32**	**02/28/2010**	**02/28/2010**	**37.32**
DTXS899BK022551	**ERNESTO BETANCOURT**	**555.24**	**02/28/2010**	**02/28/2010**	**555.24**
DTXS899BK022552	**JOSE SOLIS**	**528.55**	**02/28/2010**	**07/29/2010**	**25.97**
DTXS899BK022593	**ANTONIO VILLARREAL JR**	**160.64**	**02/28/2010**	**02/28/2010**	**160.64**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	LARRY INEZ SMITH	TREASURY REGISTRY	61.09	02/28/2010	02/28/2010	CK 34429	61.09	BLAIR CORPORATION	61.09	Treasury	T	604700
001	DOROTHY CRITES	TREASURY REGISTRY	503.72	02/28/2010	02/28/2010	CK 34431	503.72	CHARTER PALMS HOSP	503.72	Treasury	T	604700
001	HECTOR SYLVIA ANG	TREASURY REGISTRY	93.85	02/28/2010	02/28/2010	CK 34434	93.85	FARM PLAN	93.85	Treasury	T	604700
001	ALFREDO CORTEZ JR	TREASURY REGISTRY	59.86	02/28/2010	02/28/2010	PK 22025	1,296.23	CITY OF HARLINGEN	29.08	Treasury	T	604700
								HARLINGEN ISD	30.78			
								WRIGHT PETROLEUM C	1,296.23			
001	TOMAS AND TERESA	TREASURY REGISTRY	542.40	02/28/2010	02/28/2010	CK 34437	542.40	THRIFTY LOAN CO	542.40	Treasury	T	604700
001	LUISNORMA TREVINO	TREASURY REGISTRY	50.63	02/28/2010	02/28/2010	CK 34440	50.63	GULF COAST MEDICAL	50.63	Treasury	T	604700
001	CYRUSDAWN SWINNEY	TREASURY REGISTRY	37.32	02/28/2010	02/28/2010	CK 34445	37.32	BAILEY BANKS AND B	37.32	Treasury	T	604700
001	ERNESTO BETANCOUR	TREASURY REGISTRY	555.24	02/28/2010	02/28/2010	CK 34448	555.24	ASSOCIATES NATIONA	555.24	Treasury	T	604700
001	JOSE SOLIS	TREASURY REGISTRY	528.55	02/28/2010	07/29/2010	PQ 10467900595	25.97	ACR SUPPLY	87.53	Treasury	T	604700
								CITIBANK	25.97			
								CODORUS ASSEPTANCE	441.02			
001	ANTONIO VILLARREA	TREASURY REGISTRY	160.64	02/28/2010	02/28/2010	CK 34450	160.64	NORRIS LAND TRUST	160.64	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK022594	**JUAN TREVINO**	**1,624.85**	**02/28/2010**	**02/28/2010**	**1,624.85**
DTXS899BK022792	**MARIA GAMBOA**	**1,131.12**	**02/28/2010**	**02/28/2010**	**1,131.12**
DTXS899BK022857	**GERARDO LEON**	**37.24**	**02/28/2010**	**02/28/2010**	**37.24**
DTXS899BK022859	**MANUEL/ROSALINDA GARZA**	**50.52**	**02/28/2010**	**02/28/2010**	**50.52**
DTXS899BK023220	**ROBERTO/SANTA DE LOS SANTOS**	**26.02**	**02/28/2010**	**02/28/2010**	**1,445.99**
DTXS899BK023236	**MIKE MEDRANO JR**	**791.77**	**02/28/2010**	**02/28/2010**	**791.77**
DTXS899BK023393	**STEPHEN'S CARPET DISTRIBUTORS**	**215.72**	**02/28/2010**	**07/29/2010**	**53.89**
DTXS899BK023456	**UNCL FUNDS**	**406.79**	**02/28/2010**	**02/28/2010**	**406.79**
DTXS899BK023559	**UNCL FUNDS**	**2,367.53**	**02/28/2010**	**02/28/2010**	**2,367.53**
DTXS899BK023564	**UNCL FUNDS**	**56.78**	**02/28/2010**	**02/28/2010**	**56.78**
DTXS899BK023586	**OMAR & ELIZABETH CANO**	**241.45**	**02/28/2010**	**02/28/2010**	**241.45**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JUAN TREVINO	TREASURY REGISTRY	1,624.85	02/28/2010	02/28/2010	CK 34451	1,624.85	BLAZER FINANCIAL S	1,624.85	Treasury	T	604700
001	MARIA GAMBOA	TREASURY REGISTRY	1,131.12	02/28/2010	02/28/2010	CK 34454	1,131.12	AUTO FINANCIAL SER	1,131.12	Treasury	T	604700
001	GERARDO LEON	TREASURY REGISTRY	37.24	02/28/2010	02/28/2010	CK 34457	37.24	FIRST USA	37.24	Treasury	T	604700
001	MANUEL ROSALINDA	TREASURY REGISTRY	50.52	02/28/2010	02/28/2010	CK 34458	50.52	B AND F FINANCE	50.52	Treasury	T	604700
001	ROBERTO SANTA SAN	TREASURY REGISTRY	26.02	02/28/2010	02/28/2010	PK 22065	1,445.99	KATHERINE A PEDLEY	1,445.99	Treasury	T	604700
								PHILLIPS 66	26.02			
001	MIKE MEDRANO JR	TREASURY REGISTRY	791.77	02/28/2010	02/28/2010	CK 34465	791.77	TEXAS AUTO SALES	791.77	Treasury	T	604700
001	STEPHENS CARPET D	TREASURY REGISTRY	215.72	02/28/2010	07/29/2010	PQ 10467900597	53.89	CENTRAL POWER AND	215.72	Treasury	T	604700
								CITIBANK	53.89			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	406.79	02/28/2010	02/28/2010	CK 34468	406.79	B LINE LLC	406.79	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,367.53	02/28/2010	02/28/2010	CK 34469	2,367.53	BEST BUY	2,367.53	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	56.78	02/28/2010	02/28/2010	CK 34470	56.78	B AND F FINANCE	56.78	Treasury	T	604700
001	OMAR AND ELIZABET	TREASURY REGISTRY	241.45	02/28/2010	02/28/2010	CK 34471	241.45	JEWELERS NATIONAL	241.45	Treasury	T	604700

