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Form **990-PF** 

### **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

		If that apply. Initial return Initial re	turn of a former public			Final return	<del></del>
			ress change		change		
	Use the IRS label. Name of foundation  Abe & Annie Seibel Foundation				A Employer identification number 74-6035556		
	erwise, orint	Number and street (or P O box number if mail is not delivered	d to street address)	Room/suite	4	phone number (see page 9-771-5270	10 of the instructions)
-	type.	P O Box 179			C If exe	emption application is pen	ding, check here
	Specifi	ony or torn, outo, and zir occo			D 1. Fo	oreign organizations, chec	k here
	uctions	120211000011 121	77553		2. Fo	oreign organizations meet	ing the
	-	rpe of organization. X Section 501(c)(3) exempt private				5% test, check here and a	
			le private foundation		4	rate foundation status was on 507(b)(1)(A), check he	
		tet value of all assets at end J Accounting method.	X Cash	ruai	i		_
	year (11 e 16) ▶	rom Part II, col (c), Other (specify)  \$\\$ 30,734,923 (Part I, column (d) must	ha an aach hasis )			foundation is in a 60-moi r section 507(b)(1)(B), chi	
	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
, 4		total of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net in	vestment	(c) Adjusted net	for chantable
		the amounts in column (a) (see page 11 of the instructions) )	books	inco	ome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					(000)1 2200 0111)
	ł .	Check ► X if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Interest on savings and temporary cash investments Dividends and httprest from-securities	855,595	8	55,595		
	5a	Gross rents					
ē		Net rental noombalk(loss) 2011 0			•		
Revenue	6a	Net gain or (loss) from sale of assets not on line-10—Stmt 1	-824,394				
e Ve	b	Gross sales price for ell assets of this da 17 6, 365, 594 Capital gain net income (from Part IV, line 2)					ļ
Ř					48,272		
		Net short-term capital gain	······································		<del>,,,</del>	0	
		Income modifications	<u> </u>				
		Gross sales less returns & allowances	<u> </u>		1-111-1-1-1		<del></del>
		Less Cost of goods sold  Gross profit or (loss) (attach schedule)					
		Other income (attach schedule) Stmt 2	3,519,074		10,061		
		Total. Add lines 1 through 11	3,550,275		13,928	0	
		Compensation of officers, directors, trustees, etc	550,705				295,391
kpenses	ŀ	Other employee salaries and wages	<u>_</u>				·
en		Pension plans, employee benefits					
Хp	16a	Legal fees (attach schedule)					
E E	ь	Accounting fees (attach schedule) Stmt 3	14,500		7,250		7,250
<u>`</u>	С	Other professional fees (attach schedule)			·· -· <u> </u>		ļ
tra		Interest					
nis		Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	25,169		25,169	•	
Ë		Depreciation (attach schedule) and depletion		<u> </u>		<u> </u>	-
Ad	1	Occupancy			<del></del>	<del></del>	
ر ام	l	Travel, conferences, and meetings			<del></del>		-
ar	l	Printing and publications Other expenses (att. sch.) Stmt 5	3,356		3,356		<del>-</del>
Operating and Administrative	ı	Total operating and administrative expenses.	<del></del>		5,550	<del></del>	
rat	•	Add lines 13 through 23	593,730		35,775		302,641
be		Contributions, gifts, grants paid	5,029,900	***************************************			5,029,900
0		Total expenses and disbursements. Add lines 24 and 25	5,623,630		35,775	(	
		Subtract line 26 from line 12			<del></del>		
		Excess of revenue over expenses and disbursements	-2,073,355	<u> </u>			
	b	Net investment income (if negative, enter -0-)		8	78,153	***************************************	1
		Adjusted net income (if negative, enter -0-)	<u></u>	<b>!</b>			
For I	Privacy	Act and Paperwork Reduction Act Notice, see page 3	0 of the instructions.				Form 990-PF (2009)

Form 990-PF (2009)

36,394,733

36,394,733

3

4

5

6

3 Other increases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

5 Decreases not included in line 2 (itemize) ▶

4 Add lines 1, 2, and 3

Part IV Capital Gains a	nd Losses for Tax on Investm	ent Income			rage e
(a) List and describ	e the kind(s) of property sold (e.g., real estate house, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date ac (mo , day	
1a Mutual Fund Dis	tribution				
b Recovery of Pri	or Investment				
С		<del>_</del>	<u> </u>		
d					
_e		<u> </u>	<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale	(	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,046					29,046
ь 19,226		<del> </del>			19,226
С					
_d					<del></del>
Complete only for coasts showin	a sain in column (h) and aumad bu tha	oundation on 12/21/	160		
Complete only for assets snowin	g gain in column (h) and owned by the f				ains (Col. (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	1	ss of col (i)		), but not less than -0-) or .osses (from col (h))
3			4,,,		29,046
b b					19,226
c					15/110
d					
e					······································
2 Capital gain net income or (net c	apital loss) If gain, also enter in	•		2	48,272
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (			_	
	, column (c) (see pages 13 and 17 of th				
If (loss), enter -0- in Part I, line 8	, solution (o) (esso pages to and the state			3	
	nder Section 4940(e) for Redu	ced Tax on Net	Investment Inco	me	
	foundations subject to the section 494				
If section 4940(d)(2) applies, leave th	·		•		
	·				
	tion 4942 tax on the distributable amou		base period?  Ye	s X No	
	lify under section 4940(e) Do not comp				
	each column for each year, see page 1	3 of the instructions	before making any en	tnes	
(a) Base penod years	(b)	ne Netvelue	(c) of nonchantable-use ass		(d) Distribution ratio
Calendar year (or tax year beginning					(col (b) divided by col (c))
2008	5,391 5,114		28,781, 39,417,2		0.187338 0.129743
2007	5,186		45,859,4		0.129743
2006	6,233		43,251,		0.144130
2004	4,255		43,483,		0.097856
	1,200	7240	13/103/	-	0.037030
2 Total of line 1, column (d)				2	0.672167
• • • • • • • • • • • • • • • • • • • •	5-year base period—divide the total on	line 2 by 5, or by the	9		
_	has been in existence if less than 5 year			3	0.134433
		_			21 200 606
4 Enter the net value of noncharita	ble-use assets for 2009 from Part X, lin	e 5		4	31,309,606
					4 200 044
5 Multiply line 4 by line 3				5	4,209,044
C. Fatar 40/ of not investment incom	me (49), of Port I line 27h)				8,782
6 Enter 1% of net investment incor	ne (176 of Part I, line 2/b)	•		6	6,762
7 Add lines 5 and 6				7	4,217,826
		•	-		5 222 E41
8 Enter qualifying distributions from		h and paradate that	t port uning = 40/ t		5,332,541
, <u>-</u>	n line 7, check the box in Part VI, line 1	o, and complete that	ı parı using a 1% tax f	ale. See the	;
Part VI instructions on page 18.		· · · · · · · · · · · · · · · · · · ·	<del></del>		- 000 DE

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<u>-Porm</u>	990-PF (2009) Abe & Annie Seibel Foundation 74-6035556		Р	age 4
<u>Pa</u>	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions	)		
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		8,	<u> 782</u>
	here ▶ X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_		0
3	Add lines 1 and 2		8,	<u> 782</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		8,	<u>782</u>
6	Credits/Payments:			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 79,937			
b	Exempt foreign organizations—tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d	I	79,	937
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		71,	<del>155</del>
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax > 71,155 Refunded > 11			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c	•	x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
•	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
-	If "Yes," attach a detailed description of the activities		_	<del></del>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
•	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	İ
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	<del>                                     </del>	**	$\vdash$
va	instructions)   TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
J	(or designate) of each state as required by General Instruction G? If "No," attach explanation  N/A	8ь	Ì	Ī
9		100	$\vdash$	<del>                                     </del>
J	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		Ŧ	Ī
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			x
10	27)? If "Yes," complete Part XIV	9	$\vdash$	├ <u>^</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10	1	x
	names and addresses	om 99	O-PF	
				(=000)

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Pa	Int VII-A Statements Regarding Activities (continued)		-		-3
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ www.frostbank.com				
14	•	no. ▶ 409-	763-	115	1
	2201 Market St				
	Located at ▶ Galveston, TX ZIP	+4 ▶ 7755	0		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here				▶ □
	and enter the amount of tax-exempt interest received or accrued during the year	▶   15			٠ ـــ
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1	_		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):		1	7 7	
	Land to the second of the seco	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
		Yes X No			
		Yes X No		-	
		Yes X No Yes X No Yes X No		-	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for				
		Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			=	
	foundation agreed to make a grant to or to employ the official for a period after				
		Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	ı			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	· —			
	were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		Ī
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	•			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			. :	
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and				
		Yes X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	ے د			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to				
	all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	<b>▶</b> 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
	at any time during the year?	Yes X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or				
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of				
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the				
	foundation had excess business holdings in 2009 )	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				_
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X
		F	om 99	0-PF	(2009)

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Pa	rt VII-B Statements Regardin	g Activities for Which For	<u>m 4720 May Be R</u>	Required (cont	inued)			
5a	During the year did the foundation pay or i	incur any amount to.		_	_			1
	(1) Carry on propaganda, or otherwise att	empt to influence legislation (secti	ion 4945(e))?	\ <u></u> \	res 🔀 No		1	İ
	(2) Influence the outcome of any specific	public election (see section 4955);	; or to carry on,					İ
	directly or indirectly, any voter registra	tion drive?		\\	res 🔀 No			İ
	(3) Provide a grant to an individual for tra-	vel, study, or other similar purpose	es?	\ \ \	res 🔀 No		1	į
	(4) Provide a grant to an organization other	er than a charitable, etc , organiza	tion described in	<u> </u>				Ė
	section 509(a)(1), (2), or (3), or section	n 4940(d)(2)? (see page 22 of the	instructions)	\	∕es 🏋 No		1	Í
	(5) Provide for any purpose other than rel	igious, charitable, scientific, literar	y, or educational	_				į
	purposes, or for the prevention of crue	elty to children or animals?		\	res 🔀 No		1	İ
b	If any answer is "Yes" to 5a(1)-(5), did any	of the transactions fail to qualify (	under the exceptions d	escribed in				É
	Regulations section 53.4945 or in a currer	nt notice regarding disaster assista	ance (see page 22 of th	e instructions)?	_N/A	5b		
	Organizations relying on a current notice r	egarding disaster assistance chec	k here		▶ 🗌			
С	If the answer is "Yes" to question 5a(4), do	oes the foundation claim exemptio	n from the tax				. [	ĺ
	because it maintained expenditure respon	sibility for the grant?		N/A 🗌	∕es 🗌 No		. [	
	If "Yes," attach the statement required by	Regulations section 53.4945-5(d)					. 1	ĺ
6a	Did the foundation, during the year, receiv	e any funds, directly or indirectly,	to pay premiums				1	ĺ
	on a personal benefit contract?				∕es 🎛 No			
b	Did the foundation, during the year, pay pa	remiums, directly or indirectly, on a	a personal benefit conti	ract?		6b		X
	If "Yes" to 6b, file Form 8870.			_	_			
7a	At any time during the tax year, was the fo	oundation a party to a prohibited ta	x shelter transaction?		res 🔀 No	Ш		
_b	If yes, did the foundation receive any proc				N/A	7b		
Pa	rt V肼  Information About Offi	icers, Directors, Trustees,	Foundation Man	agers, Highly	<b>Paid Employ</b>	ees,		
	and Contractors							
1 L	ist all officers, directors, trustees, found	ation managers and their compe	nsation (see page 22	of the instruction	ns).			
			(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(a) Ev	pense ac	ccount
	(a) Name and ac	Idress	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		r allowar	
		· · · · · · · · · · · · · · · · · · ·	-	, ,	compensation	+		
El	len Druss	Galveston	Director	ŀ				
	18 Seawall Blvd	TX 77550	4.00	2,500		4		0
	bbi - Temple B'Nai Israel	Galveston	Director					
	08 Avenue O	TX 77550	4.00	2,500	-	4—		0
Fr	ost National Bank	Galveston	Trustee					
	O Box 179	TX 77553	40.00	545,705	<u>c</u>	4		0
	therine Konkel	Galveston	Director					_
	0 Box 179	TX 77553	4.00	0	·	<u> </u>		0
2	Compensation of five highest-paid emp If none, enter "NONE."	loyees (other than those include	a on line 1—see page	23 of the instruc	tions).			
	il flotte, effet HONE.			<u> </u>	(d) Contributions to	$\overline{}$		
	(a) Name and address of each employ	ree hald more than \$50 000	(b) Title, and average hours per week	(c) Compensation	employee benefit		pense ad	
	(a) Name and address of each employ	ree paid more than \$55,000	devoted to position	(e) compensation	plans and deferred compensation	othe	er allowar	nces
	ONE				30	+		
NC	JNE	•						
					<u> </u>	†		
	•							
				·	<u> </u>	$\top$		
		<u> </u>	-			1	-	
		•						
Tota	I number of other employees paid over \$50	,000				▶		
					Fo	лт <b>99</b> (	0-PF	(2009)

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Part VIII	Information About Officers, Directors, Trustees, Founda and Contractors (continued)	tion Managers, Highly Paid Em	ployees,
3 Five highe	est-paid independent contractors for professional services (see page 23	of the instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
•			
Total number of	others receiving over \$50,000 for professional services		<b>•</b>
Part IX-A	Summary of Direct Charitable Activities		
	on's four largest direct chantable activities during the tax year. Include relevant statistical of other beneficianes served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 Stude	nt Loans to Texas Residents		
2 Grant	to Texas A&M Building Fund		4,179,900
2 Grant	. CO lexas ham bulluling rund		
			850,000
3			
	<del></del>	<u>-</u> -	
4			
Part IX-B	Summary of Program-Related Investments (see page 2	24 of the instructions)	
	targest program-related investments made by the foundation during the tax year on lines	s 1 and 2	Amount
1 <b>N/A</b>			
2			
All other progran	n-related investments See page 24 of the instructions		
3 .			
Total Add lines	1 through 3	<b>D</b>	

Form	n 990-PF (2009) Abe & Annie Seibel Foundation 74-6035556			Page 8				
Pa	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations,							
	see page 24 of the instructions.)							
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		-					
	purposes:							
а	Average monthly fair market value of securities	1a	27,531	, 625				
b	Average of monthly cash balances	1b	4,040	, 553				
С	Fair market value of all other assets (see page 24 of the instructions)	1c		,224				
d	Total (add lines 1a, b, and c)	1d	31,786					
е	Reduction claimed for blockage or other factors reported on lines 1a and							
	1c (attach detailed explanation) 1e 0	1						
2	Acquisition indebtedness applicable to line 1 assets	1 2 1		0				
3	Subtract line 2 from line 1d	3	31,786	.402				
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of							
-	the instructions)	4	476	,796				
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,309	606				
6	Minimum investment return. Enter 5% of line 5	6	1,565	480				
_	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	nerating						
•	foundations and certain foreign organizations check here ▶ and do not complete this part )	perating						
1	Minimum investment return from Part X, line 6	1	1,565	480				
2a	Tax on investment income for 2009 from Part VI, line 5							
b	Income tax for 2009 (This does not include the tax from Part VI)	[						
c	Add lines 2a and 2b	2c	8	,782				
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,556					
4	Recoveries of amounts treated as qualifying distributions	4	3,509					
5	Add lines 3 and 4	5	5,065					
6	Deduction from distributable amount (see page 25 of the instructions)	6	3,003	<del></del>				
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,							
•	line 1	7	5,065	711				
			3,003	<u> </u>				
Pa	art XII Qualifying Distributions (see page 25 of the instructions)							
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes							
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,332	,541				
b	Program-related investments—total from Part IX-B	1b						
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,							
	purposes	2						
3	Amounts set aside for specific charitable projects that satisfy the							
а	Suitability test (prior IRS approval required)	3a						
b	Cash distribution test (attach the required schedule)	3b						
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,332	,541				
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income							
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8	,782				
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,323					
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundations are considered to the control of	ation	•					
	qualifies for the section 4940(e) reduction of tax in those years.							

Pa	rt X朋 Undistributed Income	(see page 26 of	the instructions)			
			(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part X	U,	Corpus	Years prior to 2008	2008	2009
	line 7		:		:	5,065,711
2	Undistributed income, if any, as of the end	d of 2009 <sup>.</sup>		1		
а	Enter amount for 2008 only			1	4,809,156	
b	Total for prior years: 20 , 20	, 20	, ,		"	
3	Excess distributions carryover, if any, to 2					
а	From 2004			1		
b	From 2005			1	1	
c	From 2006		•	1	1	
d	From 2007					
e	From 2008			1		
f	Total of lines 3a through e					
	_	. VII	<del>-</del>			
4	Qualifying distributions for 2009 from Part	. AII,		1		
	line 4 ▶ \$ 5,332,541	_			4 000 156	
	Applied to 2008, but not more than line 2a				4,809,156	·······
b	Applied to undistributed income of prior ye					
	(Election required—see page 26 of the ins	· ·				
С	Treated as distributions out of corpus (Ele					
	required—see page 26 of the instructions	)				
d	Applied to 2009 distributable amount		<u> </u>		-	523,385
е	Remaining amount distributed out of corp	us				
5	Excess distributions carryover applied to 2	2009				
	(If an amount appears in column (d), the s	same				
	amount must be shown in column (a).)					
6	Enter the net total of each column as				1	
	indicated below:					
а	Corpus. Add lines 3f, 4c, and 4e Subtrac	t line 5				
b	Prior years' undistributed income Subtract					
	line 4b from line 2b				1	
С	Enter the amount of prior years' undistribu	uted				
	income for which a notice of deficiency ha				1	
	been issued, or on which the section 4942			<b> </b>		
	tax has been previously assessed				1	
d						
ŭ	amount—see page 27 of the instructions		-	1		
_	Undistributed income for 2008 Subtract li	INA				
٠	4a from line 2a Taxable amount—see pa			1	1	
	27 of the instructions	nge .				
	Undistributed income for 2009. Subtract li	inee .				······
'	4d and 5 from line 1. This amount must b			1		
		<del>-</del>	Į.	1	†	4,542,326
_	distributed in 2010					4,542,520
7	Amounts treated as distributions out of co				1	
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (see page 27 o	or the				
	instructions)					······································
8	Excess distributions carryover from 2004					
	applied on line 5 or line 7 (see page 27 of	t the				
	instructions)					
9	Excess distributions carryover to 2010.	•				
	Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9:					
а	Excess from 2005					
b	Excess from 2006		<b>[</b>			
С	Excess from 2007					
d	Excess from 2008		<b>[</b>			
е	Excess from 2009		<u> </u>			

	ort XIV Private Operating Fou			tructions and Part		Page II	
1a					VII-A, question s		
ıa	a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling						
b							
2a	Enter the lesser of the adjusted net	Tax year	The state of the s	Prior 3 years	742(J)(0) 01     434	I	
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
	investment return from Part X for	(4, 2000	- (-,	(0, 200)	(4) 2000		
	each year listed						
ь	85% of line 2a						
c	Qualifying distributions from Part XII,	· · · <del>-</del>					
•	line 4 for each year listed					1	
d	Amounts included in line 2c not used directly						
_	for active conduct of exempt activities					1	
е	Qualifying distributions made directly						
	for active conduct of exempt activities.						
	Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the						
	alternative test relied upon.						
а	"Assets" alternative test—enter:						
	(1) Value of all assets						
	(2) Value of assets qualifying under						
	section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test-enter 2/3						
	of minimum investment return shown in						
	Part X, line 6 for each year listed						
С	"Support" alternative test—enter:						
	(1) Total support other than gross						
	investment income (interest,			,			
	dividends, rents, payments on						
	securities loans (section						
	512(a)(5)), or royalties) (2) Support from general public		<u></u>	<del> </del>			
	and 5 or more exempt						
	organizations as provided in						
	section 4942(j)(3)(B)(iii)				cess.		
	(3) Largest amount of support from						
	an exempt organization			<u> </u>			
	(4) Gross investment income			<u> </u>			
Pa	ert XV Supplementary Inform		•		ad \$5,000 or mor	e in assets at	
	any time during the y		8 of the instruction	ons.)	·		
1	Information Regarding Foundation Ma	-					
а	List any managers of the foundation who				*		
	before the close of any tax year (but only	if they have contribut	ted more than \$5,000)	. (See section 507(d)(2	).)		
<del></del>	N/A						
b	List any managers of the foundation who		•		portion of the		
	ownership of a partnership or other entity	() of which the founda	tion has a 10% or grea	ater interest			
_	N/A	least Cift Lass Cab	alambia sta Duana				
2	Information Regarding Contribution, G		• • • •				
	Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or						
	organizations under other conditions, con			to or the instructions) to	individuals of		
	The name, address, and telephone num		•••	uld be addressed	<del></del>		
а	Frost Trust Dept	ber of the person to w	mom applications shot	na de adaressea			
	P O Box 179 Galvesto	on TY 77553	1				
	The form in which applications should be			nev should include:	· ·		
U	Application forms at			icy silvulu illulue.			
_	Any submission deadlines						
C	February 28						
<del>_</del>	Any restrictions or limitations on awards,	such as by geograph	nical areas charitable t	fields, kinds of institution	ns, or other factors:		
u	See Statement 10	, asa. as ay googiapi		or moutatio	, 0. 0		
_	<u> </u>		· -				

Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid During the	Year or Approved for F	uture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		,
a Paid during the year				
Students - Sch Attached		Paid		
Various		Ed	ucational	4,179,900
Various TX Texas				
TX A&M Bldg Fund		Paid		
Pelican Island			ucational	050 000
Galveston TX 77550		EG	"Cacionai	850,000
Gaiveston in 11550				
			ŀ	
			·	
			1	
Total			▶ 3a	5,029,900
b Approved for future payment			1	
N/A				
•		1		
		,		
		<u></u>	<u> </u>	
Total		·	<u>▶</u> 3b	

DAA

F	art XVI-A	Analysis of Income-Producing A	ctivities				
Ent	er gross amo	unts unless otherwise indicated	Unrelate (a) Business code	d business income  (b)  Amount	(c) Exclusion	(d) Arnount	(e) Related or exempt function income
1	Program ser	vice revenue.		Amount	code	Anount	(See page 28 of the instructions)
					<del> </del>		
			_		+ +		
			-		+ +		
			-				
	f	·					
	g Fees and	d contracts from government agencies					
	-	dues and assessments			1		
		avings and temporary cash investments		_	1 4 4	055 505	
		nd interest from securities		<u>                                     </u>	14	855,595	
5		come or (loss) from real estate. anced property			+		
		-financed property			† †		
6		come or (loss) from personal property					
		ment income			15	10,061	
8	Gain or (loss	) from sales of assets other than inventory			14	48,272	-872,666
		or (loss) from special events			1 1		
	•	or (loss) from sales of inventory			+ +		<del></del>
11	Other revenu		-		18	3,509,013	
		cipal Received	_		10	3,509,013	
			-				
	е						
12	Subtotal Ad	d columns (b), (d), and (e)			0	4,422,941	-872,666
13	Total. Add In	ne 12, columns (b), (d), and (e)				13	3,550,275
		in line 13 instructions on page 28 to verify calcula					
	art XVI-B	Relationship of Activities to the					
	Line No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur					
	·	instructions )	pococ (curor una	· · · · · · · · · · · · · · · · · · ·	ouo pu	posses, (ess page as	
	N/A						
		· · · · · · · · · · · · · · · · · · ·	<del></del>				
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_			<del></del>		<del></del>		
_							Form <b>990-PF</b> (2009
DA.	Α.						1 JULIU

Date

77592-3075

Title

Check if

self-employed ▶

Date

12/22/10

Form 990-PF (2009)

Preparer's identifying

EIN > 94-3426000

Phone no 409-763-4484

number (see Signature on

page 30 of the instructions)

P01087000

Sign Here

Paid Preparer's Use Only officer or trustee

Firm's name (or yours if

self-employed), address,

Lynden W.

Lynch,

PO Box 3075

Texas

Lynch & Company,

City

Signature of

Preparer's

signature

and ZIP code

1	Fe.	
746035556 Abe & Annie Seibel Foundation	74-6035556	FYE: 7/31/2010

# Federal Statements

How Received         Received         Depreciation           Sale Price Purchase 168, 117 \$ Purchase 6,149,205 6,149,205 6,317,322 \$ 7,189,988 \$ 0 \$ 0 \$ 0 \$         \$ \$ \$			Statement 1 -	- Form 990-PF, Part I, Line 6a - Sale of Assets	t I, Line 6a - Sal	le of Assets		
Date Acquired Sold         Sale Price         Cost         Expense         Depreciation           2/31/08         12/30/09         \$ 168,117         \$ \$ \$         \$ \$ \$           2/31/08         7/31/10         6,149,205         7,189,988         \$ 0 \$ 0 \$	Des	scription		How Received				
2/31/08 12/30/09 \$ 168,117 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
2/31/08 7/31/10 6,149,205 7,189,988 \$ 0 \$ = 0 \$	Short Term Gains	12/31/08	12/30/09 \$	Purchase 168,117 \$		<i>ن</i> ہ	<sub>v</sub>	\$ 168,117
\$ 6,317,322 \$ 7,189,988 \$ 0 \$ 0 \$	Lont-Term Gain Summar	ry 12/31/08	7/31/10	Purchase 6, 149, 205	7,189,988			-1,040,783
	Total		<b>่</b>	6,317,322	7,189,988	5	0 \$	\$ -872,666

	Adjusted Net Income	٠ ٠	0 8
<u>lie</u>	Vet Investment Income	\$ 10,061	10,061
Income	Net	တ	က က
2 - Form 990-PF, Part I, Line 11 - Other Income	Revenue per Books	10,061 3,509,013	3,519,074
PF, Part I	<b>"</b>	တ	် လ
Statement 2 - Form 990	Description	royalty Principal Received	Total

Charitable Purpose	\$ 7,250	\$ 7,250
Adjusted Net	S	\$
Net Investment	\$ 7,250	\$ 7,250
Total	\$ 14,500	\$ 14,500
Description	Accounting	Total

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

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746035556 Abe & Annie Seibel Foundation

74-6035556

FYE: 7/31/2010

Federal Statements

Form 990-PF, Part I, Line 16c - Other Professional Fees

Charitable Purpose	0 0 0
Adjusted Net	O   O   O   O   O   O   O   O   O   O
Net Investment	0               
Total	O   O   O   O   O   O   O   O   O   O
Description	Total

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose	s s
Adjusted Net	\$
Net Investment	\$ 14,818 10,351 \$ 25,169
Total	\$ 14,818 10,351 \$ 25,169
Description	Foreign Tax Excise Tax Total

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses Royalty Expense Tax Adjustment	3,284	3,284	w	w

3,356

3,356

Total

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

746035556 Abe & Annie Seibel Foundation

Federal Statements

FYE: 7/31/2010

74-6035556

### Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description						
	Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
19719 Alcoa Inc Com	479,134	\$	479,134	Market	\$	220,261
21564 Allstate Corp	1,184,437	•	1,184,437		•	608,967
7778 American Eagle Outfitters Inc			179,438			95,747
30610 Applied Materials	301,092					
59970 Annaly Capital Mgmt Inc REIT			378,183			361,198
41622 Archer Daniels Midland	838,225		611,791			752,654
7713 Arkansas Best Corp	739,838		954,994			1,138,778
50472 AT&T Inc	95,684			Market		
33296 Bank of America Corp	1,099,368		1,182,031	Market		1,309,244
6098 Best Buy	1,345,271		1,345,271	Market		467,476
_	267,797			Market		
25656 Black Box Corp	698,477		814,214	Market		780,969
15731 Boeing	861,000		767,207	Market		1,071,910
10805 Carlisle Cos Inc	470,547		311,724	Market		363,912
1662 Caterpillar Inc	374,988		54,264	Market		115,925
13068 ConocoPhillips	510,654		510,654	Market		721,615
10242 Consolidated Edison Inc	425,946		·	Market		·
5339 Becton Dickinson	120,510		387,238			367,323
11287 Eli Lilly & Co			368,972			401,817
22565 Dover Corp	1 005 707		·			
30669 Dow Chemical Co	1,225,797		961,394			1,082,443
9824 Ensco Intl Inc	862,959		1,027,255			838,184
35687 Gannett Co	449,784			Market		
16045 Genworth Financial Inc	1,973,052		1,973,052	Market		470,355
6632 Granite Construction Inc	770,424		414,976	Market		217,891
	206,255		206,255	Market		154,194
19145 Home Depot Inc	695,628		695,628	Market		545,852
9439 Intl Business Machines Corp	734,320		734,320	Market		1,211,968

746035556 Abe & Annie Seibel Foundation
74-6035556 Federal Statements

FYE: 7/31/2010

## Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	_			
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3493 Johnson & Johnson \$	199,041 \$	199,041	Market	\$ 202,908
5513 Lincoln Natl Corp	295,608			
51712 Marsh & McLennan Cos Inc		295,608		143,559
8922 Northrup Grumman	1,797,180	1,797,180		1,216,266
5489 Penney J C Inc	253,280	378,597		523,186
29460 Fidelity National Financial	1,733,820	236,996	Market	135,194
7990 PPG Industries Inc		418,790	Market	435,124
8045 Sara Lee Corp	720,515	459,478	Market	555,065
37564 Southern Union Co	120,009		Market	
12406 Staples Inc	781,412	781,412	Market	847,819
77572 Technitrol Inc	311,130	228,147	Market	252,214
33383 Verizon Communications	1,301,306	1,318,027	Market	309,512
	986,635	1,046,469	Market	970,110
6530 Medtronic Inc		239,978	Market	241,414
19763 Walmart		979,818	Market	1,011,668
42629 Western Union		713,919	Market	691,869
32817 Barclays PLC	1,389,470	1,389,470	Market	684,891
4232 Canon Inc	201,049		Market	183,330
25193 Ingersoll-Rand Co	1,169,987	873,254		943,730
58130 Nippon Teleg & Tel Corp	1,269,646	·	Market	
46318 Nissan Motor Co	1,006,978	1/205/040	Market	1,212,011
54880 Nokia Corp		1 025 200		521 000
27103 Nintendo	1,087,099	1,035,200		521,909
10136 Renaissance RE Holdings Ltd	331,822	858,799		954,419
11069 Novartus	695,026	461,381		579,982
6803 Teva Pharmaceutical Industries	323,795 s	460,785	Market	539,503
31466 XL Capital Ltd	218,036	218,036	Market	332,327
	1,886,133	1,886,133	Market	557,892

746035556 Abe & Annie Seibel Foundation

Federal Statements

FYE: 7/31/2010

74-6035556

### Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
95590.573 Frost Kempner Treas	& Inc \$ 950,945 \$	950,945	Market	\$ 1,007,525
15106 BP PLC		677,413	Market	581,128
Total	\$ 35,700,599 \$	34,807,810		\$ 28,933,238

### Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description						
	_	Beginning of Year		End of Year	Basis of Valuation	Fair Market Value
Common Trust Fund						
	\$_		\$_		\$	
Total	\$	0	\$_	0	\$	0

# Federal Statements

746035556 Abe & Annie Seibel Foundation 74-6035556 FYE: 7/31/2010

•••	End Accumulated Net Depreciation FMV	\$ 560	\$ 260
Equipment	End Accum Deprecia	တ	တ
I, Line 14 - Land, Building, and	End Cost / Basis	560	560
14 - Land,	Cos	\$	s,
Part II, Line	inning Book	260	560
Form 990-PF, Part II,	Beg	\$	တ
Statement 8 - Form 99	Description	Liberty Co, TX - 1 acre	Total

746035556 Abe & Annie Seibel Foundation

\*74-6035556

Federal Statements

FYE: 7/31/2010

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	eginning of Year	 End of Year	_	Fair Market Value
Minerals	\$ 22	\$ 22	\$	214,784
Total	\$ 22	\$ 22	\$_	214,784

12/22/2010 8:42 AM

74603556 Abe & Annie Seibel Foundation

**Federal Statements** 

FYE: 7/31/2010

\*74-6035556

12/22/2010 8:42 AM

### Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Application forms available on request

### Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

February 28

### Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Texas residents enrolled in undergraduate programs at Texas colleges  $% \left( 1\right) =\left( 1\right) +\left( 1\right$ 

Capital Gains - Detail

ACCT L710 G08110 FROM 08/01/2009 TO 07/31/2010

FROST NATIONAL BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SEIBEL, ABE & ANNIE FOUNDATION (B)

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RUN 09/07/2010 10 28 02 AM

TRUST YEAR ENDING 07/31/2010

IROSI IEAR ENDING 07/31/2010			
TAX PREPARER 95 TRUST ADMINISTRATOR 47 LEGEND F - FEDER INVESTMENT OFFICER: 102 E - EXEMP		I - INHERITED ACQ COST UNKNOWN	
PROPERTY DESCRIPTION SHARES DATE SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7874 0000 AMERICAN EAGLE OUTPITTERS INC COM - 02553E106 - MINOR = 42			
SOLD 10/08/2009 141514 63	101653 10	40120 55	
ACQ 7874 0000 10/19/2007 141514 63 8996 0000 ANNALY CAPITAL MGMT INC REIT COM - 035710409 - MINOR = 42	181653 18	-40138 55	LT15
SOLD 11/09/2009 156976 16 ACQ 8996 0000 03/07/2007 156976 16	121446 00	35530 16	LT15
157 0000 ANNALY CAPITAL MGMT INC REIT COM - 035710409 - MINOR = 42	222.10	25550 20	
SOLD 12/15/2009 2880 87 ACQ 157 0000 03/07/2007 2880 87	2119 50	761 37	LT15
7561 0000 ANNALY CAPITAL MGMT INC REIT COM - 035710409 - MINOR = 42 SOLD 12/16/2009 139118 81			
ACQ 1824 0000∦ 03/07/2007 33560 73	24624 00	8936 73	LT15
243 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 42	78244 64	27313 44	LT15
SOLD . 08/24/2009 7156 16 ACQ 243 0000 10/05/2007 7156 16	7921 80	-765 64	LT15
7294 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 42 SOLD 10/07/2009 214802 77			
NGO 2000 10/05/2007 70570 50	86976 80	-8406 22	LT15
7870 2666 0000 10/05/2007 78570 58 4626 0000 07/15/2008 136232 19 783 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 42	136698 30	-466 11	LT15
SOLD 10/08/2009 23058 75 ACQ 783 0000 07/15/2008 23058 75	23137 65	-78 90	LT15
3539 0000 ARKANSAS BEST CORP COM - 040790107 - MINOR = 42	23137 03	70 30	4113
SOLD 09/11/2009 119969 01 ACQ 3539 0000 10/30/2007 119969 01 5808 0000 BEST BUY COMPANY INC COM* - 086516101 - MINOR = 42	95683 24	24285 77	LT15
5808 0000 BEST BUY COMPANY INC COM* - 086516101 - MINOR = 42 SOLD 12/14/2009 259901 31 ACO 5808 0000 08/01/2007 259901 31			
ACQ 5808 0000 08/01/2007 259901 31 270 0000 BEST BUY COMPANY INC COM* - 086516101 - MINOR = 42	255900 48	4000 83	LT15
SOLD 12/14/2009 12082 18			
ACQ 246 0000 08/01/2007 11008 21 24 0000 02/29/2008 1073 97	10838 76 1057 44	169 <b>4</b> 5 16 53	LT15 LT15
4143 0000 BOEING CO COM * - 097023105 - MINOR = 42 SOLD 03/18/2010 291870 64			
ACQ 4143 0000 06/27/2008 291870 64 1457 0000 CANON INC ADR - 138006309 - MINOR = 44	276130 95	15739 69	LT15
SOLD 03/11/2010 64762 82			
ACQ 1457 0000 05/12/2005 64762 82 2118 0000 CANON INC ADR - 138006309 - MINOR = 44	51490 38	13272 44	LT15
SOLD 07/29/2010 91390 16 ACQ 2118 0000 05/12/2005 91390 16	74850 12	16540 04	LT15
2506 0000 CARLISLE COS INC COM - 142339100 - MINOR = 42 SOLD 08/03/2009 80691 12		20010 01	
ACQ 1654 0000 05/23/2008 53257 43	52597 20		LT15
852 0000 06/27/2008 27433 69 2830 0000 CARLISLE COS INC COM - 142339100 - MINOR = 42	24580 20	2853 49	LT15
SOLD 08/04/2009 91123 66 ACQ 2830 0000 06/27/2008 91123 66	81645 50	9478 16	LT15
3654 0000 CATERPILLAR INC COM * - 149123101 - MINOR = 42 SOLD 08/04/2009 173169 52			
ACQ 944 0000 01/11/2007 44737 83	57139 38		LT15
160 0000 01/26/2007 7582 68 5 0000 01/26/2009 236 96	9697 60 163 25	-2114 92 73 71	LT15 ST
2545 0000 01/26/2009 120612 05 3490 0000 CATERPILLAR INC COM * - 149123101 - MINOR = 42	83094 25	37517 80	ST
SOLD 10/19/2009 195085 98			
ACQ 3490 0000 01/26/2009 195085 98 1736 0000 CATERPILLAR INC COM * - 149123101 - MINOR = 42	113948 50	81137 48	ST
SOLD 01/11/2010 106674 45 ACQ 1736 0000 01/26/2009 106674 45	56680 40	49994 05	ST
10242 0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 42 SOLD 08/05/2009 405060 67			
ACQ 409 0000 07/05/2007 16175 53	18516 00		LT15
160 0000 10/19/2007 6327 84 9673 0000 02/28/2008 382557 30	7257 60 400172 01	-929 76 -17614 71	LT15 LT15
5723 0000 DOVER CORP COM * - 260003108 - MINOR = 42 SOLD 04/23/2010 309895 20			
ACQ 5723 0000 10/24/2007 309895 20 2988 0000 ENSCO INTERNATIONAL INC COM - 26874Q100 - MINOR = 42	264402 60	45492 60	LT15
SOLD 10/16/2009 142523 93			
ACQ 2988 0000 01/23/2008 142523 93 3402 0000 ENSCO PLC SPONS ADR* - 293580109 - MINOR = 44	141183 00	1340 93	LT15
SOLD 07/09/2010 135567 40 ACQ 3402 0000 01/23/2009 135567 40	160744 50	-25177 10	LT15
3192 0000 ENSCO PLC SPONS ADR* - 293580109 - MINOR = 44 SOLD 07/21/2010 135498 11			
ACQ 2851 0000 01/23/2008 121022 90	134709 75		LT15
341 0000 03/02/2009 14475 21 242 0000 ENSCO PLC SPONS ADR* - 29358/0109 - MINOR = 44	7689 55	6785 66	LT15
SOLD 07/21/2010 10272 72 ACQ 242 0000 03/02/2009 10272 72	5457 10	4815 62	LT15
8013 2463 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 42 SOLD 07/09/2010 58816 23			
ACQ 187 9511 02/23/2001 1379 54 1510 8101 02/05/2002 11089 16	2185 65	-806 11	LT15
223 7170 03/27/2002 1642 05	16840 21 2534 05	-5751 05 -892 00	LT15 LT15

ACCT L710 G08110 FROM 08/01/2009 TO 07/31/2010

### FROST NATIONAL BANK TRUSTEE STATEMENT OF CAPITAL GAINS AND LOSSES SEIBEL, ABE & ANNIE FOUNDATION (B)

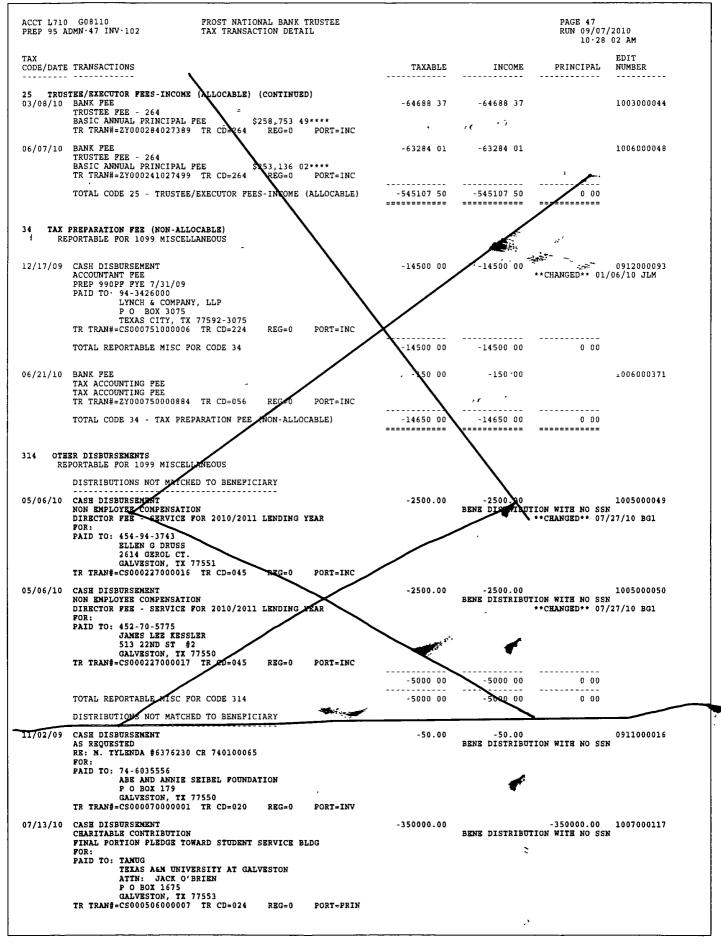
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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 95 TRUST ADMINISTRATOR 47 INVESTMENT OPPICER: 102			LEGEND.		PEDERAL S - ST. EXEMPT PROM STATE		
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRI	CE	COST BASIS	GAIN/LO	SS TERM
	929 9139 1577 5411 2013 6933 509 1243 53 0488 1007 4467	08/14/2002 10/01/2003 10/05/2005 01/24/2006 05/03/2006 09/01/2009	6825 11578 14780 3736 389 7394	96 26 91 37	6912 47 12706 07 15664 78 3911 75 427 27 8000 40	-87 -1127 -884 -174 -37 -605	11 LT15 52 LT15 84 LT15 90 LT15
12679 0000 GENWORTE SOLD ACQ	12284 0000	CCL A COM* - 372 02/18/2010 08/09/2007	247D106 - MINO 189929 184011	R = 4 00 98	344305 78	-160293.	
27756 0000 NISSAN N SOLD ACQ	395 0000 MOTOR CO - SPON 152 0000	10/19/2007 ISORED ADR - 6547 08/18/2009 01/05/2006	5917 744408 - MINOR 402451 2203	= <b>44</b> 62	11142 95 3184.40	-5225 -980	
	100 0000 2347 0000 1155 0000 14341 0000 152 0000 374 0000 9135 0000	02/27/2006 02/28/2006 03/01/2006 03/02/2006 06/06/2006 06/07/2006 06/27/2006	1449 34030 16747 207939 2203 5422 132454	96 62 07 14 94 86 08	2305 00 54098 35 26622 75 330547 14 3505 12 8624 44 191377 34	-985 -855 -20067 -9875 -122608 -1301 -3201 -58923	04 LT15 73 LT15 68 LT15 00 LT15 18 LT15 58 LT15
197 0000 NISSAN N SOLD ACQ	197 0000	08/20/2009 06/27/2006	2974 2974	62 62	4127 13	-1152	51 LT15
18365 0000 NISSAN N SOLD ACQ	12467 0000 3625 0000 1374 0000 199 0000 700 0000	08/20/2009 06/27/2006 04/18/2007 04/23/2007 05/02/2007 10/10/2007	277304 188246 54736 20746 3004 10569	35 85 09 87 82	261182 40 74678 99 28414 32 4025 77 14285 11	-72935 -19942 -7667 -1020 -3715	90 LT15 45 LT15 95 LT15
18293 0000 NOKIA CO SOLD ACQ 4025 0000 PPG INDO	ORP SPONSORED E	PREFER - 65490220 07/23/2010 07/15/2004	04 - MINOR = 4 167561 167561	4 04	222808 74	-55247	
SOLD ACQ	643 0000 3382 0000	09/15/2009 12/06/2007 01/09/2008	234248 37421 196827	64	44250 49 216786 20	-6828 -19958	
9996 0000 PENNEY C SOLD ACQ	7875 0000 2121 0000	08160106 - MINOF 08/03/2009 10/17/2007 10/19/2007	R = 42 311867 245693 66173	67	464934 49 119518 35	-219240 -53344	
11676 0000 PENNEY C SOLD ACQ	J C INC COM - 7 6154 0000 5522 0000	08160106 - MINOF 09/22/2009 10/19/2007 11/05/2007	R = 42 393237 207261 185976	29 24	346777 90 283554 70	-139516 -97578	66 LT15
5822 0000 PENNEY C SOLD ACQ 284 0000 SARA LEE	3377 0000 2445 0000	03/19/2010 11/05/2007 11/15/2007	183099 106205 76894	30	173408 95 108630 12	-67203 -31735	
SOLD ACQ 4056 0000 SARA LEE	284 0000	10/19/2009 05/15/2003	3231 3231		4236 49	-1004	63 LT15
SOLD ACQ 3705 0000 SARA LEE	4056 0000 E CORP COM * -			03	60504 17	-15078	14 LT15
SOLD ACQ 4170 0000 STAPLES SOLD	3705 0000 INC COM* - 855	10/19/2009 05/15/2003 030102 - MINOR = 12/01/2009	42050 42050 = 42 102155	67	55268 23	-13217	56 LT15
ACQ 8394 0000 INGERSOI SOLD	4170 0000 LL-RAND PLC* -	11/26/2007	102155	28	82983 00	19172	28 LT15
ACQ ***FOUND UPDATE***	7993 0000 401 0000	08/14/2006 09/22/2006	295333 14816	57	278635 98 13982 87	16697 833	
5021 0000 RENAISSA SOLD ACQ	797 0000 307 0000 3917 0000	SS LTD COM - G749 10/06/2009 10/14/2004 02/17/2005 04/14/2005	96G103 - MINOR 281771 44726 17228 219816	27 49 40 38	39954 97 15271 53 178419 35	4771 1956 41397.	87 LT15
		TOTALS	6317322	32	7189987 80		
SUMMARY OF CAPITAL GAINS							
FEDERAL		LONG TERM 28%		-	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE COMMON TRUST FUND CAPITAL GAIN DIVIDENDS	168117 17 0 00 0 00	0 00 0 00 0 00	-1040782 6 0 0 29045 7	0 1	0 00	0 00	0 00* 0 00 0 00
	168117 17	0 00	-1011736 9	4	0 00	0 00	0 00

# STUDENT LOAN DISBURSEMENTS



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FROST NATIONAL BANK TRUSTEE

TAX TRANSACTION DETAIL

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10 28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 07/13/10 CASE DISBURSEMENT -500000.00 1007000118 -500000.00 CHARITABLE CONTRIBUTION BENE DISTRIBUTION WITH NO SSN FINAL PORTION PLEDGE TOWARD STUDENT SERVICES BLDG PAID TO: BARRY TAMU HILLEL FOUNDATION 800 GEORGE BUSH DR COLLEGE STATION, TX 77840 TR TRAN#=CS000506000008 TR CD=024 REG=0 PORT=PRIN 08/05/09 CASH DISBURSEMENT -3000.00 0908000032 FIRST HALF OF ADD'L LOAN
REPLACE CHECK #0591954 FALL 2009 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: APERERA ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379
TR TRANS=CS000156000009 TR CD=194 REG=0 PORT-INV 08/06/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000045 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF ADD'L LOAN **FALL 2009** PAID TO: ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379 TR TRAN#=DE000035000010 TR CD=194 REG=0 PORT-INV 08/14/09 CASE DISBURSEMENT -3000.00 -3000.00 0908000102 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN FALL 2009 LOAN FUNDS FOR: PAID TO: JFURLONG JAYNE ALLYN FURLONG
17 CEDAR LAWN N.
GALVESTON, TX 77551
TR TRANS-CS000576000005 TR CD=194 REG=0 PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000172 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN PIRST HALF OF ADD'L LOAN REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. PAR. PAID TO: CATHERINE MELISSA COX
P O BOX 464
NOCONA, TX 76255
TR TRAN#-DE000128000011 TR CD-194 RRG=0 PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000173 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. PAID TO: KATHERINE ANN DURRETT 1660 HIGHLAND VILLAGE RD HIGHLAND VILLAGE, TX 75077 TR TRANS-DE000128000013 TR CD=194 REG=0 PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 0908000175 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CES - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: BRICA MARIE TRABANINO 17114 COOPERS DRAW LN
FRIENDSWOOD, TX 77546
TR TRAN#=DE000128000017 TR CD=194 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000176 CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN **FALL 2009** REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO:

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PROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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PREP 95 A	ADMN·47 INV·102 TAX TRANS	SACTION DETA	IL			RUN 09/07, 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENE						
	JANE ELIZABETE WATERMAN 43880 GLENEAZEL DR ASEBURNN, VA 20147 TR TRAN#=DE000128000019 TR CD=19	4 REG=0	PORT=INV				
08/21/09	REVERSAL - NEGATES PREVIOUS ENTRY .CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOI COMPLETED LOAN DOCS TO RECEIVE CK: FOR:			3000.00	3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0908000177
	PAID TO: SKYLER KAY YANCEY 135 ENGLEWOOD DR LEAGUE CITY, TX 77573 TR TRAN#=DE000128000021 TR CD=194	REG=0	PORT=INV				
08/21/09	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTON COMPLETED LOAN DOCS TO RECEIVE CK: FOR:			3000.00	3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0908000174
	PAID TO: JAYNE ALLYN FURLONG 17 CEDAR LAWN N GALVESTON, IX 77551 TR TRAN#=DE000128000015 TR CD=194	k REG=0	PORT=INV				
08/21/09	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTON COMPLETED LOAN DOCS TO RECEIVE CKS FOR:			3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSM	0908000208
09/07/09	PAID TO:  JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES I PARKER, TX 75002 TR TRAN#=DE000129000041 TR CD=194 REVERSAL - NEGATES PREVIOUS ENTRY		PORT=INV	2000 00	2000 00		
03,02,03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 CUSTOMER GOING TO OUT-OF-STATE COI INLIG FOR LOAN FOR: PAID TO:	LEGE		3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSN	0909000035
09/17/09	CADE DOUGLAS HISER 12527 E BAR DR SANTA FE, TX 77510 TR TRAN#=DE000014000010 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00			
03/11/03	FIRST HALF OF ADD'L LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JWATERMAN JANE ELIZABETH WATERMAN 43880 GLENHAZEL DR. ASHBURN, CA 20147			-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	0909000154
10/06/09	TR TRANS=CS000682000006 TR CD=194 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 LOAN FUNDS	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0910000039
	FOR: PAID TO: JRAINEY JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES I PARKER, TX 75002 TR TRAN#=CS000236000002 TR CD=194		PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	n with no ssk	1005000285
	STEPHANIE ANN ALDRETE 6911 NORTHANPION WAY HOUSTON, TX 77055 TR TRAN#=ZY000896000087 TR CD=194	REG=0	PORT=INV				
05/27/10	CASE DISBURSEMENT			-3000.00	-3000.00		1005000286