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
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	CK 34473	316.58	TEJAS LOAN	316.58	Treasury	T	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	CK 34474	650.32	HEADY FINANCIAL CO	650.32	Treasury	T	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	CK 34477	73.96	WORLD FINANCE	73.96	Treasury	T	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	CK 34478	178.72	BANK ONE	178.72	Treasury	T	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	CK 34479	763.57	COASTAL BANK SAVIN	763.57	Treasury	T	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	CK 34481	1,200.00	LAW OFFICE OF RENE	1,200.00	Treasury	T	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	CK 34482	65.77	FINGERHUT	65.77	Treasury	T	604700
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	CK 34484	44.00	MOBIL	44.00	Treasury	T	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	CK 34485	504.06	WESTLAKE FOREST HO	504.06	Treasury	T	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	PQ 10467900438	39.65	B LINE LLC	333.82	Treasury	T	604700
								CITIBANK	39.65			
								SEARS BANKRUPTCY R	274.52			
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	CK 34496	132.48	AMERICAN EAGLE SYS	132.48	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK030518	**UNCL FUNDS**	**376.62**	**02/28/2010**	**02/28/2010**	**376.62**
DTXS899BK030563	**FLOYD / ROSE KENDRICK**	**46.19**	**02/28/2010**	**02/28/2010**	**46.19**
DTXS899BK030582	**VICENTE CASTILLO**	**28.22**	**02/28/2010**	**02/28/2010**	**28.22**
DTXS899BK030729	**LARCUS JAMES MCCLELLAN**	**49.96**	**02/28/2010**	**02/28/2010**	**49.96**
DTXS899BK030771	**WALTER / CAM A PERKINS**	**182.79**	**02/28/2010**	**02/28/2010**	**386.19**
DTXS899BK031005	**HAROLD/UNEEDA HARRIS**	**257.09**	**02/28/2010**	**02/28/2010**	**257.09**
DTXS899BK031136	**VICTOR/YONG MARTINEZ**	**66.85**	**02/28/2010**	**02/28/2010**	**66.85**
DTXS899BK031668	**ISLAND GRAPHICS INC.**	**1,607.95**	**02/28/2010**	**02/28/2010**	**1,607.95**
DTXS899BK031740	**DALE E REESE/ FRANCES E REESE**	**64.37**	**02/28/2010**	**02/28/2010**	**64.37**
DTXS899BK031962	**LUGINE & ANNETTE JONES**	**81.91**	**02/28/2010**	**02/28/2010**	**81.91**
DTXS899BK032384	**KIMBAL TRADING CANADA INC**	**3,917.47**	**02/28/2010**	**02/28/2010**	**3,917.47**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	376.62	02/28/2010	02/28/2010	CK 34497	376.62	LASALLE ONE WESTWO	155.09	Treasury	T	604700
								MINOLTA BUSINESS S	221.53			
001	FLOYDROSE KENDRIC	TREASURY REGISTRY	46.19	02/28/2010	02/28/2010	CK 34499	46.19	FCNB	46.19	Treasury	T	604700
001	VICENTE CASTILLO	TREASURY REGISTRY	28.22	02/28/2010	02/28/2010	CK 34501	28.22	LUCKY MOTORS	28.22	Treasury	T	604700
001	LARCUS JAMES MCCL	TREASURY REGISTRY	49.96	02/28/2010	02/28/2010	CK 34503	49.96	MOBEX CRYSTAL	49.96	Treasury	T	604700
001	WALTERCAM PERKINS	TREASURY REGISTRY	182.79	02/28/2010	02/28/2010	PK 18734	386.19	ALFRED J RERISI	182.79	Treasury	T	604700
								WELLS FARGO	386.19			
001	HAROLD UNEEDA HAR	TREASURY REGISTRY	257.09	02/28/2010	02/28/2010	CK 34509	257.09	LEVITZ	257.09	Treasury	T	604700
001	VICTOR YONG MARTI	TREASURY REGISTRY	66.85	02/28/2010	02/28/2010	CK 34514	66.85	FORT BEND HOSPITAL	66.85	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,607.95	02/28/2010	02/28/2010	CK 34525	1,607.95	SOUTHWEST FLEX PAR	1,607.95	Treasury	T	604700
001	DALE FRANCES REES	TREASURY REGISTRY	64.37	02/28/2010	02/28/2010	CK 34526	64.37	VISTA DENTAL CENTE	64.37	Treasury	T	604700
001	LUGINE AND ANNETT	TREASURY REGISTRY	81.91	02/28/2010	02/28/2010	CK 34530	81.91	LUGINE AND ANNETTE	81.91	Treasury	T	604700
001	KIMBALL TRADING C	TREASURY REGISTRY	3,917.47	02/28/2010	02/28/2010	CK 34539	3,917.47	NORTHLAND POWER	3,917.47	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK032635	**IGNACIO R GALLEGOS**	**83.87**	**02/28/2010**	**09/12/2014**	**752.22**
DTXS899BK032699	**MICHAEL/JAQUELINE ALBANESE**	**125.55**	**02/28/2010**	**02/28/2010**	**125.55**
DTXS899BK032790	**JOHNNY/MILAGROS BURNS**	**408.10**	**02/28/2010**	**02/28/2010**	**408.10**
DTXS899BK032806	**UNCL FUNDS**	**66.83**	**02/28/2010**	**02/28/2010**	**66.83**
DTXS899BK032858	**VERONICA GONZALES**	**2,466.42**	**02/28/2010**	**02/28/2010**	**2,466.42**
DTXS899BK032895	**MELLANO, INCORPORATED**	**1,717.78**	**02/28/2010**	**02/28/2010**	**493.87**
DTXS899BK033030	**ED MEADOWS INVESTMENT, INC**	**98.54**	**02/28/2010**	**02/28/2010**	**98.54**
DTXS899BK033127	**UNCLAIM FUNDS**	**6,897.77**	**02/28/2010**	**04/15/2015**	**3,658.53**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	83.87	02/28/2010	09/12/2014	PQ 14467901127	752.22	ALDINE ISD	752.42	Treasury	T	604700
								COWBOY TRUCKING CO	83.67			
001	MICHAEL AND JAQUE	TREASURY REGISTRY	125.55	02/28/2010	02/28/2010	CK 34543	125.55	KEYBANK NATIONAL A	125.55	Treasury	T	604700
001	JOHNNY MILAGROS B	TREASURY REGISTRY	408.10	02/28/2010	02/28/2010	CK 34545	408.10	COX COMMUNICATIONS	408.10	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	66.83	02/28/2010	02/28/2010	CK 34546	66.83	KAREN SEPULVEDA	66.83	Treasury	T	604700
001	VERONICA GONZALES	TREASURY REGISTRY	2,466.42	02/28/2010	02/28/2010	CK 34547	2,466.42	LOAN SERVICING ENT	2,466.42	Treasury	T	604700
001	MELLANO INCORPORA	TREASURY REGISTRY	1,717.78	02/28/2010	02/28/2010	PK 22172	493.87	ANTHONY FOREMAN	200.00	Treasury	T	604700
								GLORIA RODRIGUEZ	493.87			
								RICHARD HALE	409.99			
								UNITEG POST OAK PL	1,107.79			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	98.54	02/28/2010	02/28/2010	CK 34550	98.54	TELEPHONE AUDIO PR	98.54	Treasury	T	604700
001	ALLIED NATL GAS C	TREASURY REGISTRY	6,897.77	02/28/2010	04/15/2015	PQ 15467900678	3,658.53	CHASE	5,762.29	Treasury	T	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			

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK033313	**UNCLAIM FUNDS**	**16,888.90**	**02/28/2010**	**07/07/2011**	**456.99**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOJAC/SEJAC LTD	TREASURY REGISTRY	16,888.90	02/28/2010	07/07/2011	PQ 11467901321	456.99	310 BAY OAKS HARBO	20,787.48	Treasury	T	604700
								ARETE REAL ESTATE	6,179.09			
								BD REAKTT ADVISORS	68.42			
								BEDROCK GENERAL CO	1,342.04			
								BISON FINANCICAL G	492.56			
								DILKS AND KNOPIK L	2,654.43			
								IRA LEE NEAL	1,588.09			
								JOSEFINA PENA NEAL	2,417.72			
								KATHERINE LUKER	456.99			
								PEGGY C MCFERRON	4,980.63			
								SIGNET 1/UNITED BU	14,965.93			
								UNKNOWN PARTY DTXS	19.95			
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	CK 34559	104.15	INWOOD WEST HOA	104.15	Treasury	T	604700
DTXS899BK033688	**RALPH/LAURA BOWERS**					**26.90**	**02/28/2010**	**02/28/2010**	**26.90**			
001	RALPH LAURA BOWER	TREASURY REGISTRY	26.90	02/28/2010	02/28/2010	CK 34562	26.90	HFC	26.90	Treasury	T	604700
DTXS899BK033906	**PEGGY LEE DAILEY**					**220.73**	**02/28/2010**	**02/28/2010**	**220.73**			
001	PEGGY LEE DAILEY	TREASURY REGISTRY	220.73	02/28/2010	02/28/2010	CK 34564	220.73	OZARKA WATER COMPA	220.73	Treasury	T	604700
DTXS899BK034020	**CLEMENTE/REBECCA/DE LOS SANTOS**					**28.40**	**02/28/2010**	**02/28/2010**	**28.40**			
001	CLEMENTE REBECCA	TREASURY REGISTRY	28.40	02/28/2010	02/28/2010	CK 34566	28.40	MARBELINE INC	28.40	Treasury	T	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	CK 34567	158.19	TCI AD SALES	158.19	Treasury	T	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	CK 34568	950.00	JOHN SAMUEL BOYLE	950.00	Treasury	T	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	PQ 12467901289	397.46	A H GARDES	39.78	Treasury	T	604700
								A-1 CREDIT CORP	470.88			
								A-I CREDIT CORP	97.32			
								ACE TECHNOLOGIES I	31.85			