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# FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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4 OTHE	TRANSACTIONS  ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC  FIRST HALF OF ADD'L LOAN FALL 2010 FOR: SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN\$-ZY000896000088 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			TAXABLE		PRINCIPAL  N WITE NO SSN	
	PIRST HALF OF ADD'L LOAN PALL 2010 POR: PAID TO: SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRANS-ZY000896000088 TR CD=194 CASH DISBURSEMENT PIRST HALF OF ADD'L LOAN FALL 2010 POR: PAID TO:				BENE DISTRIBUTIO	N WITE NO SSN	
/27/10	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO: SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRANS-ZY000896000088 TR CD=194 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				BENE DISTRIBUTIO	N WITE NO SSN	
/27/10	PAID TO:  SEAN SHAHKEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN\$-ZY000896000088 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	REG=0	PORT=INV				
/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	KEG=U	PORT=INV				
	PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ń WITH NO SSN	100500028
	ANAM KHALID BAKALI 3026 ALDERON LN GARLAND, TX 75044						
/27/10	TR TRAN\$=2Y000896000089 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	REG≖0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500028
	FOR: PAID TO:  KANDACE LAUREN BAUER 4907 MINOSA LANE RICHMOND, TX 77406						
	TR TRANS-ZY000896000090 TR CD=194  CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500028
	FOR: PAID TO:  AMANDA KATHERINE BIEGA 12811 BOWNING OAKS CYPRESS, TX 77429 TR TRAN\$=2Y000896000091 TR CD=194	REG=0	PORT=INV				
	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN PALL 2010 FOR:	X2020	10X1-1XV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500029
	PAID TO:  MOLLIE ELISE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#=ZY000896000092 TR CD=194	REG=0	PORT=INV				
/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500029
	PAID TO:  JULIA MARIE BRADLEY 1402 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000896000093 TR CD=194	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LINDSEY RACHEL BRAENTNER			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500029
	1711 LAREFIELD DDRIVE SEALY, TX 77474 TR TRAN#=ZY000896000094 TR CD=194	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500029
	SADIE ELIZABETE BRINK 1001 SOUTEWOOD DR LUFKIN, TX 75904 TR TRAN#=ZY000896000095 TR CD=194	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT PIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500029
	DOUGLAS KYLE BRUNSON 401 QUAIL HILL DR BURNET, TX 78611 TR TRAN#=ZY000896000096 TR CD=194	REG=0	PORT=INV				

ACCT L710 G08110 PROST NATIONAL BANK TRUSTER PAGE 51 PREP 95 ADMN - 47 INV. 102 TAX TRANSACTION DETAIL RUN 09/07/2010 10.28 02 AM TAX EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/27/10 CASH DISBURSEMENT -3000.00 -3000.00 1005000295 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010 FOR: PAID TO: RMILY RLISE BUCHANAN 4612 STEED DR AUSTIN, TX 78749
TR TRAN#=ZY000896000097 TR CD=194 REG=0 PORT=INV 05/27/10 CASE DISBURSEMENT -3000.00 -3000.00 1005000296 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010 PAID TO: TERESA TAYLOR BURDICK 8618 SHADOW CREST ST HOUSTON, TX 77074 TR TRAN#=ZY000896000098 TR CD=194 PORT-INV

05/27/10 CASE DISBURSEMENT -3000.00 -3000.00 1005000297 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN

FALL 2010 FOR . PAID TO:

LOGAN PAUL CARAWAY 4354 DALBROSA CT TR TRAN#=ZY000896000099 TR CD=194

REG=0

REG=0

05/27/10 CASH DISBURSEMENT -3000.00 -3000.00 1005000299

BENE DISTRIBUTION WITH NO SSN

BENE DISTRIBUTION WITH NO SSN

PORT-INV

FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:

ENILY ANN CARLIN 1927 MAXWELL CIRCLE
ALVIN, TX 77511
TR TRAN#=ZY000896000101 TR CD=194

PORT=INV 05/27/10 CASH DISBURSEMENT -3000.00 -3000.00 1005000300

FIRST HALF OF ADD'L LOAN FALL 2010 PAID TO: CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550

TR TRAN#=ZY000896000102 TR CD=194 REG=0 PORT=INV

05/27/10 CASH DISBURSEMENT -3000.00 -3000.00 1005000301 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN

**FALL 2010** FOR: PAID TO:

ALEXANDER ANTHONY CLARKE 12726 TRAIL HOLLOW HOUSTON, TX 77024 TR TRANS-ZY000896000103 TR CD=194 REG=0 PORT=INV

05/27/10 CASH DISBURSEMENT -3000.00 -3000.00 1005000302 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN

**PALL 2010** PAID TO: REBECCA JACKLYN COHEN 133422 NOSCOW TR AUSTIN, TX 78729

TR TRAN#=ZY000896000104 TR CD=194 REG=0 PORT=INV

05/27/10 CASE DISBURSEMENT -3000.00 1005000298 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN

**FALL 2010** FOR: PAID TO:

WESLEY DAVID CARDWELL 10900 BAST STATE HIGHWAY 29 GEORGETOWN, TX 78626
TR TRAN#=ZY000896000100 TR CD=194

REG=0 PORT-INV

05/27/10 CASE DISBURSEMENT -3000.00 -3000.00 1005000304 BENE DISTRIBUTION WITH NO SSN

FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:

TREVOR DANIEL COPUS 442 DOGWOOD LANE W

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						10 28	02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	CROCKETT, TX 75835 TR TRAN#=ZY000896000106 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100500030
	PAID TO:  MEREDITH ANN CORDARO  14 GARLAND GROVE  THE WOODLANDS, TX 77381  TR TRAN#=ZY000896000107 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	100500030
E /27 /10	CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605 TR TRAN#=ZY000896000108 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	2000 00			
3/2//10	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO: SHAWN TAYLOR DALGLISH			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000303
	22 TREET CREDT CIRCLE THE WOODLANDS, TX 77381 TR TRAN#=ZY000896000109 TR CD=194	REG=0	PORT-INV				
6/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100500030
	CAITLIN LARA CONRAN 510 RIDGE TRACE SAN ANTONIO, TX 78258 TR TRAN#=ZY000896000105 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION		100500030
	ROBERT SCOTT DONINGUEZ 501 BROOKHOLLOW PORT LAVACA, TX 77979 TR TRAN#=ZY000896000111 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100500031
	LAUREN JULIANNE DULWEBER 1604 PINELAND LONGVIEW, TX 75604 TR TRAN#=ZY000896000112 TR CD=194	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KRISTINA MAE DUXBURY			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100500031
	7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#=ZY000896000113 TR CD=194	REG=0	PORT=INV				
/27/10	CASH DISBURSEMENT FIRST HALP OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION		100500031
	BENJAMIN TRAVIS EDABURN 10022 MURRAY BROOK HOUSTON, TX 77071 TR TRANS-ZY000896000114 TR CD=194	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION		100500030

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# PROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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						10.28	
AX ODE/DATE	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC		· · · · ·				
	NED CHRISTOPHER DHONAU 18810 CHICKADEE						
	TOMBALL, TX 77377 TR TRANS=ZY000896000110 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT			-3000.00	-3000.00		1005000314
	FIRST HALF OF ADD'L LOAN FALL 2010				BENE DISTRIBUTION	N WITH NO SSN	Ī
	FOR: PAID TO:						
	BRITANY LYNN EICHLER 773 WHISPBRING OAKS						•
	GIDDINGS, TX 78942 TR TRAN#=ZY000896000116 TR CD=194	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000315
	FALL 2010 FOR:						'
	PAID TO: AUSTIN ALLEN ELSIK						
	857 LEVI SLOAN Victoria, TX 77904						
F /27 /20	TR TRANS-ZY000896000117 TR CD-194	REG=0	PORT-INV	2000 00	2000 00		
3/2//10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000316
	FOR: PAID TO:						
	NOLLY LOREN EMPEY 11221 BERNICE DR						
	GALVESTON, TX 77554 TR TRAN#=ZY000896000118 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT			-3000.00	-3000.00	N WIME NO 660	1005000317
	FIRST HALF OF ADD'L LOAN 'FALL 2010 FOR:				BENE DISTRIBUTION	N WILE NO 55N	
	PAID TO: SARA ANNE ESTERHOLM						
	5018 CAVE RUN DR Missouri City, TX 77459						
r /on /oo	TR TRAN#=2Y000896000119 TR CD=194	REG=0	PORT-INV				
5/2//10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000313
	FOR: PAID TO:						
	COLETTE ALISABETH EDWARDS 2410 CLUB MEADOW DR						
	GARLAND, TX 75041 TR TRAN\$=ZY000896000115 TR CD=194	REG=0	PORT-INV				
5/27/10	CASH DISBURSEMENT			-3000.00	-3000.00		1005000323
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				BENE DISTRIBUTION	N WITH NO SSN	
	PAID TO: NAX EVERETT FREEMAN						
	3707 SUN VALLEY DR Houston, TX 77025						
E /27 /20	TR TRANS=ZY000896000125 TR CD=194  CASH DISBURSEMENT	REG=0	PORT=INV	2000 00	3000 55		100505555
J/41/1V	FIRST HALF OF ADD'L LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000324
	FOR: PAID TO:						
	KELSRY QUIN FRENCH 6215 NEADOW RD						
	DALLAS, TX 75230 TR TRAN#=ZY000896000126 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	N MITH NO CON	1005000325
	FALL 2010 FOR:				Jana Sidikibullul	351	
	PAID TO: STEPHANIE ANN FUCIK						
	11617 FM 961 BL CANPO, TX 77437	<b></b>					
	TR TRAN#-ZY000896000127 TR CD=194	REG=0	PORT=INV				
E /99 /99	CASH DISBURSEMENT			-3000.00	-3000.00		1005000326

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ACCT L710 PREP 95 A	D G08110 FROST NATI DMN 47 INV 102 TAX TRANSA					PAGE 54 RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFI						
	FOR: PAID TO: JOANNA CHRISTINE GABB P O BOX 208 SIMONTON, TX 77476 TR TRAN#=ZY000896000128 TR CD=194	REG=0	PORT-INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NICHAEL PATRICK EVANOSKI			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSM	1005000318
AF /05 /2 A	6311 REDDING RD HOUSTON, TX 77036 TR TRAN#=ZY000896000120 TR CD=194	REG=0	PORT-INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DYLAN HEATH FLUSCHE P O BOX 713			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON HIW N	1005000319
05/27/10	NUENSTER, TX 76252 TR TRAN#=ZY000896000121 TR CD=194 CASH DISBURSEMENT	REG=0	PORT-INV	-3000.00	-3000.00		1005000320
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALEXANDRA JANE FOSTER 3417 55TH ST LUBBOCK, TX 79413 TR TRAN#=ZY000896000122 TR CD=194	pro a	500 <b>5</b> 799		BENE DISTRIBUTION	N WITH NO SSN	
05/27/10	CASH DISBURSEMENT PIRST HALF OF ADD'L LOAN PALL 2010 POR: PAID TO: RATIE LAVERNE FOWLER	REG≖0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000321
05/27/10	324 OCELOT DR INEZ, TX 77968 TR TRAN#=ZY000896000123 TR CD=194 CASH DISBURSEMENT	REG≃0	PORT=INV	-3000.00	-3000.00		1005000322
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SEAN NICHOLAS FRANKS 8334 CASTLE POND CT HOUSTON, TX 77095				BENE DISTRIBUTION	N WITH NO SSN	
05/27/10	TR TRANS=ZY000896000124 TR CD=194  CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:	REG=0	PORT≈INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000327
	PAID TO:  JESSICA RAE GARRETT  1513 21ST AVE N  TEXAS CITY, TX 77590  TR TRAN\$=ZY000896000129 TR CD=194	REG=0	PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JASPER BRYAN GATES			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000328
	16221 CAPRI DR 16221 CAPRI DR HOUSTON, TX 77040 TR TRANS-ZY000896000130 TR CD=194	REG=0	PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALISANDRA MARGARET GILBERT			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000329
	P O BOX 188 GOLTHWAITE, TX 76844 TR TRANS-ZY000896000131 TR CD-194	REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT			-3000.00	-3000.00		1005000330

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PREP 95 A	ADMN·47 INV 102 TAX TRANSAC		AIL			RUN 09/07/ 10 28	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	MER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
•	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MEGAN ELIZABETE GOODSON 103 BUFFALO CREEK DR CRANDALL, TX 75114 TR TRANS=ZY000896000132 TR CD=194		PORT=INV		BENE DISTRIBUTIO	N WITH NO SS	ī
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COREY STEVEN HALLIBURTON P O BOX 1434 HILLTOP LAKES, TX 77871 TR TRAN\$=ZY000896000133 TR CD=194	REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	1005000331 7
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:  MARK DEL HALL JR 3330 E CEDAR HOLLOW PEARLAND, TX 77584 TR TRAN#-ZY00896000134 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ASS ON HITH NO	1005000332
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TAYLOR NICOLE HALSEY 314 COUNTRY CLUB DR CANYON, TX 79015 TR TRAN\$=ZY000896000135 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000333
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROBYN LEE HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=ZY000896000136 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	NO SIN WITH NO	1005000334
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: PETER JAMES HAND III 17327 HILL LAKES CT CYPRESS, TX 77429 TR TRAN#=ZY000896000137 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000335
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: STEPHANIE DANIELLE HARTLEY P O BOX 793 GOLIHWAITE, TX 76844 TR TRANS-ZY000896000138 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000336
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FAIL 2010 FOR: PAID TO: LANDON ADOLPH HARTWICK 202 PINEWOOD TRAIL FORNEY, TX 75126 TR TRAN#=ZY000896000139 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000337
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FAIL 2010 FOR: PAID TO: LAURA ANN HEERS P O BOX 433 NUENSTER, TX 76252 TR TRAN\$=2X000896000141 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000339

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N·47 INV 102 TA	OST NATIONAL BANK X TRANSACTION DETA				PAGE 56 RUN 09/07/ 10 28	
RANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
DISBURSEMENTS (CONTINUED) ISTRIBUTIONS NOT MATCHED T						
ASH DISBURSEMENT LEST HALF OF ADD'L LOAN ALL 2010 DR: AID TO: LAUREN MARGARET HE	RZOG	•	-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	1005000340
4338 AVE L SANTA PE, TX 77510 R TRAN#=ZY000996000142 TR ASH DISBURSEMENT RST HALF OF ADD'L LOAN ALL 2010 R: LID TO:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000341
CALLIE AUSTINE HIL 725 HOWELL BEAUMONT, TX 77706 TRAN\$=2Y000896000143 TR ASH DISBURSEMENT TRST HALF OF ADD'L LOAN ALL 2010 R: LID TO:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000342
ERIN PARKER HOYA 5225 FM 1275 NACOGCOCHES, TX 75 TRAN#=ZY000896000144 TR ASH DISBURSEMENT IRST HALF OF ADD'L LOAN ALL 2010 R: LID TO:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000338
JEPFREY PHILLIP HA' 4633 OAK KNOLL ABILENE, TX 79606 TRAN#=ZY000896000140 TR SH DISBURSEMENT RST HALF OF ADD'L LOAN LL 2010 R: LID TO:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1005000344
MERLYN MARY JACOB 4022 GRAND PLANTAT: MISSOURI CITY, TX TRAN®=ZY000896000146 TR  LSH DISBURSEMENT RST HALF OF ADD'L LOAN LLL 2010 R: LID TO: KIRBY MIQUE JAN	77459	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000345
13125 KETTLER RD NEEDVILLE, TX 7746: TRAN#=ZY000896000147 TR SH DISBURSEMENT RST HALF OF ADD'L LOAN LLL 2010 R: LID TO: WHITNEY ERIN JAY		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION		1005000346
147 CR 4108 JACKSONVILLE, TX 7: TRAN#=ZY000896000148 TR  SSH DISBURSEMENT RST HALF OF ADD'L LOAN LL 2010 R: LID TO: STEPHANIE NICOLE JA	CD=194 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000347
		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000343
RS LI R: III	T HALF OF ADD'L LOAN 2010 TO: STEPHANIE NICOLE JI 16710 SHELL MEADOW SAN ANTONIO, TX 78: RAN#=ZY000896000149 TR I DISBURSEMENT T HALF OF ADD'L LOAN 2010	THALF OF ADD'L LOAN  2010  TO: STEPHANIE NICOLE JAYROE 16710 SHELL MEADOW SAN ANTONIO, TX 78247  RAN#=ZY000896000149 TR CD=194 REG=0  I DISBURSEMENT THALF OF ADD'L LOAN 2010  TO: ANDREA JO HOYT	T HALF OF ADD'L LOAN  TO: STEPHANIE NICOLE JAYROB 16710 SHELL MEADOW SAN ANTONIO, TX 78247  RAN#=ZY000896000149 TR CD=194 REG=0 PORT=INV  I DISBURSEMENT TI HALF OF ADD'L LOAN  2010  TO: ANDREA JO HOYT	IT HALF OF ADD'L LOAN  2010  TO: SEPPHANIE NICOLE JAYROE 16710 SHELL MEADOW SAN ANTONIO, TX 78247  RAN#=ZY000896000149 TR CD=194 REG=0 PORT=INV  I DISBURSEMENT -3000.00  IT HALF OF ADD'L LOAN 2010  TO: ANDREA JO HOYT	THALF OF ADD'L LOAN  TO: STEPHANIE NICOLE JAYROE 16710 SHELL NEADOW SAN ANTONIO, TX 78247  RAN#=ZY000896000149 TR CD=194 REG=0 PORT=INV  I DISBURSEMENT -3000.00 -3000.00 IT HALF OF ADD'L LOAN 2010  TO: ANDREA JO HOYT	THALF OF ADD'L LOAN  TO: STEPHANIE NICOLE JAYROE 16710 SHELL NEADOW SAN ANTONIO, TX 78247  RAN#=ZY000896000149 TR CD=194 REG=0 PORT=INV  I DISBURSEMENT 1011 SHELL LOAN 1012 SHELL NEADOW SAN ANTONIO, TX 78247  RAN#=ZY000896000149 TR CD=194 REG=0 PORT=INV  I DISBURSEMENT -3000.00 -3000.00 BENE DISTRIBUTION WITH NO SSN 1013 SHELL NEADOW SSN 1015 SHELL NEADOW SSN 1016 SHELL NEADOW SSN 1017 SHELL NEADOW SSN 1018 SHELL N

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						10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEF						
	ABILENE, TX 79602 TR TRAN#=ZY000896000145 TR CD=194	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HTIW N	100500034
	JOSHUA PITTHAN JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN#=ZY000896000151 TR CD=194	REG=0	PORT-INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500035
	ANIT KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573 TR TRAN\$=2Y000896000152 TR CD=194	REG=0	PORT=INV				
;/27/10	CASE DISBURSEMENT PIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALYSON THERESE KASTNER			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500035
	11890 GREAT OAKS DR COLLEGE STATION, TX 77845 TR TRAN#=ZY000896000153 TR CD=194	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500035
	BLAKE RICHARD KELTING 11310 KINBERLY LANE HOUSTON, TX 77079 TR TRAN#=ZY000896000154 TR CD=194	REG=0	PORT=INV				
6/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500034
	TRAVIS LEE JENKINS 215 RIDGEMONT DR ALVIN, TX 77511 TR TRAN#=ZY000896000150 TR CD=194	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500035
	JASON SCOTT KORENEK 952 ALLDAY ST ROCKDALE, TX 76567 TR TRAN\$-2Y000896000156 TR CD=194	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TASHA ELLEN KRUGER			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500035
	260 CR 317 GOLTEWAITE, TX 76844 TR TRANS=ZY000896000157 TR CD=194	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NICHOLAS MATTHEW KUBALA			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500035
	P O BOX 1143 EL CAMPO, TX 77437 TR TRAN\$=ZY000896000158 TR CD=194	REG=0	PORT=INV				
727/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500035

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	DMN·47 INV·102 TAX TE				RUN 09/07/2010 10 28 02 AM		
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BE						
	SAWYER STEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380	г					
	TR TRAN#=ZY000896000159 TR CD=	=194 REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000353
	SAMMY KHAYAT 4317 EGRET DR SEABROOK, TX 77586 TR TRAN#=ZY000896000155 TR CD-	=194 REG=0	PORT=INV				
)5/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000363
	TAYLOR LANDON LONG 4504 4TH ST BROWNWOOD, TX 76801 TR TRAN\$-ZY000896000165 TR CD-	=194 REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010		- C	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000364
	FOR: PAID TO:  JESSICA MARIE MANRIQUE 325 POPPY ST LEAGUE CITY, TX 77573						
05/27/10	TR TRAN#=ZY000896000166 TR CD- CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:	=194 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	
	FAID TO:  KYLE ALAN MARTIN 11715 KNOBCREST DR HOUSTON, TX 77070 TR TRAN#=ZY000896000167 TR CD-	=194 REG=0	PORT=INV				•
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000366
	PAID TO:  SARAH JEANNE MAYS 6101 QUEEN JANE CORPUS CHRISTI, TX 784 TR TRAN#=ZY000896000168 TR CD-		PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000358
	NICOLE KATHLEEN LEA 1807 GAUCHO CR LAPORTE, TX 77571 TR TRAN#=ZY000896000160 TR CD-	-194 REG=0	PORT≠INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000359
	CHRISTY NICHELLE LEE 10310 WAYWARD WIND HOUSTON, TX 77064 TR TRANS-ZY000896000161 TR CD-	=194 REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION		1005000360
	KRISTEN DANIELLE LEE 46 LEGEND NILL CT THE WOODLANDS, TX 7738 TR TRAN#=ZY000896000162 TR CD-		PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1005000361

6/27/10	TRANSACTIONS  R DISBURSEMENTS (CONTINUE DISTRIBUTIONS NOT MATCHET  FOR:  JORDAN CANDACE I 103 CROSSWIND ALEDO, TX 76008  TRAN\$=ZY000896000163	TO BENEFIC			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTHE	R DISBURSEMENTS (CONTINUE DISTRIBUTIONS NOT MATCHED FOR: PAID TO: JORDAN CANDACE I 103 CROSSWIND ALEDO, TX 76008	TO BENEFIC					<b></b>	
5/27/10 (	POR:  POR:  JORDAN CANDACE I  103 CROSSWIND  ALEDO, TX 76008	TO BENEFIC						
; 5/27/10 (	PAID TO: JORDAN CANDACE I 103 CROSSWIND ALEDO, TX 76008	JEECH						
5/27/10 (	JORDAN CANDACE I 103 CROSSWIND ALEDO, TX 76008	RECH						
5/27/10 (	ALEDO, TX 76008							
· / [		TR CD=194	REG=0	PORT=INV				
	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	10050003
	PAID TO: VINCENT KAWAI LO 6007 DABNEY HILI SUGAR LAND, TX 7 FR TRAN#=ZY000896000164	CT 7479	REG=0	PORT=INV				
	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000
	PAID TO: BRITTANY ERIN ME 1079 DODD RD	ADOWS						
•	INEZ, TX 77968  INEX, TX 77968  IR TRAN#=ZY000896000169	TR CD=194	REG=0	PORT=INV				
7/27/10 ( i i	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON ETIW NO	1005000
	ERIN ELIZABETH M 1714 SAVANNAE DR RICHMOND, TX 774 TR TRAN#=ZY000896000170	06	REG=0	PORT=INV				
1 1 1	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000
	PAID TO: JESSICA MICEELLE 1401 TIPFANY LONGVIEW, TX 756 TRAN#=ZY000896000171	04	REG=0	PORT=INV				
	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	10050003
	PAID TO:  RAYMOND JOSEPH M 1071 CR 365 GAINESVILLE, TX CR TRAN#=ZY000896000172	76240	REG=0	PORT=INV				
	CASE DISBURSEMENT FIRST EALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	10050003
	PAID TO:  KIRISTI LYNN NIC  2207 SUB ST  BL CAMPO, TX 774  TR TRAN\$=2Y00896000173	37	REG=0	PORT=INV				
	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 OR: ALL TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	10050003

-3000.00 1005000373

1005000374

-3000.00

-3000.00

-3000.00

05/27/10 CASH DISBURSEMENT
FIRST HALF OF ADD'L LOAN
FALL 2010
FOR:
PAID TO:
TAYLOR DANIELLE NURRAY
3269 BENNETT RD
HOWE, TX 75459
TR TRAN\$=ZY000896000175 TR CD=194 REG=0 PORT=INV

05/27/10 CASE DISBURSEMENT

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ΑX							EDIT
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	
4 01	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FIRST HALF OF ADD'L LOAN				BENE DISTRIBUTIO	N WITH NO SSI	N
	FALL 2010 FOR:						
	PAID TO: STEPHANIE PAIGE NASH						
	16206 CHIPSTRAD DR SPRING, TX 77379						
	TR TRAN#=ZY000896000176 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT			-3000.00	-3000.00		1005000375
	FIRST HALF OF ADD'L LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSI	N
	FOR: PAID TO:						
	SARAH ANN NEELEY 9627 RANNOCK WAY						
	SPRING, TX 77379 TR TRAN#=ZY000896000177 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT			-3000.00	-3000.00		1005000376
-, -, -,	FIRST HALF OF ADD'L LOAN FALL 2010			3000.00	BENE DISTRIBUTIO	N WITH NO SSI	
	FOR: PAID TO:						
	RYAN CHRISTOPHER NEMEC						
	16806 VILLEGE CORNER CT HOUSTON, TX 77059						
- / /	TR TRAN#=ZY000896000178 TR CD=194	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1005000377 ₹
	FALL 2010 FOR:						
	PAID TO: CHRISTINE HANHINGOC NGUYEN						
	12226 ASEFORD VALLEY DR SUGAR LAND, TX 77478			•			
	TR TRAN#=ZY000896000179 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	1005000379
	FALL 2010 FOR:						•
	PAID TO: TAYLOR LYNN NORRIS						
	600 FN 3425 COLENAN, TX 76834						
	TR TRAN#=ZY000896000181 TR CD=194	REG=0	PORT-INV				
5/27/10	CASE DISBURSEMENT			-3000.00	-3000.00		1005000380
	FIRST HALF OF ADD'L LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSM	ľ
	FOR: PAID TO:						
	ERNEST JACOB NUNEZ 16426 SUNLAMP_CT						
	HOUSTON, TX 77095 TR TRAN#=ZY000896000182 TR CD=194	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT			-3000.00	-3000.00		1005000381
	FIRST HALF OF ADD'L LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSE	i
	FOR: PAID TO:						
	NITCHELL BERNARD OTTEN 54 E BECONVALE CR						
	THE WOODLANDS, TX 77382 TR TRAN#=ZY000896000183 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT	-		-3000.00	-3000.00		1005000382
	FIRST HALF OF ADD'L LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SS	
	FOR: PAID TO:						
	EULLEN JOHN PABODY 20126 BRONDESBURY DR						
	KATY, TX 77450 TR TRANS=ZY000896000184 TR CD=194	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT	V=G=A	<b>LOVI-TUA</b>	3000 00	2000 00		10000000
., <u>.</u> , , 10	FIRST HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	1005000378
	FALL 2010 FOR:						
	PAID TO: VIVAN LE NGUYEN						
	1718 WOODLAND PARK DR HOUSTON, TX 77077						
	TR TRAN#=ZY000896000180 TR CD=194	REG=0	<b>PORT=INV</b>				

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUE DISTRIBUTIONS NOT MATCHEI	TO BENEFIC		·				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500038 <b>4</b>
	KELLI MARIE PECE 15202 STRINGTOWN ROGERS, TX 76569 TR TRAN#=ZY000896000186	IRD	REG=0	PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	n with no ssh	1005000385
	CLINTON THOMAS E 6939 ELMSCOTT DE PASADENA, TX 775 TR TRANS-ZY000896000187	t 505	REG=0	PORT=INV				
)5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1005000386
05/27/10	JEFFREY JOEN PET 3705 WESTVIEW DF BEDFORD, TX 7602 TR TRAN#=ZY000896000188 CASH DISBURSEMENT	t !1	RKG=0	PORT=INV	-3000.00	-3000.00		1005000387
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ZACHARY HAYDEN F	PHILLIPS			-3000.00	BENE DISTRIBUTIO	N WITE NO SSN	
05/27/10	1422 LAMESA DR CONROE, TX 77384 TR TRAN#=ZY000896000189 CASH DISBURSEMENT		REG=0	PORT=INV	-3000.00	-3000.00		1005000383
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: REGIS SCOTT PARK 355 DEWBRE RD	ss				BENE DISTRIBUTIO	N WITE NO SSN	
05/27/10	MARBLE FALLS, TX TR TRAN#=ZY000896000185  CASH DISBURSEMENT		REG=0	PORT=INV	-3000.00	-3000.00		1005000389
,,	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACK ROBERT POLI	ARD			••••	BENE DISTRIBUTIO	N WITH NO SSM	
05/27/10	1288 OCEAN MANOR LEAGUE CITY, TX TR TRAN#=ZY000896000191 CASH DISBURSEMENT	77573	REG≈0	PORT=INV	2000 00	2000 00		100500000
55/2//10	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MATTHEW ERIC POP	#ELL			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1005000390
	16431 HIDDEN GAT SUGAR LAND, TX 7 TR TRAN#=ZY000896000192	7498	REG=0	PORT=INV				
<b>)5/27/10</b>	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTINE MICHEI 3419 KENNINGS RI				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSE	1005000391
	CROSBY, TX 77532 TR TRAN#=ZY000896000193	1	REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	1005000392
	KYLE EVAN RAILSE 3800 TEXAS ST	BACK						

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BEN						
	VERNON, TX 76384 TR TRAN#=ZY000896000194 TR CD=1	94 REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT PIRST HALF OF ADD'L LOAN PALL 2010 POR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000388
	JULIA MICHELLE PITTS 13704 COPPER HILLS DR MANCHACA, TX 78652 TR TRAN#=ZY000896000190 TR CD=1	94 REG≃0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000394
	PAID TO:  COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007 TR TRAN#-ZY000896000196 TR CD-1	94 REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000395
	SHELBY MARIN REINHARDT 12415 HUNTINGWICK HOUSTON, TX 77024 TR TRAN#=ZY000896000197 TR CD=1	94 REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	MRS ON BILM	1005000396
	COLBY RAY RICHEY P O BOX 303 MUENSTER, TX 76252 TR TRAN#=ZY000896000198 TR CD=1	94 REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-2000.00	-2000.00 BENE DISTRIBUTION	WITH NO SSN	1005000397
	JACOBUS GATZES JAN RIEN 1410 NOTTINGHAN ST APT HUNTSVILLE, TX 77340 TR TRAN#=ZY000896000199 TR CD=1	3201	PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000393
	KRISTIN RAB RATTERREE 19403 WHISPERING BREEZE HOUSTON, TX 77094 TR TRANS-ZY000896000195 TR CD-1	_	PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION		1005000403
	STEPHANY ROSE SALINAS 4139 PINE BLOSSOM TRL BOUSTON, TX 77059 TR TRAN#=ZY000896000205 TR CD=1	94 REG=0	PORT=INV				
, , ,	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION		1005000404
	NATTHEW LOYAL SALOIS 1200 POST OAK BLVD ATP HOUSTON, TX 77056 TR TRAN#=2Y000896000206 TR CD=1		PORT=INV				
	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-2500.00	-2500.00 BENE DISTRIBUTION		1005000405

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KEP 95 A	DMN 47 INV·102 TAX	TRANSACTION DET	AID			RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	CORBIN PATRICK SANTA 8101 SUNSCAPE CT FT WORTH, TX 76123 TR TRAN\$=ZY000896000207 TR (	ANA	PORT≠INV				
5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:		1011-2111	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100500040
	PAID TO:  ENILY NICOLE SAPPING 16419 WILLINGHAM WAY HOUSTON, TX 77095 TR TRAN#=ZY000896000208 TR	Y.	PORT=INV				
5/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	nma.		-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON BTIW N	100500039
5/27/10	KRISTEN TAYLOR ROBE 454 CR 401 BRADY, TX 76825 TR TRAN#=ZY000896000200 TR (		PORT=INV	-3000.00	-3000.00		100500039
., = . , = .	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MELANIE JAYE ROBERT:	s			BENE DISTRIBUTION	N WITH NO SSN	
5/27/10	1322 WOODFAIR DR RICHMOND, TX 77406 TR TRAN#=ZY000896000201 TR ( CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	CD=194 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	J WITH NO SSN	100500040
	PALL 2010 FOR: PAID TO: RENEE ELIZABETH ROG 2911 AMANDA LEE DR PEARLAND, TX 77581						
3/27/10	TR TRANS-ZY000896000202 TR ( CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	CD=194 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500046
	JAKE ALDEN RUSSELL P O BOX 538 HARDIN, TX 77561 TR TRAN#=ZY000896000203 TR	CD=194 REG=0	PORT=INV	2000.00	2000 00		10050004
5/27/10	CASH DISBURSHENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELSEA FAITH RUSSO 23422 TROPHY LN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100500040
5/27/10	RATY, TX 77494 TR TRAN#=ZY000896000204 TR G CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	10050004(
	PAID TO:  RYAN JAMES SCENITZ 1100 OAK BEND LN KELLER, TX 76248 TR TRAN#=ZY000896000209 TR	CD=194 REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KATY ELIZABETH SMIT	Ħ		-3000.00	-3000.00 BENE DISTRIBUTION		10050004
5/27/10	415 PRESTON GLEN GUNTER, TX 75058 TR TRAN#=ZY000896000210 TR CASE DISBURSEMENT		PORT=INV	-3000.00	-3000.00		10050004
)5/27/10	FIRST HALF OF ADD'L LOAN FALL 2010			-3000.00	BENE DISTRIBUTION	N WITH NO SSE	

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FOR: PAID TO: LINDSEY RENEA SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN#=ZY000896000211 TR CD=194	REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JESSICA NICOLE STEPHENS			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSP	1005000410
	11472 MAJESTIC DR MONTGONERY, TX 77316 TR TRAN#=ZY000896000212 TR CD=194	REG≈0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DYLAN STEWART TAYLOR			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSE	1005000411
	1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRANS=ZY000896000213 TR CD=194	REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELSIE ELIZABETH THALER			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSM	1005000412
,	7405A HWY 75 S HUNTSVILLE, TX 77340 TR TRAN#=ZY000896000214 TR CD=194	REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAUREN ELISE VANSICKLE 107 WOODHAVEN			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSM	1005000413
05/07/10	VICTORIA, TX 77904 TR TRAN#=ZY000896000215 TR CD=194	REG=0	PORT=INV	2000 00	2000 00		1005000414
03/21/10	CASH DISBURSEMENT PIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACE REID VENTERS			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSN	1005000414
	219 OAKS GRANDE BAYTOWN, TX 77523 TR TRAN#=ZY000896000216 TR CD=194	REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: GREGGORY SHAME VICKERS ADDA MICCO PLATE TRAVE			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSM	1005000415
	4200 YUCCA FLATS TRAIL FT WORTH, TX 76108 TR TRAN#=ZY000896000217 TR CD=194	REG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MEGAN MARIE WAPPES 17311 HARMONY HILL DR			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSM	1005000416
05/08/10	SPRING, TX 77379 TR TRAN#=ZY000896000218 TR CD=194	REG=0	PORT=INV	2000 00	2000 00		
U5/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELSEY ANN WARD			-3000.00	-3000.00 BENE DISTRIBUTION	SS ON HITW NC	1005000417
	RELEMI ANN WARD  17326 EMERALD ISLE DR  HOUSTON, TX 77095  TR TRAN#=ZY000896000219 TR CD=194	REG=0	<b>PORT=INV</b>				
05/27/10	CASE DISBURSEMENT			-3000.00	-3000.00		1005000419

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED T		Y (CONT	INUED)				
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR:					BENE DISTRIBUTIO	N WITH NO SSE	ī
	PAID TO: ALANNA WISE 5026 SUE LOOKOUT ABILENE, TX 79606 TR TRAN#=ZY000896000221 TR	: CD=194 R	EG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000420
	PAID TO:  ASHLEY ELISE YEANA 609 POPLAR TEAGUE, TX 75860 TR TRAN#=ZY000896000222 TR		EG=0	PORT=INV				
05/27/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1005000421
	COLE STEVEN YOUNG P O BOX 208 DAMON, TX 77430 TR TRAN#=ZY000896000223 TR	CD=194 R	EG=0	PORT=INV				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	1005000422
	MARKI DANIELLE ZAT 17843 PLESANT RD NEEDVILLE, TX 7746 TR TRAN#=ZY000896000224 TR	1	EG=0	<b>PORT≈INV</b>				
05/27/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1005000418
	ROBERT BRADLEY WEA 8901 VIERO ST ORANGE, TX 77630 TR TRANS=ZY000896000220 TR		EG=0	PORT=INV				
06/04/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CPABODY				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000046
	CULLEN JOHN PABODY 20126 BRONDESBURY KATY, TX 77450 TR TRANS-CS000221000004 TR	DR . CD=194 R	EG=0	PORT=INV				
06/07/10	REVERSAL - NEGATES PREVIOUS CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 NAME SPELLED WRONG CHECK FOR:	ENTRY			3000.00	3000.00 BENE DISTRIBUTIO	ON WITH NO SSE	1006000059
	PAID TO:  BULLEN JOHN PABODY 20126 BRONDESBURY KATY, TX 77450 TR TRAN#=DE000047000001 TR	DR	EG=0	PORT=INV				
06/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000109
	VICTORIA LYNNE ALV 212 SADDLE BROOK 1 LUPKIN, TX 75904 TR TRANS-ZY000429000027 TR	RL	EG=0	PORT=INV				
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	1006000110
	BROOKE NICOLE ANDE 1633 PARK GROVE DE							

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	IRVING, TX 75060 TR TRAN#=ZY000429000028 TR	CD=194 REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000111
	RANDALL RICHARD AND 1307 GARDENIA HOUSTON, TX 77018 TR TRAN#=ZY000429000029 TR		PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:		•	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000112
	PAID TO:  NOBL MARIE BARNHILI P O BOX 248 MUENSTER, TX 76252 TR TRAN#=ZY000429000030 TR		PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON MIIW	1006000113
	KELSEY DIANE BEHREN 100 CROSS BEND CT IRVING, TX 75061 TR TRAN#=ZY000429000031 TR		PORT=INV .				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-2000.00	-2000.00 BENE DISTRIBUTION	WITE NO SSN	1006000114
	PAID TO: LISA DIANE BENSON 4518 VILLAGE CORNER HOUSTON, TX 77059 TR TRAN#=ZY000429000032 TR		PORT=INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000115
	TERYN JNAE BIBB 22 VAL VERDE BIG SPRING, TX 7972 TR TRAN#=ZY000429000033 TR		PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000116
	MEGAN DANIELLE BURN 13338 WINDY OAKS ST BEACH CITY, TX 7752 TR TRAN#=ZY000429000034 TR	r 13	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000117
	MATTHEW ADAM CORDON 603 APPLE LAME LEAGUE CITY, IX 77: TR TRAN#=ZY000429000035 TR	573	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	100600011
	COLIN JOSEPH DLUGOS 8185 TRIPLE OAKS SAN ANTONIO, TX 78: TR TRAN#=2Y000429000036 TR	263	PORT=INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	100600011

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC		TINUED)				
	TYLER HARRIS DOWDY 2125 CR 64 ROSHARON, TX 77583	•					
6/11/10	TR TRAN#=ZY000429000037 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060001
	JENNIFER LEE FARBER 6549 TODD RUN ABILENE, TX 79606 TR TRAN#=ZY000429000038 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: RIPLEY DENISE FEAGA			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060001
	6011 GIDEON CT SUGAR LAND, TX 77479 TR TRAN#=ZY000429000039 TR CD=194	REG≈0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACI LYNN FELDERHOFF 308 ELNWOOD			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060001
	GAINESVILLE, TX 76240 TR TRAN#=ZY000429000040 TR CD=194	REG=0	PORT=INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACOB ANDREW FELDERHOFF			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060001
	308 ELNWOOD GAINESVILLE, TX 76240 TR TRANS=ZY000429000041 TR CD-194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060001
	MEGHAN ANN FERRELL 6423 SANDS DR FASADENA, TX 77505 TR TRAN#=ZY000429000043 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT PIRST HALF OF ADD'L LOAN PALL 2010 POR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060001
	KELLY LEIGH PLYNN 501 QUAIL HOLLOW DRIVE MESQUITE, TX 75150 TR TRAN\$=ZY000429000044 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060001
	WARNESSA DENISE FREENAN 1410 AVE K GALVESTON, TX 77550 TR TRAN\$=27000429000045 TR CD=194	REG=0	PORT=INV				

-3000.00 -3000.00 1006000128 BENE DISTRIBUTION WITH NO SSN

-3000,00

-3000.00 1006000124 BENE DISTRIBUTION WITH NO SSN

06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:

06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010

POR:
PAID TO:
CERISTIAN MICHAEL GERBICH
113 PARADISE VALLEY
WEST COLUMBIA, TX 77486
TR TRAN\$=ZY000429000046 TR CD=194 REG=0 PORT=INV

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE
PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL

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KEF 93 A	DMN 47 INV 102 TAX TRANSACTION DETAIL		RUN 09/07 10 28	02 AM
	TRANSACTIONS	TAXABLE	INCOME PRINCIPAL	EDIT NUMBER
14 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEPICIARY (CONTINUE			
	FOR: PAID TO: LACI MARIE FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=ZY000429000042 TR CD=194 REG=0 POR	T=INV		
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: REBECCA ELAINE GIFFORD	-3000.00	-3000.00 BENE DISTRIBUTION WITE NO SSI	100600013 N
	2320A LOWER MISSION VALLEY RD VICTORIA, TX 77905	T=INV		
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTOPHER MICHAEL GLUTH	-3000.00	-3000.00 BENE DISTRIBUTION WITE NO SSI	100600013 N
-		T=INV		
;/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CANDICE LYNN GROCE 6806 CEDAR POINT DR	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSI	100600013 N
5/11/10	PASADENA, TX 77505	T=INV -3000.00	-3000.00	100600013
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LEIGH ANN HALL 7520 DISPENSARY HITCHCOCK, TX 77563 TR TRAN#=2Y000429000051 TR CD=194 REG=0 POR	T-INV	BENE DISTRIBUTION WITE NO SSI	И
5/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BENJANIN ARTHUR GIFFORD	-3000.00	-3000.00 BENE DISTRIBUTION WITE NO SSI	100600012 N
		T=INV		
3,11,10	CASE DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: GARRETT THOMAS HENNIGAN P O BOX 312 MUENSTER, TX 76252	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSI	100600013
5/11/10	TR TRAN\$=ZY000429000053 TR CD=194 REG=0 POR  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DAVID HERNANDEZ	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSI	100600013 N
		T=INV		
/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: GRETCHEN MARIE HOLLAS	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSI	100600013
	14719 OAK BLUFF CT Houston, TX 77070	T=INV		
( / 1 1 / 1 0	CASE DISBURSEMENT	-3000.00	-3000.00	100600013

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PREP 95 A	ADMN 47 INV 102 TAX TRANSAC					RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	MER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CAROLINE ANN JEROME				BENE DISTRIBUTION	N WITH NO SSN	
	7035 LIMERICK BEAUMONT, TX 77706 TR TRAN\$=ZY000429000056 TR CD=194	REG=0	PORT=INV				
06/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PALD TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000134
	MARK MASTERS HENDRICKS 738 RICHVALE HOUSTON, TX 77062 TR TRAN\$=ZY000429000052 TR CD=194	REG=0	PORT=INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000140
16/11/10	COURTNEY MARIE JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRANS=ZY000429000058 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		1006000141
6/11/10	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COURTNEY NICOLE KELLNER 2303 MOSS TERRACE			-3000.00	BENE DISTRIBUTION	NSS ON HIIW N	
ıs /11 /10	SAN ANTONIO, TX 78232 TR TRAN#=ZY000429000059 TR CD=194 CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	3000 00		1005000142
6/11/10	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KATHERINE MARIE KUMMERFELD			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000142
	6010 MEADOW RIDGE DR WEATHERFORD, TX 76087 TR TRAN\$=2Y000429000060 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000143
	JOSEPH ROBERT LEDOUX 2421 JUNIPER ANARILLO, TX 79109 TR TRANS=ZY000429000061 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PALD TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000139
	JASON PAUL JOENSON 11801 NUSTANG CHASE AUSTIN, TE 78727 TR TRAN\$=ZY000429000057 TR CD=194	REG=0	PORT=INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000149
	AMBER LEE MAKHANI 2303 CHI CHI COVE ROUND ROCK, TX 78664 TR TRANS=ZY000429000067 TR CD=194	REG=0	PORT=INV				
5/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NARC CRAIG METCALF			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSM	1006000150
	15413 SHANGHIA HOUSTON, TX 77040 TR TRAN#=ZY000429000068 TR CD=194	REG=0	PORT=INV				

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# FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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						10 28	UZ AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600015
	PAID TO:  ZACHARY SCOTT MEYERSON 4600 SPRUCE BELLAIRE, TX 77401 TR TRAN#=ZY000429000069 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100600015
5/11/10	ALISON JOAN MILLER 233 W 3RD MUENSTER, TX 76252 TR TRAN#=ZY000429000070 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	3000.00		100600014
,,11,10	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BRAD DOUGLAS LEMAIRE 5221 BRIGITTE CT			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	
5/11/10	GROVES, TX 77619 TR TRAN#=ZY000429000062 TR CD=194 CASE DISBURSEMENT	REG=0	PORT-INV	-3000.00	-3000.00		100600014
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				BENE DISTRIBUTION	WITH NO SSN	
	HANNA MARIE LOCKHART P O BOX 63 HARDIN, TX 77561 TR TRAN#=ZY000429000063 TR CD=194	REG=0	PORT=INV				
5/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600014
	#RATHER LAUREN LYNCH 7960 IVY RD MOODY, TX 76557 TR TRAN#=ZY000429000064 TR CD=194	REG=0	PORT=INV				
/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:  TYLER CAIN MCCORNACK			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600014
	120 BENTWATER BAY CR MONTGOMERY, TX 77356 TR TRANS=2Y000429000065 TR CD=194	REG=0	PORT=INV.				
/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ENILY LOUISE NCLAUGELIN 1909 NEADOW CREEK DR			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600014
	PEARLAND, TX 77581 TR TRANS=ZY000429000066 TR CD=194	REG=0	PORT=INV				
/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CORY JAMES NILLER			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600015
	14738 KEEGAN DR 14738 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000429000071 TR CD=194	REG=0	PORT=INV				
/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600015
	PAID TO:  NARCIA ALISON MILLER  113 RAVENKNOLL CT						

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## PROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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REP·95 A	DMN 47 INV 102 TAX	TRANSACTION DETA	AIL			RUN 09/07/1 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	LEAGUE CITY, TX 7757 TR TRAN#=ZY000429000072 TR C		PORT=INV				
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000155
	SHANNON LEA MILLER 1601 36TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000429000073 TR C		PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:		,	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000156
	LINDA SUBIA MORALES 2000 W 7TH ST FORT STOCKTON, TX 79 TR TRAN#=ZY000429000074 TR C		PORT=INV				
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MADELYN ROSE NORGAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000157
ne /33 /30	5506 EXETER DR RICHARDSON, TX 75082 TR TRAN#=ZY000429000075 TR C		PORT=INV	-3000.00	-3000.00		1006000158
,6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	BENE DISTRIBUTION	WITH NO SSN	
	HANNAH LOUSIE OSTRAN 66 STALYBRIDGE ST SUGAR LAND, TX 77479 TR TRAN#=ZY000429000076 TR C		PORT=INV				
06/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000159
	SHIVANI NUKESH PATEL 1304 WILLOW BRANCH D LEAGUE CITY, TX 7757 TR TRAN#=ZY000429000077 TR C	R 3	PORT=INV				
06/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000160
	ANOJ PUNAL PERRRA 17210 SHADOW VALLEY SPRING, TX 77379 TR TRAN\$=ZY000429000078 TR C		PORT=INV				
06/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NEG LOUISE PEVOTO			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000161
	13104 NEW BOSTON BEN AUSTIN, TX 78729 TR TRAN#=ZY000429000079 TR C		PORT=INV				
6/11/10	CASH DISBURSEMENT PIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LIBBY RUTH PINKERT			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000162
	52 SOUTH WINECUP BELTON, TX 76513 TR TRAN#=ZY000429000080 TR C	D=194 REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000163

ACCT L710 G08110 PREP 95 ADMN 47 INV:102

## FROST NATIONAL BANK TRUSTEE

PREP 95 A		AX TRANSACTION				RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	MER DISBURSEMENTS (CONTINUED DISTRIBUTIONS NOT MATCHED	TO BENEFICIARY					
	CHRISTINA THERESA 15 COLONY SQUARE ANGLETON, TX 7751 TR TRAN#=ZY000429000081 T	5	=0 PORT=IN	7			
06/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000165
	PAID TO:  KOHEN LABAY SABLA 59 STERLING ST SUGAR LAND, TX 77 TR TRAN\$=ZY000429000083 T	479	=0 PORT=IN	,			
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000166
	LEIGH ANN SAJEWSK 11615 ROBSE RD IOLA, TX 77861 TR TRAN#=ZY000429000084 T		=0 PORT=INV	1			
06/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000167
	HALLIE KRISTINE S 402 ISOLDE HOUTON, TX 77024 TR TRAN\$=ZY000429000085 T		=0 PORT=INV	1			
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000168
	TRAVIS WADE SCHUL 1008 GUADALUPE RD VICTORIA, TX 7790 TR TRAN\$=ZY000429000086 T	5	=0 PORT=INV	7			
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000164
	BRANDT EDWARD REP 4335 A BAR DR SANTA FE, TX 7751 TR TRAN\$=ZY000429000082 T	0	=0 PORT=IN\	1			
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000170
	SANANTHA SHAY SHA 9 LAKEVIEW DR GALVESTON, TX 775 TR TRAN\$=ZY000429000088 T	51	=0 PORT=INV	,			
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000171
	SARAH MARIE SHAFF 3410 FOREST TRAIL TEMPLE, TX 76502 TR TRANS=ZY000429000089 T		=0 PORT=INV	,			
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000172
	NORGAN ALEECE SIM 9450 TRANQUIL PAR SAN ANTONIO, TX 7 TR TRAN\$=ZY000429000090 T	K 8254	=0 PORT=INV	,			
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000173

## ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN·47 INV·102 TAX TRANSACTION DETAIL

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PREP 95 A	DMN·47 INV·102 TAX TRANSA	CTION DETA	IL.			RUN 09/07, 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	CIARY (CŌN	TINUED)				
	MAD.						
	FOR: PAID TO: NATTHEW REICHERT SKINNER						
	731 YORKSHIRE DR						
	BEAUMONT, TX 77713 TR TRAN#=ZY000429000091 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SS	1006000169 1
	PAID TO: MELANIE LEA SCHWARTZ 314 OAK CREST LUFKIN, TX 75901 TR TRAN#=ZY000429000087 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT			-3000.00	-3000.00		100600017
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				BENE DISTRIBUTION	N WITH NO SSI	1
	LAUREN ALEXANDRA STAHL 2713 8TH ST N						
	TEXAS CITY, TX 77590 TR TRAN#=ZY000429000093 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSE	100600017
	HILLARY ANN SWIRCZYNSKI						
	P 0 BOX 554 NUENSTER, TX 76252	P20 ^	DOD# ****				
	TR TRAN#=ZY000429000094 TR CD=194	REG=0	PORT-INV				
5/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSI	100600017
	SHRAH DAWN VANCE 5760 N HWY 183						
	LIBERTY, TX 78642 TR TRAN\$-24000429000095 TR CD=194	REG=0	PORT=INV				
5/11/10	CASH DISBURSEMENT			-3000.00	-3000.00		100600017
-, 11, 1V	CASH DISBURSKENI FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	BENE DISTRIBUTION	N WITH NO SSI	
	ERIC JAMES VANMATRE JR 405 RANCHO CIRCLE						
	FRIENDSWOOD, TX 77546 TR TRANS=ZY000429000096 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	n with no ssi	100600017: 1
	PAID TO: TYLER JOSEPH SOCHA						
	1310 WENDEL						
	EL CAMPO, TX 77437 TR TRAN\$=ZY000429000092 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-2500.00	-2500.00 BENE DISTRIBUTION	N WITH NO SSI	100600018
	CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRANS-ZY000429000098 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	100600018
	PAID TO: ANANDA HOPE VORPAHL						
	6307 NOSSY TRAILS DR KATY, TX 77494						
	TR TRANS=ZY000429000099 TR CD=194	REG=0	PORT-INV				
6/11/10	CASH DISBURSEMENT			-3000.00	-3000.00		100600018

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	G G08110 PROST NATIO ADMN·47 INV·102 TAX TRANSAC					PAGE 74 RUN 09/07 10 28	/2010 02 AM
	3 TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
114 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JETT MATTHEW WALKER				BENE DISTRIBUTI	ON WITH NO SS	N
	14222 CHADBOUNE SAN ANTONIO, TX 78232 TR TRAN\$=ZY000429000100 TR CD=194	REG=0	PORT=INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	on with no ss	1006000183 N
	KAITLYN ELIZABETE WALKER 3403 DEL NORTE DR BAYTOWN, TX 77521 TR TRAN#=ZY000429000101 TR CD=194	REG=0	PORT-INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	1006000179 N
	MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN#=ZY000429000097 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTINA NIN YOUNG			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	1006000189 N
	7400 ASHLAND DR AMARILLO, TX 79119 TR TRAN#=ZY000429000107 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI		1006000190 N
	MARSE DANIEL ZAJICEK 1512 AZALEA SWEENY, TX 77480 TR TRAN#=ZY000429000108 TR CD=194	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	1006000191 N
	JACOB TUCKER BEYER 9005 LYNNHAVEN AVE LUBBOCK, TX 79423 TR TRAN#=ZY000429000109 TR CD=194	REG=0	PORT=INV				
5/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SS	1006000192 N
	MICAH DAVID GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#=ZY000429000110 TR CD=194	REG=0	PORT=INV				
6/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ELIZABETH MARIE WESTPHAL 1410 EAGLE LAKES DR FRIENDSWOOD, IX 77546			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SS	1006000184 N
6/11/10	TR TRAN#=2Y000429000102 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	1006000185
	FOR: PAID TO: DANIELLE KRISTINE WILLIAMS P O BOX 96 NANVEL, TX 77578						
	TR TRANS=ZY000429000103 TR CD=194	REG=0	PORT=INV				

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PREP 95 A	ADMN 47 INV 102 TAX TRANSAC					RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	MER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION		1006000186
06/12/12	ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77095 TR TRAN#=ZY000429000104 TR CD=194	REG=0	PORT=INV				
06/11/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000187
06/11/10	TR TRAN#-ZY000429000105 TR CD=194  CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000188
06/11/10	CERISTINA MARIE WILSON 204 MEADOW LANE SEALY, TX 77474 TR TRAN#=ZY000429000106 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		1006000193
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: HEATHER ROSE MALOY 344 RAVEN RIDGE NEW BRAUNFELS, TX 78130				BENE DISTRIBUTION	WITH NO SSN	
06/11/10	TR TRAN#=ZY000429000111 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NAJAM AHMAD SIDDIQUI	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000194
06/11/10	624 SEMINOLE TRAIL ALLEN, TX 75002 TR TRAN#=ZY000429000112 TR CD=194 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	REG≖0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000195
	FALL 2010 FOR: PAID TO: JAMES NOEL SUITON 3205 OARRIDGE BLVD HARKER HEIGHTS, TX 76548 TR TRAN#=ZY000429000113 TR CD=194	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERIN ELIZABETH BAILEY 106 NW ALPINE DR			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000302
06/17/10	PLAINVIEW, TX 79072 TR TRAN\$=ZY000617000080 TR CD=194 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000303
	PALL 2010 FOR: PAID TO: BRANDON COLT BARBER P 0 BOX 333 GLADBWATER, TX 75647 TR TRAN\$=ZY000617000081 TR CD=194	REG=0	PORT=INV			Section Control	
06/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ANANDA CHRISTINE FAIT			-1500.00	-1500.00 BENE DISTRIBUTION	WITH NO SSN	1006000309
	205 BRAZOS- HILL LANE						

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# FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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KEF 93 A	DMN 47 INV 102	TAX TRANSAC	ITON DEIA	10			RUN 09/07/2 10 28 0	
	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUE DISTRIBUTIONS NOT MATCHED	TO BENEFIC						
	SEALY, TX 77474 TR TRAN#=ZY000617000087	TR CD=194	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000310
	SHEA MACKENZIE F 420 LAKESHORE DR WHARTON, TX 7748 TR TRANS-ZY000617000088	8	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000311
	JONATHAN BRUCE F 5215 SAGECIRCLE HOUSTON, TX 7705 TR TRAN#=ZY000617000089	SOUTH 6	REG=0	PORT=INV				
;/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ANGELA MARIE JON	<b>r</b> s			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000312
	P O BOX 219 KNIPPA, TX 78870 TR TRAN#=ZY000617000090		REG=0	PORT=INV				
/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600030
	GARRETT JOHN BLO P O BOX 220 LINDSAY, TX 7625 TR TRAN#=ZY000617000082	0	REG=0	PORT=INV				
5/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	100600030
	KIMBERLY ANN BUR 2603 PINEY WOODS PEARLAND, TX 775 TR TRAN#=ZY000617000083	DR 81	REG=0	PORT=INV				
/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION		100600030
	HANNAH NICOLE CA 4105 ARROWCREST GARLAND, TX 7504 TR TRAN\$=ZY000617000084	LANE 4	REG=0	PORT=INV				
717/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JAMES DOUGLAS CR	AIG			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600030
	17 SPANISH OAK T GOLTHWAITE, TX 7 TR TRAN#=ZY000617000085	6844	REG=0	PORT=INV				
/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KEVIN NICHOLAS D	o			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600030
	305 PINE TOP DE MURPHY, TX 75094 TR TRAN\$=ZY000617000086		REG=0	PORT=INV				
5/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SEN	100600031

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	TRANSACTIONS			TAXABLE		PRINCIPAL	
	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFI						•
	GABRIELA HOPE KALIL 727 WINSTON LANE SUGAR LAND, TX 77479 TR TRAN#=ZY000617000091 TR CD=194	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KEVIN KYLE KUYDENDALL 76 JOHN DEERE IN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600031
	VALLEY VIEW, TX 76272	REG=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: AUSTIN GARRETT LUTZ 4810 RENIES CT			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600031
	NEEDVILLE, TX 77461 TR TRAN#=ZY000617000093 TR CD=194	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SARAH REBECCA MILLER 308 LITCHFIELD HOUSTON, TX 77024 TR TRAN#=ZY000617000094 TR CD=194	REG=0	PORT=INV	-2000.00	-2000.00 BENE DISTRIBUTION	WITH NO SSN	100600031
96/17/10 ,	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:  KRYSTAN MARIE POMEROY P O BOX 1869 HILLTOP LAKES, TX 77871 TR TRAN#=2Y000617000095 TR CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600031
06/17/10				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600031
06/17/10	TR TRAN\$=ZY000617000096 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: PHILLIP COLVIN SAMMONS 23030 VALLINGBY KATY, TX 77450	REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600031
	TR TRAN#=ZY000617000097 TR CD=194	REG≃0	PORT=INV				

-2000.00 -2000.00 1006000321 BENE DISTRIBUTION WITH NO SSN

-3000.00 1006000322 BENE DISTRIBUTION WITH NO SSN

-3000.00

PAID TO:

06/17/10 CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:

06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010

JASON CHRISTOPHER SHEFFIELD
2009 19TH AVE N
TEXAS CITY, TX 77590
TR TRAN\$=ZY000617000098 TR CD=194 REG=0 PORT=INV

PAID TO:

ANNETTE NICHELLE VILLARREAL
5402 NIMOSA
RICEMOND, TX 77406
TR TRAN#=ZY000617000099 TR CD=194 REG=0 PORT=INV

### FROST NATIONAL BANK TRUSTEE

	) G08110 ADMN 47 INV 102	FROST NATION TAX TRANSACT					PAGE 78 RUN 09/07, 10·28	
	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	IER DISBURSEMENTS (CONTIL DISTRIBUTIONS NOT MATCH	HED TO BENEFICE						
	FOR: PAID TO: JENNIFER LEIG 318 SHOREACRE							
	SHORBACRES, TO TR TRAN#=2Y000617000100	K 77571	REG=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOW FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000323 N
	HILARY NICOLE 24702 COURSEV SPRING, TX 77: TR TRAN#=ZY00061700010:	IEW CT 389	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOI FALL 2010 FOR:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000325
	CARLTON JAMES  CARLTON JAMES  5807 PINE ARB  HOUSTON, TX 7  TR TRAN#=ZY00061700010	OR DR 7066	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOW FALL 2010 FOR: PAID TO:	A.N			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000326
		7096	reg=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LO FALL 2010 FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000327 N
	NATTHEW LAWRE 5814 RUTHERGLI EOUSTON, TX 7' TR TRAN#=ZY00061700010	ENN 7096	REG=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LO FALL 2010 FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000328 N
	SYDNEY AIDA F. 9023 TRANQUIL SPRING, TX 77: TR TRAN#=ZY00061700010	PARK DR 389	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOF FALL 2010 FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000324 N
	MICHELLE MARI 217 SUMMER BRI LAPORTE, TX 7' TR TRAN#=ZY00061700010	BEZE DR 7571	REG=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LO. FALL 2010 FOR: PAID TO: ECIOCCO	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000342 N
	ELIZABETH CHE 11718 HAZEN S HOUSTON, TX 7 TR TRAN#=CS00076300001	T 7072	REG=0	PORT-INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LO. FALL 2010 FOR: PAID TO: JWHORTON	AN .			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000343 N
	JENNIFER LAUR 89 STONES EDG MONTGOMERY, T TR TRANS=CS00076300001	R X 77356	REG=0	PORT=INV				
				- · · · · · ·				

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PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL 10 28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN **FALL 2010** PATD TO: MRTES MORGAN MITCHELL RIES 1918 COUNTRY BROOK DR
WEATHERFORD, TX 76087
TR TRAN#=CS000763000016 TR CD=194 REG=0 PORT-INV 06/17/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000347 FIRST HALF OF ADD'L LOAN FALL 2010 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: NWHITHORE MICHELLE MARIE WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571
TR TRAN#=CS000780000002 TR CD=194 REG=0 PORT=INV SUUU.00 1006000368 BENE DISTRIBUTION WITH NO SSN 06/21/10 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 CASH DISBURSEMENT PIRST HALF OF ADD'L LOAN **FALL 2010** NAME SPELLED WRONG FOR: PAID TO: MICHELLE MARIE SHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571
TR TRAN#=DE000137000005 TR CD=194 REG=0 PORT-INV 06/30/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000413 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN **FALL 2010** PATD TO-VICTORIA GRACE ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=ZY001038000041 TR CD=194 REG=0 PORT=INV CASH DISBURSEMENT 06/30/10 -3000.00 -3000.00 1006000415 FIRST HALF OF ADD'L LOAN FALL 2010 BENE DISTRIBUTION WITH NO SSN PAID TO: GRANT WILLIAM BOYKIN
1411 ENNOTT DR
RICHMOND, TX 77406
TR TRAN#=ZY001038000043 TR CD=194 RRG=0 PORT-TNV 06/30/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000416 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN **FALL 2010** FOR: PAID TO: ZACHARY TAYLOR BUCHORN 17403 WELLBORN PRARLAND, TX 77584 TR TRAN#=ZY001038000044 TR CD=194 REG=0 PORT=INV 06/30/10 CASH DISBURSEMENT -3000.00 1006000417 -3000.00 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN **FALL 2010** FOR: PAID TO: MARY LYNN BUNKLEY 5150 WEST LAKE RD ABILENE, TX 79601 TR TRAN#=ZY001038000045 TR CD=194 REG=0 PORT-INV 06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN -3000.00 -3000.00 BENE DISTRIBUTION WITH NO SSN FALL 2010 FOR: PAID TO: THOMAS BOURKE CARLTON TROWNS SOURCE CARDION
520 JUDY DR
DRIPPING SPRINGS, TX 78620
TR TRAN\$=2Y001038000046 TR CD=194 REG=0 PORT=INV 06/30/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000414 FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010 PAID TO: HANNAH ALICIA ANDERSON

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		ACTION DETA				RUN 09/07/ 10·28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEF	TCTARY (CON	JTTNUED)				
	LUFKIN, TX 75904 TR TRAN#=ZY001038000042 TR CD=194	REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MONICA VALERIA CONTRERAS			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000420
	2517 MADISON AVE ROSENBERG, TX 77471						
06/30/10	TR TRAN#=2Y001038000048 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:	REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	1006000421
	PAID TO: SELINA ANGELICA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=ZY001038000049 TR CD=194		PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000422
	PAID TO:  TRAVIS LAWTON CUTBIRTH  10 DARNELL  CONROE, TX 77301  TR TRAN\$=ZY001038000050 TR CD=194	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000423
	GRANT WESLEY DAVIS 11923 WYNMAR LANE CYPRESS, TX 77429 TR TRAN#=ZY001038000051 TR CD=194	REG=0	PORT=INV				
6/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000419
	JESSICA KATE CLARK 3019 BELUCHE DR GALVESTON, TX 77551 TR TRAN#=ZY001038000047 TR CD=194	REG≈0	PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000429
	LAURA ERRUI FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345 TR TRAN#=ZY001038000057 TR CD=194	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000430
	JERRIN ELSA GEORGE 11811 NATAGORDA LANE SUGAR LAND, TX 77478 TR TRAN#=2Y001038000058 TR CD=194	REG=0	PORT=INV				
6/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DANIEL JAMES GOBER			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000431
	8435 CRYSTAL DR HOUSTON, TX 77095 TR TRAN#=ZY001038000059 TR CD=194	REG=0	PORT=INV				
6/30/10	CASE DISBURSEMENT FIRST EALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000432

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PREP 95 A		ST NATIONAL BANK TRANSACTION DETA				RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	MER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO	BENEFICIARY (CON	TINTED)				
	DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRAN#=ZY001038000060 TR	CD=194 REG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000424 T
	SUSAN ELISE ELLINGT 1030 BITTERSWEET DR RICEMOND, TX 77406 TR TRAN\$=2Y001038000052 TR		PORT=INV				
06/30/10	CASE DISBURSEMENT FIRST EALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000425
	MATTHEW HUDSON ELLI 402 CHEROKEE DR TEMPLE, TX 76504 TR TRAN#=ZY001038000053 TR		PORT=INV				
06/30/10	CASE DISBURSEMENT FIRST EALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000426
	MEGAN ELIZABETH EWE 809 SHIRLEEN DR SKABROOK, TX 77586 TR TRAN\$-ZY001038000054 TR		PORT = INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:		ų.	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000427
	MATTHEW JOSEPH PLUS 908 N CEDAR ST MUENSTER, TX 76252 TR TRANS-ZY001038000055 TR		PORT=INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000428
	VICTORIA CLARK FRAN 8002 CANYON PARKE C' AUSTIN, TX 78726 TR TRAN\$=ZY001038000056 TR	T	PORT = INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON BITW	1006000433
	EVAN JOHN GRECO 7205 TOBOSA DR TEMPLE, TX 76502 TR TRAN#=ZY001038000061 TR	CD=194 REG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DEREK MICHAEL HUNDT			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON HITW N	1006000434
	500 CR 407 GAINESVILLE, TX 762 TR TRAN#=ZY001038000062 TR	40	PORT=INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	NCON		-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSM	1006000435
	MITCHELL THOMAS JOH 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRAN#=ZY001038000063 TR		PORT=INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSE	1006000436

ACCT L710 G08110 PROST NATIONAL BANK TRUSTEE PREP 95 ADMN-47 INV 102 TAX TRANSACTION DETAIL

		NSACTION DETA				RUN 09/07/ 10 28	
	E TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTE	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENI						
	FOR: PAID TO: SAMANTHA LEIGH ANN JOHN: 29038 DRADWOOD LN SPRING, TX 77381 TR TRAN\$=ZY001038000064 TR CD=1:		PORT=INV				
06/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHELSEA NICOLE LAMBERT 5002 RAINWATER			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000437
	PASADENA, TX 77505 TR TRAN#=ZY001038000065 TR CD=19	94 REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KALEIGH RENEE LANDRY 17 CR 427 SOUTH			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000438
06/30/10	DAYTON, TX 77535 TR TRANS=ZY001038000066 TR CD=1:  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	94 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000439
05/00/00	ALLISON EVE LEATHER 1207 BRAMBLEBURY DR SUGAR LAND, TX 77498 TR TRAN#=ZY001038000067 TR CD=19	94 REG=0	PORT=INV				
08730710	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:  KAYLA RENEE MARCH 6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRANS-ZY001038000068 TR CD-15	94 REG=0	, Port=inv	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000440
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO: KELCIE BARBARA MILLER 113 RAVENKHOLL CT LEAGUE CITY, TX 77573			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000441
06/30/10	TR TRAN#=ZY001038000069 TR CD=19 CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NATHANIEL BRADY MORRISON 409 CANTERBURY HILL		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSM	1006000442
06/30/10	SAN ANTONIO, TX 78209 TR TRANS-ZY001038000070 TR CD=19 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:	94 REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000443
	PAID TO: DAVID EDGAR NELSON 7012 AVE N SANTA FE, TX 77510 TR TRAN\$=ZY001038000071 TR CD=15	94 REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JUSTINE MANALILI PHAN 5406 HITCHER BEND			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000445
	AUSTIN, TX 78749 TR TRAN#=ZY001038000073 TR CD=1	94 REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT		•	-3000.00	-3000.00		1006000446

### ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE

TAX  CODE/DATE TRANSACTIONS  TAXA  314 OTHER DISBURSEMENTS (CONTINUED)  DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)  FIRST HALF OF ADD'L LOAN  FALL 2010  FOR:  PAID TO:  JUSTIN THOMAS PHILIP  431 OLD YORK RD  COPPELL, TX 75019  TR TRAN\$=2Y001038000074 TR CD=194 REG=0 PORT=INV  06/30/10 CASH DISBURSEMENT  FIRST HALF OF ADD'L LOAN  FALL 2010  FOR:  PAID TO:  GARRETT SCOTT SMITE	BENE DISTRIBUTION		EDIT NUMBER
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)  FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JUSTIN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#=ZY001038000074 TR CD=194 REG=0 PORT=INV  06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	.00 -3000.00	WITE NO SSN	
FIRST HALF OF ADD'L LOAN  PALL 2010  FOR: PAID TO:  JUSTIN THOMAS PHILIP  431 OLD YORK RD  COPPELL, TX 75019  TR TRAN\$=ZY001038000074 TR CD=194 REG=0 PORT=INV  06/30/10 CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN PALL 2010 FOR: PAID TO:	.00 -3000.00	WITE NO SSN	
JUSTIN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN\$=ZY001038000074 TR CD=194 REG=0 PORT=INV  06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			
		WITH NO SSN	1006000447
GARRETT SCOTT SMITH  1136 WINDMILL LN  IRVING, TX 75061  TR TRAN#-ZY001038000075 TR CD=194 REG=0 PORT=INV			
06/30/10 CASE DISBURSEMENT -3000 FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	.00 -3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000448
ALISON MARIE TEAFATILLER  291 BRASHEAR RD  LUPKIN, TX 75901  TR TRAN\$=ZY001038000076 TR CD=194 REG=0 PORT=INV			
06/30/10 CASH DISBURSEMENT -3000 FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	.00 -3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000444
EMMA CAROLINE PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#=ZY001038000072 TR CD=194 REG=0 PORT=INV			
06/30/10 CASE DISBURSEMENT -3000 FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	.00 -3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000450
ALYSSA BROOKE VALASTRO  3 BRIAROAK CIRCLE LUMBERTON, TX 77657 TR TRAN#=ZY001038000078 TR CD=194 REG=0 PORT=INV			
06/30/10 CASH DISBURSEMENT -3000 FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	.00 -3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000451
JOSHUA BLAKE VOELKEL  2010 PEBBLE LANE FRIENDSWOOD, IX 77546 TR TRAN#=ZY001038000079 TR CD=194 REG=0 PORT=INV			
06/30/10 CASH DISBURSEMENT -3000 FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	.00 -3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000452
WILLIAM NICHABL WINTERS JR 2131 6TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#=ZY001038000080 TR CD=194 REG=0 PORT=INV			
06/30/10 CASH DISBURSEMENT -3000 FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERICA MARIE TRABANINO	.00 -3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000449
17114 COOPERS DRAW LN FRIENDSWOOD, TX 77546 TR TRAN#=ZY001038000077 TR CD=194 REG=0 PORT-INV			
06/30/10 CASH DISBURSEMENT -3000 FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	.00 -3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000510
TAYLOR ANDREW BARRETT 802 OAK RIDGE COURT KELLER, IX 76248 TR TRAN#=ZY001038000145 TR CD=194 REG=0 PORT=INV			

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
6/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALICE MARI BEATON 7 RAIMFOREST CIRCLE			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060005
	ALLEN, TX 75013 TR TRAN#=ZY001038000146 TR CD=194	REG=0	PORT=INV				
)6/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060005
	KRISTEN LEA COLOMBO 12526 E BAR DR SANTA FE, TX 77510 TR TRAN\$-ZY001038000147 TR CD=194	REG=0	PORT=INV				
	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060005
	MICHAEL RYAN CUNNINGHAM 2704 SAN PEDRO APT 10 AUSTIN, TX 78705 TR TRAN#-ZY001038000148 TR CD=194	REG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROBERT PATRICK FORAN 3906 MISTY GARDENS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060005
06/30/10	KINGWOOD, TX 77339 TR TRAN#=ZY001038000149 TR CD=194 CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		10060005
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALECIA MARIE JOHNSON 430 RIVERCOVE DR				BENE DISTRIBUTION	WITE NO SSN	
06/30/10	GARLAND, TX 75044 TR TRAN#=ZY001038000150 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		10060005
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MERRITT MARCELLA LACKEY 8866 CARDWELL DR				BENE DISTRIBUTION	WITH NO SSN	
	HOUSTON, TX 77055 TR TRAN#=ZY001038000151 TR CD=194	REG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060005
	PAID TO: THOMAS ANTHONY MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77498 TR TRAN\$-ZY001038000152 TR CD=194	REG=0	PORT-INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:	•		-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10060005
	PAID TO:  MEGAN NICOLE SPINN 300 PARK ROAD 4 SOUTE BURNET, TX 78611 TR TRAN#=ZY001038000153 TR CD=194	REG=0	PORT=INV				
	CLOT DECEMBER			3000 00	3000 00		1006000

-3000.00 1006000519 BENE DISTRIBUTION WITH NO SSN

-3000.00

06/30/10 CASH DISBURSENENT
FIRST HALF OF ADD'L LOAN
FALL 2010
FOR:
PAID TO:
KATERINE NELLIE ROSE WIENERS
104 CR 440

ACCT L710 G08110 PREP 95 ADMN 47 INV·102

# FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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PREP 95 A	ADMN 47 INV·102 TAX	X TRANSACTI	ON DETAI	L			RUN 09/07/2 10 28:0	
•	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	IBR DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO							
06/30/10	HONDO, TX 78861 TR TRAN#=ZY001038000154 TR CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:	CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000520
05/30/10	PAID TO:  SYDNEY ELIZABETH WG 137 STARTTON LANE BEAUMONT, TX 77707 TR TRAN#=ZY001038000155 TR  CASH DISBURSEMENT		REG=0	PORT=INV	2000 00	2000 00		100000000
06/30/10	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARISSA ANNE ZIMMEF 2672 WESTBURY RD	RMAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000521
07/13/10	BEAUMONT, TX 77713 TR TRAN#=ZY001038000156 TR  REVERSAL - NEGATES PREVIOUS CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 STUDENT DOES NOT NEED LOAN	ENTRY	REG=0	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000120
	FOR: PAID TO: SUSAN BLISE BLLINGT 1030 BITTERSWEET DE RICEMOND, TX 77406 TR TRAN#-DE000070000014 TR	ron R	REG=0	PORT=INV				
07/15/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SAMANTHA KAITLYN BA 104 TURTLE COVE DR ELM MOTT, TX 76640				-3000.00	-3000.00 BENE DISTRIBUTION		1007000156
07/16/10	TR TRAN#-ZY000473000036 TR  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:  ERIN NADINE BERRY 5111 SCOTTLINE DR	CD=194	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1007000177
07/16/10	PASADENA, TX 77505 TR TRAN#=ZY000519000001 TR CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:		REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1007000178
07/16/10	BRITTMRY CHERI COUI P O BOX 1250 CONROR, TX 77305 TR TRAN#=ZY000519000002 TR CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:		REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION		1007000179
)7/16/10	PAID TO:  SARA ALYSE MEDINA 11132 30TH AVE N TEXAS CITY, TX 7755 TR TRAN#=ZY000519000003 TR  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010		REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION		1007000180
07/16/10	FOR: PAID TO: BREANNE NICOLE MULL 1234 CR 2005 LIBERTY, TX 77515 TR TRAN#=ZY000519000004 TR CASE DISBURSEMENT		REG=0	PORT=INV	-3000.00	-3000.00		1007000332
~,,10,1U	FIRST HALF OF ADD'L LOAN FALL 2010				-3000.00	BENE DISTRIBUTION		1007000181

## ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN·47 INV 102 TAX TRANSACTION DETAIL

PREP 95 A	ADMN·47 INV 102 TAX TRANSAC	TION DETA	AIL .			RUN 09/07/ 10·28·	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	יואפע (כטא	ITINIIED)				
	FOR: PAID TO: COURTNEY ELLEN RICE 17007 LONE FIR DR SPRING, TX 77379						
07/16/10	TR TRANS=ZY000519000005 TR CD=194  CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:	KEG=U	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700018
	PAID TO:  ANDREW OWEN TEAGUE 702 MAPLEWOOD DR SRING, TX 77381 TR TRAN#=ZY000519000007 TR CD=194	REG=0	PORT=INV				
07/16/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700018
	PAID TO:  WILLIAN CHAD WHITLEY  4931 BAYOU BLVD  BAYTOWN, TX 77521  TR TRAN#=ZY000519000008 TR CD=194	REG=0	PORT=INV				
7/16/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700018
	JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRAN#=ZY000519000006 TR CD=194	REG≠0	PORT=INV				
07/29/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROSS ASHTON ADAMS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700034
07/29/10	13430 GOLDEN FIELD HOUSTON, TX 77059 TR TRAN#=ZY000939000040 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		100700034:
.,,,	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CARMEN ELAINE COHAGAN			3000.00	BENE DISTRIBUTION	WITE NO SSN	
77/20/10	651 ARAWE CIRCLE W IRVING, TX 75060 TR TRAN#=ZY000939000041 TR CD=194 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: RYAN DOUGLAS FLETCHER 201 WILDWOOD PL			-3000.00	BENE DISTRIBUTION	WITH NO SSN	1007000342
17/29/10	ALLEN, TX 75013 TR TRAN#=ZY000939000042 TR CD=194  CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO CON	1007000343
	FALL 2010 FOR: PAID TO: JONATHAN DAVID HALL 783 UPPER ELGIN RIVER RD				DESTRIBUTION	WIIE NU SSN	
7/29/10	ELGIN, TX 78621 TR TRAN#=ZY000939000043 TR CD=194 CASH DISBURSEMENT TRANF TRANF AND AND AND AND AND AND AND AND AND AND	REG=0	PORT=INV	-3000.00	-3000.00	. MYRK 110. 42	1007000346
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAENA MARIE MORIN				BENE DISTRIBUTION	WITH NO SSN	
	3311 YUPON ST APT 612 HOUSTON, TX 77006 TR TRAN#=ZY000939000044 TR CD=194	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT			-3000.00	-3000.00		100700034

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE

REP·95 A	ADMN·47 INV 102 TAX TRANSA	CTION DETA	\IL			RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARGAN ELIZABETH REILLY				BENE DISTRIBUTION	N WITH NO SSN	ī
	14721 KERGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000939000045 TR CD=194	REG=0	PORT=INV				
7/29/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000346
	AMANDA KATHLEEN THONPSON 13407 HIGH MESA CT HOUSTON, TX 77059 TR TRAN#=2Y000939000046 TR CD=194	REG=0	PORT=INV				
//29/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: FAID TO: KMARSH			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000353
	KAYLA RENEE MARSH 6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRAN#=CS001236000015 TR CD=194	REG=0	PORT=INV				
/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BRANDI SUE ANDRIES			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000379
	6526 APPLE VALLEY LANE HOUSTON, TX 77069 TR TRAN#=ZY000985000064 TR CD=194	REG=0	PORT=INV				
//30/10	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 NAME SPELLED WRONG ON CK. FOR: PAID TO:  KAYLA RENEE MARCE			3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000380
	6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRAN#=DE000190000005 TR CD=194	REG=0	PORT=INV				
/30/10	CASE DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CADAVIS CONNER AUSTIN DAVIS			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000383
	425 LINCOLNSHIRE DR. IRVING, TX 75061 TR TRANF-CS001294000012 TR CD-194	REG=0	PORT=INV				
/14/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: CVILLARREAL			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0908000101
	CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR. AUSTIN, TX 78747 TR TRAN#=CS000576000004 TR CD=195	REG=0	PORT=INV				
/14/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON HIIW W	0908000100
	PAID TO: BREPSCHLEGER BRANDT EDWARD REPSCHLEGER 43353 A BAR DR SANTA FE, TX 77510 TR TRAN\$=CS000576000003 TR CD=195	REG=0	PORT=INV				
3/18/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0908000132
	PAID TO: BKELTING BLAKE RICHARD KELTING 13310 KINBERLY LANE						

#### FROST NATIONAL BANK TRUSTEE

PREP 95 A	ADMN 47 INV 102 TAX TRANSA	CTION DETA	AIL			RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEPI						
	HOUSTON, TX 77079 TR TRAN#=CS000654000012 TR CD=195	REG=0	PORT=INV				
08/18/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JSHOOK JAMES CALEB SHOOK 243 VALTIE DAVIS RD.			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSN	0908000133
	COMBINE, TX 75159 TR TRANS=CS000654000013 TR CD=195	REG=0	PORT=INV				
8/18/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: SWONG			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0908000135
	SYDNEY ELIZABETE WONG 137 STRATTON LANE BEAUMONT, TX 77707 TR TRANS-CS000654000015 TR CD-195	REG=0	PORT=INV				
8/18/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0908000137
	PAID TO: HLOCKHART HANNA MARIE LOCKHART P O BOX 63 HARDIN, TX 77561 TR TRAN#=CS00680000003 TR CD=195	P.P.G. 0	DODM TANK				
8/18/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0908000134
	FOR: PAID TO: JUSTINEPHAN JUSTINE MANALILI PHAN 5406 HITCHER BEND AUSTIN, TX 78749						
8/19/09	TR TRANS-CS000654000014 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0908000148
	FOR: PAID TO: MCORDARO MEREDITH ANN CORDARO 14 GARLAND GROVE PLACE THE WOODLANDS, TX 77381 TR TRANS=CS000719000012 TR CD=195	REG=0	PORT=INV				
8/20/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO		0908000152
	PAID TO: NVIDRINE MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN\$=CS000792000002 TR CD=195	REG=0	PORT=INV				
8/21/09	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2009	<b></b>		3000.00	3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0908000178
	PALL ZOUP REVERSE CHS - STALE DATED - CUSTOME COMPLETED LOAN DOCS TO RECEIVE CKS : FOR: PAID TO:						
	STEPHEN ANDREW ALLEN 2000 PEARL ST AUSTIN, TX 78705 TR TRAN#-DE000128000023 TR CD-195	REG=0	PORT=INV				
3/21/09	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMES COMPLETED LOAN DOCS TO RECEIVE CKS : FOR:			2500.00	2500.00 BENE DISTRIBUTION	N WITH NO SSN	0908000180
	PAID TO: LISA DIANE BENSON 4518 VILLAGE CORNER DR BOUSTON, TX 77059						
	TR TRAN#=DE000128000027 TR CD=195	REG=0	PORT=INV				

PAID TO:

AMANDA MARIE HOELSCHER

PROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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PREP 95 ADMN 47 INV 102 10 28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL. NUMBER OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY
CASE DISBURSEMENT 3000.00 3000.00 0908000181 BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN **FALL 2009** REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: ROSS EDRIX BINGHAM 700 W OAK RIDGE DR
NARELE FALLS, TX 78654
TR TRAN#=DE000128000029 TR CD=195 REG=0 PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000182 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JOHN PAUL CARINHAS 2010 LENNY LANE PASADENA, TX 77502 TR TRAN#=DE000128000031 TR CD=195 REG=0 PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000 00 0908000183 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2009 REVERSE CES - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. PATD TO: MEREDITE ANN CORDARO 14 GARLAND GROVE
THE WOODLANDS, TX 77381
TR TRAN#=DE000128000033 TR CD=195 REG=0 PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000179 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN **FAT.T. 2009** REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: BRANDON ROBERT ARNS 3835 CARTERS LAKE DR RICHMOND, TX 77406 TR TRAN#=DE000128000025 TR CD=195 REG=0 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000185 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2009 REVERSE CES - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: RICHARD BARL HICKS III 1202 LAKE COUNTRY SEABROOK, TX 77586
TR TRAN#=DE000128000037 TR CD=195 REG=0 PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000186 CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: ANASTACIO JESUS HINOJOSA 13123 VISTA DEL MUNDO
SAN ANTONIO, TX 78216
TR TRAN#=DE000128000039 TR CD=195 REG=0PORT-INV 08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 0908000187 CASE DISBURSEMENT BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE.

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE

	DMN·47 INV·102 TAX TRANSACTION DETA				RUN 09/07, 10 28	
	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CON 317 CHEYENNE TEMPLE, TX 76504					
08/21/09	TR TRAN#-DE000128000041 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CRS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CRS TO DATE. FOR:	PORT=1NV	3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSI	0908000188 N
08/21/09	PAID TO:  KRISTINE LEIGH JANES 6606 KILLEARN DR PASADENA, TX 77505 TR TRAN#-DE000129000001 TR CD-195 REG-0  REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CES - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR:	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSI	0908000184 1
08/21/09	PAID TO:  KLLEN NICHELLE FARBER 5203 S BRAKSWOOD BLVD HOUSTON, TX 77096 TR TRAN#=DE000128000035 TR CD=195 REG=0 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE.	PORT-INV	3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSE	0908000190 1
08/21/09	FOR:  JEREMY DOUGLAS KLUTTS 5643 WALNUT GLEN LN ROSENBERG, TX 77471  TR TRAN#=DE000129000005 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR:	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	N WITE NO SSE	0908000191
08/21/09	PAID TO:  RICKAY DEANNA LARUE 3700 LANGTRY AMARILLO, TX 79109 TR TRAN#=DE000129000007 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTONER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR:	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSE	0908000192
08/21/09	PAID TO:  EANNA MARIE LOCKHART P 0 BOX 63 EARDIN, TX 77561 TR TRAN#=DE000129000009 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR:	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSI	0908000193
08/21/09	PAID TO:  JAMES WILLIAN NAHAFFAY P O BOX 584 CENTERVILLE, TX 75833 TR TRANG-DE000129000011 TR CD=195 REG=0 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE.	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSI	0908000189 1

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	DMN·47 INV 102 TAX TRANSACTION DETA	AIL			RUN 09/07, 10 28	
	: TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CO)					
	FOR: PAID TO: BLAKE RICHARD KELTING 11310 KIMBERLY LANE HOUSTON, TX 77079 TR TRAN\$=DE000129000003 TR CD=195 REG=0	PORT=INV				
8/21/09	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: BRANDT EDWARD REPSCHLEGER		3000.00	3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0908000199 7
8/21/09	A335 A BAR DR SANTA FE, TX 77510 TR TRAN#=DE000129000023 TR CD=195 REG=0 REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT	PORT=INV	3000.00	3000.00 BENE DISTRIBUTIO	N WITH NO SS	0908000200
	FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: FAID TO: KALEIGH LORENE RIGGS 2118 CORY CROSSING SPRING, TX 77386					
8/21/09	TR TRAN#=DE000129000025 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: CHELSEA JOY ROWEL	PORT-INV	3000.00	3000.00 BENE DISTRIBUTIO	n with no ssi	0908000201
8/21/09	8522 GLENN LEIGE DR SPRING, TX 77379 TR TRAN#=DE000129000027 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR:	PORT=INV	3000.00	3000.00 BENE DISTRIBUTIO	n with no ssi	0908000202 *
8/21/09	PAID TO:  JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159  TR TRAN#=DE000129000029 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR:	PORT=INV	3000.00	3000.00 BENE DISTRIBUTIO	N WITH NO SS	0908000195 1
8/21/09	PAID TO:  BONNIE JOY NEWTON 6807 CREEK VILLAGE DR KATY, TX 77449  TR TRAN#=DB000129000015 TR CD=195 REG=0  REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN	PORT=INV	3000.00	3000.00 BENE DISTRIBUTIO	N WITH NO SS	0908000196
	FAIL 2009  REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR:  PAID TO:  JULIE LYNNE NIESS 2601 GEORGIA AVENUE DEER PARK, TX 77536  TR TRAN#=DE000129000017 TR CD=195 REG=0	PORT=INV		,		
0/21/00	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT		3000.00	3000.00 BENE DISTRIBUTIO		0908000197

	0 G08110 ADMN 47 INV 102	FROST NATIONAL BANK TAX TRANSACTION DET				PAGE 92 RUN 09/07/ 10 28	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	HER DISBURSEMENTS (CONTIN DISTRIBUTIONS NOT MATCH 	ED TO BENEFICIARY (CO					
	COMPLETED LOAN DOCS TO FOR: PAID TO: JUSTINE MANALI 5406 HITCHER B AUSTIN, TX 787 TR TRAN#-DE000129000019	RECEIVE CKS TO DATE. LI PHAN END 49	port=inv				
08/21/09	REVERSAL - NEGATES PREV CASE DISBURSEMENT FIRST EALF OF LOAN FALL 2009 REVERSE CKS - STALE DAT COMPLETED LOAN DOCS TO FOR: PAID TO:	ED - CUSTOMER HAS NOT RECEIVE CKS TO DATE.		3000.00	3000.00 BENE DISTRIBUTION	WITH NO SSN	0908000198
08/21/09	BROOKE NACKENZ BOX T 1590 STEPHENVILLE, TR TRAN#-DE000129000021 REVERSAL - NEGATES PREV	TX 76402 TR CD=195 REG=0	PORT = INV	3000.00	3000.00		0908000203
,,	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CRS - STALE DAT COMPLETED LOAN DOCS TO: FOR: PAID TO: CHRISTOPHER JO.	ED - CUSTOMER HAS NOT RECEIVE CRS TO DATE.			BENE DISTRIBUTION	WITH NO SSN	0,0000
08/21/09	619 EASY JET D STAFFORD, TX 7 TR TRAN#=DE000129000031 REVERSAL - NEGATES PREV CASE DISBURSEMENT FIRST HALF OF LOAN	7477 TR CD=195 REG=0	PORT=INV	2500.00	2500.00 BENE DISTRIBUTION	WITH NO SSN	0908000204
	FALL 2009 REVERSE CKS - STALE DAT COMPLETED LOAN DOCS TO FOR: PAID TO: WHITNEY PAIGE 206 WEST STEWA WILLIS, TX 773 TR TRAN#=DE000129000033	RECEIVE CKS TO DATE.  VAN ALSTYNE RT 78	PORT=INV				
08/21/09	REVERSAL - NEGATES PREV. CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DAT COMPLETED LOAN DOCS TO 1 FOR: PAID TO: MISTY JOHNISE	ED - CUSTOMER HAS NOT RECEIVE CKS TO DATE.		3000.00	3000.00 BENE DISTRIBUTION	WITH NO SSN	0908000205
08/21/09	332 CR 408 DAYTON, TX 775: TR TRAN#=DE000129000035 REVERSAL - NEGATES PREV. CASE DISBURSEMENT	TR CD=195 REG=0	PORT=INV	2500.00	2500.00 BENE DISTRIBUTION	WITH NO SSN	0908000206
	FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATI COMPLETED LOAN DOCS TO 1 FOR: PAID TO: CYNTHIA DENISE 1800 PETRIFIED AUSTIM, TX 787	RECEIVE CRS TO DATE.  VILLARREAL FOREST DR					
08/21/09	TR TRAN#=DE000129000037  REVERSAL - NEGATES PREVIOUS PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PAID TO:	TR CD=195 REG=0  IOUS ENTRY  ED - CUSTOMER HAS NOT	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	WITH NO SSN	0908000207
	REBECCA YNN WE 20935 ROSE CRO SPRING, TX 773 TR TRAN#=DE000129000039	SSING LN 79	PORT=INV				

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	3 TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
08/21/09	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER COMPLETED LOAN DOCS TO RECEIVE CKS T FOR: PAID TO: SYDNEY ELIZABETH WONG			3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSN	0908000209
08/25/09	137 STARTION LANE BEAUNONT, TX 77707 TR TRAN#=DE000129000043 TR CD=195 CASH DISBURSEMENT FIRST HALF OF LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	א שודש אור פכא	0908000224
	FALL 2009 LOAN FUNDS FOR: PAID TO: LBENSON LISA DIANE BENSON 4518 VILLAGE CORNER DR. HOUSTON, TX 77059 TR TRAN\$=CS00927000011 TR CD=195	REG=0	<b>PORT≃INV</b>		Bana Didiribulio		
)8/25/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: SALLEN STEPHEN ANDREW ALLEN 2000 PEARL ST.			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0908000225
)9/04/09	AUSTIN, TX 78705 TR TRAN#=CS000927000012 TR CD=195 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 FOR: PAID TO:	REG=0	PORT=INV	3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSN	0909000062
09/10/09	MATTHEW ERIC POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN#=DE000035000001 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN	REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0909000095
	FALL 2009 LOAN FUNDS FOR: PAID TO: JNIESS JULIE LYNNE NIESS 2601 GEORGIA AVENUE DEER PARK, TX 77536 TR TRAN#=CS000360000005 TR CD=195	REG=0	PORT= <b>IN</b> V				
9/17/09	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2008 LOAN FUNDS STALE DATED VOUCHER-ERICA LYNN WILLI FOR: PAID TO: ERICA LYNN WILLIAMS	ans		3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSN	0909000143
9/30/09	7722 CREEK GLEN DR EOUSTON, TX 77095 TR TRAN#=DE000099000007 TR CD=195 CASH DISBURSENENT	REG=0	PORT=INV	-3000.00	-3000.00		0909000265
	FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: RLARUE RICKAY DEANNA LARUE 3700 LANGTRY AMARILLO, TX 79109 TR TRAN#=CS001137000011 TR CD=195	RKG≖0	PORT=INV		BENE DISTRIBUTION	N WITH NO SSN	
0/01/09	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: BRANDALL BROOKE MACKENZIE RANDALL BOX T-1590 STEPPHENVILLE, TX 76402			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0910000005
10/22/09	TR TRAN#=CS000015000013 TR CD=195  CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		0910000130
	FIRST HALF OF LOAN				BENE DISTRIBUTION	N WITH NO SSN	

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ACCT L710 PREP:95	0 G08110 FROST NATIO ADMN 47 INV·102 TAX TRANSAC					PAGE 94 RUN 09/07, 10 28	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FALL 2009 LOAN FUNDS FOR:						
	PAID TO: BARNS BRANDON ROBERT ARNS 3835 CARTERS LAKE DR. RICHMOND, TX 77406 TR TRAN#=CS000859000016 TR CD=195	REG=0	PORT=INC				
10/29/09	CASE DISBURSEMENT FIRST HALF OF LOAN REPL CK \$7302925 FALL 2008 LOAN FUND:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON HIW	0910000186
	FOR: PAID TO: EWILLIAMS ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77095 TR TRAN#=CS001166000003 TR CD=195	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PALD TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000250
	JOHN ALBERT AULICK 101 TERUSE LANE HIGHLAND HAVEN, TX 78654 TR TRAN#-ZY000617000026 TR CD=195	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: EMMA CHRISTINE BAKER			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000251
	203 RON CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=ZY000617000027 TR CD=195	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000252
/ /	TREVOR JAMES BEATY P O BOX 405 TIOGA, TX 76271 TR TRAN#=ZY000617000028 TR CD=195	REG=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000253
	JEFFREY NARK BISHOP 711 CLEVELAND DIMMITT, TX 79027 TR TRANS=ZY000617000029 TR CD=195	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000255
	JOSHUA NICHAEL BONIN 9715 FENCHURCH DR SPRING, TX 77379 TR TRAN#=ZY000617000031 TR CD=195	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JARED PHILIP BOOTH			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000256
	209 SOUTE MORGAN ANGLETON, TX 77515 TR TRAN#=ZY000617000032 TR CD=195	REG=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRYCE ALAN BOYD			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000257
	1215 WILLS POINT DR ALLEN, TX 75013 TR TRAN#=2Y000617000033 TR CD=195	REG=0	PORT=INV				

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO 1	•					
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BENJANIN JOSEPH BRUNI 16178 CHARLYA CT TEMPLE, TX 76502			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000258
06/17/10	TR TRAN#=ZY000617000034 TR CI CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: DON ALLEN BODE 38 PRIVATE ROAD 6059 DAYTON, TX 77535		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000254
06/17/10	TR TRAN#=ZY000617000030 TR CI CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JEANA FERREE CASADY 17111 HOLLY FALLS CT	D=195 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000260
05/17/10	HOUSTON, TX 77095 TR TRAN#=ZY000617000036 TR CI CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MATTHEW LEVANT CASZAT 4249 FIRATES BEACH		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000261
06/17/10	CASE DISBURSEMENT PIRST HALF OF LOAN PALL 2010 POR: PAID TO: JULIE SHIN RHEA CHEN 2703 S GLEN HAVEN BLY		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000262
06/17/10	TR TRAN\$=ZY000617000038 TR CI CASE DISBURSEMENT FIRST EALF OF LOAN FALL 2010 FOR: PAID TO: ADDISON LYNN CIAVAGLE 2701 9TE ST N	D=195 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000263
06/17/10	TEXAS CITY, TX 77590 TR TRAN#=ZY000617000039 TR CI CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KYLE ALLEN BULPITT 2813 9TH ST N		PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000259
06/17/10	TEXAS CITY, TX 77590 TR TRAN#=ZY000617000035 TR CI CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: JOSHUA AARON GORENA 3035 STALLION CROSSIN IRVING, TX 75060	D=195 REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000269
06/17/10	TR TRAN\$=2Y000617000045 TR CI CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SARAH BETH HOLLEN 1228 BIRCH CT FRIENDSWOOD, TX 77546		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1006000270

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO		•	•				
	TR TRAN\$-ZY000617000046 TR		EG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600027
	KYLE LAWRENCE UNRUI 1109 CASANDRA DR LONGVIEW, TX 75605	E						
6/17/10	TR TRAN\$=ZY000617000047 TR CASH DISBURSEMENT	CD=195 R1	RG=0	PORT=INV	-3000.00	-3000.00		100600027
5,17,10	FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:  ERIC JOHN VANALLEN				-3000.00	BENE DISTRIBUTION	WITH NO SSN	100600027
	1103 BLACKBIRD COUL CEDAR PARK, TX 786: TR TRAN#=ZY000617000048 TR	13	EG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-2250.00	-2250.00 BENE DISTRIBUTION	WITH NO SSN	100600026
	PAID TO:  MEAGHAN RENEE CYBUI 3311 JAN COURT KATY, TX 77493 TR TRAN#=ZY000617000040 TR		EG=0	PORT=INV				
5/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600026
	SEAN MACKENZIE DAR( 6615 SEATON VALLEY SPRING, TX 77379 TR TRAN#=ZY000617000041 TR	DR	EG=0	PORT=INV				,
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600026
	PAID TO:  BRACEN NICHOLAS BIO 120 PADRE LN	CHHORN		•				
	VICTORIA, TX 77905 TR TRAN#=ZY000617000042 TR	CD=195 RE	BG=0	PORT=INV				
5/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600026
	LAUREN ELIZABETH EI 773 WHISPERING OAKS GIDDINGS, TX 78942							
5/17/10	TR TRANS-ZY000617000043 TR  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010	CD=195 R	BG≖0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600026
	FOR: PAID TO: ADRIANA MARCELA ESC 123 SEA MIST DR LEAGUE CITY, TX 775	573						
5/17/10	TR TRAN#=ZY000617000044 TR CASH DISBURSEMENT	CD=195 RE	EG=0	PORT=INV	-3000.00	-3000.00		100600027
. •	PIRST HALF OF LOAN FALL 2010 FOR: PAID TO: WILLIAM ALFRED WEII	NAN TTT			200000	BENE DISTRIBUTION	WITH NO SSN	
	869 FALLING SPRINGS LEAGUE CITY, TX 775 TR TRAN\$-27000617000049 TR	5 LN 573	EG=0	PORT=INV				
5/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600027
	PAID TO: TAMARA MAE WOSTAL							

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						10 28	02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	11906 YELLOWSTONE						
	CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000617000050 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT			-3000.00	-3000.00		100600027
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSN	
	FOR: PAID TO:						
	MANIE GRACE AOUGESTEN 2120 73RD ST						
	GALVESTON, TX 77551 TR TRAN#=ZY000617000051 TR CD=195	REG=0	PORT-INV				
6/17/10	CASH DISBURSEMENT			-3000.00	-3000.00	N MITT NO CON	100600027
	FIRST HALF OF LOAN FALL 2010 FOR:				BENE DISTRIBUTIO	N WILE NO SSN	
	PAID TO: DAVID WAYNE BAKER						
	P O BOX 1364 SHALLOWATER, TX 79363						
	TR TRAN#=ZY000617000052 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100600027
	FALL 2010 FOR:						
	PAID TO: ALEXANDER BRYON BARNEY						
	118 HUCKLEBERRY DR LAKE JACKSON, TX 77566						
	TR TRAN#=ZY000617000053 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100600027
	FALL 2010 FOR:						
	PAID TO: SANUEL DALTON BARRETT						
	27505 SPRINGER RD MONTGOMERY, TX 77356						
	TR TRAN#=ZY000617000054 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100600027
	FALL 2010 FOR:						
	PAID TO:  KELSEY JADE BENOIT						
	P C BOX 670 MAURICEVILLE, TX 77626 TR TRAN#=ZY000617000055 TR CD=195	PPG 0	DODE THE				
6/17/10	CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		100600028
0,17,10	FIRST HALF OF LOAN FALL 2010			-3000.00	BENE DISTRIBUTIO	N WITH NO SSN	
	FOR: PAID TO:						
	CAITLIN SUZANNE CAMPBELL 9031 WATERPOINT DR						
	BRACH CITY, TX 77523 TR TRAN#=ZY000617000056 TR CD=195	REG=0	PORT≃INV				
6/17/10	CASE DISBURSEMENT	0=0		-3000.00	-3000.00		100600028
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSN	
	FOR: PAID TO:						
	ASHLEY VICTORIA CRISTIANO 3404 PARKSIDE DR						
	PEARLAND, TX 77584 TR TRAN#=ZY000617000057 TR CD=195	REG=0	PORT=INV				
6/17/10	CASE DISBURSEMENT			-3000.00	-3000.00		100600028
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSN	
	FOR: PAID TO:						
	NCKENSIE NICOEL DAUGHERTY 6811 SINGLETON RD						
	MIDLOTIAN, TX 76065 TR TRAN#=ZY000617000058 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	MYMW	100600028

ACCT L710 G08110 PREP 95 ADMN 47 INV 102 FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL PAGE 98 RUN 09/07/2010 10 28:02 AM PRINCIPAL NUMBER TAX CODE/DATE TRANSACTIONS INCOME TAXABLE 314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	DISTRIBUTIONS NOT MATCHED TO BENEFIC		TINUED)		
	PAID TO:  VINCENT MICHAEL DELGADO 10807 GRASSY MEADOW DR HOUSTON, TX 77064 TR TRAN#=2Y000617000059 TR CD=195	REG=0	PORT=INV		
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: GABRIELLE MARIAH DOUGHERTY			-3000.00	-3000.00 1006000285 BENE DISTRIBUTION WITH NO SSN
	3012 HONEY LOCUST DR EULESS, TX 76039 TR TRAN#=ZY000617000061 TR CD=195	REG=0	PORT=INV		
06/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 1006000286 BENE DISTRIBUTION WITH NO SSN
•	MEGAN LOUIS EDGE 113 ASEFORD DR VICTORIA, TX 77904 TR TRAN#=ZY000617000062 TR CD=195	REG=0	PORT=INV		
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:	KBGSV	2011-111	-3000.00	-3000.00 1006000287 BENE DISTRIBUTION WITH NO SSN
	RYAN MICHAEL FLAHERTY 3602 PLUM CREEK CT MIDLOTHIAN, TX 76065 TR TRANS=ZY000617000063 TR CD=195	REG=0	PORT=INV		
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 1006000288 BENE DISTRIBUTION WITH NO SSN
	LAUREN CHARLOTTE HARTWICH 202 PINEWOOD FORNEY, TX 75126 TR TRAN#=ZY00617000064 TR CD=195	REG=0	PORT=INV		
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 1006000284 BENE DISTRIBUTION WITH NO SSN
	PAID TO:  DENVER HAYDEN DIEFENBACH 316 BUCKINGRAM VICTORIA, TX 77904 TR TRAN\$=ZY000617000060 TR CD=195	REG=0	PORT=INV		
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 1006000290 BENE DISTRIBUTION WITH NO SSN
	ANY LEIGE JOENSON 1708 SCENIC LOOP ROUND ROCK, TX 78681 TR TRAN\$=ZY000617000066 TR CD=195	REG=0	PORT=INV		
06/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 1006000291 BENE DISTRIBUTION WITH NO SSN
	PAID TO:  BRYAN TAYLOR KELTING 13310 KINBERLEY LN HOUSTON, TX 77079 TR TRAN#=ZY000617000067 TR CD=195	REG=0	PORT=INV		
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 1006000292 BENE DISTRIBUTION WITH NO SSN
	TRACEY MARIA THOMAS 289 ORCHARD LANE SUNNYVALE, TX 75182 TR TRAN#=ZY000617000068 TR CD=195	REG=0	PORT=INV		
06/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 1006000293 BENE DISTRIBUTION WITH NO SSN