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

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

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK034632	**UNCLAIM FUNDS**	**61.67**	**02/28/2010**	**02/28/2010**	**61.67**
DTXS899BK034862	**PRE-TRIAL DISCOVERY SERVICES INC**	**1,201.33**	**02/28/2010**	**02/28/2010**	**630.86**
DTXS899BK034960	**CYNTHIA SHUMWAY TURNER**	**531.98**	**02/28/2010**	**02/28/2010**	**531.98**
DTXS899BK035073	**UNCL FUNDS**	**75.02**	**02/28/2010**	**02/28/2010**	**75.02**
DTXS899BK035088	**SYBLE ANN NED**	**172.46**	**02/28/2010**	**02/28/2010**	**596.33**
DTXS899BK035091	**MARINA LOTH CLARKE**	**37.39**	**02/28/2010**	**02/28/2010**	**37.39**
DTXS899BK035261	**UNCLAIM FUNDS**	**839.63**	**02/28/2010**	**02/28/2010**	**839.63**
DTXS899BK035326	**JOHN E RICE**	**150.00**	**02/28/2010**	**02/28/2010**	**150.00**
DTXS899BK035371	**CHORNITA CLARK**	**110.14**	**02/28/2010**	**02/28/2010**	**110.14**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	GREAT BEAR MEDICA	TREASURY REGISTRY	61.67	02/28/2010	02/28/2010	CK 34574	61.67	SOCIAL SECURITY AD	61.67	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,201.33	02/28/2010	02/28/2010	PK 22250	630.86	BARBARA J MORMAN	630.86	Treasury	T	604700
								GEORGE L WILHITE L	515.10			
								LISA C GREENWALT	34.91			
								LUCILLE FLAHERTY	431.90			
								SUCABA DATA SYSTEM	324.75			
								TELCO COMMUNICATIO	246.95			
								VANGUARD FINANCIAL	79.62			
001	CYNTHIA SHUMWAY T	TREASURY REGISTRY	531.98	02/28/2010	02/28/2010	CK 34577	531.98	CYNTHIA SHUMWAY TU	531.98	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	75.02	02/28/2010	02/28/2010	CK 34578	75.02	GLENN JOHNSON	75.02	Treasury	T	604700
001	SYBLE ANN NED	TREASURY REGISTRY	172.46	02/28/2010	02/28/2010	PK 22261	596.33	INWOOD PINES HOA	768.79	Treasury	T	604700
001	MARINA LOTH CLARK	TREASURY REGISTRY	37.39	02/28/2010	02/28/2010	CK 34580	37.39	ASSOCIATES BANKRUP	37.39	Treasury	T	604700
001	UNIFORMED SECURIT	TREASURY REGISTRY	839.63	02/28/2010	02/28/2010	CK 34584	839.63	EDGEWATER HOLDING	839.63	Treasury	T	604700
001	JOHN E RICE	TREASURY REGISTRY	150.00	02/28/2010	02/28/2010	CK 34586	150.00	JOHN E RICE	150.00	Treasury	T	604700
001	CHORNITA CLARK	TREASURY REGISTRY	110.14	02/28/2010	02/28/2010	CK 34588	110.14	NORTHBROOK NORTH T	110.14	Treasury	T	604700

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Case Number	Case Title					Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt				
Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number	
DTXS899BK035398	**SATINDER KAUR**					**1,238.30**	**02/28/2010**	**02/28/2010**	**1,238.30**				
001	SATINDER KAUR	TREASURY REGISTRY	1,238.30	02/28/2010	02/28/2010	CK 34589	1,238.30	SATINDER KAUR	1,238.30	Treasury	T	604700	
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	CK 34590	92.40	FAIRBANKS CAPITAL	92.40	Treasury	T	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	CK 34594	33.03	DIRECT MERCHANTS C	33.03	Treasury	T	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	CK 34597	69.00	BANK ONE	69.00	Treasury	T	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	CK 34598	663.00	JERRY ICENHOWER	192.86	Treasury	T	604700	
								JOHN WILLIAM SMITH	128.36				
								MARVIN E SMITH	100.82				
								PEDRO LEIJA	149.89				
								RONALD J HOFFART	91.07				
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	CK 34599	252.19	MIDLAND MORTGAGE	252.19	Treasury	T	604700	
DTXS899BK036493	**PHILLIP E PETERSON**					**3,205.60**	**02/28/2010**	**02/28/2010**	**3,205.60**				
001	PHILLIP E PETERSO	TREASURY REGISTRY	3,205.60	02/28/2010	02/28/2010	CK 34602	3,205.60	MIDLAND MORTGAGE	3,205.60	Treasury	T	604700	
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	CK 34603	1,620.00	WESTLAKE VILLAGE O	1,620.00	Treasury	T	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	CK 34605	499.99	PATRICK KELLEY	499.99	Treasury	T	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	CK 34607	92.88	COUNTRYWIDE HOME L	92.88	Treasury	T	604700	