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	0 G08110 FROST NATI ADMN.47 INV·102 TAX TRANSA					PAGE 99 RUN 09/07, 10 28	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFI						
	FALL 2010 FOR: PAID TO:						
	AMANDA TONNU VINH 6004 CAPECORAL DR AUSTIN, TX 78746 TR TRAN\$=ZY00617000069 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JORDAN ASHLEY JAMES			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSE	100600028
	818 WATERS EDGE ABILENE, TX 79602 TR TRAN#=ZY000617000065 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANDREW ROBERT WHITE			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSE	100600029
	2210 SPANISH FOREST LN RICENOND, TX 77406 TR TRAN\$=ZY000617000071 TR CD=195	REG=0	PORT=INV				
6/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	100600029
	PAID TO:	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST RALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	NES ON HIIW NO	100600029
	CRYSTAL LYNNE EVERDING 5405 SYCANORE DR DICKINSON, TX 77539 TR TRANS=ZY000617000073 TR CD=195	REG=0	PORT=INV		•		
6/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALEXANDER BO HU			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	100600029
	9207 TIMBERSIDE DR HOUSTON, TX 77025 TR TRAN\$=ZY000617000074 TR CD=195	REG=0	PORT=INV				
6/17/10	CASH DISBURSEMENT FIRST BALF OF LOAN FALL 2010 FOR: PAID TO: VON CLIFTON WENDEL 12122 MOSLEY LN			-3000.00	-3000.00 BENE DISTRIBUTIO	NS ON HITH NO	100600029
	AUSTIN, TX 78727 TR TRAN#=ZY000617000070 TR CD=195	REG=0	PORT=INV				
5/17/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JENNIFE LYN GATES			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSE	100600030
	16221 CAPRI DR JERSEY VILLEGE, TX 77040 TR TRAN#=ZY000617000076 TR CD=195	REG=0	PORT=INV				
5/17/10	CASE DISBURSEMENT FIRST EALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	SS ON MITH NO	100600030
	LANDON MARK GREGORY 1617 VICKSBURG DR MSSQUITE, TX 75181 TR TRAN#=ZY000617000077 TR CD=195	REG=0	PORT=INV				

ACCT 1.710 G08110 FROST NATIONAL BANK TRUSTEE PAGE 100 PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL RUN 09/07/2010 10 28 02 AM EDIT CODE/DATE TRANSACTIONS PRINCIPAL TAXABLE INCOME NUMBER OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 06/17/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000299 FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN **FALL 2010** FOR: PAID TO: REBECCA JOELLE GARZA 4028 LOVERS LANE DICKINSON, TX 77539 TR TRAN#=ZY000617000075 TR CD=195 REG=0 PORT-INV 06/29/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000409 FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010 SEMESTER FOR: PAID TO: CAITLINWARD CAITLIN ANNE WARD 2010 AVE N 1/2 HUNTSVILLE, TX 77340 TR TRAN#=CS001238000004 TR CD=195 REG=0 PORT=INV 06/30/10 CASH DISBURSEMENT -3000.00 -3000 00 1006000483 FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010 FOR: PAID TO: ALEXIS GEORGE COWNAN
23027 CATALINA HARBOR CT
KATY, TX 77494
TR TRAN#=ZY001038000111 TR CD=195 REG=0 PORT-INV 06/30/10 CASE DISBURSEMENT -3000.00 -3000.00 1006000485 FIRST HALF OF LOAN FALL 2010 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: JONATHON MARK GOBER 8435 LAKE CRYSTAL DR HOUSTON, TX 77095 TR TRAN#=ZY001038000113 TR CD=195 REG=0 PORT-THY 06/30/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000486 BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALEXIS RENEE KUSNERIK 5413 PALM DR DICKINSON, TX 77539 TR TRAN#=ZY001038000114 TR CD=195 REG=0 PORT=INV 06/30/10 CASE DISBURSEMENT -3000.00 -3000.00 1006000487 FIRST HALF OF LOAN FALL 2010 BENE DISTRIBUTION WITH NO SSN PAID TO: CHRISTINA PAULINE WIESE 1029 FN 371 GAINESVILLE, TX 76240 TR TRAN#=ZY001038000115 TR CD=195 REG=0 PORT-INV 06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN -2500.00 1006000488 BENE DISTRIBUTION WITH NO SSN **FALL 2010** FOR: PAID TO: GABRIELLE RENAE BAKER 1133 PR 1146 LINCOLN, TX 78948 TR TRAN#=ZY001038000116 TR CD=195 REG=0 PORT=INV 06/30/10 CASE DISBURSEMENT -3000.00 -3000.00 1006000484 BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN

FALL 2010 FOR: PAID TO:

06/30/10 CASE DISBURSEMENT

FOR: PAID TO:

FIRST HALF OF LOAN FALL 2010

JESSICA LEIGH COX
409 CHARLES DR
IRVING, TX 75060
TR TRAN\$=ZY001038000112 TR CD=195

ALEXANDER MICHAEL BERNHARD 12219 MOORCREEK DR HOUSTON, IX 77070 REG=0

PORT-INV

-3000.00

-3000.00

BENE DISTRIBUTION WITH NO SSN

1006000490

#### ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE

PREP 95 A	DMN 47 INV 102 TAX TRANS	SACTION DETA	AIL .			RUN 09/07 10 28	/2010 02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTB	(ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENE	ZICIADY (CON	JTTNIIED)				
•		· •					
06/30/10	TR TRAN#=ZY001036000118 TR CD=199 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010	5 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	1006000491
	FOR: PAID TO: DANIELLE RAE CAMPBELL 2212 HIGHLAKE DR WEATHERFORD, TX 76087 TR TRAN#=ZY001038000119 TR CD=195	5 REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000492 N
	CASSANDRA MICHELLE CASTRO 3797 CR 541 ALVIN, TX 77511 TR TRAN#=ZY001038000120 TR CD=195		PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000493
	KAITLYN HOPE CHAPPIN 301 E EVANS ST SAINT JO, TX 76265 TR TRAN#=ZY001038000121 TR CD=195	S REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000489
	JENNIFER AUGUSTA BEEMAN 218 RIDGE DR VICTORIA, TX 77904 TR TRAN#=ZY001038000117 TR CD=195	REG=0	PORT=INV				
6/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	1006000495
C /20 /40	ANDREW WALKER DEARMAN 46 WEST DANSBY DR GALVESTON, TX 77551 TR TRAN#=ZY001038000123 TR CD=195	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	n with no ssi	1006000496
6/30/10	HOUSTON, TX 77070 TR TRAN#=ZY001038000124 TR CD=195 CASH DISBURSEMENT FIRST HALF OF LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1006000497
	FALL 2010 FOR: PAID TO: ROBERT ANTHONY EZZELL 503 AVONDALE					. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6/30/10	HOUSTON, TX 77006 TR TRANS-ZY001038000125 TR CD=195 CASH DISBURSEMENT	REG=0 •	PORT=INV	-3000.00	-3000.00		1006000498
	FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CARMEN LEANN GADT 1603 GREENLEAF				BENE DISTRIBUTIO	N WITH NO SSI	ī
6/30/1n	LONGVIEW, TX 755605 TR TRAN#=ZY001038000126 TR CD=195 CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		1006000494
-,, 20	FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-2000.00	BENE DISTRIBUTION	N WITH NO SSM	
	ERICA NICOLE CHEN						

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV-102 TAX TRANSACTION DETAIL

KDF JJ A	DMN 47 INV·102 TAX TRANSAC	IION DEIA	10			07/2010 28·02 AM
	TRANSACTIONS			TAXABLE	INCOME PRINCIPA	EDIT L NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC					
	14703 CAROLCREST ST					
-	HOUSTON, TX 77079 TR TRAN#=ZY001038000122 TR CD=195	REG=0	PORT=INV			
6/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION WITH NO	100600050 SSN
	JOHN RICHARD GRAVES JR 1312 NORTH 23RD ST MEDERLAND, TX 77627 TR TRAN#=ZY001038000128 TR CD=195	REG=0	PORT=INV			
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION WITE NO	100600050 SSN
	NICEOLAS JOE GUTIERREZ 209 AGNES ST EL CAMPO, TX 77437 TR TRAN#=ZY001038000129 TR CD=195	REG=0	PORT=INV			
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION WITH NO	100600050 SSN
	BRANDON MICHAEL HYNSON 6906 RIVER BLUFF DR HOUSTON, TX 77085 TR TRAN#=ZY001038000130 TR CD=195	REG=0	PORT=INV			
5/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANDREW BRYAN JIRIK 2601 WILDCREEK TRAIL			-3000.00	-3000.00 BENE DISTRIBUTION WITH NO	100600050 SSN
	KELLER, TX 76248 TR TRAN#=ZY001038000131 TR CD=195	REG=0	PORT=INV			
5/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ZACHARY BRIAN GOTTLEIB 3809 PIN OAK DR N			-3000.00	-3000.00 BENE DISTRIBUTION WITH NO	100600049 SSN
	PEARLAND, TX 77581 TR TRAN#=ZY001038000127 TR CD=195	REG=0	PORT=INV			
5/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RATY LYNN WATSON			-3000.00	-3000.00 BENE DISTRIBUTION WITH NO	100600050 SSN
	3901 JENNIFER LANE ABILENE, TX 79606 TR TRAN#=ZY001038000137 TR CD=195	REG=0	PORT=INV			
5/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION WITH NO	100600056 SSN
	KAITLYN ALYS JOERIS 3327 SHADOW WOOD CR HIGHLAND VILLAGE, TX 75077 TR TRAN#=ZY001038000132 TR CD=195	REG=0	PORT=INV			
5/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION WITE NO	100600050 SSN
	CHRISTOPHER RYAN VALLIERE 384 CR 492 MUENSTER, TX 76252 TR TRAN#=ZY001038000133 TR CD=195	REG=0	PORT=INV			
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION WITH NO	100600050 SSN

# ACCT L710 G08110 PROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL

ra v						10.28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	TARY ICON	TT MITTER)				
	DISTRIBUTIONS NOT MATCHED TO BENEFIC.						
	PAID TO: STEVEN LEWIS VALLIERE 384 CR 492 NUENSTER, TX 76252						
		REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600050
	PAID TO: LINDSEY NICOLE WAGNER 14711 PANO LANE HOUSTON, TX 77070						
	TR TRAN#=ZY001038000135 TR CD=195	REG=0	PORT-INV				
6/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:		•	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000508
	PAID TO: NICHOLE MARIE WATKINS						
	4202 HEATHER PK DR PASADENA, TX 77505 TR TRANS=ZY001038000136 TR CD=195	REG=0	PORT=INV				
7/08/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700006
	PAID TO: BCOULTER BRAELYN CHARAE COULTER P O BOX 1250 CONROE, TX 77305						
	TR TRAN#=CS000294000008 TR CD=195	REG=0	PORT=INV				
7/08/10	CASH DISBURSEMENT FIRST HALF OF LOAN PALL 2010 LOAN FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700006
	PAID TO: BRITTANYLAW BRITTANY ELIZABETH LAWRENCE 1303 OAK HOLLOW DR FRIENDSWOOD, TX 77546 TR TRAN#=CS000294000009 TR CD=195	P.7.0	DODE 137				
7/08/10	CASH DISBURSEMENT	REG=0	PORT-INV	-3000.00	-3000.00		100700000
., ., .,	FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR:			-3000.00	BENE DISTRIBUTION	WITH NO SSN	100700006
	PAID TO: BSCHROEDER BROCK KELSO SCHROEDER 10921 28TH ST						
	SANTA FE, TX 77510 TR TRAN#=CS000294000010 TR CD=195	REG=0	PORT=INV				
7/08/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	100700006
	PAID TO: JHORTON JEREMY SHAWN HORTON 15314 FREESTONE PEACH LN CYPRESS, TX 77433						
	TR TRANS=CS000294000011 TR CD=195	REG=0	PORT-INV				
7/08/10	CASH DISBURSEMENT FIRST HALF OF LOAN PALL 2010 LOAN PUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700006
	PAID TO: AGERON ANY LYNN GERON 1116 EAST 13TE DEER PARK, TX 77536						
	TR TRAN#=CS000294000007 TR CD=195	REG=0	PORT-INV				
	CASH DISBURSEMENT			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700006
7/08/10	PIRST HALF OF LOAN PALL 2010 LOAN FUNDS FOR:						
7/08/10	FIRST HALF OF LOAN PALL 2010 LOAN FUNDS FOR: PAID TO: LLEWBY LAURA LAYNE LEWBY 3411 KINGSTON DR						
7/08/10	FIRST EALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: LLEWEY LAURA LAYNE LEWEY	REG=0	PORT=INV				

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	ADMN 47 INV·102 TAX TRANSACT					RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
	HER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFICE						
	FALL 2010 LOAN FUNDS						
	FOR: PAID TO: MGARNER						
	MATTHEW RYAN GARNER 1811 INDIAN SHORES RD						
	CROSBY, TX 77532 TR TRAN#=CS000294000014 TR CD=195	REG=0	PORT=INV				
07/08/10	CASH DISBURSEMENT			-3000.00	-3000.00		100700007
	FIRST HALF OF LOAN FALL 2010 LOAN FUNDS				BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO: MLAMBERT						
	MIRANDA INEZ LAMBERT P O BOX 1101						
	LULING, TX 78648 TR TRAN#=CS000294000015 TR CD=195	REG=0	PORT=INV				
07/08/10	CASE DISBURSEMENT			-3000.00	-3000.00		100700007
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FIRST HALF OF LOAN FALL 2010 LOAN FUNDS			-3000.00	BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO: MDORNAK						
	MITCHELL LEE DORNAK						
	306 CHERRYSTONE CIRCLE VICTORIA, TX 77904 TR TRAN#=CS000294000016 TR CD=195	REG=0	PORT=INV				
7/09/10	CASE DISBURSEMENT	V=04V	FORT=TRV	-3000.00	-3000.00		10070000
0//08/10	FIRST HALF OF LOAN FALL 2010 LOAN FUNDS			-3000.00	BENE DISTRIBUTION	WITE NO SSN	100700006
	FOR:						
	PAID TO: KDEARDORFF KAITLYNNE ELIZABETH DEARDORF	P					
	4222 ARBORETUM DR PASADENA, TX 77505	P70 A					
7/09/10	TR TRAN#=CS000294000012 TR CD=195	KEG=0	PORT=INV	3000 00	2000 00		
77/08/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700007
	FALL 2010 LOAN FUNDS FOR:						
	PAID TO: SSARTOR SHANNON ASHLBIGH SARTOR						
	6706 CHARTRESE AVE BAYTOWN, TX 77521	222.0					
7/15/10	TR TRAN#=CS000294000017 TR CD=195  CASH DISBURSEMENT	REG=0	PORT-INV	2000 00	2000 00		
1//15/10	FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
	FALL 2010 FOR:						
	PAID TO: ALICEN LEE BESSIRE						
	1956 1ST ST N TEXAS CITY, TX 77590	220	DODE				
77/15/10	TR TRAN#=ZY000473000011 TR CD=195	REG=0	PORT=INV	2000 00			
11/13/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
	FALL 2010 FOR:						
	PAID TO: WILLIAM TYLER COPUS						
	442 DOGWOOD LN W CROCKETT, TX 75835						
/ /	TR TRAN#=ZY000473000012 TR CD=195  CASE DISBURSEMENT	REG=0	PORT=INV				
77/13/10	FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
	FALL 2010 FOR:						
	PAID TO:  JONATHAN ALEXANDER PIPE  ASSEMBLY WANGE						
	4935 WHITE MANOR PASADENA, TX 77505 TB TBANG-750047300013 TB CD-185	DP4-^	DOD# - T15*				
17/15/10	TR TRANS-ZY000473000013 TR CD=195	REG=0	PORT=INV	2000 00	2000 00		100700
11/13/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
	FALL 2010 FOR:						
	PAID TO:						
	17327 FAIRGROVE PARK DR HOUSTON, TX 77095						
	TR TRAN#=ZY000473000014 TR CD=195	REG=0	PORT=INV				

ACCT L710 PREP·95 A		ROST NATIONAL BANK TAX TRANSACTION DE				PAGE 105 RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	IER DISBURSEMENTS (CONTINUE) DISTRIBUTIONS NOT MATCHED	O) TO BENEFICIARY (CO	ONTINUED)				
07/15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: LIA MARIE HEERS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
07/15/10	P O BOX 433 MUENSTER, TX 7629 TR TRANS-ZY000473000015  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
07/15/10	FOR: PAID TO:  KAYLA EMILIE HID, 109 CROSSWIND DR VICTORIA, TX 779, TR TRAN#=ZY000473000016	14	PORT=INV	-3000.00	-3000.00		100700013
. •==	FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SAMANTHA NICLE KE 2508 NETTLE LN EULESS, TX 76039 TR TRAN#=2Y000473000018		PORT=INV		BENE DISTRIBUTION	WITH NO SSN	
07/15/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BEVERLY ANN KNABE P O BOX 255		10.11.1.1	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
07/15/10	LINDSAY, TX 76250 TR TRAN#=ZY000473000019 1  CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ABBEY MILLER LACE	R CD=195 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700014
07/15/10	7209 SYCANORE DR GALVESTON, TX 775 TR TRAN#=ZY000473000020 1  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:	551 PR CD=195 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700014:
07/15/10	MATTHEW CARL LETY 2225 103RD ST GALVESTON, TX 775 TR TRAN#=ZY000473000021 T  CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:	554	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700013
07/15/10	CALLIE NICOLE HOI 8 BURNA VISTA UVALDE, IX 78801 TR TRAN#=ZY000473000017 1 CASE DISBURSEMENT FIRST EALF OF LOAN FALL 2010 FOR:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000143
07/15/10	PAID TO:  TRENT EDWARD LORI 3707 SEPTEMBER DE BAYTOWN, IX 77523 TR TRAN®=ZY000473000023 1  CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:	R L	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700014

EMILY MICHELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL

VDE 32 H	DMN 47 INV 102 T	AX TRANSACTIO	ON DETA	IL			RUN 09/07/ 10 28	
	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED DISTRIBUTIONS NOT MATCHED		y (con	TIMIEN				
7/15/10	TR TRAN#=ZY000473000024 T	R CD=195 R	REG=0	PORT=INV				
7/15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MADISON JANET CLA 2905 WOODBRIDGE DI	R	ī		-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000145
	BEDFORD, TX 76021 TR TRAN#=ZY000473000025 T		REG=0	PORT=INV				
7/15/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSN	1007000146
	RYNN ALLISON NORR 600 FM 3425 COLEMAN, TX 76834							
	TR TRAN#=ZY000473000026 T		EG=0	PORT=INV				
7/15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000142
	KYLIE BROOKE LLOY: 704 MIRAGE CT							
	FRIENDSWOOD, TX 7		EG=0	PORT=INV				
7/15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:	r			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000148
	LUKE CAMERON RUSS! P O BOX 538 HARDIN, TX 77561	BLL						
	TR TRAN#=ZY000473000028 TI	R CD=195 R	EG=0	PORT=INV				
7/15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RYAN JOSEPH SKROBJ	ARCZYK			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000149
	7042 HATHOR DR CORPUS CHRISTI, T	K 78412						
7/25/20	TR TRAN#=ZY000473000029 TI	R CD=195 R	EG=0	PORT=INV				
//15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000150
	NICOLE LAURENE STI 9203 BRONCO	SAKLBY						
	HOUSTON, TX 77055 TR TRAN#=ZY000473000030 TR	R CD=195 R	EG=0	PORT=INV				
7/15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	1007000151
	CANERON RAY STEWARD 1201 BEECHWOOD DR FRIENDSWOOD, TX 7'TR TRANS=2Y000473000031 TR	7546	EG=0	PORT=INV				
//15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-2000.00	-2000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000147
	ROBERT CHRISTIAN F 6180 FN 519 HITCHCOCK, TX 7756 TR TRAN#=ZY000473000027 TF	53	EG=0	PORT=INV				
7/15/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000153
	PAID TO: VICTORIA ANN THOM	<b>\S</b>						

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FOR:

PROST NATIONAL BANK TRUSTER

TAX TRANSACTION DETAIL

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10 28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 3200 GRETA COURT COLLEGE STATION, TX 77845
TR TRAN#=ZY000473000033 TR CD=195 REG=0 PORT-INV 07/15/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000154 FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN PAT.T. 2010 FOR: PAID TO: DARIN CODY WARD 1133 HELEN DEER PARK, TX 77536 TR TRAN#=ZY000473000034 TR CD=195 REG=0 PORT=INV CASH DISBURSEMENT 07/15/10 -3000.00 -3000.00 1007000155 FIRST HALF OF LOAN FALL 2010 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: KEVIN THOMAS WESTERMAN 106 NOTTINGHAM DR VICTORIA, TX 77904 TR TRAN#=ZY000473000035 TR CD=195 REG=0 PORT-INV 07/15/10 CASE DISBURSEMENT -3000.00 -3000.00 1007000152 BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KELSEY LEE SUTTON 2107 FOREST GLEN
KENAH, TX 77565
TR TRAN#=ZY000473000032 TR CD=195 REG=0 PORT=INV 07/16/10 CASE DISBURSEMENT -3000.00 -3000.00 1007000185 FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010 PATD TO-ANY RENEE BRENER 2919 COLONY DR SUGAR LAND, TX 77479 TR TRAN#=ZY000519000009 TR CD=195 REG=0 PORT-INV -3000.00 1007000186 BENE DISTRIBUTION WITH NO SSN 07/16/10 CASE DISBURSEMENT -3000.00 FIRST HALF OF LOAN **FALL 2010** FOR. PAID TO: JOEL GLENDON BURDEAUX 918 MARTHA
918 TRANS TX 77536
TR TRANS ZY000519000010 TR CD=195 PORT-INV REG=0 07/16/10 CASE DISBURSEMENT -3000.00 -3000.00 1007000188 BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KRISTIN ANBER KLEPPE 9108 DRUNCLIFFE LN DALLAS, TX 75231 TR TRAN#=ZY000519000012 TR CD=195 PORT-INV REG=0 CASH DISBURSEMENT 07/16/10 -3000.00 -3000.00 1007000189 BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN **FALL 2010** FOR: PAID TO: WILLIAM HENRY KORN 1902 ENCINO VALLEY SAN ANTONIO, TX 78259 TR TRAN#=ZY000519000013 TR CD=195 REG=0 PORT-INV 1007000190 07/16/10 CASE DISBURSEMENT -3000.00 -3000.00 BENE DISTRIBUTION WITH NO SSN FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: HANNAH LYNNE LAIRD 2304 LAKEHEATH
DICKINSON, TX 77539
TR TRANS=ZY000519000014 TR CD=195 REG=0 PORT=INV 07/16/10 CASE DISBURSEMENT -3000.00 -3000.00 1007000191 FIRST HALF OF LOAN FALL 2010 BENE DISTRIBUTION WITH NO SSN

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# FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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						10 28	02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	MER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO:						
	JOSEPH HUNTER LALA 15425 WILLIAMS RD						
	ARCADIA, TX 77517 TR TRAN#=ZY000519000015 TR CD=195	REG=0	PORT=INV				
07/16/10	CASH DISBURSEMENT			-3000.00	-3000.00		100700018
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	SHANTREY KENT GLENN 210 GLENN LN						
	WINNIE, TX 77665 TR TRAN#=ZY000519000011 TR CD=195	REG=0	PORT-INV				
7/16/10	CASH DISBURSEMENT			-3000.00	-3000.00		100700019
,	FIRST HALF OF LOAN FALL 2010			200000	BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	MICHELLE WAI YAN LO 6007 DABNEY HILL CT						
	SUGAR LAND, TX 77479 TR TRAN#=ZY000519000017 TR CD=195	REG≈0	PORT-INV				
7/16/10	CASH DISBURSEMENT	1.20-0	. 0 2	-3000.00	-3000.00		100700019
., ,	FIRST HALF OF LOAN FALL 2010			3000.00	BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	DUSTIN JACOB LYLES 1406 BROOK HOLLOW						
	DEER PARK, TX 77536 TR TRAN#=ZY000519000018 TR CD=195	REG=0	PORT=INV				
7/16/10	CASE DISBURSEMENT	0=0		-3000.00	-3000.00		100700019
	FIRST HALF OF LOAN FALL 2010			2000.00	BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	KENNETH WADE MCELROY 5753 SANTA ISABELLE DR						
	ROBSTOWN, TX 78380 TR TRAN#=ZY000519000019 TR CD=195	REG=0	PORT=INV				
7/16/10	CASE DISBURSEMENT			-3000.00	-3000.00		100700019
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	KELLY BLIZABETH NCLAUGHLIN 1909 MEADOW CREEK DR						
	PKARLAND, TX 77581 TR TRAN#=ZY000519000020 TR CD=195	REG=0	PORT=INV				
7/16/10	CASE DISBURSEMENT			-3000.00	-3000.00		100700019
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	REGAN RENEE LAW 5002 MAGNOLIA LN						
	BAY CITY, TX 77414 TR TRAN#=ZY000519000016 TR CD=195	REG=0	PORT=INV				
7/16/10	CASE DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00	WITT NO CO	100700020
	FALL 2010 FOR:				BENE DISTRIBUTION	. MITT NO SSN	
	PAID TO: JAMI MARIE SMITE						
	1919 HELENA AVE NEDERLAND, TX 77627						
	TR TRANS=ZY000519000031 TR CD=195	REG=0	PORT=INV				
7/16/10	CASH DISBURSEMENT FIRST HALP OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SCH	100700020
	FALL 2010 FOR:					558	
	PAID TO: LAUREN BLIZABETH SUTTON						
	1218 JASMINE LN LONGVIEW, TX 75604						
	TR TRANS=ZY000519000032 TR CD=195	REG=0	PORT=INV				
7/16/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00	MITE NO COM	100700020
	. A.GA GRAF OF BOAR				BENE DISTRIBUTION	WITH NO SEN	

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## FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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						10·28 02 AM EDIT		
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	NUMBER	
	ER DISBURSEMENTS (CONTINUED)							
,,	DISTRIBUTIONS NOT MATCHED TO BENEFIC							
	FALL 2010							
	FOR:							
	PAID TO: KATLYN JO URBANOVSKY							
	2202 JANES AVE RL CAMPO, TX 77437							
	TR TRAN#=ZY000519000033 TR CD=195	REG=0	PORT=INV					
/16/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	א שדדש אה פכי	1007000210	
	FALL 2010 FOR:							
	PAID TO:	•						
	KELLY LEANN WALKER 4931 FOXHOLLOW BLVD							
	SPRING, TX 77379 TR TRAN#=ZY000519000034 TR CD=195	REG=0	PORT=INV					
/16/10	CASH DISBURSEMENT			-3000.00	-3000.00		1007000197	
,,,,,,,	FIRST HALF OF LOAN			3000.00	BENE DISTRIBUTIO	RER ON HTIW N		
	FALL 2010 FOR:							
	PAID TO: BRYAN ANTHONY MCLENDON							
	11321 WOODWAY CREEK DR CORPUS CHRISTI, TX 78410							
	TR TRAN#=ZY000519000021 TR CD=195	REG=0	PORT=INV					
/16/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITT NA CC	100700019	
	FALL 2010 FOR:				DANG DIDIKIDOTIO	N H212 NO 551	•	
	PAID TO:							
	HEATHER MICHELLE MEDINA 24230 BEARS CREST							
	SAN ANTONIO, TX 78258 TR TRAN#=ZY000519000022 TR CD=195	REG=0	PORT=INV					
/16/10	CASE DISBURSEMENT			-3000.00	-3000.00		1007000199	
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SS		
	FOR: PAID TO:							
	ASHLEY ELIZABETE MORGAN							
	17710 VALLEY PALMS DR SPRING, TX 77379							
	TR TRAN#=ZY000519000023 TR CD=195	REG=0	PORT=INV					
/16/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSE	1007000200	
	FALL 2010 FOR:							
	PAID TO: AMBER NICOLE MORRIS							
	2927 CR 604							
	BRAZORIA, TX 77422 TR TRAN#=ZY000519000024 TR CD=195	REG=0	PORT=INV					
/16/10	CASH DISBURSEMENT			-3000.00	-3000.00		100700020	
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSE	ī	
	FOR: PAID TO:							
	JOJI MATHEW NELLUVELIL 1216 LAKESHORE DR							
	IRVING, TX 75060	<b>DEC</b> 2	DOD#					
	TR TRAN#=2Y000519000025 TR CD=195	REG=0	PORT=INV					
/16/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSI	100700021: T	
•	FALL 2010 FOR:							
	PAID TO: SAMANTEA YEAAJEAN WANG							
	2312 HOLLYBUSH LN Bedford, TX 76021							
	TR TRAN#=ZY000519000035 TR CD=195	REG=0	PORT=INV					
7/16/10	CASE DISBURSEMENT			-3000.00	-3000.00		100700021	
	PIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTIO	N WITH NO SSI	i	
	FOR: PAID TO:							
	MARC CHRISTOPHER WHITNORE 217 SUNNER BREEZE DR							
	LAPORTE, TX 77571		**************************************					
	TR TRAN#=ZY000519000036 TR CD=195	REG=0	PORT=INV					

		ST NATIONAL BANK TRANSACTION DET				PAGE 110 RUN 09/07/1 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
07/16/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALLEN WESLEY ROSTOV. 1705 LAVENDUSKY TEMPLE, TX 76501			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10070002
07/16/10	TR TRAN#=ZY000519000026 TR ( CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:	CD=195 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10070002
07/16/10	THOMAS EDWARD RUSH (4402 THADDRUS CT RICHMOND, TX 77406 TR TRAN#=ZY000519000027 TR (CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	10070002
7/16/10	PAID TO: BLAKE MATTHEW SCHOEL 2705 WINDSWEFT LN MESQUITE, TX 75181 TR TRANS-ZY000519000028 TR		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10070002
7/16/10	ANDREW WILLIAM SCHR 729 EAST TEXAS ROAD LUFKIN, TX 75901 TR TRAN\$=ZY000519000029 TR ( CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:		PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10070002
7/29/10	VICTORIA ANNE SCHWAI 314 OAK CREST LUPKIN, TX 75901 TR TRANS=ZY000519000030 TR ( CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PALD TO:	CD=195 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	10070003
7/29/10	CALLIE KATE CALLERM. 501 N GILMER DAWSON, TX 76639 TR TRAN\$=ZY000939000004 TR ( CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10070003
7/29/10	AUDREY JUNE KATHER! 9318 RODGERS RD EOUSTON, IX 77070 TR TRAN\$=ZY000939000005 TR ( CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:		PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	10070003

-3000.00 -3000.00 1007000309 BENE DISTRIBUTION WITH NO SSN

07/29/10 CASH DISBURSEMENT
PIRST HALF OF LOAN
FALL 2010
FOR:
PAID TO:
GRETCHEN THYLAN DAO
8334 ROCKFORD HALL DR
SPRING, TX 77379

FROST NATIONAL BANK TRUSTEE

	DMN 47 INV·102 TAX TRANSA	CTION DETA	AIL .			RUN 09/07/ 10·28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFI						
	TR TRAN#=ZY000939000007 TR CD=195	REG=0	PORT=INV				
07/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CHRISTOPHER WILLIAM DIETER 2605 40TH ST LUBBOCK, TX 79413 TR TRAN\$=ZY000939000008 TR CD=195	REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON BITW NO	100700031(
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KYLIE MORGAN GEE	20-0		-3000.00	-3000.00 BENE DISTRIBUTI	ASS ON HIIW NO	100700031:
	1101 CAMERON RD BIG SPRING, TX 79720 TR TRAN#=ZY000939000009 TR CD=195	REG=0	PORT=INV				
07/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSN	1007000313
	KRISTEN ELISE HENDERSON 3603 LAREFORMA BLVD BAYTOWN, TX 77521 TR TRAN#=ZY000939000011 TR CD=195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOSHUA HINSDALE JACKSON 6843 CANARY MEADOW CONVERSE, TX 78109			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSN	1007000314
7/29/10	TR TRANS=ZY000939000012 TR CD=195  CASH DISBURSEMENT PIRST HALF OF LOAN PALL 2010	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSN	100700031
	FOR: PAID TO: ANGELA LEE KELLEY 2835 MILLIES RD GALVESTON, TX 77554 TR TRAN#=ZY000939000013 TR CD=195	REG=0	PORT=INV				
7/29/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JACKIE CHRISTINE KLEMENT			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1007000316
	MUENSTER, TX 76252 TR TRAN#=ZY000939000014 TR CD=195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SANUEL JAMES HAYDON JR			-3000.00	-3000.00 BENE DISTRIBUTIO		1007000312
	2115 WHITE FEATHER TRL CROSSY, TX 77532 TR TRAN#=ZY000939000010 TR CD=195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ABBIE LEIGE LAIRD 2304 LAKENHEATE			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000318
7/29/10	DICKINSON, TX 77539 TR TRAN#=ZY000939000016 TR CD=195 CASH DISBURSEMENT FIRST HALF OF LOAN	REG=0	PORT=INV	-3000.00	-3000.00	N WITE NO CO	1007000319
	FALL 2010 FALL 2010 FOR: PAID TO:				BENE DISTRIBUTIO	MILE NO SSN	

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## FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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PREP 95 A	ADMN 47 INV 102 TAX TRANS	ACTION DETA	AIL			RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTB	LER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEF:	CIARY (COM	VTINUED)				
	6606 AMBERCREST DR						
	SPRING, TX 77379 TR TRAN#=ZY000939000017 TR CD=195	REG=0	PORT=INV				
07/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSM	1007000320
	PAID TO:  BRENDON JAMES LANE 6200 VICTORIA COURT TYLER, TX 75703						
17/29/10	TR TRAN#=ZY000939000018 TR CD=195 CASE DISBURSEMENT	REG=0	PORT=INV	2000 00	3000 00		1007000221
71723710	FIRST BALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSN	1007000321
	VICTORIA BETH LINK 203 CREEKSIDE DR ALEDO, TX 76008 TR TRANS-ZY00939000019 TR CD=195	REG=0	PORT=INV				
)7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSN	1007000317
	PAID TO:  ROBERT HALON KNOBLES P O BOX 555 YORKTOWN, IX 78164						
7/29/10	TR TRAN#=ZY000939000015 TR CD=195  CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		1007000323
	FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SHANNON ALEXIS MAREK				BENE DISTRIBUTIO	NES ON HITW NO	
	2615 BUTTERFLY DR TEMPLE, TX 76502 TR TRAN#=ZY000939000021 TR CD=195	REG=0	PORT=INV				
07/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000324
	PAID TO: CHARLES FRANKLIN MARSE						
	11112 28TH ST SANTA FE, TX 77510 TR TRAN#=ZY000939000022 TR CD=195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000325
	PAID TO: SARAE ANN MASON 12602 BARRICKS COVE						
	AUSTIN, TX 78727 TR TRAN#=ZY000939000023 TR CD=195	REG=0	PORT=INV				
07/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000326
	PAID TO:  ANNE WILSON NCDANIEL  3910 ERIE DR  TEMPLE, TX 76504	PHG 4	DODE T.W.				
7/29/10	TR TRAN#=ZY000939000024 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000322
	PALL 2010 FOR: PAID TO: KIRSTEN JO LUCO						
	404 RABBIT HILL LORENA, TX 76655 TR TRAN∯=ZY000939000020 TR CD≈195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000328

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO:						
	ZACHARY JORDAN NORAN 15309 COLWYN LANE						
	HOUSTON, TX 77040 TR TRAN#=ZY000939000026 TR CD=195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700032
	FOR: PAID TO: BRANDI RAYANN MORGAN						
	6107 GREENMONT						
	HOUSTON, TX 77092 TR TRAN#=ZY000939000027 TR CD=195	REG=0	PORT-INV				
//29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700033
	PAID TO: NICHAEL THOMAS OBRIEN						
	1522 20TH AVE N TEXAS CITY, TX 77590 TR TRAN\$-ZY000939000028 TR CD=195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700033
	FOR: PAID TO:						
	HANNAE LEIGH OSULLIVAN 1618 WYNFIELD DR DEER PARK, TX 77536 TR TRAN#=ZY000939000029 TR CD-195	REG≠0	PORT=INV				
/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700032
	PAID TO: HAYDEN BOYD MCNEIL 1802 28TH AVE N						
	TEXAS CITY, TX 77590 TR TRAN#=ZY000939000025 TR CD=195	REG=0	PORT=INV				
/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700033
	PAID TO: ABIGAIL ANNE SCHELLER						
	131 SKYCREST DR SUGAR LAND, TX 77479						
	TR TRAN#=ZY000939000035 TR CD=195	REG=0	PORT=INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700033
	SCOTT JARRET STRACENER P O BOX 261157 CORPUS CHRISTI, TX 78426 TR TRAN#=ZY000939000036 TR CD=195	REG=0	PORT=INV				
//29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700033
	PAID TO:  JONATHAN KEITH TEKELL  1112 WESTNEADOW  BEAUMONT, TX 77706  TR TRAN#=ZY000939000037 TR CD=195	REG=0	PORT=INV				
/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010		2 VAL = 441 V	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100700033
	FOR: PAID TO: WILLIAM JOSEPH PICKHAVER 3507 SPRUCE PARK CIRCLE						
	KINGWOOD, TX 77345 TR TRAN#=ZY000939000030 TR CD=195	REG=0	PORT=INV				

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PREP 95 A		SACTION DETA			•	RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	RR DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENE	FICIARY (CON	TINUED)				
	FALL 2010						
	FOR: PAID TO:						
	BRANDI RAB PIERCY 7935 SCENIC CANYON LN						
	HOUSTON, TX 77095 TR TRAN#=ZY000939000031 TR CD=19	5 REG=0	PORT-INV				
7/29/10	CASH DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	100700033
	FALL 2010 FOR:						
	PAID TO: BROOKE MARIE RAESNER						
	9227 GENE ST NEEDVILLE, TX 77461 TR TRAN#=ZY000939000032 TR CD=19	5 REG=0	PORT-INV				
7/29/10	CASH DISBURSEMENT	J 1252V	FORTALNY	-3000.00	-3000.00		100700033
	FIRST HALF OF LOAN FALL 2010 FOR:				BENE DISTRIBUTION	N WITH NO SSN	Ī
	PAID TO: JAMES GREGORY SAN MARCO						
	1425 BROOKSTONE SAN ANTONIO, TX 78248						
7/20/10	TR TRAN#=ZY000939000033 TR CD=19 CASH DISBURSEMENT	5 REG=0	PORT=INV	-3000.00	-3000.00	•	10070003:
.,23,10	FIRST HALF OF LOAN FALL 2010		•	-3000.00	BENE DISTRIBUTION	N WITH NO SSN	
	FOR: PAID TO:						
	RYAN JOSEPH SAUERS 1902 AVE L						
	SANTA FE, TX 77510 TR TRAN#=ZY000939000034 TR CD=19	5 REG=0	PORT=INV				
7/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	10070003
	FALL 2010 FOR: PAID TO:						
	ARIC SANUEL BAKER 2909 RASPBERRY						
	PASADENA, TX 77502 TR TRAN#=ZY000985000043 TR CD=19	5 REG=0	PORT-INV				
7/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00	N MITT NO CCY	100700036
	FALL 2010 FOR:				BENE DISTRIBUTION	N WILE NO SSN	l
	PAID TO: KARLIE GALE CROSBY						
	17826 VINTAGEWOOD LN SPRING, TX 77379 TR TRAN#=ZY000985000044 TR CD=19	5 REG=0	PORT-INV				
7/30/10	CASH DISBURSEMENT	J KEGEU	LOKIBINA	-3000.00	-3000.00		10070003
	FIRST HALF OF LOAN FALL 2010				BENE DISTRIBUTION	N WITH NO SSN	
	FOR: PAID TO: GARRETT EDWIN GRANIER						
	8934 SAN PATRICO CT BOUSTON, TX 77064						
7/20/22	TR TRAN#=2Y000985000046 TR CD=19	5 REG=0	PORT=INV	**** *-	2052		
1/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	10070003
	FOR: PAID TO:						
	JORDAN BLAKE NCCALLIE 20332 FN 317				,		
	CHANDLER, TX 75758 TR TRAN#=2Y000985000047 TR CD=19	5 REG=0	PORT-INV				
7/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	10070003
	FALL 2010 FOR:						
	PAID TO:  KATHLEEN PATRICIA MURRIL 7605 SIR KEVIN	L					
	7605 SIR REVIN LUMBERTON, TX 77657 TR TRAN#=ZY000985000048 TR CD=19	)5 REG=0	PORT=INV				

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTB	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFICE						
7/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000363
	JOHN PATRICK JAMES GILLIGAN 3012 WOODLAND DR DICKINSON, TX 77539 TR TRAN#=ZY000985000045 TR CD=195	REG=0	PORT=INV				
7/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000368
	MARISSA CHRISTINE OLDIGES 11819 MEADOW VIEW DR CYPRESS, TX 77429 TR TRAN#=ZY000985000050 TR CD=195	REG=0	PORT=INV				
7/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000369
	SIERRA JEAN OLIVER 124 CLEAR SPRING RD GEORGETOWN, TX 78628 TR TRAN#=2Y000985000051 TR CD=195	REG=0	PORT=INV				
//30/10	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000370
. / /	TRAVIS JAMES OVERTON 6031 ANNAPOLIS EOUSTON, TX 77005 TR TRAN#=ZY000985000052 TR CD=195	REG=0	PORT=INV				
7/30/10	CASE DISBURSEMENT FIRST EALF OF LOAN FALL 2010 FOR: PAID TO: TAYLOR KELSEY PETITO			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON BIIW N	100700037
	3213 EDGEWOOD DR KILLEEN, TX 76542 TR TRAN#=ZY000985000053 TR CD=195	REG=0	PORT=INV				
7/30/10	CASH DISBURSEMENT FIRST HALF OF LOAN PALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON ETIW N	1007000367
	BRANDON TANNER NEIDIG 102 TERRA DR ELGIN, TX 78621 TR TRANS-ZY000985000049 TR CD=195	REG=0	PORT=INV				
7/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JON MICHAEL SWEENEY			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000377
	P O BOX 193 LINDSAY, TX 76250 TR TRAN#=ZY000985000059 TR CD=195	REG=0	PORT=INV				
'/30/10	CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: GEORGE WASHINGTON WALDEN II			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	1007000378
	TRANS=ZY000985000060 TR CD=195	REG=0	PORT=INV				
7/30/10	CASH DISBURSEMENT PIRST HALF OF LOAN FALL 2010 FOR: PAID TO:	,		-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1007000372
	MORGAN LEE RILEY 261 BROWN RD DAYTON, TX 77535						

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TRANSACTIONS				TAXABLE	INCOME		EDIT NUMBER
DISTRIBUTIONS NOT MATCH	ED TO BENEFIC						
TR TRAN#=ZY000985000054	TR CD=195	REG=0	PORT=INV				
CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000373
261 BROWN RD DAYTON, TX 775	35	REG=0	PORT=INV				
CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO-				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000374
JUSTIN DAVID S 11719 MIGHTY R HOUSTON, TX 77	EDWOOD DR 059	REG=0	PORT=INV				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION		1007000375
ANANDA RAE SPII 8423 LAUREL TRI HOUSTON, TX 770	AILS DR 195	REG=0	PORT=INV				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000376
CHERAZ ANN SPO 706 HIDDEN CREI FRIENDSWOOD, TI	EK LN K 77546	REG=0	PORT=INV				
CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000382
BRENDA SAUCEDO 4811 OWENS CREI SPRING, TX 7738	38	REG=0	PORT=INV				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION		1007000384
JAMES HARRIS FU 17 CEDAR LAWN I GALVESTON, TX 7	NORTH 77551	REG=0	PORT=INV				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000385
KATHLEEN DENISE 17326 ALHAVEN I SPRING, TX 7738	OR 38	REG=0	PORT=INV				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1007000386
222 SANCHEZ CRI WEATHERFORD, T	EEK CT K 76088	REG=0	PORT=INV				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	1007000387
	TR TRAN#=ZY000985000054  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RANDI KAY RILE 261 BROWN RD DAYTON, TX 775 TR TRAN#=ZY000985000055  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JUSTIN DAVID SI 11719 NIGHTY RI HOUSTON, TX 777 TR TRAN#=ZY000985000056  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AMANDA RAE SPII 8423 LAUREL TRI HOUSTON, TX 777 TR TRAN#=ZY000985000057  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CHERAZ ANN SPOI 706 HIDDEN CREI FRIENDSWOOD, TI TR TRAN#=ZY000985000058  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BERNDA SAUCEDO 4811 OWENS CREI SPRING, TX 773 TR TRAN#=CS001294000011  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BSAUCEDO GERENDA SAUCEDO 4811 OWENS CREI SPRING, TX 773 TR TRAN#=CS001294000011  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JHFURLONG JAMES HARRIS FOR: PAID TO: JHFURLONG JAMES HARRIS FOR: PAID TO: KHOLLAS KATELBEN DENISI 17326 ALHAUN I SPRING, TX 7736 TR TRAN#=CS001294000013  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KMANIRE KATILE JO NANIRE KATILE JO NANIRE WAATHERFORD, TI TR TRAN#=CS001294000015  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KMANIRE KATILE JO NANIRE KATILE JO NANIRE WAATHERFORD, TI TR TRAN#-CS001294000015	ER DISBURSENENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEPIC  TR TRAN\$=ZY000985000054 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RANDI KAY RILEY 261 BROWN RD DAYTON, TX 77535 TR TRAN\$=ZY000985000055 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JUSTIN DAVID SOBOTIK 11719 MIGHTY REDWOOD DR HOUSTON, TX 77059 TR TRAN\$=ZY000985000056 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AMANDA RAE SPIEGELMAN 8423 LAUREL TRAILS DR HOUSTON, TX 77095 TR TRAN\$=ZY000985000057 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CEERAZ ANN SPOZIO 706 HIDDEN CREEK LN FOR: PAID TO: CEERAZ ANN SPOZIO 706 HIDDEN CREEK LN SPRING, TX 77364 TR TRAN\$=ZY000985000058 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BSAUCEDO BENDA SAUCEDO 4611 OWENS CREEK LN. SPRING, TX 77388 TR TRAN\$=CS001294000011 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JEFURLONG JAMES HARRIS FURLONG 17 CEDAR LAWN MORTH GALVESTON, TX 77551 TR TRAN\$=CS001294000013 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KHOLLAS RATHLEEN DENISE HOLLAS 17326 ALEAVEN DR SPRING, TX 77388 TR TRAN\$=CS001294000014 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KMANIRE 222 SANCERZ CREEK CT WEATHERFORD, TX 76088 TR TRAN\$=CS001294000015 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KMANIRE 222 SANCERZ CREEK CT WEATHERFORD, TX 76088 TR TRAN\$=CS001294000015 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KMANIRE 222 SANCERZ CREEK CT WEATHERFORD, TX 76088 TR TRAN\$=CS001294000015 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MANIRE 1221000017 TR CD=195  CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MANIRE 1221 SANCERZ CREEK CT WEATHERFORD, TX 76088 TR TRAN\$=CS001294000015 TR CD=195	TRE DISBURSEMENTS (CONTINUED)  DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CON  TREST BUTIONS NOT MATCHED TO BENEFICIARY (CON  PALL 2010  POR: PAID TO:	TRE DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)  TRESTABLY OF LOAN PALL 2010 PAID TO: RANDI KAY RILRY 261 BROWN RD DAYTON, TX 77535  TRESTABLY OF LOAN PALL 2010 POR: PAID TO: JUSTIN DAVID SOBOTIK 1719 MIGHTY REDWOOD DR HOUSTON, TX 77059 TR TRANS-ZY000985000055 TR CD-195 REG-0 PORT-INV  CASE DISBURSEMENT PIRST BALF OF LOAN PALL 2010 POR: PAID TO: ANANDA RAR SPIEGELMAN 8423 LAUREL TRAILS DR HOUSTON, TX 77059 TR TRANS-ZY000985000057 TR CD-195 REG-0 PORT-INV  CASH DISBURSEMENT PIRST BALF OF LOAN PALL 2010 POR: PAID TO: CASH DISBURSEMENT PIRST HALF OF LOAN PALL 2010 TO 766 HIDDEN CREEK LN FOR: PAID TO: CEERAZ ANN SPOZIO TO 766 HIDDEN CREEK LN FALL 2010 FOR: PAID TO: SERNICA SAUCEDO 4811 OWENS CREEK LN. SPRING TX 77388 TR TRANS-ZY000985000017 TR CD-195 REG-0 PORT-INV  CASH DISBURSEMENT PIRST BALF OF LOAN PALL 2010 FOR: PAID TO: CEERAZ ANN SPOZIO FOR: PAID TO: TREST BALF OF LOAN PALL 2010 FOR: PAID TO: TREST BALF OF LOAN PALL 2010 FOR: PAID TO: TREST BALF OF LOAN FALL 2010 FOR: PAID TO: TREST BALF OF LOAN FALL 2010 FOR: PAID TO: TREST BALF OF LOAN FALL 2010 FOR: PAID TO: TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KHOLLAS SKING, TX 77388 TR TRANS-CS001294000013 TR CD-195 REG-0 PORT-INV  CASH DISBURSEMENT FIRST BALF OF LOAN FALL 2010 FOR: PAID TO: KHOLLAS T3326 ALBAWEN DR SKRING, TX 77388 TR TRANS-CS001294000013 TR CD-195 REG-0 PORT-INV  CASH DISBURSEMENT FIRST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER ATTE 30 MANTER ATTE AND CROSCEREK CT WEATEBERFORD, TX 775088 TR TRANS-CS001294000015 TR CD-195 REG-0 PORT-INV  CASH DISBURSEMENT FIRST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER ATTE 30 MANTER ATTE 30 MANTER TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER TREST BALF OF LOAN FALL 2010 FOR: PAID TO: KMANTER TREST BALF OF LOAN FALL	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)  TR TRANS-YV000985000054 TR CD-195 REG-0 PORT-INV  CAME DISBURSEMENT	DISSURSEMENTS (CONTINUED)  DISTRIBUTIONS NOT MATCHED TO SEMBETICIARY (CONTINUED)  TR TRANS-ZYGO0955000054 TR CD-195 REG-0 PORT-IRV  CASE DISSURSEMENT  VORT PALLY DIAM  TO THE PALLY DIAM  TO THE PALLY DIAM  PORT DIAM TO LOAN  PORT DIAM TO LOA	DISTRIBUTIONS NOT EXCRED TO BENEFICIARY (CONTINUED)  TRITAMS-INCOORSSOORS OR CD-195 REG-0 PORT-INV  CARE DISTRIBUTIONS NOT EXCRED TO BENEFICIARY (CONTINUED)  TRITAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CREET BALF OR LOAN FALL 2010  REMOTERY RILEY 241 ROOM RED TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  AMANDA RAR SPIECELMAN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  AMANDA RAR SPIECELMAN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-INCOORSSOORS TR CD-195 REG-0 PORT-INV  CASE DISTRIBUTION WITE NO SEN FALL 2010  TRIPAMS-COORDINATE TRIPAMS OR TRIP

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTB	MER DISBURSEMENTS (CONTI	HED TO BENEFICE						
	1212 SPARTANB COLLEGE STATI TR TRAN#-CS00129400001	ON, TX 77845	REG=0	<b>PORT=INV</b>				
08/21/09	REVERSAL - NEGATES PRE CASH DISBURSEMENT FULL AMOUNT OF ADD'L L FALL 2009/SPRING 2010 REVERSE CHS - STALE DA COMPLETED LOAN DOCS TO FOR: PALD TO:	OAN TED - CUSTOMER			6000.00	6000.00 BENE DISTRIBUTION	WITH NO SSN	0908000169
	EVAN MARK AND P O BOX 44 VANDERBILT, T TR TRAN#=DE00012800000	X 77991	REG=0	PORT=INV				
08/21/09	REVERSAL - NEGATES PRE' CASE DISBURSEMENT FULL AMOUNT OF ADD'L LI FALL 2009/SPRING 2010 REVERSE CHS - STALE DA' COMPLETED LOAN DOCS TO FOR: PAID TO:	DAN FED - CUSTOMER			6000.00	6000.00 BENE DISTRIBUTION	WITH NO SSN	0908000170
	MARK ANDREW GI P O BOX 323 MUENSTER, TX T TR TRAN#-DE00012800000	76252	REG=0	PORT=INV				
08/21/09	REVERSAL - NEGATES PRETCASE DISBURSEMENT FULL AMOUNT OF ADD'L LO FALL 2009/SPRING 2010 REVERSE CES - STALE DAY COMPLETED LOAN DOCS TO FOR: PAID TO: PHILIP HOANG N 12911 LABELLE	DAN FED - CUSTOMER RECEIVE CKS TO			6000.00	6000.00 BENE DISTRIBUTION	WITH NO SSN	0908000171
08/26/09	HOUSTON, TX 77 TR TRAN#-DE000128000009 CASH DISBURSEMENT		REG=0	PORT-INV	-6000.00	-6000.00		0908000249
	FULL AMOUNT OF ADD'L LO FALL 2009/SPRING 2010 1 FOR: PAID TO: PHILIPVU PHILIP HOANG V 12911 LABELLE HOUSTON, TX 77 TR TRAN#=CS001011000004	COAN FUNDS  OU LN.  OO15	REG=0	PORT=INV		BENE DISTRIBUTION	WITH NO SSN	
09/01/09	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LO FALL 2009/SPRING 2010 1 FOR: FAID TO: EANDERS EVAN NARK ANDE F O BOX 44	LOAN FUNDS			-6000.00	-6000.00 BENE DISTRIBUTION	NES ON HTIW	0909000005
09/17/09	VANDERBILT, TO TR TRANS=CS000036000003 CASE DISBURSEMENT		REG=0	PORT=INV	-6000.00	-6000.00		0909000145
	FULL AMOUNT OF ADD'L LO FALL 2009/SPRING 2010 I FOR: PAID TO: MARKGEHRIG MARK ANDREW GE P O BOX 123	COAN FUNDS				BENE DISTRIBUTION	WITH NO SSN	
11/17/09	MUENSTER, TX 7 TR TRANS=CS000665000011 CASE DISBURSEMENT FULL ANOUNT OF ADD'L LO	TR CD=196	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	0911000715
	FALL 2009/SPRING 2010 FOR: PAID TO: ANCCAULLEY AMANDA PAYE MC 3302 S. UNIVYE FT. WORTH, TX	CCAULLEY ERSITY DR.						
11/18/09	TR TRANS=CS000589000002  CASE DISBURSEMENT FULL ANOUNT OF ADD'L LC FALL 2009/SPRING 2010 I FOR:	TR CD=196	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	0911000721

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	ATE TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTI	HED TO BENEFICIARY (CO					
	CATHERINE MEL P O BOX 464 NOCONA, TX 76 TR TRAN#=CS00061700000	255	PORT=INV				
01/12/	10 CASE DISBURSEMENT FULL AMOUNT OF ADD'L L SPRING 2010 LOAN FUNDS FOR:	OAN	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSE	1001000053
	PAID TO: ERICAT ERICA MARIE T 17114 COOPERS FRIENDSWOOD,	DRAW LN TX 77546					
05/12/	TR TRANS-CS00038800001  10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L L FALL 2010 LOAN FUNDS		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000081
	FOR: PAID TO: LEBUTLER LINDSEY EULYN 1430 ADKINS HOUSTON, TX 7	7055					
05/12/	TR TRAN#=CS00046100000  CASH DISBURSEMENT FULL AMOUNT OF ADD'L L FALL 2010 LOAN FUNDS		PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000082
	FOR: PAID TO: MBASS MARY CAITLIN 7504 TEAKWOOD NORTH RICHLAN TR TRAN\$=CS0004610000	CT. D HILLS, TX 76182	PORT=INV				
05/12/	10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L L SUMMER AND FALL 2010 L FOR:	OAN	FORT=INV	-5000.00	-5000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000083
	PAID TO: JSAUCIER JESSICA MARIE 16105 FIR RD. SANTA FE, TX TR TRAN#=CS00046100000	77517	PORT=INV				
05/18/	10 CASE DISBURSEMENT FULL AMOUNT OF ADD'L L SUMMER + FALL 2010 LOA: FOR:	NAO	10X151XV	-6000.00	-6000.00 BENE DISTRIBUTIO		1005000119
	PAID TO: BSANCHEZ BRANDYN RAMIR 3411 DOMINIQU GALVESTON, TX	E DR. 77551	PORT=INC				
05/19/	TR TRANS-CS00072300000  10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L L SUMMER + FALL 2010 LOA FOR:	oan	FORTSINC	-6000.00	-6000.00 BENE DISTRIBUTIO	ON WITH NO SSN	1005000138
	PAID TO: BFINLEY BENJAMIN JAME 5218 WINDY ME. ARLINGTON, TX TR TRAN#=CS00074600000	ADOW DR. 76017	PORT=INC				
05/27/	10 CASE DISBURSEMENT FULL AMOUNT OF ADD'L L FALL 2010/SPRING 2011 FOR:		PORT-INC	-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	1005000203
	PAID TO:  JOEL CARSON B P O BOX 212  MADISONVILLE, TR TRAN#=ZY00089600000	TX 77864	PORT=INV				
05/27/	10 CASE DISBURSEMENT FULL AMOUNT OF ADD'L L FALL 2010/SPRING 2011 FOR:		* 00*=#UA	-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	1005000204
	PAID TO:  LARA ELYSE BL 4305 VALLEY D MIDLAND, TX 7 TR TRAN#=ZY0008960000	R 9707	DODT TITL				
05/27/	10 CASE DISBURSEMENT FULL AMOUNT OF ADD'L L FALL 2010/SPRING 2011		PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	1005000205

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FOR: PAID TO: CRAIG JOSEPH BORQUE 4411 JAMATCA DR						
	SUGAR LAND, TX 77479 TR TRAN#=ZY000896000007 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500020
	CAMERON GARTH BRADEMAN P O BOX 36 LEXINGTON, TX 78947 TR TRAN#=ZY00896000008 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500019 I
	JENNIFER LYNN ALDRETE 6911 NORTHAMPTON WAY EOUSTON, TX 77055 TR TRAN#=ZY000896000001 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:	-		-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500020
	RACEBL LAUREN AOUGESTEN 2120 73RD ST GALVESTON, TX 77551 TR TRAN#=ZY00896000002 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500020
	BRIC MATTHEW BAKER 1400 APACHE COVE PFLUGERVILLE, TX 78660 TR TRAN#=ZY000896000003 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500020
	KELLY SIOBHAN BALES 600 SHORELINE DR NACOGDOCHES, TX 75964 TR TRAN#=2Y000896000004 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500020
	VALENA ANNE BUNMARA 19518 ENCRANTED GROVE SPRING, TX 77388 TR TRAN#=ZY000896000009 TR CD=196	REG=0	PORT=INV				
/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500020
	RACEEL ALAYNE CLEVENGER 19150 CANDLE TRAIL DR SPRING, TX 77388 TR TRAN#=ZY000896000010 TR CD=196	REG=0	PORT-INV				
5/27/10	CASH DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500020
	COURTNEY ANN COBURN 8927 LADY LAURA LN RICEMOND, TX 77469 TR TRAN#=ZY000896000011 TR CD=196	REG=0	PORT=INV				

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	DMN 47 INV 102 TAX TRANSAC					RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:				BENE DISTRIBUTIO	N WITH NO SSI	ī
	NATTHEW JAMES COKER 1105 BARTLETT RD KATY, TX 77493 TR TRAN#=2Y000896000012 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FAID:			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSI	1005000211
	ANDREW DAVID COLE 12036 AUDUBON DR LUMBERTON, TX 77657 TR TRAN#=ZY000896000013 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT PULL AMOUNT OF ADD'L LOAN PALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSI	1005000212 I
	CHRISTINA RENEE CORDARO 14 GARLAND GROVE PL THE WOODLANDS, TX 77381 TR TRAN#=ZY000896000014 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSI	100500021
	BRANDON COLE CORNETT 1614 PONTE LEONE LN LEAGUE CTIY, TX 77573 TR TRAN#=ZY000896000015 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTIO	ON WITH NO SSI	100500021 i
	ANNA ELIZABETE COX 482 KIOWA CIRCLE ROBINSON, TX 76706 TR TRAN#=ZY000896000016 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SS	1005000219
	JILL NICOLE DHONAU 18810 CHICKADEE LANE TONBALL, TX 77377 TR TRAN#=ZY000896000017 TR CD=196	REG=0	PORT≠INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTIO	ON WITH NO SSI	100500021
	LISA THUY VY DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#=ZY00896000018 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TRACY LYNN DOZIER 10845 MULBERRY LAPORTE, TX 77571			-6000.00	-6000.00 BENE DISTRIBUTIO	ON WITH NO SSI	100500021
05/27/10	TR TRANS=ZY000896000019 TR CD=196  CASH DISBURSEMENT FULL ANOUNT OF ADD'L LOAN	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTIO	ON WITH NO SSI	100500021:
	FALL 2010/SPRING 2011 FOR: PAID TO: BRITTANY NICOLE EICHEORN 120 PADRE LN						
	VICTORIA, TX 77905 TR TRAN#=ZY000896000021 TR CD=196	REG=0	PORT=INV				

05/27/10 (	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: CARRIE ELIZABETH FERGUSON 5042 STILLBROOKE DR HOUSTON, TX 77035 TR TRAN\$=ZY000896000023 TR CD=196 CASH DISBURSEMENT			-6000.00	-6000.00 BENE DISTRIBUTION	PRINCIPAL	EDIT NUMBER
05/27/10 ( 05/27/10 ( 05/27/10 ( 05/27/10 (	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:  ZACHARY JAMES FAVORS 1916 LIVERPOOL DR PLANO, TX 75025 TR TRAN\$=ZY000896000022 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:  CARRIE ELIZABETE FERGUSON 5042 STILLBROOKE DR HOUSTON, TX 77035 TR TRAN\$=ZY000896000023 TR CD=196  CASE DISBURSEMENT				BENE DISTRIBUTIO	n with no ssn	
05/27/10 ( 05/27/10 ( 05/27/10 (	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:  ZACHARY JAMES FAVORS 1916 LIVERPOOL DR PLANO, TX 75025 TR TRAN\$=ZY000896000022 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:  CARRIE ELIZABETH FERGUSON 5042 STILLBROOKE DR HOUSTON, TX 77035 TR TRAN\$=ZY000896000023 TR CD=196  CASE DISBURSEMENT	REG=0	PORT-INV		BENE DISTRIBUTIO	N WITH NO SSN	
05/27/10 () 05/27/10 () 05/27/10 ()	PLANO, TX 75025 TR TRAN\$-ZY000896000022 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN PALL 2010/SPRING 2011 FOR: PAID TO: CARRIE ELIZABETE FERGUSON 5042 STILLBROOKE DR HOUSION, TX 77035 TR TRAN\$-ZY000896000023 TR CD=196  CASE DISBURSEMENT	REG=0	PORT-INV	-6000.00	-6000 00		
05/27/10 ( 05/27/10 ( 05/27/10 (	FALL 2010/SPRING 2011 FOR: PAID TO: CARRIE ELIZABETE FERGUSON 5042 STILLBROOKE DR HOUSTON, TX 77035 TR TRAN#=ZY000896000023 TR CD=196 CASH DISBURSEMENT						1005000221
05/27/10 (		REG=0	PORT=INV		BENE DISTRIBUTIO	N WITH NO SSN	
05/27/10 (	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MICHAEL ANDREW FODERETTI JR 1618 HUGE OAKS ST HOUSTON, TX 77055 TR TRAN®=ZY000896000024 TR CD=196	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	1005000222
05/27/10 (	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:	•		-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	, 100500021:
	TR TRAN#-ZY000896000020 TR CD-196  CASH DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:  KATHERINE NACOLE GARCIA 6301 SIOUX DR PASADENA, TX 77503	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTIO	n with no ssn	100500022
05/27/10 ( 1 1	TR TRAN#-ZY000896000026 TR CD-196  CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: NARISOL GARCIA 1888 WILSON ST EAGLE PASS, TX 78852	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500022
05/27/10 (   	TR TRANS=ZY000896000027 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: LAUREN ASHLEY GREGORY 1617 VICKSBURG DR MESQUITE, TX 75181	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTIO	N WITE NO SSN	100500022
05/27/10 (	TR TRANS-ZY000896000028 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: BRETT MICHAEL GROVER 2310 FOREST GROVE ESTATES R	REG=0	PORT-INV	-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	100500022

-6000.00 1005000223 BENE DISTRIBUTION WITH NO SSN

-6000.00

05/27/10 CASE DISBURSEMENT
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
FOR:
PAID TO:
RYAN DAVIS FRAZIER
1414 BITTERSWEET DR

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) RICHMOND, TX 77406 PORT=INV TR TRAN#=ZY000896000025 TR CD=196 REG=0 CASE DISBURSEMENT -3000.00 -3000.00 1005000229 FULL AMOUNT OF ADD'L LOAN FALL 2010 BENE DISTRIBUTION WITH NO SSN FOR . PAID TO: MARY CANDICE HICKS
P O BOX 1754
BANDERA, TX 78003
TR TRANS=ZY000896000031 TR CD=196 REG=0 PORT-INV 05/27/10 CASH DISBURSEMENT -6000.00 -6000.00 1005000230 FULL AMOUNT OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010/SPRING 2011 PAID TO: CARRIE ELISE HILL 725 HOWELL
BRAUMONT, TX 77706
TR TRANS-ZY000896000032 TR CD=196 PORT-INV 05/27/10 CASE DISBURSEMENT -6000.00 -6000.00 1005000231 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 BENE DISTRIBUTION WITH NO SSN PAID TO: HANE NGOC HOANG 12715 DELSANTOS ST HOUSTON, TX 77045
TR TRAN#=ZY000896000033 TR CD=196 REG-0 PORT-THY -0000.00 1005000232 BENE DISTRIBUTION WITH NO SSN 05/27/10 CASH DISBURSEMENT -6000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: THRODORE AUSTIN HOLT IV 6404 LABATUT CT GRANBURY, TX 76049 TR TRAN#=ZY000896000034 TR CD=196 REG=0 PORT-INV 05/27/10 CASH DISBURSEMENT -6000.00 -6000.00 1005000228 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 BENE DISTRIBUTION WITH NO SSN

PAID TO: RILEY ANN HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=ZY000896000030 TR CD=196 REG-0 PORT-INV 05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN -6000.00 -6000.00 1005000234 BENE DISTRIBUTION WITH NO SSN FALL 2010/SPRING 2011 FOR: PAID TO: TYLER LLOYD HUMPHRIES 905 NORTON DR MESQUITE, TX 75149
TR TRANS=ZY000896000036 TR CD=196 05/27/10 CASE DISBURSEMENT -6000.00 1005000235 -6000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 BENE DISTRIBUTION WITH NO SSN PATD TO: KRYSTAL ELIZABETH JOHNSON 6918 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#=ZY000896000037 TR CD=196 REG=0 PORT-INV -5000.00 1005000236 BENE DISTRIBUTION WITH NO SSN 05/27/10 CASH DISBURSEMENT -6000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KAITLYN LOUISE KING 6919 TRIMSTONE
PASADENA, TX 77505
TR TRAN#=ZY000896000038 TR CD=196 REG=0 PORT=INV CASH DISBURSEMENT 05/27/10 -6000.00 1005000237 -6000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO:

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	REP 95 ADMN·47 INV 102 TAX TRANSACTION DETAIL					RUN 09/07/2010 10·28·02 AM		
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BE							
	7707 CERISTINA AVE AMARILLO, TX 79121 TR TRAN\$=ZY000896000039 TR CD=	=196 REG=0	PORT=INV					
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000233	
	JASON LEE HOYT 1401 RIATA RD ABILENE, TX 79602 TR TRAN#=ZY000896000035 TR CD=	-196 REG=0	PORT=INV					
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	NSS ON BIIW N	1005000243	
	NICOLE DANIELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017 TR TRAN#=ZY000896000045 TR CD=	=196 REG=0	PORT=INV					
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1005000244	
	LEAH ANN MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77478 TR TRAN#=ZY000896000046 TR CD=		PORT=INV					
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	NSS ON HTIW I	1005000245	
	JETT STEWART MASON 908 RIPLEY BROWNFIELD, TX 79316 TR TRAN#=ZY000896000047 TR CD-	=196 REG=0	PORT=INV					
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000246	
	JOSHUA WAYNE MIKSCH 4006 SPRINGWILLOW LANE ROUND ROCK, TX 78581 TR TRAN#=ZY000896000048 TR CD=		PORT=INV					
5/27/10	CASE DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000238	
E /27 /10	KYLIE LEE KLEIN 3221 CLEARVIEW CR HOUSTON, TX 77025 TR TRAN#=ZY000896000040 TR CD- CASE DISBURSEMENT	-196 REG=0	PORT=INV	<b>6000 00</b>	-6000.00		1005000239	
3/2//10	FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: EVAN JOSEPH KOESLER			-6000.00	BENE DISTRIBUTION	WITH NO SSN		
	P O BOX 144  NUENSTER, TX 76252  TR TRAN\$=ZY000896000041 TR CD=	=196 REG=0	PORT=INV					
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000240	
	HAILEY NICEBLLE LEOPOI 6240 FN 2546 RD EL CANPO, TX 77437 TR TRAN#=ZY000896000042 TR CD=		PORT=INV					
5/27/10	CASE DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000241	

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					10 2		
	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFICE		•				
	FOR: PAID TO:						
	CERISTOPER JACOB MCNEELY 3222 BAYOU						
	DEER PARK, TX 77536	222	505E				
- (o- (a-	TR TRAN#=ZY000896000043 TR CD=196	REG=0	PORT=INV				10050004
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSI	100500024 1
	FALL 2010/SPRING 2011 FOR:						
	PAID TO: DENISE ANN MANLEY						
	P O BOX 593 WICHITA PALLS, TX 76307		DODE				
E /05 /2 c	TR TRAN#=ZY000896000044 TR CD=196	REG=0	PORT=INV		2000 00		10000000
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	100500024°
	FALL 2010 FOR:						
	PAID TO: KURT RAY MITSCHKE						
	1298 MAIN AVE LINCOLN, TX 78948	224	DOD#				
IE /27 /1 c	TR TRAN#=ZY000896000049 TR CD=196	REG=0	PORT=INV	(000 00	6000 00		10050000
13/41/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSI	100500024
	FALL 2010/SPRING 2011 FOR: PAID TO:						
	RAQUEL ISABEL MOLINA	-					
	3402 FT RICHMOND DR RICHMOND, TX 77406 TP TPANE TOOMS 00050 TP CD-186	מ-מפת	DODT TIME				
E/27/30	TR TRAN#=ZY000896000050 TR CD=196  CASE DISBURSEMENT	REG=0	PORT=INV	5000 00	6000 00		10050000
J/41/10	FULL AMOUNT OF ADD'L LOAN			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSE	100500024
	FALL 2010/SPRING 2011 FOR: PAID TO:						
	JEFFREY ADAM MORAN 15309 COLWYN LANE						
	EOUSTON, TX 77040 TR TRAN#=ZY000896000051 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT	V00=0	I 07/1-114	-6000.00	-6000.00		100500025
-/-//	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011			- 0000.00	BENE DISTRIBUTIO	N WITH NO SSN	
	POR:						
	CERISTINA MARIE MUNN 16823 POPLAR HILL						
	HOUSTON, TX 77095 TR TRAN#=ZY000896000052 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT			-6000.00	-6000.00		100500025
.,,	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011			2000.00	BENE DISTRIBUTIO	N WITH NO SSN	
	FOR: PAID TO:						
	JASANDRA LOURDES OEFFINGER 1218 AUSTIN COLONY						
	RICHMOND, TX 77469 TR TRAN#=ZY000896000053 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT			-6000.00	-6000.00		100500025
,	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011				BENE DISTRIBUTIO	NEE ON HTIW NO	
	FOR: PAID TO:						
	JOSHUA CHRISTOPHER OEFFINGER 1218 AUSTIN COLONY	1					
	RICEMOND, TX 77469 TR TRAN#=ZY000896000054 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT			-6000.00	-6000.00		100500025
,	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011				BENE DISTRIBUTIO	N WITH NO SSN	
	FOR: PAID TO:						
	HEATHER LEE OUTLAW 405 NEADOWS FOREST						
	LEAUGUE CITY, TX 77573 TR TRAN#=ZY000896000055 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSENENT			-6000.00	-6000.00		100500025
-//10				- 0000.00	-0000.00		7002000324

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	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER		
314 OT	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC								
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:				BENE DISTRIBUTIO	N WITH NO SSI	Ŋ		
	PAID TO:  KELSEY MICHELLE PENNINGTON 4722 KIPPER CIRCLE PASADENA, TX 77505 TR TRAN#=ZY000996000056 TR CD=196	REG=0	PORT=INV						
05/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	<b>NB</b> 0-0		-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSI	1005000255 N		
	BRIAN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN\$-ZY000896000057 TR CD=196	REG=0	PORT=INV						
05/27/10	CASE DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSI	1005000256 N		
05/07/10	AARON MICHAEL POMELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN\$-ZY000896000058 TR CD=196	REG=0	PORT=INV						
05/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: STACI ELIZABETH POWELL			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSE	1005000257 1		
	16431 EIDDEN GATE CT SUGAR LAND, TX 77498 TR TRANS-ZY000896000059 TR CD=196	REG=0	PORT=INV						
05/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: HAYLEY BROOKE RAGUS	•		-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSP	1005000259 V		
07 (07 (10	P 0 BOX 506 PIERCE, TX 77467 TR TRAN\$=ZY000896000061 TR CD=196	REG=0	PORT=INV						
05/27/10	CASE DISBURSEMENT FULL ANOUNT OF ADD'L LOAN PALL 2010/SPRING 2011 FOR: PAID TO: BRYNN LIAN REECE			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSM	1005000260		
	4026 SOUTH 20TH ABILENE, TX 79605 TR TRANS=ZY000896000062 TR CD=196	REG=0	PORT=INV						
05/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSM	1005000261		
	KARISSA NICHELLE REITER 199 CR 466 GAINESVILLE, TX 76240 TR TRANS-ZY000896000063 TR CD-196	REG=0	PORT=INV						
05/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: TAYLOR CLARK ROBERTS 2601 PILGRIM ESTATES TEXAS CITY, TX 77590			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSM	1005000262		
05/27/10	TR TRANS=ZY000996000064 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	1005000258		
	FALL 2010 FOR: PAID TO: KAYLA DANIELLE RACH 3709 RUSHING BLVD								
	CORPUS CERISTI, TX 78410 TR TRAN#=ZY000896000060 TR CD=196	REG=0	PORT=INV						

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REP·95 A	DMN 47 INV 102 TAX TRANSAC			RUN 09/07/2010 10 28 02 AM			
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
5/27/10	CASH DISBURSEMENT PULL AMOUNT OF ADD'L LOAN PALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000264
	KASEY MELISSA ROGERS 1615 REDWOOD ST DICKINSON, TX 77539 TR TRAN#~ZY000896000066 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ERIC WAYNE ROTEN 4 TOSCANY CT			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000265
5/27/10	MANSFIELD, TX 76063 TR TRAN#=ZY000896000067 TR CD=196 CASH DISBURSEMENT	REG=0	PORT=INV	-6000.00	-6000.00		1005000266
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CHANDRA SATTERWHITE 2926 HILLDALE CORPUS CHRISTI, TX 78415 TR TRAN#=ZY00896000068 TR CD=196	pec ^	PORT=INV		BENE DISTRIBUTION	WITH NO SSN	
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: STEPHANIE MARIE SCHNABEL	NEGEV	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000267
	14907 VILLAGE RLM ST HOUSTON, TX 77062 TR TRAN#=2Y000896000069 TR CD=196	REG=0	PORT=INV				
3/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MAGEN LYNNE ROCCAFORTE 5241 BRIGITTE CT GROVES, TX 77519			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000263
/27/10	TR TRAN#=ZY000896000065 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000269
	PAID TO: WILLIAN MARION SNIDER 211 RED ROBIN NEW CANEY, TX 77357 TR TRAN#=ZY000896000071 TR CD=196	REG=0	PORT=INV			•	
;/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: PAUL ANTHONY SPINN P O BOX 354 HOLLAND, TX 76534			-6000.00	-6000.00 BENE DISTRIBUTION	NZS ON ETIW	1005000270
5/27/10	TR TRAN#=ZY000896000072 TR CD=196  CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:	REG=0	PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000271
	PAID TO:  NEGAN ANNE SRUBAR 1330 CR 214 RAST BERNARD, TX 77435 TR TRAN#=2X000896000073 TR CD=196	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PALD TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000272
	KRISTEN LYNNE SUPAK 2908 WILLOW CREEK DRIVE						

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						10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	RR DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	EL CAMPO, TX 77437 TR TRAN#=ZY000896000074 TR CD=196	REG=0	PORT=INV		•		
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO: CANERON PARKER SNITE			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500026
	2609 MEADOW LARE DR ABILENE, TX 79606 TR TRANS-ZY000896000070 TR CD-196	REG=0	PORT-INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500027
	TRAVIS CLINTON TERMIN 1161 VZ CR 2511 CANTON, TX 75103 TR TRAN#=ZY000896000076 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500027
	RACHEL MICHELLE UNRUH 1109 CASANDRA DR LONGVIEW, TX 76505 TR TRAN#=ZY000896000077 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500027
	MICHAEL TEONAS VALLIERE 384 CR 492 NUENSTER, TX 76252	REG=0	PORT=INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITE NO SSN	100500027
	JONATHAN WESLEY WALKER 9145 PRITCHARD RD TEMPLE, TX 76501 TR TRANG-ZY000896000079 TR CD=196	REG=0	PORT#INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500027
	RYAN LINDSEY TAYLOR P O BOX 1855 CEDAR PARK, TX 78630 TR TRAN#=ZY000896000075 TR CD=196	REG=0	PORT-INV				
5/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITE NO SSN	100500028
	LILLIE NORLE YAQOUB P O BOX 3104 . TEMPLE, TX 76505 TR TRAN#=ZY000896000085 TR CD=196	REG=0	PORT-INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100500028
	CORAL ANN ZELON 4322 ROARING RAPIDS DR HOUSTON, TX 77059 TR TRAN#=ZY000896000086 TR CD=196	REG=0	PORT=INV				
5/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	10050002

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
314 OT	IER DISBURSEMENTS (CONTINUE) DISTRIBUTIONS NOT MATCHED	TO BENEFIC							
	REBECCA LEE WATSO 3901 JENNIFER LAI ABILENE, TX 79600 TR TRAN#=2Y000896000080	NE 5	REG=0	PORT=INV					
05/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PALD TO:	.x cp=170	K2020	FORTETRA	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000279	
	MALLORY ANN WENDS 12122 MOSLEY LN AUSTIN, TX 78727 TR TRAN#=ZY000896000081		REG=0	PORT-INV					
05/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000280	
	BRITTANY ALYSE WI 905 N PRESTON ST ENNIS, TX 75119 TR TRANÉ-ZY000896000082		REG=0	PORT=INV					
05/27/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1005000281	
	PAID TO: DUSTIN NEAL WINME 225 SOUTH ASH ST MUENSTER, TX 7625 TR TRAN#=ZY000896000083	52	REG=0	PORT=INV					
05/27/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:				-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1005000282	
	LANE RYAN WISE 5026 SUE LOOKOUT ABILENE, TX 79606 TR TRANS-ZY000896000084 1		REG=0	PORT=INV					
06/07/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2010 LOAN FU FOR:	INDS			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000050	
	PAID TO: TFOUNTAIN TABITHA MICHELLE 190 VZCR 2814 MABANK, TX 75141 TR TRANS-CS000241000014 T		REG=0	PORT=INV					
06/07/10	CASH DISBURSEMENT FULL ANOUNT OF ADD'L LOAN SUMMER 2010 LOAN FUNDS FOR:				-2500.00	-2500.00 BENE DISTRIBUTION	WITE NO SSN	1006000049	
	PAID TO: CSHIELDS CURTIS WARNER SHI 323 FOREST LAKE E SEABROOK, TX 7758 TR TRAN#=CS000241000013 1	) R	REG=0	PORT=INV					
06/11/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:				-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000089	
	PAID TO:  BRITTANY LEE ANDE 1633 PARK GROVE IRVING, TX 75060 TR TRAN#=ZY000429000007 1		REG=0	PORT=INV					
06/11/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:				-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000091	
	PAID TO: LINDSBY CLAIRE FI 4202 BURROUGHSVII VICTORIA, TX 7790 TR TRAN\$=ZY000429000009	LE RD	REG=0	POR <b>T=INV</b>					
06/11/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011				-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000092	

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PREP 95 A	ADMN 47 INV 102 TAX TRANSAC			RUN 09/07/2010 10 28 02 AM			
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER		
	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	IARY (COM	TINUED)				
	FOR:						
	PAID TO:  JONATHAN LEE GRUPA 4031 WILLOWIND PASADENA, TX 77504 TR TRAN#=ZY000429000010 TR CD=196	REG=0	PORT=INV				
06/11/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PALD TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	100600009
	RUSSELL STEPEEN HAAKE 16414 CHIPSTEAD DR SPRING, TX 77379 TR TRAN#=2Y000429000011 TR CD-196	REG=0	PORT=INV				
06/11/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTIO	N WITH NO SSN	1006000090
ne/11/10	DANIEL F CAMILLI 2007 CRISFIELD DR SUGAR LAND, TX 77479 TR TRAN#=ZY000429000008 TR CD=196 CASH DISBURSEMENT	REG=0	PORT=INV	-6000.00	-6000.00		100000000
78711710	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: COURTNEY JANA JOHNSON			-8000.00	BENE DISTRIBUTIO	N WITH NO SSN	1006000095
	6002 CAJUN WAY BAYTOWN, TX 77520 TR TRANS=ZY000429000013 TR CD=196	REG=0	PORT=INV				
6/11/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITE NO SSN	100600009
/ /	JEFFREY MICKLE JOY 500 CANYON WEST DR WEATHERFORD, TX 76087 TR TRAN#=ZY000429000014 TR CD=196	REG=0	PORT=INV				
16/11/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	100600009
ne /11 /10	ANNA ELISE KROCK 202 KENDALL PKWY BOERNE, TX 78015 TR TRAN#=ZY000429000015 TR CD=196 CASH DISBURSEMENT	REG=0	PORT=INV	-6000.00	-6000.00		100500000
,,,,,,,,,	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ALENA CHRISTINE LECORCHICK	•		-5000.00	BENE DISTRIBUTION	N WITH NO SSN	100600009
ne /11 /10	716 WATERWOOD LN MESQUITE, TX 75181 TR TRAN®-ZY000429000016 TR CD=196 CASE DISBURSEMENT	REG=0	PORT=INV	-6000.00	(000,00		10000000
6/11/10	FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RACHEL EMI HUI			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000094
	7134 QUAIL GARDEN SAN ANTONIO, TX 78250 TR TRAN#=ZY000429000012 TR CD=196	REG=0	PORT=INV				
6/11/10	CASE DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	100600010
	CHRISTINE LUU 5007 FN 1960 RE W APT 331 HOUSTON, TX 77069 TR TRAN#=ZY000429000018 TR CD=196	REG=0	PORT=INV				
6/11/10	CASE DISBURSEMENT			-6000.00	-6000.00		100600010

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TR TRAN#=ZY000429000026 TR CD=196

REG=0

PORT=INV

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) FULL AMOUNT OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN FALL 2010/SPRING 2011 FOR: RYAN JOSEPH MILLER 14738 KEEGAN DR
CORPUS CHRISTI, TX 78410
TR TRAN#=ZY000429000019 TR CD=196 REG=0 PORT=INV 06/11/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000102 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: SCOTT THOMAS NILLER 7524 CRESTED BUTTE DR
PLANO, TX 75025
TR TRAN#=ZY000429000020 TR CD=196 - buud.00 1006000103 BENE DISTRIBUTION WITH NO SSN 06/11/10 CASE DISBURSEMENT -6000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 PAID TO: NEGAN ALEXANDRA REKOFF 5028 WOODROW
GALVESTON, TX 77551
TR TRAN#=ZY000429000021 TR CD=196 REG=0 PORT=INV -3000.00 1006000099 BENE DISTRIBUTION WITH NO SSN 06/11/10 CASE DISBURSEMENT -3000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALLISON RUTH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573
TR TRAN#=ZY000429000017 TR CD=196 REG=0 PORT=INV -0000.00 1006000104 BENE DISTRIBUTION WITH NO SSN 06/11/10 CASE DISBURSEMENT -6000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 PAID TO: COURTNEY PAIGE REYNOLDS 13119 BOHEME DR
HOUSTON, TX 77079
TR TRANS-ZY000429000022 TR CD=196 REG=0 PORT=INV 1006000105 06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 FULL ANOUNT OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: CHRISTOPHER GLENN SALTERS P O BOX 2019
NONT BELVIEU, TX 77580
TR TRAN#=ZY000429000023 TR CD=196 REG=0 PORT-INV 1006000106 06/11/10 CASH DISBURSEMENT -6000.00 -6000.00 FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2010 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: LEAH MICHELLE SIERAKOWSKI 1409 CR 135 BURNET, TX 78611 TR TRANS-ZY000429000024 TR CD=196 PORT-INV - DUUU.00 1006000107 BENE DISTRIBUTION WITH NO SSN 06/11/10 CASE DISBURSEMENT -6000.00 FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MARIER JEAN THOMPSON 125 SAGE OAKS TRAIL BOERNE, TX 78006
TR TRAN#=2Y000429000025 TR CD=196 PORT=INV REG=0 -0000.00 1006000108 BENE DISTRIBUTION WITE NO SSN 06/11/10 CASH DISBURSEMENT -6000.00 FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KRYSTAL ANN WOLF 202 SOUTH SYCANORE NUENSTER, TX 76252

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	0 G08110 FROST NATIO ADMN·47 INV 102 TAX TRANSAC					PAGE 131 RUN 09/07/ 10 28	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
06/17/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000330
		REG=0	PORT=INV				
06/17/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000331
05/37/30	MITCHELLE EDWARD ONDREY 2526 19TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000617000109 TR CD=196	REG=0	PORT=INV				
00/1//10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TARYN ASHLEY PETITO			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000332
06/17/10	3213 EDGEWOOD DR KILLEEN, TX 76542 TR TRAN#=ZY000617000110 TR CD=196 CASH DISBURSEMENT	REG=0	PORT=INV	-6000.00	-6000.00		1006000333
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RACHEL CHRISTINE WENDT				BENE DISTRIBUTION	WITH NO SSN	
	24702 COUREVIEW CT SPRING, TX 77389 TR TRAN#=ZY000617000111 TR CD=196	REG=0	<b>PORT</b> ≖INV				
06/17/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000329
06/17/10	KATHERINE MARIE GOLDSBY 2811 WHISPERING SPRINGS SPRING, TX 77373 TR TRAN#=ZY000617000107 TR CD=196 CASH DISBURSEMENT	REG=0	PORT=INV				
00/1//10	FOLL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: DUSTIN SCOTT VALUSEK			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000335
06/17/10	4401 EDWARDS IN ROSHARON, TX 77583 TR TRAN#=ZY000617000113 TR CD=196 CASH DISBURSEMENT	REG=0	PORT=INV	-6000.00	-6000.00		1006000334
	FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: WHITNEY BROOKE WOODS				BENE DISTRIBUTION	WITH NO SSN	
	1914 CALLENDER HILL RD MANSFIRLD, TX 76063 TR TRAN#=ZY000617000112 TR CD=196	REG=0	PORT=INV				
06/17/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CASSIEROGERS			-6000.00	-6000.00 BENE DISTRIBUTION	WITE NO SSN	1006000345
	CASSIE ELIZABETE ROGERS 1628 BIOVU GALVESTON, TX 77551 TR TRAN#=CS000763000017 TR CD=196	REG=0	PORT=INV		,		
06/17/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CKBEANLAND			-6000.00	-6000.00 BENE DISTRIBUTION		1006000346
	CHRISTOPHER KEITH BEANLAND 13217 4 1/2 ST.						

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PREP 95 A		TRANSACTION DETA				RUN 09/07/1 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	SANTA FE, TX 77510 TR TRAN#=CS000763000018 TR C	CD=196 REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	1006000453
	MORGAN ELIZABETH ALL 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=ZY001038000081 TR C		PORT≠INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000455
	SARA JEAN BASS 241 VZCR 2912 MABANK, TX 75147 TR TRAN#=ZY001038000083 TR C	CD=196 REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: NELISSA KATIE DICKSO	w		-6000.00	-6000.00 BENE DISTRIBUTION	NO SSN	1006000456
	7027 FM 78 APT 1310 SAN ANTONIO, TX 7822 TR TRAN#=ZY001038000084 TR C	) 2 ! <b>4</b>	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000457
	DANIEL BENJAMIN DYEF 9734 RAILTON ST HOUSTON, TX 77080 TR TRAN#=ZY001038000085 TR C		PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000458
	BRAD DONALD ENDRES 616 S FM 373 MUENSTER, TX 76252 TR TRAN#=ZY001038000086 TR C	CD=196 REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000454
	KELSEY LAYNE BALES 3710 LITCHFIELD SAN ANTONIO, TX 7823 TR TRAN\$-ZY001038000082 TR C		PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN, FALL 2010/SPRING 2011 FOR: PAID TO:		•	-6000.00	-6000.00 BENE DISTRIBUTION	N WITE NO SSN	1006000460
	NEAL NICAH FLUSCHE 908 N CEDAR ST MUENSTER, TX 76252 TR TRAN#=ZY001038000088 TR C	CD=196 REG=0	PORT=INV				
)6/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000461
	CHELSEA ELIZABETH PE 8002 CANYON PARKE CO AUSTIN, TX 78726 TR TRAN#=ZY001038000089 TR C	DURT	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000462

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PREP 95 A	DMN 47 INV 102 TAX TRANSACT					RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICE						
	JOSEPE EDWARD GARNER 1811 INDIAN SEORES RD CROSBY, TX 77532 TR TRAN\$=ZY001038000090 TR CD=196		PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:	REG=V	FORTEINV	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000463
	PAID TO: STEPHANIE MICHELLE HENSCHEID 1012 N CEDAR ST MUENSTER, TX 76252 TR TRAN#=ZY001038000091 TR CD=196		PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: FAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000459
	CHAD RICHARD ENDRES 616 S FM 373 MUENSTER, TX 76252 TR TRAN#=ZY001038000087 TR CD=196	REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: NADISON BROOKE MORGAN			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000469
	9613 WESTVIEW HOUSTON, TX 77055 TR TRAN#=ZY001038000097 TR CD=196	REG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000470
	STEPHEN DANIEL PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN\$=ZY001038000098 TR CD=196	REG=0	PORT=INV				
06/30/10	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000471
	COURTNEY MCCALL PEDERSEN 13618 MT VERNON SANTA FE, TX 77510 TR TRAN#=ZY001038000099 TR CD=196	REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000472
	JULIAN MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#-ZY001038000100 TR CD=196	REG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL ANOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MICHAEL JOSEPH JOACHIN HURT!			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000464 7
	4922 VALKEITH HOUSTON, TX 77096 TR TRAN#=ZY001038000092 TR CD=196	REG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SSN	1006000465
	KEITE DRANGELO JOHNSON JR 112 LUTHER LN HRATH, TI 75032 TR TRAN\$=ZY001038000093 TR CD=196	REG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011			-6000.00	-6000.00 BENE DISTRIBUTION	N WITH NO SS	1006000466

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	ADMN 47 INV 102 TAX TRANSACT					RUN 09/07/ 10 28·	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	HER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFICE						
	FOR: PAID TO:						
	OMMAR M KAPADIA 4815 STONE HARBOR						
	FRIENDSWOOD, TX 77546 TR TRAN#=ZY001038000094 TR CD=196	REG=0	PORT=INV				
6/30/10	CASE DISBURSEMENT			-6000.00	-6000.00		100600046
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011				BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	JULIE SARAH ELIZABETH MELTON 4611 SHOAL CREEK DR	1					
	COLLEGE STATION, TX 77845 TR TRANS=ZY001038000095 TR CD=196	REG=0	PORT-INV				
6/30/10	CASH DISBURSEMENT			-6000.00			100600046
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011				BENE DISTRIBUTION	WITH NO SSN	
	POR: PAID TO:						
	LERIN BREANNE MEYER 3371 CLEARWOOD CR						
	ALVIN, TX 77511 TR TRAN#=ZY001038000096 TR CD=196	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT			-6000.00	-6000.00	WIND NO 200	1006000473
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR:				BENE DISTRIBUTION	WITH NO SSN	
	PAID TO:  KARI ELIZABETH PLEQUETTE						
	3805 DORIS DR AMARILLO, TX 79109						
	TR TRAN#=ZY001038000101 TR CD=196	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN			-6000.00	-6000.00 BENE DISTRIBUTION	שודש את פפא	100600047
	FALL 2010/SPRING 2011 FOR:				Dana Dibinibolion	WIII NO DON	
	PAID TO: DAMON CRAIG RITTER						
	P O BOX 272 WALLISVILLE, TX 77597						
	TR TRAN#=ZY001038000102 TR CD=196	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000475
	FALL 2010/SPRING 2011 FOR:						
	PAID TO: RAFAEL ABEL RODRIGUEZ						
	3226 TAWNY OAK DR SAN ANTONIO, TX 78230						
	TR TRAN#=ZY001038000103 TR CD=196	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000476
	FALL 2010/SPRING 2011 FOR:						
	PAID TO: PATRICIA IRENE SHANLEY						
	8323 CLOVER GARDENS HOUSTON, TX 77095	190 A	DODE TIME				
c/30/30	TR TRANS-ZY001038000104 TR CD=196	REG≃0	PORT=INV		CAAA		100/052/5
0/20/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000477
	FOR: PAID TO:						
	JILL CHRISTIE SHOOK 243 VALTIE DAVIS RD						
	COMBINE, TX 75159 TR TRAN#=ZY001038000105 TR CD=196	REG=0	PORT=INV				
6/30/10	CASH DISBURSEMENT	and -V	WI - IN I	-3000.00	-3000.00		1006000476
-,, 20	FULL AMOUNT OF ADD'L LOAN FALL 2010			- 5000.00	BENE DISTRIBUTION	WITH NO SSN	
	FOR: PAID TO:						
	REBEKAH RAE SNITH P O BOX 982						
	LAFERIA, TX 78559 TR TRAN#=ZY001038000106 TR CD=196	REG=0	PORT=INV				
30/10	CASE DISBURSEMENT			-6000.00	-6000.00		1006000479

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	MER DISBURSEMENTS (CONTINU DISTRIBUTIONS NOT MATCHE		Y (CONT	NUED)				
	FULL ANOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR: PAID TO:	N				BENE DISTRIBUTION	WITH NO SSN	
	LAUREN RENEE SO 11719 MIGHTY RE HOUSTON, TX 770 TR TRAN#=ZY001038000107	DWOOD DR 59	.BG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAF FALL 2010/SPRING 2011 FOR: PAID TO:		.50-0	PORT-INV	-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000480
	JORDAN LINDSEY P O BOX 577 LOVELADY, TX 75 TR TRAN#=ZY001038000108	851	EG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR: PAID TO:	И			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000481
	MALLORY JEWEL S' P O BOX 724 FRITCE, TX 7903 TR TRAN#=ZY001038000109	6	EG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR:	N			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000482
	PAID TO:  CAROL ANN WILLE 1809 LAKEWOOD DI WEATHERFORD, TX TR TRAN#=ZY001038000110	R 76087	EG=0	PORT=INV				
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR: PAID TO:	N			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000522
	MICHAEL SCOTT AND STREET AND STRE	CR O	EG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR:	И			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000523
	PAID TO:  NEHA RAO CASTUR 4123 LEESHIRE DI HOUSTON, TX 770 TR TRAN#=ZY001038000158	R 25	EG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR:	н			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000525
	PAID TO:  JOHN WILLIAM FE  1757 LYTLE TRAI: ABILENE, TX 796 TR TRANS-ZY001038000160	L 02	EG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR: PAID TO:	И			-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000526
	STEVEN SAM GUAR 202 WHITEHALL P STAFFORD, TX 77 TR TRAN#=2Y001038000161	L 477	EG=0	PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAD FALL 2010/SPRING 2011 FOR: PAID TO: LEFT DEPAISE TO				-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	1006000527
	KELLI DENISE TO 2404 PECAN NEDERLAND, TX 7 TR TRAN#=ZY001038000162	7627	EG=0	PORT=INV				

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PREP 95 A	DMN·47 INV 102 TAX TRANSACTION				RUN 09/07/2 10 28	
	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY					
06/30/10	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:		-6000.00	-6000.00 BENE DISTRIBUTION	WITH NO SSN	100600052
	ALLISON LEE WARE 514 NARA VISA PRITCE, TX 79036 TR TRAN#=ZY001038000163 TR CD=196 REG	G=0 PORT=INV				
06/30/10	CASE DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: JAYNE ALLYN FURLONG		-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	100600052
07/30/10	17 CEDAR LAWN N GALVESTON, TX 77551 TR TRAN#=ZY001038000159 TR CD=196 REG CASH DISBURSEMENT	G=0 PORT=INV	-6000.00	-6000.00		100700038
	FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CLDAVIS CAMERON LEE DAVIS 425 LINCOLNSHIRE DR. IRVING, TX 75061			BENE DISTRIBUTION	WITH NO SSN	
8/21/09	TR TRANS-CS001294000017 TR CD=196 REC REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT FULL AMOUNT OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS	NOT	3000.00	3000.00 BENE DISTRIBUTION	WITH NO SSN	090800019
1/04/09	COMPLETED LOAN DOCS TO RECEIVE CRS TO DATE FOR: PAID TO: ELEANOR LEANNE MEADOR 795 CR 312 EDNA, TX 77957 TR TRANS-DE000129000013 TR CD=197 REC		-6000.00	-6000.00		091100003
	FULL AMOUNT OF LOAN PALL 2009/SPRING 2010 LOAN FUNDS FOR: PAID TO: KDURRETT KATHERINE ANN DURETT 1660 HIGHLAND VILLAGE ROAD HIGHLAND VILLAGE, TX 75077 TR TRAN#=CS000135000010 TR CD=197 REC	3=0 PORT=INV		BENE DISTRIBUTION	WITH NO SSN	
	CASE DISBURSEMENT PORTION OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: AGOODNIGHT ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD		-1000.00	-1000.00 BENE DISTRIBUTION		100500008
9/21/09	PASADENA, TX 77505 TR TRAN\$=CS000461000003 TR CD=198  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN STOP PAY ON CHECK \$7247865	3=0 PORT≈INV	3000.00	3000.00 POSSIBLE IMPROPER	SIGN FOR TRA	090900021 NN TYPE
	FOR: PAID TO: JNGRAHAM JESSICA N GRAHAM 3239 RIVERBEND DR HURSI, TX 76054 TR TRANG-CS000805000008 TR CD=200 REC	G=0 PORT=INV				
9/21/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN STOP PAY ON CHECK \$7247794 ISSUED 11/16/0 FOR: PAID TO: JDBUSH JACOB D BUSH 501 CR 1250	07	3000.00	3000.00 POSSIBLE IMPROPER	SIGN FOR TRA	090900021 N TYPE
1/06/09	DETROIT, TX 75436	3=0 PORT=INV	-3000.00	-3000.00		091100017

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	O G08110 PROST NATION ADMN 47 INV 102 TAX TRANSAC					RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO:  CECILY DENISE JACKSON 2709 BROOKSIDE DR ROWLETT, TX 75088 TR TRAN#=ZY000241000190 TR CD=200	REG=0	PORT=INV				
11/,06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSM	0911000174 7
	REVYN SHAR JACKSON 424 S BURNET BAYTOWN, TX 77520 TR TRAN#-ZY000241000191 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSE	0911000170 i
	PAID TO: CODY BLAKE HOWDESHELL 5325 WAGON WHEEL ABILENE, TX 79606	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSM	0911000176
	KEVIN TILTON JAMES 6506 KILLEARN DR PASADENA, TX 77505 TR TRAN#=ZY000241000193 TR CD=200	REG≠0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: HOLLY RENEE JATTAR 9823 SAGEMOSS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSM	0911000177 I
11/06/09	TR TRAN\$=ZY000241000194 TR CD=200  CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		0911000178
•	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TRAVIS LEE JENKINS				BENE DISTRIBUTION	WITH NO SSM	1
/05/00	215 RIDGEMONT DR ALVIN, TX 77511 TR TRAN#=ZY000241000195 TR CD-200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000179 7
	ALECIA MARIE JOHNSON 430 RIVERCOVE DR GARLAND, TX 75044 TR TRAN#=ZY000241000196 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SERING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSE	0911000175
	MERLYN MARY JACOB 4022 GRAND PLANTATION LANE MISSOURI CITY, TX 77459 TR TRAN#=ZY000241000192 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000181 T
	REITH DEANGELO JOHNSON JR 112 LUTHER LM HEATH, TX 75032 TR TRANS=ZY000241000198 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSI	0911000182

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AX ODE/DATE	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
l4 oth	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	SPRING 2010 FUNDS FOR: PAID TO:  KRYSTAL ELIZABETH JOHNSON 6918 LITTLE REDWOOD PASADENA, TX 77505	,					,
1/06/09	TR TRAN#=ZY000241000199 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	n with no ssi	091100018 7
	MITCHELL THOMAS JOHNSON 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRAN#=ZY000241000200 TR CD=200	REG=0	PORT=INV				
./06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JEFFREY MICKLE JOY			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SS	091100018 V
1/06/09	500 CANYON WEST DR WEATHERFORD, TX 76087 TR TRAN#=ZY000241000201 TR CD=200 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		091100018
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY JANA JOHNSON 6002 CAJUN WAY BAYTOWN, TX 77520				BENE DISTRIBUTION	N WITH NO SSM	·
1/06/09	TR TRAN#=ZY000241000197 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100018
L/06/09	PAID TO:  COURTNEY NICOLE KELLNER 2303 MOSS TERRACE SAN ANTONIO, TX 78232 TR TRAN#=ZY000241000203 TR CD=200 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00		091100018
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MORGAN KYLEE KERN 2803 8TH ST N TEXAS CITY, TX 77590				BENE DISTRIBUTION	N WITH NO SSM	<b>T</b>
1/06/09	TR TRAN\$-ZY000241000204 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 PUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSM	091100018 V
	PAID TO:  KAITLYN LOUISE KING 6919 TRINSTONE PASADENA, TX 77505 TR TRAN#=2Y000241000205 TR CD=200	REG=0	PORT=INV				
./06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  AMELIA CATHERINE KINGSBURY 214 SCARLEET MAPLE DR SUGAR LAND, TX 77479 TR TERMA-TYMOREALMONDER TR CD-200	ppc o	DOBT-YWY	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSP	091100018
./06/09	TR TRAN#=ZY000241000206 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100018
	ALYSON THERESE KASTNER 11890 GREAT OAKS DR COLLEGE STATION, TX 77845						