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK037290	**HOWARD & MICHELE TYSON**	**88.17**	**02/28/2010**	**02/28/2010**	**1,416.55**
DTXS899BK037529	**UNCL FUNDS**	**152.74**	**02/28/2010**	**02/28/2010**	**152.74**
DTXS899BK037762	**ALFONSO/MICHELE SMITH**	**51.36**	**02/28/2010**	**02/28/2010**	**51.36**
DTXS899BK037829	**HERMAN MCGREGOR**	**90.00**	**02/28/2010**	**02/28/2010**	**90.00**
DTXS899BK037905	**UNCLAIMED FUNDS**	**98.18**	**02/28/2010**	**02/28/2010**	**98.18**
DTXS899BK038122	**DEBBIE D HAYES**	**209.19**	**02/28/2010**	**02/28/2010**	**2,995.43**
DTXS899BK038208	**UNCLAIM FUNDS**	**442.21**	**02/28/2010**	**02/28/2010**	**442.21**
DTXS899BK038462	**JOAN LEE COLLIN**	**67.78**	**02/28/2010**	**02/28/2010**	**67.78**
DTXS899BK038474	**THOMAS ALAN GERCHAK**	**99.07**	**02/28/2010**	**02/28/2010**	**99.07**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	HOWARD MICHELE TY	TREASURY REGISTRY	88.17	02/28/2010	02/28/2010	PK 22293	1,416.55	BARCLAY SHOE CO	53.74	Treasury	T	604700
								UNKNOWN PARTY DTXS	1,416.55			
								VICKIE S MCNEILLY	34.43			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	152.74	02/28/2010	02/28/2010	CK 34614	152.74	EMC MORTGAGE	152.74	Treasury	T	604700
001	ALFONSO MICHELE S	TREASURY REGISTRY	51.36	02/28/2010	02/28/2010	CK 34616	51.36	AMERICAN GENERAL F	51.36	Treasury	T	604700
001	HERMAN MCGREGOR	TREASURY REGISTRY	90.00	02/28/2010	02/28/2010	CK 34617	90.00	HERMAN MCGREGOR	90.00	Treasury	T	604700
001	CHRISTOPHER DORIS	TREASURY REGISTRY	98.18	02/28/2010	02/28/2010	CK 34618	98.18	KARRI ALL FOODS	98.18	Treasury	T	604700
001	DEBBIE D HAYES	TREASURY REGISTRY	209.19	02/28/2010	02/28/2010	PK 22305	2,995.43	DEBBIE D HAYES	200.00	Treasury	T	604700
								FIRST SOUTHWESTERN	2,995.43			
								OPTIMUS CORPORATIO	943.70			
								SOUTH CENTRAL MORT	209.19			
001	MEDIC EQUIPMENT C	TREASURY REGISTRY	442.21	02/28/2010	02/28/2010	CK 34622	442.21	HELLEN SCHNEIDER	169.30	Treasury	T	604700
								NSC	272.91			
001	JOAN LEE COLLIN	TREASURY REGISTRY	67.78	02/28/2010	02/28/2010	CK 34625	67.78	FIRST USA	67.78	Treasury	T	604700
001	THOMAS ALAN GERCH	TREASURY REGISTRY	99.07	02/28/2010	02/28/2010	CK 34626	99.07	THOMAS ALAN GERCHA	99.07	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK038480	**FELICIA/CEDELL GARRETT**	**224.07**	**02/28/2010**	**02/28/2010**	**224.07**
DTXS899BK038592	**WILLIAM/ROBERTA UTTER**	**596.12**	**02/28/2010**	**02/28/2010**	**596.12**
DTXS899BK038672	**MARY C MARSH**	**27.77**	**02/28/2010**	**08/02/2010**	**216.77**
DTXS899BK038677	**RICKEY M TUTT**	**322.30**	**02/28/2010**	**02/28/2010**	**322.30**
DTXS899BK039031	**RICHARD/SUZANNE MCCAULEY**	**192.34**	**02/28/2010**	**02/28/2010**	**192.34**
DTXS899BK039056	**UNCL FUNDS**	**4,019.51**	**02/28/2010**	**02/28/2010**	**9,592.79**
DTXS899BK039133	**UNCLAIMED FUNDS**	**86.05**	**02/28/2010**	**02/28/2010**	**86.05**
DTXS899BK039451	**UNCLAIM FUNDS**	**2,185.85**	**02/28/2010**	**02/28/2010**	**2,454.00**
DTXS899BK039452	**UNCLAIM FUNDS**	**1,531.83**	**02/28/2010**	**06/01/2012**	**21.48**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	FELICIA CEDELL GA	TREASURY REGISTRY	224.07	02/28/2010	02/28/2010	CK 34627	224.07	FIRST NATIONAL BAN	224.07	Treasury	T	604700
001	WILLIAM ROBERTA U	TREASURY REGISTRY	596.12	02/28/2010	02/28/2010	CK 34628	596.12	ACR SUPPLY	596.12	Treasury	T	604700
001	MARY C MARSH	TREASURY REGISTRY	27.77	02/28/2010	08/02/2010	PQ 10467900620	216.77	ASSOCIATES NATIONA	27.77	Treasury	T	604700
								GE CAPITAL	216.77			
001	RICKEY M TUTT	TREASURY REGISTRY	322.30	02/28/2010	02/28/2010	CK 34632	322.30	FINOVA	322.30	Treasury	T	604700
001	RICHARD SUZANNE M	TREASURY REGISTRY	192.34	02/28/2010	02/28/2010	CK 34636	192.34	UNITED MEDICAL SUP	192.34	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	4,019.51	02/28/2010	02/28/2010	PK 22348	9,592.79	FIRST SELECT	4,019.51	Treasury	T	604700
								NCO PORTFOLIO MANA	9,592.79			
001	JUNE WILLIAMS	TREASURY REGISTRY	86.05	02/28/2010	02/28/2010	CK 34639	86.05	C AND F INTERESTS	86.05	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,185.85	02/28/2010	02/28/2010	PK 22351	2,454.00	MARION BROWN	2,454.00	Treasury	T	604700
								RICHARD M ODONNELL	2,185.85			
001	SUMMIT QUALITY HE	TREASURY REGISTRY	1,531.83	02/28/2010	06/01/2012	CQ 12467900339	21.48	ERIC M CHOATE	997.80	Treasury	T	604700
								JOHN WERNER ATTORN	21.48			
								JOHN WERNER ATTY F	394.48			
								JOHN WERNER ATTY F	306.76			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	997.79			
								JOHN WERNER ATTY F	169.58			
								JOHN WERNER ATTY F	536.06			
								JOHN WERNER ATTY F	366.07			

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
								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			
DTXS899BK039787	**MICHAEL RAY BASS**					**676.10**	**02/28/2010**	**02/28/2010**	**676.10**			
001	MICHAEL RAY BASS	TREASURY REGISTRY	676.10	02/28/2010	02/28/2010	CK 34646	676.10	SEARS BANKRUPTCY R	676.10	Treasury	T	604700
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	CK 34647	54.14	LINC MONEX	54.14	Treasury	T	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	CK 34648	43.66	HARRIS COUNTY CITY	43.66	Treasury	T	604700
DTXS899BK039991	**STEPHEN & KAREN WHITE**					**64.81**	**02/28/2010**	**02/28/2010**	**64.81**			
001	STEPHEN AND KAREN	TREASURY REGISTRY	64.81	02/28/2010	02/28/2010	CK 34651	64.81	SOUTH BRIAR CAI	64.81	Treasury	T	604700
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	CK 34652	80.87	FIRST AMERICAN BAN	80.87	Treasury	T	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	CK 34654	47.36	ALDORA DIVERS	47.36	Treasury	T	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	CK 34656	61.94	THE MONEY CENTER	61.94	Treasury	T	604700

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Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK040179	**DAVID/JULIE RUSSELL**	**40.97**	**02/28/2010**	**02/28/2010**	**40.97**
DTXS899BK040464	**JACQUELINE M JACKSON**	**736.31**	**02/28/2010**	**02/28/2010**	**736.31**
DTXS899BK040555	**DARREN KEITH BRETTING**	**79.11**	**02/28/2010**	**02/28/2010**	**79.11**
DTXS899BK040606	**BIBIANA OSAGIE**	**36.36**	**02/28/2010**	**02/28/2010**	**504.57**
DTXS899BK040846	**RICHARD R COOKE**	**443.24**	**02/28/2010**	**02/28/2010**	**443.24**
DTXS899BK040876	**THE BUFFALO CORPORATION**	**10,325.39**	**11/02/2012**	**11/02/2012**	**10,325.39**
DTXS899BK040913	**UNCLAIMED FUNDS**	**7,518.61**	**02/28/2010**	**11/06/2013**	**798.62**
DTXS899BK040916	**REYNALDO/TEODORA MOJARES**	**1,320.09**	**02/28/2010**	**02/28/2010**	**7,835.33**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	DAVID JULIE RUSSE	TREASURY REGISTRY	40.97	02/28/2010	02/28/2010	CK 34657	40.97	ENCORE CONSULTANTS	40.97	Treasury	T	604700
001	JACQUELINE M JACK	TREASURY REGISTRY	736.31	02/28/2010	02/28/2010	CK 34659	736.31	JACQUELINE MICHELL	736.31	Treasury	T	604700
001	DARREN KEITH BRET	TREASURY REGISTRY	79.11	02/28/2010	02/28/2010	CK 34661	79.11	HOMECOMINGS FINANC	79.11	Treasury	T	604700
001	BIBIANA OSAGIE	TREASURY REGISTRY	36.36	02/28/2010	02/28/2010	PK 22396	504.57	MICHAEL R ONEAL	36.36	Treasury	T	604700
								US BANK	504.57			
001	RICHARD R COOKE	TREASURY REGISTRY	443.24	02/28/2010	02/28/2010	CK 34664	443.24	RICHARD R COOKE	443.24	Treasury	T	604700
001	THE BUFFALO CORPO	TREASURY REGISTRY	10,325.39	11/02/2012	11/02/2012	CT HOU030314	10,325.39			Treasury	T	604700
001	ROBERT AND KRISTE	TREASURY REGISTRY	7,518.61	02/28/2010	11/06/2013	PQ 14467900106	798.62	ASSOCIATES VISA GO	9,021.61	Treasury	T	604700