ACCT L710 PREP·95 A		ROST NATIONAL BANK AX TRANSACTION DETA				PAGE 139 RUN 09/07/ 10·28·	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED DISTRIBUTIONS NOT MATCHED	TO BENEFICIARY (CO	•				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000195
	AARON DANIEL LAN 314 NEWSOME RD WICHITA FALLS, TX TR TRAN#=ZY000241000212 T		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NICOLE KATHLEEN L 1807 GAUCHO CR LAPORTE, TX 77571			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000196
11/06/09	TR TRAN#-ZY000241000213 T CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	R CD=200 REG=0	PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000333
	PAID TO:  LAUREN ELISE VANS 107 WOODHAVEN VICTORIA, TX 7790 TR TRAN#=ZY000241000350 T	4	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JOSEHUA BLAKE VOE 2010 PEBBLE LANE FRIENDSWOOD, TX 7			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100033
11/06/09	TR TRAN#=ZY000241000351 T CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	MRS ON ETIW	091100033
	PAID TO:  MATTHEW EDWARD VA 13907 WINTER HARV HOUSTON, TX 77059 TR TRAN#=ZY000241000347 T	EST CT	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELSEY ANN WARD			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000331
11/06/09	17326 EMERALD ISL HOUSTON, TX 77095 TR TRAN#=ZY000241000353 T CASH DISBURSEMENT		PORT=INV	-3000.00	-3000.00		0911000337
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALLISON LEE WARE 514 NARA VISA FRITCH, TX 79036				BENE DISTRIBUTION	WITH NO SSN	
11/06/09	TR TRANS=2Y000241000354 T CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	R CD=200 REG=0	PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100033
	KARA LEIGH WASHAM 466 PIKE RD SAN ANTONIO, TK 7 TR TRAN\$-ZY000241000355 T	8209	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JANE ELIZABETH WA			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100033

JANE ELIZABETH WATERMAN 43880 GLENHAZEL DR ASHBURNN, VA 20147

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	TR TRAN#=ZY000241000356 TR C		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110003
	MEGAN MARIE WAPPES 17311 HARMONY HILL D SPRING, TX 77379 TR TRAN#=ZY000241000352 TR C		PORT= INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NALLORY ANN WENDEL			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100034
	12122 MOSLEY LN AUSTIN, TX 78727 TR TRAN#=ZY000241000358 TR C	D=200 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110003
	RACHEL CHRISTINE WEN 24702 COUREVIEW CT SPRING, TX 77389 TR TRAN#=ZY000241000359 TR C		PORT=INV				
.1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110003
	BLIZABETH MARIE WEST 1410 EAGLE LAKES DR FRIENDSWOOD, TX 7754 TR TRAN#=ZY000241000360 TR C	6	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	MRS ON ETIW	09110003
	KATERINA NELLIE ROSE 104 CR 440 HONDO, TX 78861 TR TRAN#=ZY000241000361 TR C		PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110003
	REBECCA LEE WATSON 3901 JENNIFER LANE ABILENE, TX 79606 TR TRAN#=ZY000241000357 TR C	D=200 REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110003
	PAID TO:  DANIELLE KRISTINE WI P O BOX 96 MANUEL, TX 77578 TR TRAN#=ZY000241000363 TR C		PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110003
	PAID TO:  ERICA LYNN WILLIAMS 7722 CREEK GLEN DR EOUSTON, TX 77095 TR TRAN®=ZY000241000364 TR C	D=200 REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		09110003

-3000.00 -3000.00 0911000348 BENE DISTRIBUTION WITE NO SSN

11/06/09 CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
SPRING 2010 FUNDS
FOR:
PAID TO:
WILLIAM MICHAEL WINTERS JR

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		ACTION DETA				RUN 09/07/ 10·28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEF						
	2131 6TH AVE NORTH TEXAS CITY, TX 77590						
	TR TRAN#=ZY000241000365 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000349
	PAID TO: CAROL ANN WILLHITE						
	1809 LAKEWOOD DR WEATHERFORD, TX 76087 TR TRAN#=ZY000241000366 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000345
	PAID TO: CLINTON DAVID WILLIAMS						
	4339 CR 422 GAINESVILLE, TX 76240 TR TRAN#=ZY000241000362 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000355
	PAID TO:  MARSH DANIEL ZAJICEK  1512 AZALEA SWEENY, TX 77480 TR TRAN\$=ZY000241000372 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT	KBG20	FORI-INV	-3000.00	-3000.00		0911000356
., ,	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			3300.00	BENE DISTRIBUTION	N WITH NO SSN	
	MARCUS DANIEL ZAROSKY 750 FM 1600 CAMERON, TX 76520 TR TRAN#=ZY000241000373 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-2250.00	-2250.00 BENE DISTRIBUTION	N WITH NO SSN	0911000051
	PAID TO: SCOTT JOSEPH AGRUSO						
	521 SOUTH IOWA AVE LEAGUE CITY, TX 77573 TR TRAN#=ZY000241000068 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000053
	FOR: PAID TO:						
	JUBIN ALEXANDER 226 SQUIRED BEND STAFFORD, TX 77477 TR TRAN#=ZY000241000070 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000054
	PAID TO: ALEXANDRIA ANDERBERG						
	9027 LIBERTY VIEW CONVERSE, TX 78109 TR TRAN#=ZY000241000071 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000055
	PAID TO:  RACEEL LAUREN AOUGSTEN 2120 73RD ST GALVESTON, TX 77551 TR TRAN#=ZY000241000072 TR CD=200	REG=0	PORT=INV				
L/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	- <del>-</del>	••	-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	0911000052

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TRANSACTIONS			TAXABLE	INCOME		EDIT NUMBER
PAID TO: JENNIFER LYNN ALDREETE 6911 NORTHANPTON WAY HOUSTON, TX 77055 TR TRAN\$=ZY00241000069 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANAM KHALID BAKALI			-3000.00		N WITH NO SSI	0911000057
3026 ALDERON LN GARLAND, TX 75044 TR TRAN#=2Y000241000074 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSI	0911000058
PAID TO: ERIC MATTHEW BAKER 1400 APACHE COVE PFLUGERVILLE, TX 78660 TR TRAN#=ZY000241000075 TR CD=200	REG≠0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSE	0911000059
TAYLOR ANDREW BARRETT 802 OAK RIDGE COURT KELLER, TX 76248 TR TRAN#=ZY000241000076 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00		N WITH NO SSI	0911000056
JASON RANDALL ASTON 16513 ST HELIER HOUSTON, TX 77040 TR TRAN#=ZY000241000073 TR CD=200	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSM	0911000061
241 VZCR 2912 NABANK, TX 75147 TR TRAN#=ZY000241000078 TR CD=200	REG=0	PORT=INV				
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000062
KANDACE LAUREN BAUER 4907 MINOSA LANE RICEMOND, TX 77406 TR TRAN\$=ZY000241000079 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000063
ALEXANDER RYAN BAUGHMAN 13903 GREEN IVY CT HOUSTON, TX 77059 TR TRANS=ZY000241000080 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000064
KELSEY DIANE BEHRENS 100 CROSS BEND CT IRVING, TX 75061 TR TRAN#=2Y000241000081 TR CD=200	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000060
	ADMN 47 INV 102  TAX TRANSACTIONS  TRANSACTIONS  TRANSACTIONS  TRANSACTIONS  TRANSACTIONS  TRANSACTIONS  DISTRIBUTIONS NOT MATCHED TO BENEFIC  PAID TO:  JENNIFER LYNN ALDRETE  6911 NORTHAMPTON WAY HOUSTON, TX 77055  TR TRANS-ZY000241000069 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ANAN KEALID BAKALI 3026 ALDERON LN GARLAND, TX 75044  TR TRANS-ZY000241000074 TR CD-200  CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ERIC MATTHEW BAKER 1400 APACHE COVE PHIUGENVILLE, TX 78660  TR TRANS-ZY000241000075 TR CD-200  CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  TAYLOR ANDREW BARRETT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  JASON RANDALL ASTON 16513 ST HELIER HOUSTON, TX 77040  TR TRANS-ZY000241000073 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  SARA JEAN BASS 241 VZCR 2912  MABANK, TX 75147  TR TRANS-ZY000241000073 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ANDRAW LAVER BAUER 4907 NINDS  FOR:  PAID TO:  ANDRACE LAUREN BAUER 4907 NINDS  FOR:  PAID TO:  ANDRACE LAUREN BAUER 4907 NINDS  FOR:  PAID TO:  ANDRACE LAUREN BAUER 4907 NINDS  FOR:  PAID TO:  ANDRACE LAUREN BAUER 4907 NINDS  FOR:  PAID TO:  ANDRACE LAUREN BAUER 4907 NINDS  FOR:  PAID TO:  ANDRACE LAUREN BAUER 4907 NINDS  FOR:  PAID TO:  ALEXANDER RYAN BAUGEMAN SPRING 2010 FUNDS  FOR:  PAID TO:  ALEXANDER RYAN BAUGEMAN 13903 GREEN IVY CT HOUSTON, TX 77059  TR TRANS-ZY000241000073 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ALEXANDER RYAN BAUGEMAN 13903 GREEN IVY CT HOUSTON, TX 77059  TR TRANS-ZY000241000073 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ALEXANDER RYAN BAUGEMAN 13903 GREEN IVY CT HOUSTON, TX 77059  TR TRANS-ZY000241000073 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS  FOR:  TO TRANS-ZY000241000073 TR CD-200  CASH DI	DDMN 47 INV 102 TAX TRANSACTION DETY  TRANSACTIONS  TRANSA	DEWN 47 INV 102 TAX TRANSACTION DETAIL  STRANSACTIONS  STRANSACTIONS  STRANSACTIONS  STRANSACTIONS  STRANSACTIONS  PAID TO:  JENNIFER LYNN ALDREETE 6911 NORTHANFION WAY 6911 NORTHANFION WAY 6911 NORTHANFION WAY 6911 NORTHANFION WAY 6911 NORTHANFION WAY FOR TRANSACTIONOCOUNTY TO TO BENEFICIARY (CONTINUED)  PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  ANAM KHALID BAKALI 3026 ALDREON LN GARLAND, TX 75044 TR TRANS-27000241000074 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ERIC MATTHEW BAKER 1400 ABACHE COVE PAID TO: ERIC MATTHEW BAKER 1400 ABACHE COVE PAID TO: TAYLOR ANDREW BARRETT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR ANDREW BARRETT 802 OAK RINGS COURT XEMLER, TX 76248 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR ANDALL ASTON 15513 ST BELTE ROUSTON, TX 77040 TR TRANS-27000241000073 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDALE LAVIER BAUER BOUSTON, TX 7705 TR TRANS-27000241000078 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDALE LAVIER BAUER RICEMOND: TX 77406 TR TRANS-27000241000078 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDALE LAVIER BAUER RICEMOND: TX 77406 TR TRANS-27000241000079 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDALE LAVIER BAUER RICEMOND: TX 77059 TR TRANS-27000241000079 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: TO THE TRANS-27000241000079 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: TO THE TRANS-27000241000079 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: TRANS-27000241000080 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT TO THE	TAXABLE   TAXA	TRANSACTIONS	COMM 47 INV 102 TAX TEAMSACTION DETAIL  1 TRANSACTIONS  1 TRANSACTIONS  1 TRANSACTIONS  1 TRANSACTIONS  1 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  2 STATEMBERS (CONTINUES)  3 STATEMBERS (CONTINUES)  3 STATEMBERS (CONTINUES)  4 STATEMBERS (CONTINUES)  4 STATEMBERS (CONTINUES)  5 STATEMBERS (CONT

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TAX						10.28	2010 02 AM
CODE/DATE	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICE						
	SPRING 2010 FUNDS FOR: PAID TO: MARY CAITLIN BASS						
	7504 TEARWOOD CT NORTH RICHLAND HILLS, TX 761 TR TRAN#=ZY000241000077 TR CD=200		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MOLLIE ELISE BIEGA			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000066
	12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#=ZY000241000083 TR CD=200	REG=0	PORT~INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JOEL CARSON BLAIR			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000067
	P O BOX 212 MADISONVILLE, TX 77864 TR TRAN#=ZY000241000084 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000068
	LARA ELYSE BLOODWORTH 4305 VALLEY DR MIDLAND, TX 79707 TR TRAN#=ZY000241000085 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000069
	PAID TO: ANDREW PATRICK BOHUSLAV 6223 CANADA PASADENA, TX 77505 TR TRAN#=ZY000241000086 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000065
	TERYN JNAE BIBB 22 VAL VERDE BIG SPRING, TX 79720 TR TRAN§-ZY000241000082 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NZZ ON BTIW N	0911000075
	MARY LYNN BUNKLEY 5150 WEST LAKE RD ABILENE, TX 79601 TR TRAN#=ZY000241000092 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:		-	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000076
	PAID TO: LINDSEY BULYNN BUTLER 1430 ADKINS HOUSTON, TX 77055						
1/06/09	TR TRAN\$-ZY000241000093 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000077
	PAID TO: WESLEY DAVID CARDWELL 10900 EAST STATE HIGHWAY 29 GEORGETOWN, TX 78626						

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFICE						
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100007
	RACHEL KRISTINE CASTLEBERRY 18802 SURREYWOOD SAN ANTONIO, TX 78258 TR TRAN#=2Y000241000095 TR CD=200	REG=0	PORT=INV				
./06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100007
	CRAIG JOSEPH BORQUE 4411 JAMAICA DR SUGAR LAND, TX 77479 TR TRANS-ZY000241000087 TR CD-200	REG=0	PORT=INV				
/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPOR: FOR: PAID TO:	•		-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100007
106100	CAMERON GARTE BRADEMAN P 0 BOX 36 LEXINGTON, TX 78947 TR TRAN#=ZY000241000088 TR CD=200	REG=0	PORT=INV	***	2000		
/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100007
/05/00	LINDSEY RACHEL BRAENTNER 1711 LAKEFIELD DDRIVE SEALY, TX 77474 TR TRAN#=ZY000241000089 TR CD=200	REG=0	PORT=INV	2000 00			
,/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RILEY ELIZABETH BRYANT			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100007
	10726 ELLA LEE LN HOUSTON, TX 77042 TR TRAN#=ZY000241000090 TR CD=200	REG=0	PORT=INV				
./06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100007
	VALENE ANNE BUNNARA 19518 ENCHANTED GROVE SPRING, TX 77388 TR TRAN#=2Y000241000091 TR CD=200	REG=0	PORT=INV				
/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NEHA RAO CASTURI			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100007
	4123 LERSHIRE DR HOUSTON, TX 77025 TR TRAN®=ZY000241000096 TR CD=200	REG=0	PORT=INV				
/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100008
	CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550 TR TRANS-ZY000241000097 TR CD=200	REG=0	PORT=INV				
./06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100008
	ZEBULA CLARENCE CIHAL P O BOX 464 GANADO, TX 77962						

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ACCT L710 PREP 95 A	G08110 DMN 47 INV 102	FROST NATIO					PAGE 145 RUN 09/07/ 10 28	
	TRANSACTIONS				TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTIN DISTRIBUTIONS NOT MATCH	ED TO BENEFIC						
	TR TRAN#=ZY000241000098	TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LO. SPRING 2010 FUNDS FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	0911000082 T
	JESSICA KATE C 3019 BELUCHE D GALVESTON, TX TR TRAN#=ZY000241000099	R 77551	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LO SPRING 2010 FUNDS FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0911000083
	RACHEL ALAYNE 19150 CANDLE T SPRING, TX 773 TR TRAN#=ZY000241000100	RAIL DR 88	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LO. SPRING 2010 FUNDS FOR: PAID TO:	М			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSI	0911000084 T
	COURTNEY ANN C 8927 LADY LAUR RICHMOND, TX 7 TR TRAN\$=ZY000241000101	A LN 7469	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LO. SPRING 2010 FUNDS FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	ASS ON BIIW NO	0911000085 T
	CARMEN ELAINE 651 ARAWE CIRC IRVING, TX 750 TR TRAN#=ZY000241000102	LE W 60	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LO SPRING 2010 FUNDS FOR:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	MES ON ETIW NO	0911000086 I
	PAID TO:  REBECCA JACKLY 133422 MOSCOW AUSTIN, TX 787 TR TRANS-ZY000241000103	TR 29	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LO. SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0911000087
	NATTHEW JAMES 1105 BARTLETT KATY, TX 77493 TR TRANS-ZY000241000104	RD	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LO SPRING 2010 FUNDS FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000088 7
	ANDREW DAVID C 12036 AUDUBON LUMBERTON, TX TR TRAN#=ZY000241000105	DR 77657	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LO SPRING 2010 FUNDS FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000089
	CAITLIN LARA C 510 RIDGE TRAC SAN ANTONIO, T TR TRANS=ZY000241000106	E X 78258	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LO SPRING 2010 FUNDS FOR: PAID TO:	AN			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000091 i
	TREVOR DANIEL	COPUS						

ACCT L710 G08110 PROST NATIONAL BANK TRUSTEE PAGE 146 PREP 95 ADMN 47 INV-102 TAX TRANSACTION DETAIL RUN 09/07/2010 10 · 28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 442 DOGWOOD LANE W CROCKETT, TX 75835
TR TRAN#=ZY000241000108 TR CD=200 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000092 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: CHRISTINA RENEE CORDARO 14 GARLAND GROVE PL THE WOODLANDS, TX 77381 TR TRANS-ZY000241000109 TR CD-200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000093 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: KELLY CHRISTINE CORDES 5051 SPRING FOREST HOUSTON, TX 77091 TR TRANS-ZY000241000110 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000094 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: MATTHEW ADAM CORDOVA ROJA APPLE LANE
LEAGUE CITY, TX 77573
TR TRANS-ZY000241000111 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000090 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: PAUL CHRISTOPHER COPPALA 714 WILDGROVE LANE
SAN ANTONIO, TX 78258
TR TRAN#=ZY000241000107 TR CD=200 REG=0 PORT-INV -3000.00 0911000096 BENE DISTRIBUTION WITH NO SSN 11/06/09 CASH DISBURSEMENT -3000.00 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: BRITNEY CHERI COULTER
P 0 BOX 1250
CONROE, TX 77305
TR TRANS=ZY000241000113 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000097 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: ANNA ELIZABETH COX 482 KIOWA CIRCLE ROBINSON, TX 76706 TR TRAN#=ZY000241000114 TR CD=200 REG≈0 PORT=INV 11/06/09 CASH DISBURSEMENT -3000.00 0911000098 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: JAMES DOUGLAS CRAIG 17 SPANISH OAK TRAIL
GOLTHWAITE, TX 76844
TR TRAN\$=ZY000241000115 TR CD=200 REG=0 PORT=INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000099 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN

PAID TO:

11/06/09 CASE DISBURSEMENT

FOR:

CAMERON LEE DAVIS 425 LINCOLNSHIRE DR

TR CD=200

REG=0

PORT=INV

-3000.00

3000.00

BENE DISTRIBUTION WITH NO SSN

0911000095

IRVING, TX 75061 TR TRAN#=ZY000241000116

SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS

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	0 G08110 FROST NATIO ADMN·47 INV 102 TAX TRANSAC					PAGE 147 RUN 09/07 10:28	/2010 ·02 AM
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO: THEODORE BLAKE CORREA 11703 RIVERNIST CT TOMBALL, TX 77377 TR TRAN#=ZY000241000112 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SS	0911000101 N
	JILL NICOLE DEONAU 18810 CHICKADER LANE TOMBALL, TX 77377 TR TRANS-ZY000241000118 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000102 Y
	PAID TO: MELISSA KATIE DICKSON 7027 FM 78 APT 13102 SAN ANTONIO, TX 78224 TR TRAN\$-ZY000241000119 TR CD-200	REG=0	PORT-INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000103 N
	LISA THUY VY DO 305 PINE TOP DR MURPEY, TX 75094 TR TRAN#-ZY000241000120 TR CD-200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSI	0911000104 N
	TRACY LYNN DOZIER 10845 NULBERRY LAPORTE, TX 77571 TR TRAN#=ZY000241000121 TR CD=200	REG=0	PORT-INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000100
	PATRICK HOLLAND DEMENT 1818 PARKER PLACE DR BAYTOWN, TX 77523 TR TRAN#=2Y000241000117 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000,00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000106
	KRISTINA MAE DUXBURY 7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#=2Y000241000123 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000107
	CHRISTOPHER CODY DYER 3310 DEL NORTE BAYTOWN, TX 77521 TR TRAN#=ZY000241000124 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000108
•	DANIEL BENJANIN DYER 9734 RAILTON ST EOUSTON, TX 77080 TR TRAN\$=ZY000241000125 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000109

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	0 G08110 FROST NATI ADMN.47 INV·102 TAX TRANSA					PAGE 148 RUN 09/07, 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OT	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFI						
	SPRING 2010 FUNDS FOR: PAID TO:						
	BRITTANY NICOLE EICHHORN 120 PADRE LN VICTORIA, TX 77905 TR TRAN\$=ZY000241000126 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000109 I
	TANNER EDWARD DUNN 512 EAST ARAWE CIRCLE IRVING, TX 75060 TR TRAN#=ZY000241000122 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE YVONNE ESKOLA 1221 CR 208			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000115 I
1/06/09	LAMPASAS, TX 76550 TR TRANS=ZY000241000132 TR CD=200 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	REG=0	PORT=INV	-2500.00	-2500.00	N WITH NO CON	0911000116
•	SPRING 2010 FUNDS FOR: PAID TO: SARA ANNE ESTERHOLM 5018 CAVE RUN DR				BENE DISTRIBUTIO	N WIII NO SSN	
L/06/09	MISSOURI CITY, TX 77459 TR TRAN#=ZY000241000133 TR CD=200 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000117
	PAID TO: NICHAEL PATRICK EVANOSKI 6311 REDDING RD HOUSTON, TX 77036 TR TRAN#=ZY000241000134 TR CD=200	REG=0	PORT=INV				
./06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-1500.00	-1500.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000118
	AMANDA CHRISTINE PAIT 205 BRAZOS- HILL LANE SEALY, TX 77474 TR TRAN#=ZY000241000135 TR CD=200	REG=0	PORT=INV				
./06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW HUDSON ELLIOTT 402 CHEROKEE DR TEMPLE IX 76504			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSN	0911000110
./06/09	TR TRANS=ZY000241000127 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	REG=0	PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000111
	SPRING 2010 FUNDS FOR: PAID TO: KIRSTEN LAYNE BLLIS 2714 NEADOW LN BL CAMPO, TX 77437						
./06/09	TR TRAN#=ZY000241000128 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000112
	PAID TO: BRAD DONALD ENDRES 616 S FM 373 NUENSTER, TX 76252						
	TR TRAN#=ZY000241000129 TR CD=200	REG=0	PORT=INV				

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6549 TODD RUN
ABILENE, TX 79606
TR TRANS=ZY000241000136 TR CD=200 PORT=INV REG=0 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000120 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: ZACHARY JAMES FAVORS 1916 LIVERPOOL DR
PLANO, TX 75025
TR TRAN#=ZY000241000137 TR CD=200 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000121 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: MICHAEL CHATMAN FERRELL 6423 SANDS DR
PASADENA, TX 77505
TR TRAN#=ZY000241000138 TR CD=200 PORT=INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000122 BENE DISTRIBUTION WITE NO SSN

SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS PAID TO: BENJAMIN JAMES FINLEY 5218 WINDY MEADOW DR ARLINGTON, TX 76017 TR TRAN#=2Y000241000139 TR CD=200 REG=0 PORT-TNV CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS 11/06/09 -3000.00 -3000.00 0911000123 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: LINDSRY CLAIRE FLERMAN 4202 BURROUGHSVILLE RD VICTORIA, TX 77905 TR TRAN#=ZY000241000140 TR CD=200 PORT=INV REG=0 11/06/09 CASE DISBURSEMENT -3000.00 0911000124 -3000.00 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: NEAL NICAE FLUSCHE 908 N CEDAR ST MUENSTER, TX 76252 TR TRAN#=ZY000241000141 TR CD=200 REG=0 PORT-THU -3000.00 0911000125 BENE DISTRIBUTION WITH NO SSN

-3000.00

11/06/09 CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS

KELLY LEIGH FLYNN 501 QUAIL HOLLOW DRIVE MESQUITE, TX 75150

FOR: PAID TO:

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	R DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFI			•			
	TR TRAN#~ZY000241000142 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SHEA MACENZIE FLYNN 420 LAKESBORE DR			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000126
	WHARTON, TX 77488 TR TRAN#=ZY000241000143 TR CD=200	REG=0	PORT=INV				
	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000127
	JONATHAN BRUCE FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056						
	TR TRAN#=ZY000241000144 TR CD=200	REG=0	PORT-INV				
	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000128
	ROBERT PATRICK FORAN 3906 MISTY GARDENS KINGWOOD, TX 77339 TR TRAN\$-ZY000241000145 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	KBGEU	PORI=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000129
	PAID TO:  KATIE LAVERNE FOWLER  324 OCELOT DR  INEZ, TX 77968						
	TR TRAN#=ZY000241000146 TR CD=200	REG=0	PORT=INV				
	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000131
	CHELSEA ELIZABETH FRANKLIN 8002 CANYON PARKE COURT AUSTIN, TX 78726 TR TRAN#=ZY000241000148 TR CD=200	REG=0	PORT=INV				
	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000132
	MEGAN NICOLE FRAZIER 104 WOODBINE PLACE WHITE OAK, TX 75693 TR TRANS-ZY000241000149 TR CD=200	REG=0	PORT=INV				
	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000133
	FOR: PAID TO: RYAN DAVIS FRAZIER						
	1414 BITTERSWEET DR RICHMOND, TX 77406 TR TRANS=ZY000241000150 TR CD=200	REG=0	PORT=INV				
	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000134
	MAX EVEREETT FREEMAN 3707 SUN VALLEY DR HOUSTON, TX 77025 TR TRANS=ZY000241000151 TR CD=200	REG=0	PORT=INV				
•	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000130
	PAID TO: SHANNON RENEE FOX						

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	DMN 47 INV 102 TAX TRANSAC	TION DELL	110			RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	10030 JACOB CT BRAUNONT, TX 77705 TR TRAN#=ZY000241000147 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100013
	PAID TO: LAURA ERHUI PU 3205 GROVE TERRACE DR KINGWOOD, TX 77345						
		REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100013
	RYAN JOSEPH FUHRMANN 4580 CR 308 GAINESVILLE, TX 76240 TR TRAN\$=ZY000241000154 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100013
	PAID TO:  JAYNE ALLYN FURLONG  17 CEDAR LAWN N  GALVESTON, TX 77551  TR TRAN#=ZY000241000155 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100013
	PAID TO:  PATRICK MICHAEL GALLAGHER 3206 TRANQUILITY DR ARLINGTON, TX 76016 TR TRAN#=ZY000241000156 TR CD=200	R≅G=0	PORT=INV				
L/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON ETIW N	091100013
	PAID TO: TRAVIS ALAN FREY 2154 MICRAEL LN PEARLAND, TX 77581 TR TRANS-ZY000241000152 TR CD-200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS	REGEV	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100014
	FOR: PAID TO: MARISOL GARCIA 1888 WILSON ST EAGLE PASS, TX 78852						
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS	REG=0	PORT=INV	-2500.00	-2500.00 BENE DISTRIBUTION	N WITE NO SSN	091100014
	FOR: PAID TO:  JARRED ALBERT GARZA 7 THORNCREEK CT THE WOODLANDS, TX 77381 TRANSAL TRANSAL PARALLEMENT TO CO.	DEC A	DODE THE				
1/06/09	TR TRAN#-ZY000241000159 TR CD-200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100014
	PAID TO: JERRIN ELSA GEORGE 11811 NATAGORDA LANE SUGAR LAND, TX 77478	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS		- 041-144	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100014

# ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV.102 TAX TRANSACTION DETAIL

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						10 28	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OT	HER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO:						
	ALISANDRA MARGARET GILBERT P O BOX 188						
	GOLTHWAITE, TX 76844 TR TRAN#=ZY000241000161 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100014
	KATHERINE NACOLE GARCIA 6301 SIOUX DR PASADENA, TX 77503 TR TRAN\$=ZY000241000157 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT	0-0		-3000.00	-3000.00		091100014
-, ,	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			3000.00	BENE DISTRIBUTION	WITH NO SSN	
	DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRAN\$=ZY00241000163 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-1500.00	-1500.00 BENE DISTRIBUTION	WITH NO SSN	0911000147
	PAID TO: ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD PASADENA, TX 77505						
	TR TRAN#=ZY000241000164 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000148
	EVAN JOHN GRECO 7205 TOBOSA DR						
	TEMPLE, TX 76502 TR TRAN#=ZY000241000165 TR CD=200	REG=0	PORT-INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000149
	PAID TO: LAUREN ASHLEY GREGORY						
	1617 VICKSBURG DR MRSQUITE, TX 75181	777 A					
/06/09	TR TRAN#=ZY000241000166 TR CD=200  CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000 00		00110001
, 00, 05	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100014
	KATERRINE MARIE GOLDSBY 2811 WHISPERING SPRINGS SPRING, TX 77373 TR TRANS=ZY000241000162 TR CD=200	REG=0	PORT=INV				
/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100015
	PAID TO:  RACHEL ANNE HALL  32872 FLAT ROCK VIEW  BULVERDE, TX 78163  TR TRAN#=ZY000241000172 TR CD=200	REG=0	PORT=INV				
/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100015
	PAID TO:  RILEY ANN HANNOND  37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=ZY000241000173 TR CD=200	DPC-^	DODT_ ****				
/ne /na	CASH DISBURSEMENT	REG=0	PORT=INV	3000 00	3000 55		
, , , , ,	SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000157

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KEP 95 F	ADMN·47 INV 102 TAX TRANSAC	110N DETA	41 P			RUN 09/07, 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTE	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	TARY (CON	ITIMIED)				
	DISTRIBUTIONS NOT WATCHED TO BENEFIC						
	SPRING 2010 FUNDS FOR:						
	PAID TO:  ROBYN LEE HANNOND  37 RANCH HOUSE LOOP						
	ANGLETON, TX 77515	REG=0	PORT≖INV				
1/06/09		WB0-0	IONISINY	-3000.00	-3000.00		091100015
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS				BENE DISTRIBUTI	ON WITH NO SSI	1
	FOR: PAID TO:						
	LANDON ADOLPH HARTWICK 202 PINEWOOD TRAIL						
	FORNEY, TX 75126 TR TRAN#=ZY000241000175 TR CD=200	REG=0	PORT-INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTI	חא שודש אח פכא	091100015
	SPRING 2010 FUNDS FOR:						•
	PAID TO: JOCELYN MARIE GROVER						
	2310 FOREST GROVE ESTATES RI ALLEN, TX 75002	D					
	TR TRAN#=ZY000241000167 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	091100015 '
	SPRING 2010 FUNDS FOR: PAID TO:						
	JONATHAN LEE GRUPA 4031 WILLOWIND						
	PASADENA, TX 77504	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		091100015
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS				BENE DISTRIBUTIO	ON WITH NO SSE	Ţ
	FOR: PAID TO:						
	SEVEN SAM GUARINO 202 WHITEHALL PL STAFFORD, TX 77477						
	TR TRAN#=ZY000241000169 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSN	091100015 
	SPRING 2010 FUNDS FOR:						
	PAID TO: JONATHAN DAVID HALL 783 UPPER ELGIN RIVER RD						
	BLGIN, TX 78621 TR TRAN#=ZY000241000170 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT		/ <b>-</b>	-3000.00	-3000.00		09110001
	SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS				BENE DISTRIBUTION	ON WITH NO SSN	!
	FOR: PAID TO: NOI AN ANTHONY HALL						
	NOLAN ANTHONY HALL 1611 LAKE POINT LANE BAYTOWN, TX 77520						
	TR TRAN#=ZY000241000171 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSN	091100015 I
	SPRING 2010 FUNDS FOR:						
	PAID TO: SPENCER ALLISTOR HAWKINS						
	20418 LAKE SPRING CT CYPRESS, TX 77433 TR TRAN#=ZY000241000176 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		091100016
•	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS				BENE DISTRIBUTION	ON WITH NO SSN	
	FOR: PAID TO:						
	LAURA ANN HEERS						
	P O BOX 433 NUENSTER, TX 76252						

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PREP 95 A	DMN 47 INV 102 TAX TRANSAC	CTION DETAI	ī <b>L</b>			RUN 09/07/ 10·28·	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	CIARY (CONT	INUED)				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000161
	ERICA ALLYS HELLER 3003 GRANITE DR MISSION, TX 78574 TR TRANS-ZY000241000178 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000162
	MARK MASTERS HENDRICKS 738 RICHAUSTON HOUSTON, TX 77062 TR TRANS=ZY000241000179 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000163
	GARRETT THOMAS HENNIGAN P 0 BOX 312 MUENSTER, TX 76252 TR TRAN#=2Y000241000180 TR CD=200	REG=0	PORT=INV				
11/06/09	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000164
	RYAN THOMAS HENNIGAN P 0 BOX 312 MUENSTER, TX 76252 TR TRAN#=ZY000241000181 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000165
11/06/00	MARY CANDICE BICKS P O BOX 1754 BANDERA, TX 78003 TR TRAN\$=2Y000241000182 TR CD=200 CASH DISBURSEMENT	REG≂0	PORT=INV	2000 00			
11/00/09	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CARRIE ELISE HILL			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000166
	725 HOWELL BEAUMONT, TX 77706 TR TRANS=ZY000241000183 TR CD=200	REG=0	PORT-INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000167
	NATALIE ANN HOBEN 6322 HIDDEN CREST WAY SUGAR LAND, TX 77479 TR TRAN#=ZY000241000184 TR CD=200	REG=0	PORT-INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARION BETH HOCKETT 1610 TINOTHY HENDERSON, TX 75654			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000168
11/06/09	TR TRAN\$=2Y000241000185 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS	REG=0	PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000169
	FOR: PAID TO: THEODORE AUSTIN HOLT IV 6404 LABATUT CT GRANBURY, TX 76049						

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PREP 95 A	ADMN 47 INV·102 TAX TRANSACT	ION DETA	IL			RUN 09/07 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICE						
	TR TRAN#=ZY000241000186 TR CD=200		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: JASON LEE HOYT 1401 RIATA RD ABILENE, TX 79602			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0911000171 1
11/06/09	TR TRANS=ZY000241000188 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS	REG=0	PORT≃INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0911000172 I
	FOR: PAID TO: MICHAEL JOSEPH JOACHIM HURTA 4922 VALKRITH HOUSTON, TX 77096 TR TRAN#=ZY000241000189 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	KAG-0	PORTSINA	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSE	0911000197
	PAID TO:  ALENA CHRISTINE LECORCHICK 716 WATERWOOD LN MESQUITE, TX 75181 TR TRAN#=ZY000241000214 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSM	0911000198
	JORDAN CANDACE LEECH 103 CROSSWIND ALEDO, TX 75008 TR TRAN#=ZY000241000215 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	MES ON HTIW N	0911000190
	KINBERLY ANNE KIRBY 7707 CHRISTINA AVE AMARILLO, TX 79121 TR TRAN#=ZY000241000207 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  KYLIE LEE KLEIN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000191
11/06/00	3221 CLEARVIEW CR HOUSTON, TX 77025 TR TRAN#=ZY000241000208 TR CD=200 CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	3000.00		
11/00/09	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000192
	ANNA ELISE KROCK 202 KENDALL PKWY BOERNE, TX 78015 TR TRAN#=ZY000241000209 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  KEVIN KYLE KUYKENDALL			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000193
	76 JOHN DEERE LN VALLEY VIEW, TX 76272 TR TRAN#=ZY000241000210 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON HTIW P	0911000194
	CHRISTY LYNN LALA						

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTB	ER DISBURSEMENTS (CONTINU DISTRIBUTIONS NOT MATCHE	D TO BENEFICE						
	15425 WILLIAMS : ARCADIA, TX 775 TR TRAN#=ZY000241000211	17	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000199
	ALLISON RUTH LE 3217 WHITE SAND LEAGUE CITY, TX TR TRAN#=ZY000241000216	S WAY 77573	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000200
	SARAH ELIZABETH 3217 WHITE SAND LEAGUE CITY, TX TR TRAN#=ZY000241000217	S WAY 77573	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:	N			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000201
	VINCENT KAWAI LO 6007 DABNEY HILL SUGAR LAND, TX TR TRAN#-ZY000241000218	L CT 77479	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000202
	TAYLOR LANDON LO 4504 4TH ST BROWNWOOD, TX 70 TR TRAN#=ZY000241000219	5801	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:	N			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000203
	CHRISTINE LUU 5007 FM 1960 RE EOUSTON, TX 7700 TR TRANS-ZY000241000220	5 9	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:	4			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000204
	HEATHER LAUREN 1 7960 IVY RD NOODY, TX 76557 TR TRAN\$=ZY000241000221		REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:	Ŋ			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000205
	EMILY LOUISE NC 1909 MEADOW CRE PEARLAND, TX 77: TR TRAN#=ZY000241000222	K DR 581	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000206
	TYLER CAIN MCMAC 120 BENTWATER BA MONTGOMERY, TX : TR TRAN#=ZY000241000223	NY CIRCLE 17356	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAD SPRING 2010 FUNDS FOR:	4			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000207

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	HER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO: AMBER LEE MAKHANI 2303 CHI CHI COVE						-
	ROUND ROCK, TX 78664 TR TRAN#=ZY000241000224 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100020 1
	DENISE ANN MANLEY P O BOX 593						
	WICHITA FALLS, TX 76307 TR TRAN#=ZY000241000225 TR CD=200	REG=0	PORT-INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	KEGEV	PORTEIRV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100020 !
	PAID TO: NICOLE DANIELLE MARIN						
	5106 SLEEPY CREEK EOUSTON, TX 77017 TR TRANS-ZY000241000226 TR CD-200	REG=0	PORT=INV				
.1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSP	091100021: I
	KAYLA RENEE MARSH 6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRAN#=ZY000241000228 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSE	091100021
	JENNIFER MARIE MASON 410 WOODWYA DR VICTORIA, TX 77904 TR TRAN#=ZY000241000229 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSP	091100021 I
	PAID TO:  JETT STEWART MASON 908 RIPLEY BROWNFIELD, TX 79316 TR TRAN#=ZY000241000230 TR CD=200	REG=0	PORT=INV				
.1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	NG-0	2002-200	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	091100021
	PAID TO:  BRENT ALEXANDER MAYORGA 7917 LYNDA LN N RICHLAND HILLS, TX 76180 TR TRAN#=ZY000241000231 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSE	091100021 I
	PAID TO:  LEAH ANN MARSELLA  16910 COBBLER CROSSING SUGAR LAND, TI 77478 TR TRANS-ZY000241000227 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	091100021
	PAID TO: MARC CRAIG METCALF 15413 SHANGEIA HOUSTON, TX 77040 TR TRAN#=ZY000241000233 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO CCL	091100021
	DECOME MADE OF REE E LURA				Pama DISIKIBUITO	" with MO 221	•

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	0 G08110 FROST NATIO ADMN 47 INV·102 TAX TRANSAC					PAGE 158 RUN 09/07/ 10 28	
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	SPRING 2010 FUNDS FOR: PAID TO:						
	LERIN BREANNE MEYER 3371 CLEARWOOD CR ALVIN, TX 77511 TR TRANS-ZY000241000234 TR CD-200	REG=0	POR <b>T</b> ≃INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000218
	JOSHUA WAYNE MIKSCH 4006 SPRINGWILLOW LANE ROUND ROCK, TX 78681 TR TRANS-ZY000241000235 TR CD-200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NARCIE ALISON NILLER			-3000,00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000219
	113 RAVENKNOLL CT LEAGUE CITY, TX 77573 TR TRAN#-ZY000241000236 TR CD-200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSN	0911000215
	PAID TO:  JULIE SARAH ELIABETH MELTON 4611 SHOAL CREEK DR COLLEGE STATION, TX 77845 TR TRAN#=ZY000241000232 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000221
	SARAH REBECCA MILLER 308 LITCHFIBLD HOUSTON, TX 77024 TR TRAN#-ZY000241000238 TR CD-200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	0911000222
	SCOTT THONAS MILLER 7524 CRESTED BUTTE DR PLANO, TX 75025 TR TRAN#=2Y000241000239 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON BTIW N	0911000223
	SHANNON LEA MILLER 1601 36TH AVE N TEXAS CITY, TX 77590 TR TRAN\$=ZY000241000240 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000224
	RACEEL NICOLE MIRANDA 2701 13TH AVE N APT 139 TEXAS CITY, TX 77590 TR TRAN\$=ZY000241000241 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON BIIW N	0911000220
	RYAN JOSEPH NILLER 14738 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN\$-ZY000241000237 TR CD=200	REG=0	PORT=INV				

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	EP 95 ADMN 47 INV·102 TAX TRANSACTION DETAIL					RUN 09/07/2010 10 28 02 AM		
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
14 OTH	ER DISBURSEMENTS (CONTINUED)							
	DISTRIBUTIONS NOT MATCHED TO BENEFICE							
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000226	
	RAQUEL ISABEL MOLINA 3402 FT RICEMOND DR RICEMOND, TX 77406 TR TRAN#=ZY000241000243 TR CD=200	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000227	
	JEFFREY ADAM MORAN 15309 COLWYN LANE HOUSTON, TX 77040 TR TRAN#=ZY000241000244 TR CD=200	REG=0	PORT=INV					
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000228	
	LAENA MARIE MORIN 3311 YUPON ST APT 612 HOUSTON, TX 77006 TR TRAN#=ZY000241000245 TR CD=200	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000229	
	CHRISTINA MARIE MUNN 16823 POPLAR HILL HOUSTON, TX 77095 TR TRAN\$-ZY000241000246 TR CD=200	REG=0	PORT=INV					
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000225	
	KURT RAY MITSCHKE 1298 MAIN AVE LINCOLN, TX 78948 TR TRAN#=ZY000241000242 TR CD=200	REG=0	PORT=INV					
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000235	
	GRANT JOSEPH NICCUM 3023 GEORGETOWN HOUSION, TX 77005 TR TRAN#=ZY000241000252 TR CD=200	REG=0	PORT=INV					
1/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000236	
	TAYLOR LYNN NORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRAN#=ZY000241000253 TR CD=200	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000237	
	JASANDRA LOURDES OEFFINGER 1218 AUSTIN COLONY RICEMOND, TX 77469 TR TRAN\$=ZY000241000254 TR CD=200	REG=0	PORT=INV					
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000238	
	JOSHUA CHRISTOPHER OKFFINGER 1218 AUSTIN COLONY RICHNOND, TX 77469							

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FRANSACTIONS							EDIT
DICONDONNING (COMMITTEE				TAXABLE		PRINCIPAL	NUMBER
R DISBURSEMENTS (CONTINUED DISTRIBUTIONS NOT MATCHED	TO BENEFICE						
r Tran#=ZY000241000255 T		REG=0	PORT-INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: VAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000230
3269 BENNETT RD HOWE, TX 75459							
R TRAN#-ZY000241000247 T CASE DISBURSEMENT BECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS OR:	R CD=200	REG=0	PORT = INV	-3000.00		WITH NO SSN	0911000231
16806 VILLEGE COR HOUSTON, TX 77059	NER CT	REG=0	PORT=INV				
CASE DISBURSEMENT ESCOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000232
CHRISTINE HANHIGO 12226 ASHFORD VAL SUGAR LAND, TX 77 R TRAN\$-ZY000241000249 T	LEY DR 478	REG=0	PORT=INV				
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS 'OR: 'AID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000233
4510 HAITI LANE Pasadena, TX 7750	5	REG=0	PORT=INV				
ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS 'OR: 'AID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000234
1718 WOODLAND PAR HOUSTON, TX 77077		REG=0	PORT=INV				
ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: AND TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000239
NITCHELL BERNARD 54 B BECONVALE CR THE WOODLANDS, TX	77382	REG=0	PORT=INV				
ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS 'OR: 'AID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000240
405 MEADOWS FORES LEAUGUE CITY, TX	T 77573	REG=0	PORT=INV				
ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS 'OR: 'AID TO:	_			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000241
20126 BRONDESBURY KATY, TX 77450 TR TRANS-ZY000241000258 T	DR	REG=0	PORT=INV	-			
ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: AND TO: ENMA CAROLINE PAN				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000242
	PRING 2010 FUNDS  OR:  TAYLOR DANIELLE M 3269 BENNETT RD HOWE, TX 75459 R TRAN\$-ZY000241000247 T  ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR:  RYAN CERISTOPHER 16806 VILLEGE COR HOUSTON, TX 77059 R TRAN\$-ZY000241000248 T  ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  CHRISTINE HANHINGO 12226 ASHFORD VAL SUGAR LAND, TX 77 R TRAN\$-ZY000241000249 T  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  MONICA NHU NGUYEN 4510 HAITI LANE PASADENA, TX 7750 R TRAN\$-ZY000241000250 T  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  VIVIAN LE NGUYEN HOUSTON, TX 77077 R TRAN\$-ZY000241000250 T  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  VIVIAN LE NGUYEN HOUSTON, TX 77077 R TRAN\$-ZY000241000251 T  ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  MITCHELL BERNARD 54 B BECONVALE CR THE WOODLANDS, T  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  MITCHELL BERNARD 54 B BECONVALE CR THE WOODLANDS, T  ASE DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  HEATHER LEE OUTLA 405 MEADOWS FORES LEAUGUE CITY, TX R TRAN\$-ZY000241000256 T  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ALD TO:  CULLEN JOHN PABOD 2016 BROWSENET ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR: ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS OR:	PRING 2010 FUNDS  OR:  AID TO:  TAYLOR DANIELLE MURRAY 3269 BENNETT RD BOWE, TX 75459 R TRAN#=ZY000241000247 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  RYAN CHRISTOPHER NEMEC 16806 VILLEGE CORNER CT HOUSTON, TX 77059 R TRAN#=ZY000241000248 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  CHRISTINE HANHMGOC NGUYEN 12226 ASSFORD VALLEY DR SUGAR LAND, TX 77478 R TRAN#=ZY000241000249 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  NONICA NEU NGUYEN 4510 HAITI LANE PASADENA, TX 77505 R TRAN#=ZY000241000250 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  VIVIAN LE NGUYEN 1718 WOODLAND PARK DR HOUSTON, TX 77077 R TRAN#=ZY000241000251 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  MITCHELL BERNARD OTTEN 54 B BECONVALE CR THE WOODLANDS, TX 77382 R TRAN#=ZY000241000256 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  MITCHELL BERNARD OTTEN 54 B BECONVALE CR THE WOODLANDS, TX 77382 R TRAN#=ZY000241000257 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  WASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  CULLEN JOHN PABODY 20126 BRONDESBURY DR EATH, TX 77450 R TRAN#=ZY000241000258 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  CULLEN JOHN PABODY 20126 BRONDESBURY DR EATH, TX 77450 R TRAN#=ZY000241000258 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:  CULLEN JOHN PABODY 20126 BRONDESBURY DR EATH, TX 77450 R TRAN#=ZY000241000258 TR CD=200  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:	PRING 2010 FUNDS  OR:  AID TO:      TAYLOR DANIELLE MURRAY     3269 BENNETT RD     BOWE, TX 75459  R TRAN®-ZY000241000247 TR CD-200 REG-0  ASE DISBURSEMENT  ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:      RYAN CERISTOPHER NEMEC     16806 VILLEGE CORNER CT     HOUSTON, TX 77059  R TRAN®-ZY000241000248 TR CD-200 REG-0  ASH DISBURSEMENT  ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:      CHRISTINE HANHNGOC NGUYEN     12226 ASHFORD VALLEY DR     SUGAR LAND, TX 77478  R TRAN®-ZY000241000249 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:      VIVIAN LE NGUYEN     1718 WOODLAND PARK DR     HOUSTON, TX 77077  R TRAN®-ZY000241000250 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:      VIVIAN LE NGUYEN     1718 WOODLAND PARK DR     HOUSTON, TX 77077  R TRAN®-ZY000241000251 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:      MITCHELL BERNARD OTTEN     54 E BECONVALE CR     THE WOODLANDS, TX 77382  R TRAN®-ZY000241000256 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AID TO:      HEATHER LEE OUTLAW     405 MEADOWS FOREST     LEAUGUE CITY, TX 777573  R TRAN®-ZY000241000257 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  ATT, TX 77450  R TRAN®-ZY000241000257 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  ATT, TX 77450  R TRAN®-ZY000241000258 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  ATT TX 77450  R TRAN®-ZY000241000258 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  ATT TX 77450  R TRAN®-ZY000241000258 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AST TX TX 77450  R TRAN®-ZY000241000258 TR CD-200 REG-0  ASH DISBURSEMENT ECOND HALF OF ADD'L LOAN PRING 2010 FUNDS  OR:  AST TX TX 77450  AST TX 777573  AST	PRING 2010 FUNDS  0R: AID TO:	RING 2010 FUNDS 0R: AID TO:	RING 2010 PUNDS  OR:  AID TO:	PRING 2010 FUNDS  AID TO:  AID

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						10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)			••••			
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	46 CEDAR LAWN CIRCLE						
	GALVESTON, TX 77551 TR TRAN#=ZY000241000259 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT			-3000.00	-3000.00		09110002
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:				BENE DISTRIBUTION	WITH NO SSN	Ī
	PAID TO: STEPHEN DANIEL PANICO						
	46 CEDAR LAWN CIRCLE GALVESTON, TX 77551						
	TR TRAN#=ZY000241000260 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110002
	KATHRINE MARIE PARKS 355 DEWBRE RD						
	MARBLE FALLS, TX 78654	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-2500.00	-2500.00		09110002
,,	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				BENE DISTRIBUTION	WITE NO SSN	1
	JACOB WOODROW PAYTON 1741 WOODARD						
	ABILENE, TX 79605	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		09110002
.2, 00, 03	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			344414	BENE DISTRIBUTION	WITE NO SSN	
	KELLI MARIE PECHAL 15202 STRINGTOWN RD						
	ROGERS, TX 76569 TR TRAN#=ZY000241000263 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		09110002
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS				BENE DISTRIBUTION	WITH NO SSN	1
	FOR: PAID TO:						,
	COURTNEY MCCALL PEDERSEN 13618 NT VERNON						
	SANTA FE, TX 77510 TR TRAN\$=ZY000241000264 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT			-3000.00	-3000.00		09110002
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS				BENE DISTRIBUTION	WITH NO SSN	Ī
	FOR: PAID TO:						
	KELSEY MICHELLE PENNINGTON 4722 KIPPER CIRCLE						
	PASADENA, TX 77505 TR TRAN#=ZY000241000265 TR CD=200	REG=0	PORT=INV				
.1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110002
	FOR: PAID TO:						
	BRIAN SCOTT PENNY P O BOX 1193						
	WINNIE, TX 77665 TR TRAN#=ZY000241000266 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110002
	FOR: PAID TO:						
	JEFFREY JOHN PETERSON 3705 WESTVIEW DR						
	BEDFORD, TX 76021 TR TRAN#=ZY000241000268 TR CD=200	REG=0	PORT=INV				
	CASE DISBURSEMENT			-3000.00	-3000.00		09110002
1/06/09	CADE DIDDONDERINI						