								CAPITAL ONE, N.A.	798.62			
								DILKS AND KNOPIK	9,078.20			
								FIRST USA BANK	5,783.64			
								JC PENNEY	469.99			
								MONOGRAM CREDIT CA	470.38			
								PEOPLES BANK	4,098.21			
								RETAILERS NATIONAL	1,264.98			
001	REYNALDO TEODORA	TREASURY REGISTRY	1,320.09	02/28/2010	02/28/2010	PK 22405	7,835.33	JESSIE AND THELMA	7,835.33	Treasury	T	604700
								MAPLE COMPANY	1,320.09			
								SHARON M COVINGTON	1,671.55			

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK040954	**JOHN THOMAS GIERTZ**	**150.99**	**02/28/2010**	**02/28/2010**	**150.99**
DTXS899BK041171	**UNCL FUNDS**	**53.19**	**02/28/2010**	**02/28/2010**	**53.19**
DTXS899BK041229	**DAVID ARNEZ POWELL**	**915.27**	**02/28/2010**	**02/28/2010**	**915.27**
DTXS899BK041268	**UNCL FUNDS**	**9,806.57**	**02/28/2010**	**02/28/2010**	**9,806.57**
DTXS899BK041283	**KEYSTONE EXPLORATION INC.**	**585.46**	**02/28/2010**	**02/28/2010**	**585.46**
DTXS899BK041372	**NOR-TEC INDUSTRIAL SALES, INC**	**488.23**	**02/28/2010**	**07/02/2010**	**66.77**
DTXS899BK041494	**MICHAEL/FELICAI A DORA/LINTON**	**2,411.99**	**02/28/2010**	**02/28/2010**	**2,411.99**
DTXS899BK041545	**SHEILA KIM PATRIDGE LEWIS**	**222.58**	**02/28/2010**	**02/28/2010**	**222.58**
DTXS899BK041719	**JACQUELY TATUM**	**489.33**	**02/28/2010**	**02/28/2010**	**489.33**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	JOHN THOMAS GIERT	TREASURY REGISTRY	150.99	02/28/2010	02/28/2010	CK 34668	150.99	ALEJANDRO MERCADO	150.99	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	53.19	02/28/2010	02/28/2010	CK 34669	53.19	WHERE TO GO-HOUSTO	53.19	Treasury	T	604700
001	DAVID ARNEZ POWEL	TREASURY REGISTRY	915.27	02/28/2010	02/28/2010	CK 34670	915.27	DAVID ARNEZ POWELL	915.27	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	9,806.57	02/28/2010	02/28/2010	CK 34671	9,806.57	ESTATE OF CLARENCE	9,806.57	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	585.46	02/28/2010	02/28/2010	CK 34672	585.46	BONNIE LEONG	308.08	Treasury	T	604700
								ROD SERVICES	244.95			
								ROSIE MAE SCRULOCK	32.43			
001	NOR-TEC INDUSTRIA	TREASURY REGISTRY	488.23	02/28/2010	07/02/2010	PQ 10467900454	66.77	ASSET TRACKING SER	4,799.35	Treasury	T	604700
								CITIBANK	66.77			
								ENVIRONMENTAL ENGI	488.23			
								THE NEW YORK BLOWE	1,478.97			
001	MICHAEL FELICAI A	TREASURY REGISTRY	2,411.99	02/28/2010	02/28/2010	CK 34674	2,411.99	HM SYSTEMS DISCOUN	2,289.38	Treasury	T	604700
								PRIME SATELLITE IN	122.61			
001	SHEILA KIM PATRID	TREASURY REGISTRY	222.58	02/28/2010	02/28/2010	CK 34676	222.58	DR RICHARD EBLING	222.58	Treasury	T	604700
001	JACQUELYN TATUM	TREASURY REGISTRY	489.33	02/28/2010	02/28/2010	CK 34678	489.33	PRIORITY INVESTMEN	489.33	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