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	TRANSACTIONS			TAXABLE	INCOME PRINCIPAL NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC				•
	PAID TO: TARYN ASHLEY PETITO 3213 EDGEWOOD DR KILLEEN, TX 76542				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JULIAN MANALILI PHAN 5406 HITCHER BEND	REG=0	PORT : INV	-3000.00	-3000.00 0911000253 BENE DISTRIBUTION WITE NO SSN
11/06/09	AUSTIN, TX 78749 TR TRAN#=ZY000241000270 TR CD=200 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 0911000254 BENE DISTRIBUTION WITH NO SSN
11/06/09	PAID TO:  BRIAN THOMAS PEILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#=ZY000241000271 TR CD=200 CASH DISBURSEMENT	REG=0	PORT=INV	-3000.00	-3000.00 0911000250
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379			300000	BENE DISTRIBUTION WITH NO SSN
11/06/09	TR TRAN#=ZY000241000267 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JACK ROBERT POLLARD	REG=0	PORT=INV	-3000.00	-3000.00 0911000256 BENE DISTRIBUTION WITH NO SSN
11/06/09	L288 OCEAN MANOR LANE LEAGUE CITY, TX 77573 TR TRAN#=ZY000241000273 TR CD=200 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FOR: PAID TO:	REG=0	PORT=INV	-3000.00	-3000.00 0911000257 BENE DISTRIBUTION WITE NO SSN
11/06/09	DEENA WYN PONCIK 3720 BARBER LANE ROBSTOWN, TX 78380 TR TRAN#=ZY000241000274 TR CD=200 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 0911000258 BENE DISTRIBUTION WITH NO SSN
11/06/09	PAID TO:  AARON MICHAEL POWELL  16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRANG=ZY000241000275 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS	REG=0	PORT=INV	-3000.00	-3000.00 0911000259 BENE DISTRIBUTION WITE NO SSN
	SPRING 2010 FUNDS FOR: PAID TO: STACI ELIABETH POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRANG=ZY000241000275 TR CD=200	REG=0	PORT=INV		
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LIBBY RUTH PINKERT 52 SOUTH WINECUP			-3000.00	-3000.00 0911000255 BENE DISTRIBUTION WITH NO SSN
11/06/09	BELTON, TX 76513 TR TRAN#=ZY000241000272 TR CD=200 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	REG=0	PORT=INV	-3000.00	-3000.00 0911000261 BENE DISTRIBUTION WITH NO SSN

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	z TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	MER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	IARY (CON	TINUED)				
	SPRING 2010 FUNDS						
	FOR: PAID TO:						
	KAYLA DANIELLE RACH 3709 RUSHING BLVD CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000241000278 TR CD=200	REG=0	PORT-INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		091100026
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:				BENE DISTRIBUTIO	N WITH NO SSI	1
	PAID TO:  HAYLEY BROOKE RAGUS P O BOX 506						
	PIERCE, TX 77467 TR TRANS-2Y000241000279 TR CD=200	REG=0	PORT-INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0911000263
	PAID TO: JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES DR						
	PARKER, TX 75002 TR TRAN#=ZY000241000280 TR CD=200	REG=0	PORT=INV				
.1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSE	0911000264 i
	PAID TO: CULLEN RAY RASKA						
	P O BOX 1196 NEEDVILLE, TX 77461 TR TRAN#=ZY000241000281 TR CD=200	REG=0	PORT-INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100026
	PAID TO: CHRISTINE MICHELLE PRASEK 3419 KENNINGS RD						
	CROSBY, TX 77532 TR TRAN#=ZY000241000277 TR CD=200	REG=0	PORT=INV				
.1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	091100026 T
	PAID TO: NEAGNA ELIZABETH REILLY 14721 KEEGAN DR						
	CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000241000283 TR CD=200	REG=0	PORT=INV				
.1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSI	0911000267 i
	PAID TO: SHELBY MARIN REINHARDT 12415 HUNTINGWICK						
	HOUSTON, TX 77024 TR TRAN#=ZY000241000284 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100026
	FOR: PAID TO: KARISSA NICHELLE REITER						
	199 CR 466 GAINESVILLE, TX 76240 TR TRAN\$=ZY000241000285 TR CD=200	REG≠0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS	VEDGA	TOUISTRY	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100026 1
	FOR: PAID TO: NEGAN ALEXANDRA REKOFF						
	5028 WOODROW GALVESTON, TX 77551						
	TR TRAN#=ZY000241000286 TR CD=200	REG=0	PORT=INV				

ACCT L710 G08110 PROST NATIONAL BANK TRUSTEE PAGE 164 RUN 09/07/2010 PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL 10.28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000265 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: KRISTIN RAE RATTERREE 19403 WHISPERING BREEZE LN HOUSTON, TX 77094
TR TRANS=ZY000241000282 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT 0911000275 -3000.00 -3000.00 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PATD TO: SCOTT DAVID RILEY O BOX 127 NORMANGEE, TX 77871 TR TRANS-ZY000241000292 TR CD-200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000276 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: DAMON CRAIG RITTER P O ROX 272 WALLISVILLE, TX 77597 TR TRAN#=ZY000241000293 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS -3000.00 -3000.00 0911000277 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: MRLANIK JAYR ROBERTS 1322 WOODFAIR DR
RICEMOND, TX 77406
TR TRAN\$=ZY000241000294 TR CD=200 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000278 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: TAYLOR CLARK ROBERTS 2601 PILGRIM ESTATES TEXAS CITY, TX 77590 TR TRAN\$=ZY000241000295 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000270 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: COURTNEY PAIGE REYNOLDS 13119 BOHENE DR HOUSTON, TX 77079 TR TRANS=ZY000241000287 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000 00 0911000271 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PATD TO: CALLIE NICOLE RICE P O BOX 358 NOME, TX 77629 TR TRAN\$=ZY000241000288 TR CD=200 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000272 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: KEITH AARON RICE
221 PECAN ESTATES
ANGLETON, TX 77515
TR TRANS=ZY000241000289 TR CD=200

REG=0

11/06/09 CASE DISBURSEMENT

PAID TO:

SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS

NICHOLAS STEWART RICE 221 PECAN ESTATES ANGLETON, TX 77515

PORT-THV

-3000.00

-3000.00 0911000273 BENE DISTRIBUTION WITH NO SSN

LEIGH ANN SAJEWSKI

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN·47 INV 102 TAX TRANSACTION DETAIL PAGE 165

					10 28	02 AM
TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
IER DISBURSEMENTS (CONTINUED)						
TR TRAN#=ZY000241000290 TR CD=	100 REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	NES ON HTIW NO	0911000274 I
COLBY RYA RICHEY P O BOX 303 MUENSTER, TX 76252						
TR TRAN#=ZY000241000291 TR CD=2	200 REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: DAID TO.			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSN	0911000279 '
NATALIE FRANCES ROCHNER	ı					
TEXAS CITY, TX 77590	100 REG=0	PORT-TWV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS		- <b></b>	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000280
PAID TO:	}					
1628 BIOVU GALVESTON, TX 77551						
TR TRAN#=ZY000241000297 TR CD=2	00 REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000281
KASEY NELISSA ROGERS						
DICKINSON, TX 77539	00 REG=0	<b>PORT</b> ≂INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000282
SAVANNA CAROL ROJAS						
ATASCOSA, TX 78002	00 REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000283
BRIC WAYNE ROTEN						
MANSFIELD, TX 76063	00 PFG=0	DODT_TMI				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS		FORT-INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000284
PAID TO: JAKE ALDEN RUSSELL P O BOX 538						
HARDIN, TX 77561 TR TRAN#=ZY000241000301 TR CD=2	00 REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000285
KOHEN LABAY SABLATURA 59 STERLING ST						
SUGAR LAND, TX 77479	00 REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS	2		-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000286
PAID TO: LRIGE ANN SAJEWSKI						
	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BEE  TR TRAN\$=ZY000241000290 TR CD=2  CASH DISBURSEMENT SECOND HALP OF ADD'L LOAN SPRING 2010 FUNDS FOR:  COLBY RYA RICHEY PO BOX 303 MUENSIER, TX 76252 TR TRAN\$=ZY000241000291 TR CD=2  CASH DISBURSEMENT SECOND HALP OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  NATALLE FRANCES ROCHMER 2009 BAY ST TEXAS CITY, TX 77590 TR TRAN\$=ZY000241000296 TR CD=2  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASSIE ELIZABETE ROGERS 1628 BIOVU GALVESTON, TX 77551 TR TRAN\$=ZY000241000297 TR CD=2  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  KASEY NELISSA ROGERS 1615 REDWOOD ST DICKINSON, TX 77539 TR TRAN\$=ZY000241000298 TR CD=2  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  SAVANNA CAROL ROJAS PO BOX 485 ATASCOSA, TX 78002 TR TRAN\$=ZY000241000299 TR CD=2  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  ERIC WAYNE ROTEN 4 TOSCANY CT MANSFEID, TX 76063 TR TRAN\$=ZY000241000300 TR CD=2  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  ERIC WAYNE ROTEN 4 TOSCANY CT MANSFEID, TX 76063 TR TRAN\$=ZY000241000300 TR CD=2  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  WAS ALDEN RUSSELL PO BOX 538 HARDIN, TX 77561 TR TRAN\$=ZY000241000301 TR CD=2  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASH DISBURSEMENT SUGAR LADD, TX 77479 TR TRAN\$=2Y000	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TO STATE OF THE PROPERTY OF THE PR	ERE DISBURSEMENTS (CONTINUED)  DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)  TR TRANS-ZYOO0241000290 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  COLEY BYA RICERY PO BOX 303  NUMBRITHAIR, IX 76252  TR TRANS-ZYOO0241000291 TR CD-200 REG-0 PORT-INV  CASE DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  NATALIE FRANCES ROCENER 2009 BAY ST TR TRANS-ZYOO0241000296 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CASSIE ELIZABETE ROGERS 1628 BIOVU GALVESTON, TX 77551 TR TRANS-ZYOO0241000297 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  KASEY NELISSA ROGERS 1615 REDWOOD ST DICKINSON, TX 77559 TR TRANS-ZYOO0241000298 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  ANAWAN CAROL ROJAS POR SAVANNA CAROL ROJAS POR ATASCOSA, TX 78002 TR TRANS-ZYOO0241000299 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  MANSFIELD, TX 75063 TR TRANS-ZYOO0241000300 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  ANAMSPIELD, TX 75063 TR TRANS-ZYOO0241000300 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  ANAMSPIELD, TX 77501 TR TRANS-ZYOO0241000301 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  ANAMSPIELD, TX 77501 TR TRANS-ZYOO0241000300 TR CD-200 REG-0 PORT-INV  CASH DISBURSEMENT SCOMD HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  KOHEN LABAY SABLATURA 59 STERLING ST SUGAND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FOR: FOR: FOR STERLING ST SUGAND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FOR: FOR SUGAND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FOR SUGAND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR SUGAND HALF OF ADD'L L	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT NATCHED TO BENEFICIARY (CONTINUED)  TR TRANS-EYUGO2410002390 TR CD-200 REG-0 PORT-INV  CASE DISBURSEMENT SECOND BAIL OF ADD'L LOAN SPRING 2010 FUNDS PORT 1010	TRANSACTIONS  TREDISSUSSMENTS (CONTINUED)  DISTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TR TRANS-2000241000239 TR CD-200 REG-0 PORT-INV  CASE SILBURGHNAY  CASE SILBURGHNAY  FOR 50X 103  MURMSTER, TX 74552  TR TRANS-2000241000231 TR CD-200 REG-0 PORT-INV  CASE DISSUSSMENT  COLMY BYA RICHEY  FOR 50X 103  MURMSTER, TX 74552  TR TRANS-2000241000235 TR CD-200 REG-0 PORT-INV  CASE DISSUSSMENT  TAKES CITY, TX 75590  TR TRANS-2000241000235 TR CD-200 REG-0 PORT-INV  CASE DISSUSSMENT  TAKES CITY, TX 75590  TR TRANS-2000241000237 TR CD-200 REG-0 PORT-INV  CASE DISSUSSMENT  SECOND RAID OF MODE  FOR 70X 70X 70X 70X 70X 70X 70X 70X 70X 70X	TRANSPECTIONS TO MATCHED TO SEMEPICIARY (CONTINUED)  TRE DISSURSMENTS (CONTINUED)  TRESTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TRESTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TRESTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TRESTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TRESTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TRESTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TRESTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY (CONTINUED)  TRESTRIBUTION NOTICE NOTICE AND A SEMEPICIARY NOTICE NOTICE AND A SEMEPICIARY NOTICE NOTICE AND A SEMEPICIARY NOTICE NOTICE AND A SEMEPICIARY NOTICE NOTICE AND A SEMEPICIARY NOTIC

### PROST NATIONAL BANK TRUSTEE

PREP 95 A	ADMN 47 INV 102 TAX TRANS	ONAL BANK ACTION DETA				PAGE 166 RUN 09/07 10·28	/2010 ·02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEF						
	11615 ROESE RD 10LA, TX 77861 TR TRAN\$=ZY000241000303 TR CD=200	REG=0	PORT-INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000287 N
	ROSA MARIE SALAS 2322 FAIRWAY DR ANGLETON, TX 77515 TR TRAN\$=ZY000241000304 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000288 N
	STEFANY ROSE SALINAS 4139 PINE BLOSSOM TRL HOUSTON, TX 77059 TR TRAN§-ZY000241000305 TR CD-200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000289 N
	CHRISTOPHER GLENN SALTERS P O BOX 2019 NONT BELVIEU, TX 77580 TR TRAN#=ZY000241000306 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	0911000291 N
	BRANDYN RANIRO SANCHEZ 3411 DONINIQUE GALVESTON, TX 77551 TR TRAN\$-ZY000241000308 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-2500.00	-2500.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000292 N
	CORBIN PATRICK SANTANA 8101 SUNSCAPE CT FT WORTE, TX 76123 TR TRANE=ZY000241000309 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SS	0911000293 N
	ENILY NICOLE SAPPINGTON 16419 WILLINGHAN WAY EOUSTON, TX 77095 TR TRANS=ZY000241000310 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000294 N
	CHANDRA SATTERWHITE 2926 HILLDALE CORPUS CHRISTI, TX 78415 TR TRAN#=ZY000241000311 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000290 N
•	PHILLIP COLVIN SANNONS 23030 VALLINGBY KATY, TX 77450 TR TRANS=ZY000241000307 TR CD=200	REG=0	PORT-INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	0911000296 N
	FOR.						

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PREP 95 A	ADMN 47 INV·102 TAX TRANSAC	TION DET	AIL			RUN 09/07, 10·28	
	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTE	HER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO: STEPHANIE MARIE SCHNABEL						
	14907 VILLAGE ELM ST HOUSTON, TX 77062 TR TRAN#=ZY000241000313 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100025 ¥
	PAID TO: MELANIE LEA SCHWARTZ 314 OAK CREST LUFKIN, TX 75901						
	TR TRANS=ZY000241000314 TR CD=200	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSE	091100029 1
	PAID TO: PATRICI AIRENE SHANLEY						
	8323 CLOVER GARDENS HOUSTON, TX 77095 TR TRAN#=ZY000241000315 TR CD=200	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:		· va·····	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSE	091100029
	PAID TO:  JASON CHRISTOPHER SHEFFIELD 2009 19TH AVE N						
	TEXAS CITY, TX 77590 TR TRAN#=ZY000241000316 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	09110002! I
	HALLIE KRISTINE SCHAPER 402 ISOLDE HOUTON, TX 77024	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	091100030
	PAID TO: NAJAN AHNAD SIDDIQUI						
	624 SENINGLE TRAIL ALLEN, TX 75002 TR TRAN#=ZY000241000318 TR CD=200	REG=0	PORT=INV				•
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100030
	LEAH MICHELLE SIERAKOWSKI 1409 CR 135						
	BURNET, TX 78611 TR TRAN#=ZY000241000319 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON HTIW N	091100030
	PAID TO:  MATTHEW REICHERT SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRAN#=ZY000241000320 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100030
	PAID TO:  PHILIP MORGAN SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRAN#=ZY000241000321 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		091100030
	SECOND HALF OF ADD'L LOAN				BENE DISTRIBUTION	WITH NO SSN	

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	DMN 47 INV·102 TAX TRANSAC	DEIA				RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	HARY (CON	TINUED)				
	SPRING 2010 FUNDS FOR: PAID TO: JILL CHRISTIE SHOOK 243 VALTIE DAVIS RD					•	
	COMBINE, TX 75159  TR TRAN#=ZY000241000317 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CAMERON PARKER SMITH			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSE	0911000300 T
	2609 MEADOW LAKE DR ABILENE, TX 79606 TR TRAN#=2Y000241000323 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	091100030 <sup>.</sup>
	PAID TO:  KATY RLIZABETH SMITH  415 PRESTON GLEN  GUNTER, TX 75058  TR TRAN#=2Y000241000324 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:		<del></del>	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100030
	PAID TO:  REBEKAH RAE SMITH P O BOX 982  LAFERIA, TX 78559 TR TRAN#=2Y000241000325 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000309
	PAID TO: WILLAM MARION SNIDER 211 RED ROBIN NEW CANEY, TX 77357 TR TRAN#=ZY000241000326 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSE	0911000305 I
	BRYAN BRADUBRY SLEPICKA 6425 MAGNOLIA ST KATY, TX 77493 TR TRAN#=ZY000241000322 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MALLORY JEWEL STEPHENSON			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100031
	P O BOX 724 FRITCH, TX 79036 TR TRAN#=ZY000241000332 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	091100031
	KRISTEN LYNNE SUPAK 2908 WILLOW CREEK DRIVE BL CAMPO, TX 77437 TR TRANE=ZY000241000333 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	091100031
	HILLARY ANN SWIRCZYNSKI P O BOX 554						

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PREP	95	ADMN	47	INV	102

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						10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC CASE DISBURSEMENT			-3000.00	-3000.00		091100031
1,00,03	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			3000.00	BENE DISTRIBUTIO		
	CAMERON LEE TANNER 1220 MOLINA CT ANGLETON, TX 77515 TR TRAN#=ZY000241000335 TR CD=200	<b>PBC</b> -0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	A3G30	TORISIN	-3000.00	-3000.00 BENE DISTRIBUTIO	NES ON HITH NO	091100031 7
	LAUREN RENEE SOBOTK 11719 MIGETY REDWOOD DR HOUSTON, TX 77059	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000 00 BENE DISTRIBUTIO	ON WITH NO SSM	091100031
	KARI APRIL SPANN 703 SNAPDRAGON TRAIL MESQUITE, TX 75149 TR TRAN#=ZY000241000328 TR CD=200	REG=0	<b>PORT</b> =INV				
[/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR- PAID TO- MEGAN NICOLE SPINN			-3000.00	-3000.00 BENE DISTRIBUTIO		091100031
	300 PARK ROAD 4 SOUTH BURNET, TX 78611	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HAIP OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN ANNE SRUBAR			-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HITW NO	091100031 T
	1330 CR 214 EAST BERNARD, TX 77435 TR TRAN#=ZY000241000330 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HITH NO	091100031 7
	JORDAN LINDSEY STACKS P O BOX 577 LOVELADY, TX 75851 TR TRAN#=ZY000241000331 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	091100031 T
	CATHERINE RAE TAYLOR 1025 CHATWOOD DR BEAUMONT, TX 77706 TR TRAN#=ZY000241000336 TR CD=200	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: DYLAN STEWART TAYLOR			-3000.00	-3000.00 BENE DISTRIBUTIO		091100032 1
	1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRAN#=2Y000241000337 TR CD=200	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR. PAID TO: RYAN LINDSEY TAYLOR			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100032 

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PAGE 170 RUN 09/07/2010 10 28 02 AM PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED) 314 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=ZY000241000338 TR CD=200 PORT = INV REG=011/06/09 CASE DISBURSEMENT -3000.00 -3000 00 0911000322 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: ALISON MARIE TEAPATILLER
291 BRASHEAR RD
LUFKIN, TX 75901
TR TRAN#=ZY000Z41000339 TR CD=200 REGRO PORT-INV 11/06/09 CASH DISBURSEMENT -3000 00 -3000.00 0911000323 SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: TRAUTS CLINTON TERMIN 1161 VZ CR 2511
CANTON, TX 75103
TR TRAN#=ZY000241000340 TR CD=200 PORT = INV REG=0 11/06/09 CASH DISBURSEMENT -3000.00 -3000 00 0911000324 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: MELISSA ANN TERRACINA 2398 WILLOW RUN NEDERLAND, TX 77627 TR TRAN#=ZY000241000341 TR CD=200 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000325 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: KELSIE ELIZABETH THALER 7405A HWY 75 S HUNTSVILLE, TX 77340
TR TRAN#=ZY000241000342 TR CD=200 REG=0 PORT-INV -3000.00 0911000326 BENE DISTRIBUTION WITH NO SSN 11/06/09 CASE DISBURSEMENT -3000.00 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS PAID TO: GEORGE DONOVAN TIPPETT 2906 DURBAN DR HOUSTON, TX 77043 TR TRAN#=ZY000241000343 TR TR CD=200 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000327 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: KELLI DENISE TOUCHSTONE 2404 PECAN NEDERLAND, TX 77627 TR TRAN#=ZY000241000344 TR CD=200 REG-0 PORT=INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000328 SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: RACHEL MICHELLE UNRUH

1109 CASANDRA DR LONGVIEW, TX 76505 TR TRAN#=ZY000241000345 TR CD=200

ANDREW LYNN VALACHOVIC 2218 WALNUT GROVE LN RICEMOND, TX 77469 TR TRAN#=ZY000241000346 TR CD=200

MICAHEL THOMAS VALLIERE

SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS

SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS

11/06/09 CASH DISBURSEMENT

PAID TO:

11/06/09 CASH DISBURSEMENT

PAID TO:

REG=0

REG=0

PORT-INV

PORT-INV

-3000.00

-3000.00

-3000 00

-3000.00

BENE DISTRIBUTION WITH NO SSN

BENE DISTRIBUTION WITH NO SSN

0911000331

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DMN 47 INV 102 TAX TRANSAC	IL			RUN 09/07/2010 10 28 02 AM		
TRANSACTIONS			TAXABLE			EDIT NUMBER
384 CR 492 MUENSTER, TX 76252 TR TRAN#=ZY000241000348 TR CD=200	REG=0	port=inv				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000332
PAID TO: RYAN JOSEPH VANO 1534 CARDINAL LANE BROWNSVILLE, TX 78521	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000 00 BENE DISTRIBUTIO	N WITH NO SSN	0911000357
MARKI DANIELLE ZATOPEK 17843 PLESANT RD NEEDVILLE, TX 77461 TR TRAN#=ZY000241000374 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO-			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000358
CORAL ANN ZELON 4322 ROARING RAPIDS DR HOUSTON, TX 77059 TR TRAN#=ZY000241000375 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINA MARIE WILSON			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000350
SEALY, TX 77474 TR TRAN#=ZY000241000367 TR CD=200	REG=0	PORT-INV	3000 00	3000 00		0033000353
CASE DISBURSEMENT SPRING 2010 FUNDS FOR: PAID TO- LANE RYAN WISE			-3000.00		N WITH NO SSN	0911000351
5026 SUE LOOKOUT ABILENE, TX 79606 TR TRAN#=2Y000241000368 TR CD=200	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR. PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000352
KRYSTAL ANN WOLF 202 SOUTH SYCAMORE MUENSTER, TX 76252 TR TRAN#=ZY000241000369 TR CD=200	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000353
WHITNEY BROOKE WOODS 1914 CALLENDER HILL RD MANSFIELD, TX 76063 TR TRAN#=ZY000241000370 TR CD=200	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000354
LILLIE NOELLE YAQOUB P O BOX 3104 TEMPLE, TX 76505 TR TRAN#=ZY000241000371 TR CD=200	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 LOAN GUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000687
	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEPIC  384 CR 492 NUENSTER, TX 76252 TR TRAN\$=ZV000241000348 TR CD=200  CASH DISBURSEMENT SECOND HALP OP ADD'L LOAN SPRING 2010 FUNDS FOR:  RYAN JOSEPH VANO 1534 CARDINAL LANE BROWNSVILLE, TX 78521 TR TRAN\$=ZY000241000349 TR CD=200  CASH DISBURSEMENT SECOND HALF OP ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  MARKI DANIELLE ZATOPEK 17843 PLESANT RD MARKI DANIELLE ZATOPEK 17843 PLESANT RD TO MARKI DANIELLE ZATOPEK 17843 PLESANT RD MARKI DANIELLE ZATOPEK 17843 PLESANT RD MARKI DANIELLE ZATOPEK 17843 PLESANT RD TO CORAL ANN ZELON 4322 ROARING RAPIDS DR HOUSTON, TX 77059 TR TRAN\$=ZY000241000375 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  CHRISTINA MARIE WILSON 204 MEADOW LANE SEALY, TX 77474 TR TRAN\$=ZY000241000367 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  LANE RYAN WISE 5026 SUE LOOKOUT ABILENE, TX 79606 TR TRAN\$=ZY000241000368 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  LANE RYAN WISE 5026 SUE LOOKOUT ABILENE, TX 76252 TR TRAN\$=ZY000241000369 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  WEYSTAL ANN WOLF 202 SOUTH SYCAMORE MUENSTER, TX 76252 TR TRAN\$=ZY000241000369 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  WHITNEY BROOKE WOODS 1914 CALLENDER HILL RD MANSFIELD, TX 76505 TR TRAN\$=ZY000241000371 TR CD=200  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  LILLIE NOELLE YAQOUB FO BOX 31104 TEMPLE, TX 75505 TR TRAN\$=ZY000241000371 TR CD=200  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  LILLIE NOELLE YAQOUB FO BOX 31104 TEMPLE, TX 75505 TR TRAN\$=ZY000241000371 TR CD=200  CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:  LILLIE NOELLE YAQOUB FO BOX 31104 TEMPLE, TX 75505 TR TRAN\$=ZY000241000371 TR CD=200	TRANSACTIONS  TRANSACTIONS  BISTRIBUTIONS NOT MATCHED TO BENEPICIARY (CONDISTRIBUTIONS NOT MATCHED TO BE STAND TO BENCHMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  MARKI DANIELLE ZATOPEK 17843 PLESANT RD NEEDVILLE, TX 77461 TR TRANS-ZY000241000374 TR CD=200 REG=0  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  CORAL ANN ZELON SPRING 2010 FUNDS FOR:  PAID TO:  CRESION BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  CRESION BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  CRESION BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  LANE RYAN WISE SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  LANE RYAN WISE 5026 SUE LOOKOUT ABILENS: IX 79606 TR TRANS-ZY000241000367 TR CD=200 REG=0  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  KRYSTAL ANN WOLF 202 SOUTH SYCAMORE MUENSTER, IX 79635 TR TRANS-ZY000241000369 TR CD=200 REG=0  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  WELTHEY BROOKE WOODS 1914 CALLENDER HILL RD MANSFIELD, IX 79606 TR TRANS-ZY000241000369 TR CD=200 REG=0  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  WELTHEY BROOKE WOODS 1914 CALLENDER HILL RD MANSFIELD, IX 76653 TR TRANS-ZY000241000370 TR CD=200 REG=0  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  WELTHEY BROOKE WOODS 1914 CALLENDER HILL RD MANSFIELD, IX 76555 TR TRANS-ZY000241000370 TR CD=200 REG=0  CASH DISBURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  PAID TO:  SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:  PAID TO:  SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS FOR TO TO TO TO TO TO TO TO TO TO TO TO TO	TRANSACTIONS  ER DISBURGEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO SEMEPICIARY (CONTINUED)  384 CR 492 MUENSTER, IX 76252 TR TRANS-ZVOO0241000148 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALP OF ADD'L LOAN SPRING 2010 FUNDS PAID TO: RYAN JOSEPE VANO 1534 CARDINAL LAWR 1534 CARDINAL LAWR 1534 CARDINAL LAWR SPRING 2010 FUNDS POR: PAID TO: RYAN JOSEPE VANO 1534 CARDINAL LAWR 1534 CARDINAL LAWR 1534 CARDINAL LAWR SPRING 2010 FUNDS POR: PAID TO: MARKI DANIELLE ZATOPER 17434 PLESANT RD NEEDVILLE, IX 77461 TR TRANS-ZVOO241000174 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS PAID TO: CORAL ANN ZELON 4322 ROARING RAPIDS DR HOUSTON, IX 77059 TR TRANS-ZVOO241000375 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS POR: PAID TO: CRESTIAN NARIE WILSON 204 MEADOW LAWR SERLY, IX 77474 TR TRANS-ZVOO241000367 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LAWR RYAN WISE 5026 SUE LOOKOUT ABILENE, TX 79605 TR TRANS-ZVOO0241000368 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: REVISTAL ANN NOLF 202 SOUTH SYCAMORE MUENSTER, IX 76252 TR TRANS-ZVOO0241000369 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: REVISTAL ANN NOLF 202 SOUTH SYCAMORE MUENSTER, IX 76253 TR TRANS-ZVOO0241000369 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RESTAL ANN NOLF 202 SOUTH SYCAMORE MUENSTER, IX 76253 TR TRANS-ZYOO0241000370 TR CD=200 REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: REG=0 PORT-INV CASH DISBURSEMENT SECOND EALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LILLE NOELE YAQOUB FOR: PAID TO: LILLE NOELE YAQOUB FOR: PAID TO: LOAN STANDAL TO TO TO TO TO TO TO TO TO TO TO TO TO	TRANSACTIONS  TRANSACTIONS  TRANSACTIONS  TRANSACTIONS  TO DISTRIBUTIONS NOT MATCHED TO SENEPICIARY (CONTINUED)  1384 CR 492  1384 CR 492  CASE DISSURSEMENT IX 76352  TRANSACTIONS  CASE DISSURSEMENT SECOND BALF OF ADD'L LOAN SPRING 2010 FUNDS  FAID TO:  ### CANDINAL LAMB 1534 CARDINAL LAMB 17443 PLESANT RD 17443 PLESANT RD 17443 PLESANT RD 17443 PLESANT RD 17443 PLESANT RD 17443 PLESANT RD 17443 PLESANT RD 17443 PLESANT RD 1744 CALBANT STAND RD 1744 CALBANT STAND RD 1744 CALBANT STAND RD 1745 PRINT TO CARDINAL RD 1744 CALBANT STAND RD 1745 PRINT TO CARDINAL RD 1746 PRINTS TO CARDINAL RD 1746 PRINTS TO CARDINAL RD 1746 PRINTS TO CARDINAL RD 1746 PRINTS TO CARDINAL RD 1746 PRINTS TO CARDINAL RD 1746 PRINTS TO CARDINAL RD 1746 PRINTS TO CARDINAL RD 1746 PR	ER DISFREEMENTS (CONTINUED)  DISFRIGUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)  184 CR 192  MURRETER, IX 75252  TR TRANS-INCUSSIONS THE CD-100 REG-0 PORT-INV  CASE DISSUSSEMENT  SCOON BALF OF ADD'L LOAN  1914 CANDRAL LANE  FOR 2015 FRUNCE  F	TRANSCRIONS  TRANS

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PREP 95 A	DMN 47 INV 102 TAX TRANSACTION	RUN 09/07/2010 10 28 02 AM				
	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY					
	PAID TO: TYLERM  TYLER CAIN MCCORMACK  120 BENTWATER BAY CIRCLE  MONTGOMERY, TX 77356					
	TR TRAN#=CS000459000024 TR CD=200 REC	G=0 PORT=INV				
11/18/09	CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:		-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSI	0911000720 N
	PAID TO: REAMMOND RILEY ANN HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=CS000617000006 TR CD=200 REC	G=0 PORT=INV				
11/18/09	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS NAME SPELLED WRONG ON CK FOR: PAID TO:		3000 00	3000.00 BENE DISTRIBUTION	N WITH NO SSI	0911000722 N
	TYLER CAIN MCMACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356 TR TRAN#=DE000116000007 TR CD=200 REC	3⇒0 PORT=INV				
11/19/09	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS NAME MISSPELLED ON CK. FOR.		3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSI	0911000729 N
	PAID TO:  RILEY ANN HANNOND  37 RANCE HOUSE LOOP  ANGLETON, TX 77515  TR TRAN\$=DE000126000005 TR CD=200 REC	G=0 PORT⇒INV				
01/13/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPL LOST CK #634713 - SPRING 2010 FUNDS FOR:		-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSI	1001000067 \$
	PAID TO: ATEAFATILLER ALISON MARIE TEAFATILLER 347 BRASHEAR RD. LUFKIN, TX 75901 TR TRAN#=CS0045000016 TR CD=200 REC	G=0 PORT=INV				
01/14/10	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS STUDENT LOAN CHECK# 634713 NEVER RECEIVED BY ALISON TEAFATILLER FOR:		3000.00	3000.00 BENE DISTRIBUTION	N WITH NO SSE	1001000076
	PAID TO: ALISON MARIE TEAFATILLER 291 BRASHEAR RD LUPKIN, TX 75901 TR TRAN#=DE000088000005 TR CD=200 REC	3=0 PORT=INV				
02/04/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REFL LOST CK #652784 SPRING 2010 LOAN FUR FOR:	NDS	-3000.00	-3000 00 BENE DISTRIBUTION		1002000036
	PAID TO: ATEAFATILLER ALISON MARIE TEAFATILLER 347 BRASHEAR RD. LUFKIN, TX 75901					
02/04/10	TR TRAN#=CS000187000013 TR CD=200 REC  REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPL LOST CK #634713 - SPRING 2010 FUNDS #6428320 A. TEAFATILLER LOST FMG CHECK #652784	S=0 PORT=INV	3000 00	3000.00 BENE DISTRIBUTION	N WITH NO SSE	1002000039
	FOR: PAID TO: ATEAFATILLER ALISON MARIE TEAFATILLER 347 BRASHEAR RD. LUPKIN, TX 75901					
02/19/10	TR TRAN#=DE000029000011 TR CD=200 REC REVERSAL - NEGATES PREVIOUS ENTRY	G=0 PORT=INV	3000.00	3000.00		1002000131
,,40	CASH DISBURSEMENT		3000.00	BENE DISTRIBUTION	WITH NO SSN	

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REP 95 A	DMN 47 INV 102 TAX TRANSACTION DETAIL			RUN 09/07/2010 10 28 02 AM
	TRANSACTIONS	TAXABLE	INCOME	EDIT PRINCIPAL NUMBER
14 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)			
	SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS STUDENT DOES NOT NEED SP-10 LOAN FUNDS. FOR:			
	PAID TO:  RACHEL NICOLE MIRANDA 2701 13TH AVE N APT 139 TEXAS CITY, TX 77590			
9/16/09	TR TRAN#=DE000118000002 TR CD=200 REG=0 PORT=INV  CASH DISBURSEMENT SECOND HALF OF LOAN STOP PAY ON CHECK #7248105 ISSUED 11/16/2007	3000 00	3000 00 POSSIBLE IMPROPER	090900013 SIGN FOR TRAN TYPE
	FOR: PAID TO: SEFINEGAN SAMANTHA E FINEGAN 9 LAKEVIEW DR GALVESTON, TI 77551 TR TRAN#=CS000657000001 TR CD=201 REG=0 PORT=INV			
/17/09	REVERSAL - NEGATES PREVIOUS ENTRY CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2009 LOAN FUNDS STALE DATED VOUCHER-MACY MELINDA MALECHEK FOR:	3000.00	3000.00 BENE DISTRIBUTION	090900014 WITE NO SSN
	PAID TO:  MACY MELINDA MALECHEK  P 0 BOX 1468  MONT BELVIEU, TX 77580  TR TRAN#=DE000099000005 TR CD=201 REG=0 PORT=INV			
/21/09	CASH DISBURSEMENT SECOND HALF OF LOAN STOP PAY ON CHECK #7248127 ISSUED 11/16/07 FOR:	3000.00	3000.00 POSSIBLE IMPROPER	090900021 SIGN FOR TRAN TYPE
	PAID TO: LAHALL LEIGH ANN HALL 7520 DISPENSARY HITCHCOCK, TX 77563 TR TRAN#=CS000805000009 TR CD=201 REG=0 PORT=INV			
/21/09	CASH DISBURSEMENT SECOND HALF OF LOAN STOP PAY ON CHECK #7248133 FOR:	3000.00	3000.00 Possible improper	090900021 SIGN FOR TRAN TYPE
	PAID TO: SAHERZOG STEPEANI A HERZOG 4338 AVE L SANTA FE, TX 77510 TR TRAN#=CS000805000010 TR CD=201 REG=0 PORT=INV			
/25/09	CASH DISBURSEMENT SECOND HALF OF LOAN REPL LOST CK #7248133 SPRING 08 LOAN FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION	090900024 WITH NO SSN
	PAID TO: SAMERZOG STEPHANI A HERZOG 4338 AVE L SANTA PE, TX 77510 TR TRAN#=CS00981000005 TR CD=201 REG=0 PORT=INV			
/30/09	CASE DISBURSEMENT SECOND HALF OF LOAN REPL LOST CK #7248127 SPRING 08 LOAN FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION	090900026 WITH NO SSN
	PAID TO: LAHALL  LEIGE ANN HALL  7520 DISPENSARY HITCHCOCK, TX 77563  IR TRAN#=CS001137000010 TR CD=201 REG=0 PORT=INV			
/05/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION	091100004 WITH NO SSN
	PAID TO: CBEANLAND  CHRISTOPHER KEITE BEANLAND 13217 4 1/2 ST.  SANTA FE, TX 77510  TR TRAN#=CS000186000007 TR CD=201 REG=0 PORT=INV			
./05/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS	-3000.00	-3000.00 BENE DISTRIBUTION	091100004 WITH NO SSN
	FOR: PAID TO: JKILGORE JESSICA NICOLE KILGORE			

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PREP 95 A		TRANSACTION DET				RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTB	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	5628 AVENUE M 1/2 SANTA FE, TX 77510 TR TRANS=CS000186000008 TR	CD=201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	0911000362
	PAID TO: VICTORIA GRACE ALLA 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=ZY000241000379 TR		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000363
	STEPHEN ANDREW ALLL 6911 HAMMOND AVE DALLAS, TX 75223 TR TRAN#=ZY000241000380 TR		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000 00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	0911000364 T
	BROOKE NICOLE ALTEN 2306 ROSEMARY EL CAMPO, TX 77437 TR TRANS=ZY000241000381 TR		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: VICTORIA LYNNE ALVE.			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000365
	212 SADDLE BROOK TR: LUFKIN, TX 75904 TR TRAN#=ZY000241000382 TR		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000366
	CHRISTOPHER MICHAEL 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#=ZY000241000383 TR		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000367
	HANNAH ALICIA ANDER: 822 MANTOOTH LUFKIN, TX 75904 TR TRAN#=ZY000241000384 TR		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON HTIW N	0911000368
	MATTHEW LAWRENCE AND 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRANS=ZY000241000385 TR		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON BIIW N	0911000369
	RANDALL RICHARD AND 1307 GARDENIA HOUSTON, TX 77018 TR TRAN#=ZY000241000386 TR (		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000371
	eva.						

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REP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL						RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO: BRANDON ROBERT ARMS						
	3835 CARTERS LAKE DR RICHMOND, TX 77406						
	TR TRAN#=ZY000241000388 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSN	0911000372
	SEAN SHAHEEN ASHOURI 4810 PERIMINKLE CT SUGAR LAND, TX 77479 TR TRAN#-ZY000241000389 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000 00 BENE DISTRIBUTIO	ON WITH NO SSM	0911000373
	PAID TO: SHEILA ELINOR BAGIR 8022 OAKWOOD TRACE HOUSTON, TX 77040						
1/06/00	TR TRAN#=ZY000241000390 TR CD=201	REG=0	PORT=INV	3000 0-	2000 00		003300035
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSE	0911000374
	ERIN BLIZABETH BAILEY 106 NW ALPINE DR						
	PLAINVIEW, TX 79072 TR TRAN#=ZY000241000391 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. FOR.			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSM	0911000370
	BRANDI SUE ANDRIES 6526 APPLE VALLEY LANE						
	HOUSTON, TX 77069 TR TRAN#=ZY000241000387 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HIIW NO	0911000376
	PAID TO: KENDALL WILLIAM BALES						
	114 PAINTED POST LANE SAN ANTONIO, TX 78231 TR TRAN#=ZY000241000393 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000377
	PAID TO: NOBL MARIE BARNHILL P O BOX 248 MUENSTER, TX 76252 TR TRAN#=ZY000241000394 TR CD=201	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000 00 BENE DISTRIBUTIO	NSS ON HITH NO	0911000378
	PAID TO: ALICE MARI BEATON 7 RAINFOREST CIRCLE ALLEN, TX 75013	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000379
	PAID TO: TRENTON CHARLES BECKER 105 BRAMBLE BUSE LN VICTORIA, TX 77904						
	TR TRAN#=ZY000241000396 TR CD=201	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO CON	0911000375

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	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER		
314 OTE	MER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENE								
	SPRING 2010 FUNDS FOR. PAID TO: KELSEY LAYNE BALES								
	3710 LITCHFIELD SAN ANTONIO, TX 78230 TR TRAN#=ZY000241000392 TR CD=20	1 REG=0	PORT=INV						
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LISA DIANE BENSON 4518 VILLAGE CORNER DR			-3000.00	~3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000381 N		
	HOUSTON, TX 77059 TR TRAN#=ZY000241000398 TR CD=20	1 REG=0	PORT=INV						
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000382 N		
	ERIN NADINE BERRY 5111 SCOTTLINE DR PASADENA, TX 77505 TR TRAN#=ZY000241000399 TR CD=20	1 REG=0	PORT=INV						
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000383 N		
	PAID TO: JACOB TUCKER BEYER 9005 LYNNHAVEN AVE LUBBOCK, TX 79423 TR TRAN#=ZY000241000400 TR CD=20	l REG=0	PORT=INV						
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000384 N		
	AMANDA KATHERINE BIEGA 12811 BOWNING OAKS CYPRESS, TX 77429 TR TRAN#=ZY000241000401 TR CD=20	l REG=0	PORT=INV						
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO.			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000380 N		
	LANCE PATRICK BENES 475 PM 1891 SHINER, TX 77984 TR TRAN#=ZY000241000397 TR CD=20	1 REG=0	PORT=INV						
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000390 M		
	SADIE ELIZABETH BRINK 1001 SOUTHWOOD DR LUFKIN, TX 75904 TR TRAN#=ZY000241000407 TR CD=20	1 REG=0	PORT=INV						
11/06/09	CASE DISBURSEMENT SECOND EALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	SS ON HIIW NO	0911000391 N		
	DOUGLAS KYLE BRUNSON 401 QUAIL HILL DR BURNET, TX 78611 TR TRAN#=ZY000241000408 TR CD=20	1 REG=0	PORT=INV						
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	ISS ON BITW NC	0911000392		
	PAID TO: EMILY ELISE BUCHANAN 4612 STEED DR								
	AUSTIN, TX 78749 TR TRAN#=ZY000241000409 TR CD=20	1 REG=0	PORT=INV						

> 902 WILKES ST SMITHVILLE, TX 78957

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EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) -3000.00 0911000393 11/06/09 CASH DISBURSEMENT -3000.00 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR . PAID TO: ZACHARY TAYLOR BUCHORN 17403 WELLBORN
PEARLAND, TX 77584
TR TRAN#=ZY000241000410 TR CD=201 REG = 0PORT = INV 11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS -3000.00 -3000 00 0911000385 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: DANIEL ETHAN BIRD 147 RED OAK LANE
CONROE, TX 77304
TR TRAN#=ZY000241000402 TR CD=201 REG=0 PORT=INV 11/06/09 CASH DISBURSEMENT 0911000386 -3000.00 -3000.00 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: CORBIN BARRON BLAIR 22855 RED RIVER DR KATY, TX 77450 TR TRAN#=ZY000241000403 TR CD=201 REG=0 PORT=INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000387 SECOND HALF OF LOAN BENE DISTRIBUTION WITE NO SSN SPRING 2010 FUNDS FOR . PAID TO: GARRET JOHN BLOCK P O BOX 220 P 0 BOX 220 LINDSAY, TX 76250 TR TRAN#=ZY000241000404 TR CD=201 REG=0 PORT = INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000388 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: GRANT WILLIAM BOYKIN 1411 ENMOTT DR RICEMOND, TX 77406 TR TRAN#=ZY000241000405 TR CD=201 REG=0 PORT=INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000 00 0911000389 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR -PAID TO: JULIA MARIE BRADLEY 1402 BEECHWOOD DR PRIENDSWOOD, TX 77546
TR TRAN#=ZY000241000406 TR CD=201 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000394 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: TERESA TAYLOR BURDICK 8618 SHADOW CREST ST HOUSTON, TX 77074 TR TRAN#=ZY000241000411 TR CD=201 REG=0 CASE DISBURSEMENT 11/06/09 -3000.00 0911000395 -3000.00 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR . PAID TO: MEGAN DANIELLE BURNETT 13338 WINDY OARS ST BEACH CITY, TX 77523 TR TRAN#=ZY000241000412 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000396 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: KIMBERLY JEAN BURNS

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	DMN·47 INV 102 TAX TRANSA					RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFI						
	TR TRAN#=ZY000241000413 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRANDON JOSEPH BINDEL			-3000.00	-3000.00 BENE DISTRIBUTI	NSS ON HITH NO	091100039
	1068 N CEDAR ST MUENSTER, TX 76252 TR TRAN#=ZY000241000414 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	N20-0	2011-2111	-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSN	0911000398
	KIMBERLY ANN BURTON 2603 PINEY WOODS DR PEARLAND, TX 77581 TR TRAN#=ZY00241000415 TR CD=201	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000 00 Bene distributi	ON WITH NO SSN	0911000399
	CHRISTOPHER ANDREW CARAWAY 4354 DALEROSA CT FT WORTH, TX 76126 TR TRAN#=ZY000241000416 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LOGAN PAUL CARAWAY			-3000.00	-3000 00 BENE DISTRIBUTIO	N WITH NO SSN	091100040
		REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000 00	-3000.00 BENE DISTRIBUTIO	NSS ON HITH NO	091100040:
	HANNAH NICOLE CARILLO 4105 ARROWCREST LANE GARLAND, TX 75044 TR TRAN#=ZY000241000418 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	091100040
	PAID TO:  THOMAS BOURKE CARLTON 520 JUDY DR DRIPPING SPRINGS, TX 78620 TR TRAN#=ZY000241000419 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	091100040
	LINDSEY MAE CASE 301 W JONES WAY LITTLE RIVER, TX 76554 TR TRANS=ZY000241000420 TR CD=201	REG=0	PORT=INV				
./06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000404
	TIMOTHY YAU CHIEN CHAN 1634 LAKESHORE DR ABILENE, TX 79602 TR TRAN#=2Y000241000421 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000 00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000406
	ALEXANDER ANTHONY CLARKE						

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TAX CODE/DATE	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTB	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	12726 TRAIL HOLLOW HOUSTON, TX 77024 TR TRAN#=ZY000241000423 TR CD=201		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO		0911000407
	KRISTEN LEA COLOMBO 12526 E BAR DR SANTA FE, TX 77510	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000 00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000408
	MONICA VALERIA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=ZY000241000425 TR CD=201	REG≈0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000 00 BENE DISTRIBUTIO	NES ON HITW NO	0911000409
		REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HITW NO	0911000405
	-	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000 00	-3000.00 BENE DISTRIBUTIO	NES ON HIIW NO	0911000411
	CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605 TR TRAN#=ZV000241000428 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000412
	MICHAEL RYAN CUNNINGHAM 2704 SAN PEDRO APT 10 AUSTIN, TX 78705 TR TRAN#=ZY000241000429 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000359
	ROSS ASTON ADAMS 13430 GOLDEN FIELD HOUSTON, TX 77059 TR TRAN#=ZY000241000376 TR CD=201	REG=0	PORT=INV				
31/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE ANN ALDRETE			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000360
11/06/00	6911 NORTHAMPTON WAY BOUSTON, TX 77055 TR TRAN#=ZY000241000377 TR CD=201 CASH DISBURSEMENT	REG=0	PORT=INV	2000 00	1000 00		001700000
11/00/03	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000361

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	E TRANSACTIONS			TAXABLE	EDIT INCOME PRINCIPAL NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC				
	PAID TO:  MORGAN ELIZABETH ALLARD 2812 WINGREN RD IRVING. TX 75062 TR TRAN\$=ZY00241000378 TR CD=201		PORT=INV		
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: AARON DOUGLAS CUTBIRTH 10 DARNELL			-3000.00	-3000 00 091100041 BENE DISTRIBUTION WITH NO SSN
11/06/09	CONROE, TX 77301 TR TRAN#=ZY000241000430 TR CD=201 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS	REG=0	PORT=INV	-3000.00	-3000.00 091100041 BENE DISTRIBUTION WITH NO SSN
	FOR: PAID TO:  TRAVIS LAWTON CUTBIRTH 10 DARNELL CONROE, TX 77301 TR TRAN\$=ZY000241000431 TR CD=201	REG=0	PORT=INV		
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE			-3000 00	-3000.00 091100041 BENE DISTRIBUTION WITH NO SSN
11/06/09	THE WOODLANDS, TX 77381	REG=0	PORT=INV	-3000.00	-3000.00 091100041 BENE DISTRIBUTION WITH NO SSN
11/06/09	CONNER AUSTIN DAVIS 425 LINCOLNSHIRE DR IRVING, TX 75061 TR TRAN#=ZY000241000433 TR CD=201  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 091100041 BENE DISTRIBUTION WITH NO SSN
11/06/09	PAID TO:  GRANT WELSEY DAVIS 11923 WYNMAR LANE CYPRESS, TX 77429 TR TRAN#=ZY000241000434 TR CD=201  CASH DISBURSEMENT SECOND HALF OF LOAN	REG≃0	PORT=INV	-3000.00	-3000.00 091100041
	SPRING 2010 FUNDS FOR: PAID TO: NED CHRISTOPHER DHONAU 18810 CHICKADEE TOMBALL, TX 77377 TR TRAN#=ZY000241000435 TR CD=201	REG=0	PORT=INV		
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COLIN JOSEPH DLUGOSH 8185 TRIPLE OAKS SAN ANTONIO, TX 78263			-3000.00	-3000.00 091100041: BENE DISTRIBUTION WITE NO SSN
11/06/09	TR TRANS=ZY000241000436 TR CD=201  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	REG=0	PORT=INV	-3000.00	-3000.00 0911000419 BENE DISTRIBUTION WITE NO SSN
	SHAWN TAYLOR DALGLISH 22 TREST CREDT CIRCLE THE WOODLANDS, TX 77381 TR TRAN#=ZY000241000432 TR CD=201	REG=0	PORT=INV		
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 0911000423 BENE DISTRIBUTION WITH NO SSN

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						10 28 02 AM		
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
	MER DISBURSEMENTS (CONTINUED)							
••	DISTRIBUTIONS NOT MATCHED TO BENEFICE							
	SPRING 2010 FUNDS							
	FOR: PAID TO-							
	ROBERT SCOTT DOMINGUEZ 501 BROOKHOLLOW							
	PORT LAVACA, TX 77979 TR TRAN#=ZY000241000438 TR CD=201	REG=0	PORT=INV					
1/06/09	CASE DISBURSEMENT			-3000.00	-3000.00		09110004	
	SECOND HALF OF LOAN SPRING 2010 FUNDS				BENE DISTRIBUTION	WITH NO SSN	ſ	
	FOR: PAID TO-							
	LAUREN JULIANNE DULWEBBER 1604 PINELAND							
	LONGVIEW, TX 75604 TR TRAN#=ZY000241000439 TR CD=201	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		09110005	
	SECOND HALF OF LOAN SPRING 2010 FUNDS				BENE DISTRIBUTION	RES ON HTIW		
	FOR. PAID TO:							
	AUSTIN GARRETT LUTZ 4810 RENIES CT							
	NERDVILLE, TX 77461 TR TRAN#=ZY000241000539 TR CD=201	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT	20-0	1011-1111	-3000 00	-3000.00		09110005	
2,00,03	SECOND HALF OF LOAN SPRING 2010 FUNDS			-3000.00	BENE DISTRIBUTION	WITH NO SSN		
	FOR: PAID TO:							
	SHANNON ELIZABETH MCCONNELL 1012 EAST RED CEDAR CIRCLE							
	THE WOODLANDS, TX 77380	770 0	DODE THE					
1/05/00	TR TRAN#=ZY000241000540 TR CD=201	REG=0	PORT=INV	2000 00	3000 00		00110005	
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005	
	SPRING 2010 FUNDS FOR:							
	PAID TO: HEATHER ROSE MALOY							
	344 RAVEN RIDGE NEW BRAUNFELS, TX 78130							
- 106 100	TR TRAN#=ZY000241000541 TR CD=201	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005	
	SPRING 2010 FUNDS FOR							
	PAID TO: THOMAS A MARSELLA							
	16910 COBBLER CROSSING SUGAR LAND, TX 77498							
	TR TRAN#=ZY000241000543 TR CD=201	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005	
	SPRING 2010 FUNDS FOR:							
	PAID TO: KYLE ALAN MARTIN							
	11715 KNOBCREST DR HOUSTON, TX 77070							
	TR TRAN#=ZY000241000544 TR CD=201	REG=0	PORT=INV					
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000 00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005	
	SPRING 2010 FUNDS FOR:							
	PAID TO: TANNY ENNETTE MARTIN							
	819 W STOCKTON FALFURRIAS, TX 78355		han					
. 105 105	TR TRAN#=2Y000241000545 TR CD=201	R≝G=0	PORT=INV					
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005	
	SPRING 2010 FUNDS FOR:							
	PAID TO: SARAH JEANNE MAYS							
	6101 QUEEN JANE CORPUS CHRISTI, TX 78414							
	TR TRAN#=ZY000241000546 TR CD=201	REG=0	PORT = INV					

# ACCT L710 G08110 PROST NATIONAL BANK TRUSTEE PREP 95 ADMN·47 INV 102 TAX TRANSACTION DETAIL

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• •/							EDIT
	TRANSACTIONS			TAXABLE		PRINCIPAL	
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
1/06/09	CASH DISBURSEMENT			-3000 00	-3000.00		091100052
_,,	SECOND HALF OF LOAN SPRING 2010 FUNDS				BENE DISTRIBUTI		
	FOR: PAID TO-						
	JESSICA MARIE MANRIQUEZ 325 POPPY ST						
	LEAGUE CITY, TX 77573 TR TRAN#=ZY000241000542 TR CD=201	REG=0	PORT=INV				
1 /ns /ng	CASH DISBURSEMENT	N2G-0	1011-1111	-3000.00	-3000.00		091100053
1,00,05	SECOND HALF OF LOAN SPRING 2010 FUNDS			-3000.00	BENE DISTRIBUTI	ON WITH NO SSN	
	FOR:						
	PAID TO: ERIN ELIZABETH MEDIEROS						
	1714 SAVANNAH DR RICHMOND, TX 77406						
		REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSN	091100053:
	SPRING 2010 FUNDS FOR:						
	PAID TO: JESSICA MICHELLE MEDRANO						
	1401 TIFFANY LONGVIEW, TX 75604						
	TR TRAN#=ZY000241000549 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTI	א אוד או פא מו	091100053
	SPRING 2010 FUNDS FOR						
	PAID TO:						
	1512 DRIFTWOOD LN GALVESTON, TX 77551						
		REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT			-3000 00	-3000.00		091100053
	SECOND HALF OF LOAN SPRING 2010 FUNDS				BENE DISTRIBUTI	ON WITH NO SSN	
	FOR PAID TO:						
	EMMA LIN METCALF 8310 ARGENTINA ST						
	HOUSTON, TX 77040 TR TRAN#=ZY000241000551 TR CD=201	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT			-3000.00	-3000.00		0911000530
	SECOND HALF OF LOAN SPRING 2010 PUNDS				BENE DISTRIBUTION	ON WITH NO SSN	
	FOR: PAID TO-						
	BRITTANY ERIN MEADOWS 1079 DODD RD						
	INEZ, TX 77968 TR TRAN#=ZY000241000547 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		0911000536
	SECOND HALF OF LOAN SPRING 2010 FUNDS				BENE DISTRIBUTION	ON WITH NO SSN	
	FOR: PAID TO:						
	KRISTI LYNN MICHABLSEN 2207 SUB ST						
	EL CAMPO, TX 77437 TR TRAN#=ZY000241000553 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT		· <b></b> · ·	-3000.00	-3000.00		0911000537
	SECOND HALF OF LOAN SPRING 2010 FUNDS			2000.00	BENE DISTRIBUTION	ON WITH NO SSN	
	FOR: PAID TO:						
	CORY JAMES MILLER 14738 KEEGAN DR						
	CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000241000554 TR CD=201	REG=0	PORT=INV				
1/05/00	CASH DISBURSEMENT	V=03V	LOWI=IMA	3866 66	3000		000000000
*1 40/03	SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON HTIW NO	0911000538
	SPRING 2010 FUNDS FOR:						
	PAID TO: KELCIE, BARBARA MILLER						
	113 RAVENKNOLL CT LEAGUE CITY, TX 77573						

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	TRANSACTIONS				TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINU DISTRIBUTIONS NOT MATCHE	D TO BENEFICI						
	TR TRAN#=ZY000241000555	TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JACOB CHRISTOPH 204 COTTONWOOD	ER MOERIG			-3000 00	-3000 00 BENE DISTRIBUTION	WITH NO SSN	0911000539
	VICTORIA, TX 77 TR TRAN#=ZY000241000556		REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000535
	RAYMOND JOSEPH 1071 CR 365 GAINESVILLE, TX							
	TR TRAN#=ZY000241000552		REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000541
	MADELYN ROSE MO 5506 EXETER DR RICHARDSON, TX							
	TR TRAN#=ZY000241000558		REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000542
	ANDREA CLARICE 2810 WOODS ESTA KINGWOOD, TX 77 TR TRAN#=ZY000241000559	TES DR	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000543
:	DAVID CLARK MOR 409 CANTERBURY							
	SAN ANTONIO, TX TR TRAN#=ZY000241000560		REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000544
	PAID TO:  NATHANIEL BRADY 409 CANTERBURY SAN ANTONIO, TX TR TRAN#=ZY00024100551	HILL 78209	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000540
	PAID TO: LINDA SUBA MORA 2000 W 7TH ST FORT STOCKTON, TR TRAN\$=ZY000241000557	TX 79735	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000550
	PAID TO:  THAO CHRISTINA 11843 STONE BRI HOUSTON, TX 770 TR TRAN#=ZY000241000567	DGR 64	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000551
	BLAKE ALAN NICO	CUM.						