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

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
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	CK 34679	305.26	ASSOCIATES INVESTM	305.26	Treasury	T	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	CK 34680	53.63	DAVID HERRICK	53.63	Treasury	T	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	CK 34681	296.02	HOUSEHOLD BANK NEV	296.02	Treasury	T	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	CK 34682	1,588.36	FIRST NATIONAL BAN	732.66	Treasury	T	604700
								NATIONAL ACCEPTANC	855.70			
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	CK 34683	4,129.12	CHASE	4,129.12	Treasury	T	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	CT HOU021811	80,885.39			Treasury	T	604700
DTXS899BK042155	**UNCL FUNDS**					**474.04**	**02/28/2010**	**02/28/2010**	**474.04**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	474.04	02/28/2010	02/28/2010	CK 34684	474.04	PEARLAND PROPERTY	474.04	Treasury	T	604700
DTXS899BK050011	**HOMELINE HEALTH SERVICES, INC.**					**107.04**	**02/28/2010**	**02/28/2010**	**107.04**			
001	HOMELINE HEALTH S	TREASURY REGISTRY	107.04	02/28/2010	02/28/2010	CK 34686	107.04	MYRNA CARTER	107.04	Treasury	T	604700
DTXS899BK050169	**UNCL FUNDS**					**787.32**	**02/28/2010**	**02/28/2010**	**787.32**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	787.32	02/28/2010	02/28/2010	CK 34687	787.32	BLAZER FINANCIAL S	787.32	Treasury	T	604700
DTXS899BK050251	**UNCL FUNDS**					**1,508.40**	**02/28/2010**	**02/28/2010**	**1,508.40**			
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	1,508.40	02/28/2010	02/28/2010	CK 34688	1,508.40	MUKESH SHEWAKRAMAN	1,508.40	Treasury	T	604700
DTXS899BK050332	**RICARDO & SAN JUANITA ALVAREZ**					**30.22**	**02/28/2010**	**02/28/2010**	**30.22**			
001	RICARDO AND SAN J	TREASURY REGISTRY	30.22	02/28/2010	02/28/2010	CK 34689	30.22	RICARDO AND SAN JU	30.22	Treasury	T	604700

U.S. Courts
Trial Balance of Treasury Registry Fund

Case Number	Case Title	Case Balance	First Case Trans Date	Last Case Trans Date	Last Case Trans Amt
DTXS899BK050373	**UNCL FUNDS**	**2,096.30**	**02/28/2010**	**02/28/2010**	**2,096.30**
DTXS899BK050384	**GONZOLO/SANDRA TORRES**	**674.53**	**02/28/2010**	**02/28/2010**	**674.53**
DTXS899BK050498	**JACK & ANDREA CHERRY**	**25.06**	**02/28/2010**	**02/28/2010**	**25.06**
DTXS899BK050504	**UNCL FUNDS**	**128.42**	**02/28/2010**	**02/28/2010**	**128.42**
DTXS899BK050555	**SAN JUANITA VASQUEZ**	**377.18**	**02/28/2010**	**02/28/2010**	**377.18**
DTXS899BK050587	**FELIPE AND NANCY VALADEZ**	**350.91**	**02/28/2010**	**02/28/2010**	**350.91**
DTXS899BK060309	**SIMON/MICHELLE HYSQIERDO**	**290.63**	**02/28/2010**	**02/28/2010**	**290.63**
DTXS899BK060331	**ROBERT/ANITA MARTINEZ**	**894.35**	**02/28/2010**	**02/28/2010**	**894.35**

Party Num	Party Name	Debt Type	Current Balance	First Trans Date	Last Trans Date	Document Type/Number	Transaction Amount	Payee	Payee Amt Owed	Depository	Acct Type	Acct Number
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	2,096.30	02/28/2010	02/28/2010	CK 34690	2,096.30	BORDER AUTO SALES	2,096.30	Treasury	T	604700
001	GONZOLO SANDRA TO	TREASURY REGISTRY	674.53	02/28/2010	02/28/2010	CK 34692	674.53	GONZALO TORRES	92.31	Treasury	T	604700
								HOME CHOICE	582.22			
001	JACK ANDREA CHERR	TREASURY REGISTRY	25.06	02/28/2010	02/28/2010	CK 34693	25.06	JACK AND ANDREA CH	25.06	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	128.42	02/28/2010	02/28/2010	CK 34694	128.42	COUNTRYWIDE HOME L	128.42	Treasury	T	604700
001	SAN JUANITA VASQU	TREASURY REGISTRY	377.18	02/28/2010	02/28/2010	CK 34696	377.18	SAN JUANITA VASQUE	377.18	Treasury	T	604700
001	UNKNOWN PARTY DTX	TREASURY REGISTRY	350.91	02/28/2010	02/28/2010	CK 34697	350.91	FIRST CARD	350.91	Treasury	T	604700
001	SIMON MICHELLE HY	TREASURY REGISTRY	290.63	02/28/2010	02/28/2010	CK 34698	290.63	MISSION JEWELERS B	290.63	Treasury	T	604700
001	ROBERT ANITA MART	TREASURY REGISTRY	894.35	02/28/2010	02/28/2010	CK 34699	894.35	DR ALLEN SHIELDS	894.35	Treasury	T	604700

Case Type	Balance
BK	**4,030,599.83**

Grand Total
4,030,599.83