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL

PREP 95 A		TAX TRANSACTI					RUN 09/07/ 10 28	
	E TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED DISTRIBUTIONS NOT MATCHED	TO BENEFICIA						
	3023 GEORGETOWN BOUSTON, TX 77005 TR TRAN#=ZY000241000568 1	5		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000552
	PAID TO:  MORGAN MARIE NIEI  8013 PETACA COVE AUSTIN, TX 78729 TR TRAN#=ZY000241000569 1		REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000553
	JULIE LYNN NIESS 2601 GEOERGIA AVE DEER PARK, TX 775 TR TRAN#=ZY000241000570 1	ENUE 536	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000545
11/06/00	COLLIN RUSSELL MU 1018 COZY COVE GALVESTON, TX 775 TR TRAN#=ZY000241000562 1	554	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO: STEHANIE PAIGE NA				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000546
	16206 CHIPSTRAD D SPRING, TX 77379 TR TRAN#=ZY000241000563 T		REG=0	PORT = INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SARAH ANN NEELEY				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000547
	9627 RANNOCK WAY SPRING, TX 77379 TR TRAN#-ZY000241000564 I	TR CD=201	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000548
	ASHA NELLUVELIL 1905 BENEDICT CT ROWLETT, TX 75088 TR TRAN#=ZY000241000565 I		REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000549
	DAVID EDGAR NELSO 7012 AVE N SANTA FE, TX 7751 TR TRAN\$=ZY000241000566 T	.0	REG=0	PORT = INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:	-			-3000.00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	0911000554
	ERNEST JACOB NUME 16426 SUNLAMP CT HOUSTON, TX 77095 TR TRAN#=ZY000241000571 T	;	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000555
	7012 AVE N SANTA FE, TX 7751 TR TRAN#=ZY000241000566 T  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:  ERNEST JACOB NUNE 16426 SUNLAMP CT HOUSTON, TX 77095 TR TRAN#=ZY000241000571 T  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS	.0 R CD=201				BENE DISTRIBUTION		09

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TREE 33 A	DMN 47 INV 102 TAX TRANSAC	TION BELL				RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO:						
	HANNAH LOUISE OSTRANDER 66 STALYBRIDGE ST						
	SUGAR LAND, TX 77479 TR TRAN#=ZY000241000572 TR CD=201	REG=0	PORT=INV				
.1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100055
	FOR: PAID TO:						
	REGIS SCOTT PARKS 355 DEWBRE RD MARBLE FALLS, TX 78654 TR TRAN#=ZY000241000573 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000 00		09110005
.2,00,03	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			3000.00	BENE DISTRIBUTION	WITH NO SSM	
	PAID TO- SHIVANI MUKESH PATEL						
	1304 WILLOW BRANCH DR LEAGUE CITY, TX 77573 TR TRANS=ZY000241000574 TR CD=201	REG=0	PORT = INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005
	SPRING 2010 FUNDS FOR: PAID TO						
	CLINTON THOMAS PEPPO 6939 ELMSCOTT DR						
	PASADENA, TX 77505 TR TRAN#=ZY000241000575 TR CD=201	REG=0	PORT-INV				
1/06/09	CASE DISBURSEMENT SECOND EALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	ASS ON BILW I	09110005
	PAID TO:						
	JILL LAUREN PETERSON 4033 CR 120						
	MARBLE FALLS, TX 78654 TR TRAN#=ZY000241000576 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005
	FOR: PAID TO:						
	MEG LOUISE PEVOTO 13104 NEW BOSTON BEND						
	AUSTIN, TX 78729 TR TRAN#=ZY000241000577 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		09110005
	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:				BENE DISTRIBUTION	WITH NO SSN	
	JUSTINE MANALLI PHAM 5406 HITCHER BEND						
	AUSTIN, TX 78749	DEC. 0	00P7-117				
11/06/09	TR TRAN#=ZY000241000578 TR CD=201  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS	REG=0	PORT = INV	-3000.00	-3000 00 BENE DISTRIBUTION	WITH NO SSN	09110005
	FOR: PAID TO:						
	JUSTIN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#=ZY000241000579 TR CD=201	REG=0	PORT=INV				
1/06/00	CASE DISBURSEMENT		1 011 = THA	3000 05	2002 02		0011000
7100103	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100056
	PAID TO: ZACHARY HAYDEN PHILLIPS						
	1422 LAMESA DR CONROE, TX 77384 TR TRAN#=ZY000241000580 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00	MTTP NA	091100056
	SECOND HALF OF LOAN				BENE DISTRIBUTION	WITH NO SSN	

PROST NATIONAL BANK TRUSTEE ACCT L710 G08110 PAGE 186 RUN 09/07/2010 PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL 10 28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) SPRING 2010 FUNDS PAID TO: MEAL ERIN PIMENTEL 7010 DEW BRIDGE CT SUGAR LAND, TX 77479 TR TRAN#=ZY000241000581 TR CD=201 REG-0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000566 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: KRYSTAN MARIE POMERCY P O BOX 1869 HILLTOP LAKES, TX 77871 TR TRAN#=ZY000241000583 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000567 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR PAID TO: KYLE EVAN RAILSBACK 3800 TEXAS ST VERNON, TX 76384 TR TRAN#=ZY000241000584 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000568 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: CERISTINA THERESA RAMIREZ 15 COLONY SQUARE ANGLETON, TX 77515 TR TRAN#=ZY000241000585 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000569 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: BROOKE MACKENZIE RANDALL BOX T 1590 STEPHENVILLE, TX 76402 TR TRAN#=ZY000241000586 TR CD=201 REG=0 PORT=INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000565 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: JULIE MICHELLE PITTS
13704 COPPER HILLS DR
MANCHACA, TX 78652
TR TRAN#=ZY000Z41000582 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000571 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLION, TX 75007 TR TRAN#=ZY000241000588 TR CD=201 REG=0 PORT=INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000572 SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN SPRING 2010 FUNDS FOR: PAID TO: BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRAN#=ZY000241000589 TR CD=201 REG=0 PORT=INV

-3000.00

-3000.00

BENE DISTRIBUTION WITH NO SSN

0911000573

11/06/09 CASH DISBURSEMENT

FOR: PAID TO:

SECOND HALF OF LOAN

COURTNEY BLLEN RICE 17007 LONE FIR DR SPRING, TX 77379 IR TRAN#=ZY000241000590 TR CD=201

REG=0

PORT=INV

SPRING 2010 FUNDS

	DMN 47 INV 102 TAX TRAI	SACTION DETA	IL			RUN 09/07/ 10 28	
AX ODE/DATE	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	ER DISBURSEMENTS (CONTINUED)			,			
14 015	DISTRIBUTIONS NOT MATCHED TO BENI						
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JACOBUS GATZES JAN RIENS			-3000 00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005 I
	1410 NOTTINGHAM ST APT HUNTSVILLE, TX 77340 TR TRAN#=ZY000241000591 TR CD=20		DOD# YNT				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	1 REGEU	PORT=INV \	-3000.00	-3000.00 BENE DISTRIBUTION	NSS ON ETIW	09110005 7
	PAID TO: HUNTER ALAN RANKIN 1019 REILEY RD SEGUIN, TX 78155 TR TRAN#=ZY000241000587 TR CD=24	1 REG≖0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION		09110005 1
1/06/00	JULIE ANNE ROBERTS 2818 ROLLING GLEN SPRING, TX 77373 TR TRAN\$-ZY000241000593 TR CD=26	1 REG=0	PORT=INV	2000 00	2000 00		0017.0001
1,00,09	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:  KRISTEN TAYLOR ROBERTS 454 CR 401			-3000,00	-3000.00 BENE DISTRIBUTION	WITE NO SSN	09110009
	BRADY, TX 76825 TR TRAN#=ZY000241000594 TR CD=20	1 REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000! I
	MAGEN LYNNE ROCCAFORTE 5241 BRIGITTE CT GROVES, TX 77619 TR TRAN#=ZY000241000595 TR CD=20	1 REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON ETIW	09110005
. 10 - 1	TAYLOR CHARLES RODGERS 1833 WOODRIDGE DR ABILENE, TX 79605 TR TRAN#=ZY000241000596 TR CD=26	1 REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MORGAN MITCHELL RIES			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005
	1918 COUNTRY BROOK DR WRATHERFORD, TX 76087 TR TRAN#=ZY000241000592 TR CD=20	1 REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:		•	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005
	VERONIZA CHRISTINE ROYAL 2505 TAYLOW LN DEER PARK, TX 77536 TR TRAN#=ZY000241000598 TR CD=26		PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110005

KELSEA FAITH RUSSO 23422 TROPHY LN KATY, TX 77494

RACHEL JEAN WILSON

FROST NATIONAL BANK TRUSTEE TAX TRANSACTION DETAIL

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EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED) 314 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=ZY000241000599 TR CD=201 REG=0 PORT=INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000 00 0911000623 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: NICHOLAS ALEXANDER WIKE 207 MIGNON LN
HOUSTON, TX 77024
TR TRAN#=ZY000241000640 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS -3000.00 -3000.00 0911000624 BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#=ZY000241000641 TR CD=201 REG=0 PORT=INV 11/05/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000620 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: WILLIAM CHAD WHITLEY 4931 BAYOU BLVD BAYTOWN, TX 77521 TR TRAN#=ZY000241000637 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000630 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR. PAID TO: CARLTON JAMES WOSNITZKY 5807 PINE ARBOR DR HOUSTON, TX 77066
TR TRAN#=ZY000241000647 TR CD=201 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000631 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: DUSTIN RAY WRIGHT 17 VALVERDE RD
BIG SPRING, TX 79720
TR TRAN#=ZY000241000648 TR CI TR CD=201 REG=0 PORT=INV 11/06/09 CASH DISBURSEMENT 0911000632 -3000.00 -3000.00 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: ASHLEY BLISE YEAMAN 609 POPLAR TEAGUE, TX 75860 TR TRAN#=ZY000241000649 TR CD=201 REG=0 PORT=INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000633 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: CHRISTINA MIN YOUNG 7400 ASHLAND DR
AMARILLO, TX 79119
TR TRAN#=ZY000241000650 TR CD=201 PORT = INV RKG=011/06/09 CASH DISBURSEMENT -3000.00 -3000.00 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: BRITTANY ALYSE WILLIS 905 N PRESTON ST ENNIS, TX 75119 TR TRAN#=ZY000241000642 TR CD=201 REG=0 PORT = INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000626 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO:

FROST NATIONAL BANK TRUSTEE

ACCT L710 PREP 95 A		T NATIONAL BANK TRANSACTION DETA				PAGE 189 RUN 09/07, 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO		· - · · ·				
	12706 FARLINGTON CR HOUSTON, TX 77077 TR TRAN#=ZY000241000643 TR	CD=201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR- PAID TO: ALANNA WISE 5026 SUE LOOKOUT ABILENE, TX 79606			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSI	0911000627 N
11/06/09	TR TRAN#=ZY000241000644 TR CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	CD=201 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSI	0911000628
11/06/09	SYDNEY ELIZABETH WO: 137 STARTTON LANE BEAUMONT, TX 77707 TR TRAN#=ZY000241000645 TR		PORT=INV	-3000.00	-3000.00		0911000629
,,	SECOND HALP OF LOAN SPRING 2010 FUNDS FOR. PAID TO: CHRISTINA ELIZABETH 605 DESIREES TRAIL TATUM, TX 75691	WOODARD			BENE DISTRIBUTI	ON WITH NO SSI	
11/06/09	TR TRANS=ZY000241000646 TR CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COLE STEVEN YOUNG	CD=201 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSI	0911000634 V
11/06/09	P O BOX 208 DAMON, TX 77430 TR TRAN#=ZY000241000651 TR  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS	CD=201 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSI	0911000635
	FOR: PAID TO.  PATRICK CHING YOUNG 5803 DEVLIN PLACE MIDLAND, TX 79707 TR TRAN#=ZY000241000652 TR	CD=201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SCOTT STERLING YOUN 1704 AVE J	GBLOOD		-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSI	0911000636
11/06/09	ABERNATHY, TX 79311 TR TRAN#=ZY000241000653 TR  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	CD=201 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSI	0911000637 •
11/06/09	MARISSA ANNE ZIMMER 2672 WESTBURY RD BEAUMONT, TX 77713 TR TRAN#=ZY000241000654 TR  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON WITE NO SSI	0911000423
11/06/09	KEATON COLBY EAST P O BOX 320 STOWELL, TX 77661 TR TRAN\$=2Y000241000440 TR  CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR	CD=201 REG=0	PORT=INV	-3000.00	-3000 00 BENE DISTRIBUTI	ON WITH NO SSI	0911000424 i

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		ST NATIONAL BANK TRANSACTION DETA				PAGE 190 RUN 09/07, 10 28	
	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	PAID TO-  BENJAMIN TRAVIS EDJ  10022 MURRAY BROOK  HOUSTON, TX 77071  TR TRANS=ZV00241000441 TR		PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	0911000420 V
	REVIN NICHOLAS DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#>ZY000241000437 TR	CD=201 REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.			-3000.00	-3000 00 BENE DISTRIBUTIO	ON WITH NO SSI	091100043
	PAID TO:  MOLLY LOREN EMPEY 11221 BERNICE DR GALVESTON, TX 77556 TR TRAN#=ZY000241000447 TR		PORT=INV				
.1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	091100043;
	SCOTT CHRISTOPHER I 2637 UNIVERSITY HOUSTON, TX 77005 TR TRAN#=ZY000241000448 TR		PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID IO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ISS ON ETIW NO	091100043 N
	MEGAN ELIZABETE EWI 809 SEIRLEEN DR SEABROOK, TX 77586 TR TRAN#=ZY000241000449 TR		PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	091100043 V
	SYDNEY AIDA FAZENDI 9023 TRANQUIL PARK SPRING, TX 77389 TR TRAN#=ZY000241000450 TR	DR	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000 00	-3000.00 BENE DISTRIBUTIO	ise on HTIW NC	091100042 N
	PAID TO: COLLETTE ALISABETH 2410 CLUB MEADOW DE GARLAND, TX 75041 TR TRAN#=ZY000241000442 TR	R	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON HIIW NO	091100042 N
	JESSICA ELAINE BFF: 1100 CR 452 SWEENY, TX 77480 TR TRAN#=ZY000241000443 TR		PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	091100042
	BRITTANY LYNN EICH 773 WHISPERING OAK: GIDDINGS, TX 78942 TR TRAN#=ZY000241000444 TR	3	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	091100042 7

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	SPRING 2010 FUNDS FOR:						
	PAID TO: SUSAN ELISE ELLING 1030 BITTERSWEET DI RICHMOND, TX 77406	R	DODT TANK				
L1/06/09	TR TRAN#=ZY000241000445 TR  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS	CD=201 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	on with no ss	091100042 N
	FOR: PAID TO: AUSTIN ALLEN ELSIK 857 LEVI SLOAN						
	VICTORIA, TX 77904 TR TRAN#=ZY000241000446 TR		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000434 N
	RIPLEY DENISE FEAG 6011 GIDEON CT SUGAR LAND, TX 774' TR TRAN#=ZY000241000451 TR	7 9	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	091100043 N
	PAID TO:  JACI LYNN FELDERHOI  308 ELMWOOD  GAINESVILLE, TX 76						
11/06/09	IR TRAN#=ZY000241000452 TR  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	CD=201 REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	SS ON HITH NO	091100043 N
	JACOB ANDREW FELDE 308 ELMWOOD GAINESVILLE, TX 76: TR TRAN#=ZY000241000453 TR	240	PORT=INV				
1/06/09	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITE NO SS	091100043 N
	PAID TO:  LACI MARIE FELDERHO 308 ELMWOOD GAINESVILLE, TX 76: TR TRAN#=ZY000241000454 TR	240	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	091100043 N
	PAID TO: LEXIS JADE FENTANE: 2406 CYPRESS DDR GALVESTON, TX 7755: TR TRAN#=ZY000241000455 TR	1	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	091100043 N
	PAID TO: MEGHAN ANN FERRELL 6423 SANDS DR PASADENA, TX 77505 TR TRAN#=ZY00241000456 TR	CD=201 REG=0	PORT=INV				
.1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	091100044 N
	PAID TO: RYAN DOUGLAS FLETC! 201 WILDWOOD PL	BER					
	ALLEN, TX 75013 TR TRAN#=ZY000241000457 TR	CD=201 REG=0	PORT=INV				

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	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTIN	ED TO BENEFICE	-	TINUED)				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100044
11/06/09	PAID TO:  DYLAN HEATH FI P O BOX 713 MUENSTER, TX: TR TRAN#=ZY000241000458  CASH DISBURSEMENT SECOND HALF OF LOAN	6252	REG=0	PORT=INV	-3000 00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100044
	SPRING 2010 FUNDS FOR: PAID TO: MATTHEW JOSEPH 908 N CEDAR ST MUENSTER, TX T TR TRAN#=ZY000241000455	r 16252	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LENA MARIE FOR				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100044
11/06/09	1618 HUGE OAKS HOUSTON, TX 77 TR TRAN#=ZY000241000460 CASH DISBURSEMENT	S ST 1055	REG=0	PORT=INV	-3000.00	-3000.00		091100044
	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR- PAID TO: MICHAEL ANDREF 1618 HUGE OAKS HOUSTON, TX 77 TR TRAN#=ZY000241000461	ST 055	REG=0	PORT=INV		BENE DISTRIBUTION	WITH NO SSN	
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	E 77356			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100044
11/06/09	TR TRAN#=ZY000241000463  CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 PUNDS FOR: PAID TO: VICTORIA CLARF 8002 CANYON P	FRANKLIN	REG=0	PORT=INV	-3000 00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100044
11/06/09	AUSTIN, TX 787 TR TRAN#=ZY000241000464 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 PUNDS FOR: PAID TO:	TR CD=201	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100044
11/06/09	SEAN NICEOLAS 8334 CASTLE PO HOUSTON, TX 77 TR TRAN#=ZY000241000465 CASH DISBURSEMENT	ND CT	REG=0	PORT=INV	-3000.0ô	-3000.00		091100044
	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CAITLIN SARAH 1129 CR 231 WHARTON, TX 77 TR TRAN#=ZY000241000466	488	REG=0	PORT=INV		BENE DISTRIBUTION	WITE NO SSN	
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	02-202		* Aug \$41.4	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	091100044

ALEXANDRA JANE FOSTER 3417 55TH ST LUBBOCK, TX 79413

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	TRANSACTIONS				TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTING DISTRIBUTIONS NOT MATCHE	D TO BENEFIC						
	TR TRAN#=ZY000241000462	TR CD=201	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	0911000451
	STEPHANIE ANN F 11617 FM 961 EL CAMPO, TX 77	437						
1/06/09	TR TRAN#=ZY000241000468  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	TR CD=201	REG≖0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	0911000452
	PAID TO:  CHRISTIANA FAIT 2631 HIDDEN GAR KINGWOOD, TX 77 TR TRAN#=ZY000241000469	DEN DR	REG=0	PORT⇒INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	NES ON HTIW NO	0911000453
	JOANNA CHRISTIN P O BOX 208 SIMONTON, TX 77 TR TRAN#=ZY000241000470	476	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BETHAN JOYCE GA	DNPD			-3000.00	-3000.00 BENE DISTRIBUTIO	NES ON ETIW NO	0911000454
	3912 HOUSTON LA PEARLAND, TX 77 TR TRAN#=ZY000241000471	KE DR 581	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	NES ON HIIW NO	0911000450
	KELSEY QUIN FRE 6215 MEADOW RD DALLAS, TX 7523 TR TRAN#=ZY000241000467	0	REG⇒0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HIIW NO	0911000456
	PAID TO:	40	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO-				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000457
	CHRISTIAN MICAE 113 PARADISE VA WEST COLUMBIA, TR TRAN#=ZY000241000474	LLEY TX 77486	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000458
	BENJAMIN ARTHUR 2320A LOWER MIS VICTORIA, TX 77 TR TRAN#=ZY000241000475	SION VALLEY F	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.				-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	0911000459

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	TRANSACTIONS				TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUE DISTRIBUTIONS NOT MATCHED	TO BENEFICE						
	2320A LOWER MISS VICTORIA, TX 779 TR TRAN#=ZY000241000476	05		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000455
	PAID TO: JOSEPH EDWARD GA 1811 INDIAN SHOR CROSBY, TX 77532 TR TRAN#=ZY000241000472	ES RD	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000461
	SAMUEL GONZALEZ 1820 WILSON ST EAGLE PASS, TX 7 TR TRAN#=ZY000241000478		REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000462
	MEGAN BLIZABETH 103 BUFFALO CRES CRANDALL, TX 751 TR TRAN#=ZY000241000479	K DR .14	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000463
	MICAH DAVID GORE 3035 STALLION CR IRVING, TX 75060 TR TRAN#=ZY000241000480	OSSING	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000464
	TYLRE JAMESON GF 470 RUSTIC OAKS COMBINE, TX 7515 TR TRAN#=ZY000241000481	RD 9	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000 00 BENE DISTRIBUTION	WITH NO SSN	0911000460
	CHRISTOPHER MICA 14135 CHAMPION V HOUSTON, TX 7706 TR TRAN#=ZY000241000477	TILLAGE DR	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000470
	MARK DEL HALL JE 3330 E CEDAR HOI PEARLAND, TX 775 TR TRAN#=ZY000241000487	LOW 84	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND EALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000471
	MICHAEL ALEXANDE 13442 CORAM PEAR SAN ANTONIO, TX TR TRAN#=ZY000241000488	: 78248	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000472

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	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTB	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED T	O BENEFICIARY (C					
	PAID TO.  CORRY STEVEN HALLI P O BOX 1434 HILLTOP LAKES, TX TR TRAN#=ZY000241000489 TR	77871	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	091100047 N
	TAYLOR NICOLE HALS 314 COUNTRY CLUB D CANYON, TX 79015 TR TRAN\$=ZY000241000490 TR	R	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CANDICE LYNN GROCE			-3000.00	-3000.00 BENE DISTRIBUTIO	SS ON HIIW NO	091100046 N
11/06/09	6806 CEDAR POINT D PASADENA, TX 77505 TR TRAN\$-ZY000241000482 TR CASE DISBURSEMENT	R	) PORT≈INV	-3000.00	-3000.00		091100046
11,00,07	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	725		-3000.00	BENE DISTRIBUTIO	SS ON HIIW NO	
	BRRTT MICHAEL GROV 2310 FOREST GROVE ALLEN, TX 75002 TR TRAN#=ZY000241000483 TR	ESTATES RD	PORT=INV		•		
11/06/09	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JAMES MADISON GROV 414 NORTH LOGAN ST	!		-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	09110004
11/06/09	TREAS CITY, TX 775 TR TRANS-ZY000241000484 TR CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS		PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	09110004 N
	FOR: PAID TO: BRETT MICHAEL GUNN 2706 WICKERSHAM DR TEMPLE, TX 76502 TR TRAN#=ZY000241000485 TR	!	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000 00	-3000.00 BENE DISTRIBUTIO	SS ON BIIW NO	091100046 N
	RUSSELL STEPHEN HA 16414 CHIPSTRAD DR SPRING, TX 77379 TR TRAN#=ZY000241000486 TR	t .	PORT = INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: PETER JAMES HAND I		,	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SS	09110004 N
11/06/09	17327 HILL LAKES OF CYPRESS, TX 77429 TR TRANS=ZY000241000491 TR		PORT=INV	-3000.00	-3000.00		09110004
	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE DANIELLE P O BOX 793	: HARTLEY		-3000.00	BENE DISTRIBUTIO	N WITH NO SS	
	GOLTHWAITE, TX 768 TR TRAN#=ZY000241000492 TR		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	09110004°

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICE	ARY /CO	iritaren)				
	DISTRIBUTIONS NOT WATCHED TO BENEFICE						
	SPRING 2010 FUNDS FOR:						
	PAID TO: BRIAN DANIEL HENNINGTON						
	1118 TANGLE BRIAR DR SEABROOK, TX 77586						
	TR TRAN#=ZY000241000493 TR CD=201	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSI	09110004 N
	PAID TO: STEPHANIE MICHELLE HENSCHEIF	)					
	1012 N CEDAR ST MUENSTER, TX 76252						
	TR TRAN#=ZY000241000494 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		09110004
	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				BENE DISTRIBUTION	N WITH NO SSE	1
	DAVID HERNANDEZ 206 SKYLARK						
	PASADENA, TX 77502 TR TRAN#=ZY000241000495 TR CD=201	REG=0	PORT=INV				
.1/06/09	CASH DISBURSEMENT			-3000.00	-3000.00		09110004
	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR				BENE DISTRIBUTION	N WITH NO SSI	
	PAID TO: LAUREN MARAGET HERZOG						
	4338 AVE L SANTA FE, TX 77510						
		REG=0	PORT=INV				
1/06/03	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON BIIW N	09110004
	PAID TO: CALLIE AUSTIN HILL						
	725 HOWELL BEAUMONT, TX 77706						
		REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110004 T
	SPRING 2010 FUNDS FOR:						
	PAID TO. HANK NGOC HOANG						
	12715 DELSANTOS ST HOUSTON, TX 77045						
	TR TRAN#=ZY000241000498 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110004
	PAID TO: GRETCHEN MARIE HOLLAS						
	14719 OAK BLUFF CT						
	ECUSTON, TX 77070 TR TRAN#=ZY000241000499 TR CD=201	REG=0	PORT=INV				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.			-2000.00	-2000.00 BENE DISTRIBUTION	WITH NO SSN	09110004
	PAID TO-						
	WESTLEY PRESCOTT HOOPLE 209 HELEN ST						
	CLEVELAND, TX 77327 TR TRAN#=ZY000241000500 TR CD=201	REG=0	PORT=INV				
1/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	09110004
	FOR: PAID TO:						
	ERIN PARKER HOYA 5225 FM 1275 NACOGCOCHES, TX 75961						
	TR TRAN#=ZY000241000501 TR CD=201	REG=0	PORT=INV				

PROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV 102 RUN 09/07/2010 TAX TRANSACTION DETAIL 10 28 02 AM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER OTHER DISBURSEMENTS (CONTINUED) 314 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/06/09 CASH DISBURSEMENT -3000 00 -3000 00 0911000486 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PAID TO: RACHEL EMI HUI 7134 QUAIL GARDEN
SAN ANTONIO, TX 78250
TR TRAN#=ZY000241000503 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000487 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: PAID TO: DEREK MICHAEL HUNDT 500 CR 407
GAINESVILLE, TX 76240
TR TRAN#=ZY000241000504 TR CD=201 REG=0 PORT=INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000 00 0911000488 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN PATD TO-KIRBY MIQUE JAN 13125 KETTLER RD
NEEDVILLE, TX 77461
TR TRAN#=ZY000241000505 TR CD=201 REG=0 PORT-INV 11/06/09 CASH DISBURSEMENT -3000 00 -3000.00 0911000489 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN POR . PAID TO: MATT STEVEN JANKE
2907 TINA CIRCLE
EL CAMPO, TX 77437
TR TRAN\$=ZY000241000506 TR CD=201 REG=0 PORT-INV -JUOU 00 0911000485 BENE DISTRIBUTION WITH NO SSN 11/06/09 CASH DISBURSEMENT -3000.00 SECOND HALF OF LOAN SPRING 2010 FUNDS PAID TO: ANDREA JO HOYT 1401 RIATA RD ABILENE, TX 79602 TR TRAN#=ZY000241000502 TR CD=201 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000491 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR PAID TO: STEPHANIE NICOLE JAYROE 16710 SHELL MEADOW
SAN ANTONIO, TX 78247
TR TRAN#=ZY000241000508 TR CD=201 PEG-0 PORT-TNV 11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000492 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN FOR: CAROLINE ANNE JEROME 7035 LIMBRICK DR BEAUMONT, TX 77706 TR TRAN#=ZY000241000509 TR CD=201 REG=0 PORT-INV 11/06/09 CASE DISBURSEMENT -3000.00 -3000.00 0911000493 SECOND HALF OF LOAN SPRING 2010 FUNDS BENE DISTRIBUTION WITH NO SSN

AUSTIN, TX 78727

		PROST NATIONA TAX TRANSACTI			,		PAGE 198 RUN 09/07/ 10 28	
	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUE DISTRIBUTIONS NOT MATCHED	TO BENEFICIA						
11/06/09	TR TRANS=ZY000241000511  CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	TR CD=201	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	, N WITE NO SSN	0911000490
11/06/09	WHITNEY ERIN JAY 147 CR 4108 JACKSONVILLE, TX TR TRAN#=ZY000241000507  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	75766	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000496
11/06/09	COURTNEY MARIE J. 3205 S COUNTRY C. GARLAND, TX 7504 TR TRAN#=ZY000241000513  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO- ANGELA MARIE JON	LUB RD 3 TR CD=201	REG=0	PORT=INV	-3000.00	-3000 00 BENE DISTRIBUTION	N WITE NO SSN	0911000497
11/06/09	P O BOX 219 KNIPPA, TX 78870 TR TRAN#=ZY000241000514  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:		REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000498
11/06/09	LEVI TERRY JOY 500 CANYON WEST WEATHERFORD, IX TR TRAN#=ZY000241000515  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	76087 TR CD=201	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000499
11/06/09	GABRIELA HOPE KA 727 WINSTON LANE SUGAR LAND, TX 7 TR TRAN#=ZY000241000516  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JOSHUA PITTNAN J	7479 TR CD=201 OHNSON	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	0911000495
11/06/09	11801 MUSTANG CE AUSTIN, TX 78727 TR TRAN#=ZZ000241000512 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	TR CD=201	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000501
11/06/09	BLAKE RICHARD KE: 11310 KINBERLY L HOUSTON, TX 7707 TR TRAN#=ZY000241000518  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	ANE 9	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSN	0911000502
11/06/09	SAMMY KHAYAT 4117 EGRET DR SEABROOK, TX 775. TR TRAN#=ZY000241000519  CASH DISBURSEMENT SECOND HALF OF LOAN		REG=0	PORT-INV	-3000.00	-3000.00 BENE DISTRIBUTION		0911000503

ACCT L710 G08110 PROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL

PREP 95 A		ANSACTION DETA				RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BEN	JEFICIARY (CON	TINUED)				
	952 ALLDAY ST						
	ROCKDALE, TX 76567 TR TRAN#=ZY000241000520 TR CD=2	01 REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100050
	PAID TO: TIFFANIE RENEE KRUEGER 260 CR 317 GOLDTEWAITE, TX 76844 TR TRAN#=ZY000241000521 TR CD=2	201 REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO		091100050 N
	AMIT KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573 TR TRAN#=ZY000241000517 TR CD=	201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SERING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SS	091100051
	SAWYER STEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#=ZY000241000527 TR CD=	201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	SS ON HITH NO	091100051
	KALKIGH RENEE LANDRY 17 CR 427 SOUTH DAYTON, TX 77535 TR TRAN#=ZY000241000528 TR CD=	201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SERING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSE	091100053
	RICKAY DEANNA LARUE 3700 LANGTRY AMARILLO, TX 79109 TR TRAN\$=ZY000241000529 TR CD=	001 PPC=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:		10.12-2.11	-3000 00	-3000.00 BENE DISTRIBUTIO	ON WITE NO SSE	091100051
	PAID TO:  KAYLA CHRISTINE LAWRENG 6104 WISEMAN RD MIDWAY, TX 75852 TR TRAN#=ZY000241000530 TR CD=:		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	091100050 1
	PAID TO:  NICHOLAS MATTHEW KUBALI P O BOX 1143 EL CAMPO, TX 77437 TR TRANS-ZY000241000522 TR CD=:	-	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR- PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSE	091100050 1
	KATHERINE MARIE KUMMERI 6010 MEADOW RIDGE DR WEATHERFORD, TX 76087 TR TRANS=ZY000241000523 TR CD=		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100050

	G08110 FROST NATION DMN 47 INV 102 TAX TRANSAC					PAGE 200 RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE		PRINCIPAL	EDIT NUMBER
314 OTB	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEPIC						
	PAID TO:  RYAN TUCKER LABOON 1220 RIO GRANDE DR BENBROOK, TX 76126 TR TRAN#=ZY000241000524 TR CD=201		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MERITT MARCELLA LACKEY 8866 CARDWELL DRIVE			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	09110005 7
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	n with no ssh	09110005
	SPRING 2010 FUNDS FOR: PAID TO: CHELSEA NICOLE LAMBERT 5002 RAINWATER PASADENA, TX 77505 TR TRAN#=ZY000241000526 TR CD=201	REG=0	<b>PORT=INV</b>				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ALLISON EVE LEATHER 1207 BRAMBLEBURY DR			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	09110005
11/06/09	SUGAR LAND, TX 77498 TR TRAN#=ZY000241000531 TR CD=201 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	REG=0	PORT=INV	-3000 00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSN	09110005 T
1/06/09	JOSEPH ROBERT LEDOUX 2421 JUNIPER AMARILLO, TX 79109 TR TRAN#=ZY000241000532 TR CD=201 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITE NO SSM	09110005
.1/06/09	PAID TO:  CHRITY MICHELLE LEE 10310 WAYWARD WIND HOUSTON, TX 77064 TR TRAN#=ZY000241000533 TR CD=201  CASH DISBURSEMENT SECOND HALF OF LOAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	09110005
	SPRING 2010 FUNDS FOR: PAID TO:  KRISTEN DANIELLE LEE 46 LEGEND MILL CT THE WOODLANDS, TX 77382 TR TRAN#=ZY000241000534 TR CD=201	REG=0	PORT=INV			<b></b>	
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: FAID TO: BRAD DOUGLAS LEMAIRE JR 5221 BRIGITTE CT GROVES, TX 77519			-3000.00	-3000.00 BENE DISTRIBUTION	N WITE NO SSN	09110005
1/06/09	TR TRAN#=ZY000241000535 TR CD=201  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: PATRICIA CHRISTINE LENHAN	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	09110005
	8 CEDAR LAWN CIRCLE GALVESTON, TI 77551 TR TRAN#=ZY000241000536 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSN	09110005

PROST NATIONAL BANK TRUSTEE

ACCT L710 PREP 95 A		FIONAL BANK SACTION DET				PAGE 201 RUN 09/07 10 28	/2010 02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENE						
	SPRING 2010 FUNDS FOR: PAID TO:						
	HAILEY MICHELLE LEOPOLD 6240 FM 2546 RD EL CAMPO, TX 77437 TR TRAN#=2Y00241000537 TR CD=20:	1 PPC_0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS	L REGIV	FORT=TRA	-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	091100052 N
	FOR: PAID TO: HANNA MARIE LOCKHART P O BOX 63						
	HARDIN, TX 77561 TR TRAN#=ZY000241000538 TR CD=20	l REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SFRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000583 N
	MATTHEW LOYAL SALOIS 1200 POST OAK BLVD ATP 4 HOUSTON, TX 77056 TR TRAN#=ZY000241000600 TR CD=20		<b>PORT</b> =INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000 00 BENE DISTRIBUTIO	ON WITH NO SS	0911000584 N
	PAID TO:  RYAN JAMES SCHMITZ  1100 OAK BEND LN  KELLER, TX 76248  TR TRAN#=ZY000241000601 TR CD=20	L REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SS	0911000580 N
	RENEE ELIZABETH ROGERS 2911 AMANDA LEE DR PEARLAND, TX 77581 TR TRAN#=ZY000241000597 TR CD=20	l REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ISS ON HIIW NO	0911000590 N
	DUSTIN RAY SMALL 17423 HARVEY RD PEARLAND, TX 77584 TR TRAN#=ZY000241000607 TR CD=201	L REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000 00 BENE DISTRIBUTIO	ON WITE NO SSI	0911000591 N
	TYLER JOSEPH SOCHA 1310 WENDEL EL CANPO, TX 77437 TR TRAN#=ZY000241000508 TR CD=20:	L REG≃0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSI	091100059: N
	PAID TO:  GARRETT SCOTT SMITH  1136 WINDMILL LN  IRVING, TI 75061  TR TRAN#=2Y000241000609 TR CD=203	PEG.A	DAD#_****				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTIO	ISS ON ETIW NO	0911000593 1
	PAID TO: LINDSEY RENEA SOUR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN#=ZY000241000610 TR CD=201	REG=0	PORT=INV				

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL.

						10 28	02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
14 OTH	IER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	CIARY (CON	ITINUED)				
1/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000 00	-3000.00 BENE DISTRIBUTIO	ISS ON HITH NO	091100058 N
	TRAVIS WADE SCHULTE 1008 GUADALUPE RD VICTORIA, TX 77905 TR TRAN#-ZY000241000602 TR CD=201	REG=0	PORT=INV				
L/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SAMANTHA SHEY SEALE			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	091100058 V
	9 LAKEVIEW DR GALVESTON, TX 77551	REG=0	PORT=INV				
./06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	091100056 1
	SARAH MARIE SHAFFELL 3410 FOREST TRAIL TEMPLE, TX 76502 TR TRAN\$=ZY000241000604 TR CD=201	REG=0	PORT=INV				
/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	ASS ON BITH NO	09110005
		REG=0	PORT=INV				
/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO: MORGAN ALEECE SIMMONS			-3000.00	-3000 00 BENE DISTRIBUTIO	NES ON HITH NO	09110005
/05/00		REG=0	PORT=INV				
/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HITH NO	091100059 I
	PAUL ANTHONY SPINN P O BOX 354 HOLLAND, TX 76534 TR TRAN#-ZY000241000611 TR CD=201	REG=0	PORT=INV				
/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100059
	LAUREN ALEXANDRA STAHL 2713 8TH ST N TEXAS CITY, TX 77590 TR TRAN#=ZY000241000612 TR CD=201	REG=0	PORT=INV				
/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JESSICA NICOLE STEPHENS			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100059
	11472 MAJESTIC DR MONTGOMERY, TX 77316 TR TRAN#=ZY000241000613 TR CD=201	REG=0	PORT=INV				
/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTIO	N WITH NO SSN	091100059
	JOEN JOSEPH STOCKBAUER IV P O BOX 208 TELFERNER, TX 77988						

ACCT L710 G08110 PROST NATIONAL BANK TRUSTEE PREP 95 ADMN 47 INV 102 TAX TRANSACTION DETAIL

TRANSACTIONS				TAXABLE	INCOME		EDIT NUMBER
DISTRIBUTIONS NOT MATCHED	TO BENEFIC						
TR TRAN#=ZY000241000614	TR CD=201	REG=0	PORT=INV				
				-3000.00	-3000 00 BENE DISTRIBUTI	ON WITH NO SSE	0911000598
HARKER HEIGHTS,	TX 76548						
CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	rk CD=201	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON HIIW NO	0911000599
SARAH JAYNE TEAG 702 MAPLEWOOD DR SHENANDOAH, TX 7	7381	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SSN	0911000600
AMANDA KATHLEEN 1 13407 HIGH MESA ( HOUSTON, TX 7705	CT 9	REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	( NETDO			-3000.00	-3000.00 BENE DISTRIBUTI	NZZ ON HTIW NO	0911000601
3 BRIAROAK CIRCLE LUMBERTON, TX 77	3 557	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00		ON WITH NO SSN	0911000602
13907 WINTER HARY HOUSTON, TX 7705	ZEST CT	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SSN	0911000603
4401 EDWARDS LN ROSHARON, TX 7758	33	REG=0	PORT≠INV				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				-3000.00	-3000.00 BENE DISTRIBUTIO	NES ON HTIW NC	0911000604
5760 N HWY 183 Liberty Hill, TX		REG=0	PORT=INV				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	:			-3000.00	-3000.00 BENE DISTRIBUTIO	NSS ON HITH NO	0911000606
219 OAKS GRANDE BAYTOWN, TX 77523 TR TRAN#=ZY000241000623	1	REG=0	PORT=INV				
CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:				-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSN	0911000607
	CKERS						
	ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  ETRANSACTIONS  TRANSACTIONS  TRANSACTIONS NOT MATCHED  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  JAMES NOEL SUTTOM 3205 OAKRIDGE BL HARKER HEIGHTS,  TR TRANS=ZY000241000615  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ANANDA KATHLEEN 13407 HIGH MESA 6 HOUSTON, TX 7705  TR TRANS=ZY000241000617  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ALYSSA BROOKE VAI 3 BRIARGAK CIRCLL LUMBERTON, TX 777  TR TRANS=ZY000241000618  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  ALYSSA BROOKE VAI 3 BRIARGAK CIRCLL LUMBERTON, TX 777  TR TRANS=ZY000241000618  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  JOHN HARRISON VAI 13907 WINTER HARR EUUSTON, TX 7705  TR TRANS=ZY000241000619  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  SARAH DAWN VANCE 5760 N HMY 183 LIBERTY HILL, TX  TR TRANS=ZY000241000620  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  SARAH DAWN VANCE 5760 N HMY 183 LIBERTY HILL, TX  TR TRANS=ZY000241000621  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 7752  TR TRANS=ZY000241000623  TR TRANSPRING 2010 FUNDS  FOR:  PAID TO:  JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 7752  TR TRANS=ZY000241000623  TR TRANSPRING 2010 FUNDS  FOR:  PAID TO:  JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 7752  TR TRANS=ZY000241000623  TR TRANSPRING 2010 FUNDS  FOR:  PAID TO:  JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 7752  TR TRANSPRING 2010 FUNDS  FOR:  PAID TO:  ALYSSA  TR TRANSPRING 2010 FUNDS  FOR:  PAID TO:  ORDER  TO TRENS TR TRANSPRING 2010 FUNDS  TR TRANSPRING 2010 FUNDS  TR TRANSPRING 2010 FUNDS  TR TRANSPRING 2010 FUNDS  TR TRANSPRING 2010 FUNDS  TR TRANSPRING 2010 FUNDS  TR TRANSPRING 2010 FUNDS  TR TRANSPRING 2010 FUNDS	LDMN 47 INV 102  TRANSACTIONS  TRANSACTIONS  TREATRANSACTIONS  TREATRANSACTIONS  TREATRANSACTIONS  TREATRANSACTIONS  DISTRIBUTIONS NOT MATCHED TO BENEFIC  TREATRANSACTIONS NOT MATCHED TO BENEFIC  TREATRANSE ZY000241000614  TREATRANSE ZY000241000615  TREATRANSE ZY000241000615  TREATRANSE ZY000241000615  TREATRANSE ZY000241000615  TREATRANSE ZY000241000616  TREATRANSE ZY000241000616  TREATRANSE ZY000241000616  TREATRANSE ZY000241000616  TREATRANSE ZY000241000616  TREATRANSE ZY000241000617  TREATRANSE ZY000241000617  TREATRANSE ZY000241000617  TREATRANSE ZY000241000618  TREATRANSE ZY000241000618  TREATRANSE ZY000241000618  TREATRANSE ZY000241000618  TREATRANSE ZY000241000618  TREATRANSE ZY000241000618  TREATRANSE ZY000241000619  TREATRANSE ZY000241000619  TREATRANSE ZY000241000619  TREATRANSE ZY000241000619  TREATRANSE ZY000241000619  TREATRANSE ZY000241000619  TREATRANSE ZY000241000619  TREATRANSE ZY000241000620  TREATRANSE ZY000241000620  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TRAN\$-ZY000241000617 TR CD=201 REG=0  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  ALYSSA BROOKE VALASTRO 3 BRIARCAK CIRCLE LUMBERTON, TX 77557 TR TRAN\$-ZY000241000618 TR CD=201 REG=0  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  JOHN HARRISON VALENTINE 13907 WINTER HARVEST CT HOUSTON, TX 77059 TR TRAN\$-ZY000241000619 TR CD=201 REG=0  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  DUSTIN SCOTT VALUSEK 4001 EDWARDS LM ROSHARON, TX 77059 TR TRAN\$-ZY000241000619 TR CD=201 REG=0  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  SARAH DAWN VANCE 5760 N HWY 183 TR TRAN\$-ZY000241000620 TR CD=201 REG=0  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  ALCE REID VENTERS 219 OAKS GRANDS SPRING 2010 FUNDS FOR: PAID TO:  ALCE REID VENTERS 219 OAKS GRANDS SARYOW, TX 77523 TR TRAN\$-ZY0000400623 TR CD=201 REG=0  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  ALCE REID VENTERS 219 OAKS GRANDS SARYOW, TX 77523 TR TRANS-ZY0000400623 TR CD=201 REG=0  CASH DISBURSEMENT SECOND BALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  ALCE REID VENTERS 219 OAKS GRANDS SARYOW, TX 77523 TR TRANS-ZY0000400623 TR CD=201 REG=0  CASH DISBURSEMENT SECOND BALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:  ALCE TRANS-ZY00024100623 TR CD=201 REG=0  CASH DISBURSEMENT SE	DENN 47 INV 102 TAX TRANSACTION DETAIL  TRANSACTIONS  TOR:  CACH DISBURSEMENT  SECOND BALF OF LOAN SPRING 2010 FUNDS  FOR:  PAID TO:  SARAH JAYNE TEAGUR  702 MALERWOOD DR  TRANSACTIONS	TAXABLE  TERMINACTIONS  TAXABLE  TERMINACTIONS  TAXABLE  TERMINACTIONS  TAXABLE  TERMINACTIONS  TO TRANS-ZU000241000614 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  SECOND AND FOR THE TRANSPORT OF TREE-1000.00  SPRING 2010 FUNDS  FAIL TO:  JAMES NORL SUTTON  JOSO AMARIORS BLVD  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000618 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PORT-INV  CASE DISSURSEMENT  TR TRANS-ZU000241000617 TR CD-201 REG-0 PO	TAMASACTIONS	TAMASSICTIONS

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PREP 95 A		RATIONAL BANK FRANSACTION DETA				RUN 09/07/ 10 28	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTE	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO						
	4200 YUCCA FLATS TRA: FT WORTH, TX 76108 TR TRAN#=ZY000241000624 TR C		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSE	0911000608 1
	MISTY JOHNISE VIDRING 332 CR 408 DAYTON, TX 77535 TR TRAN#=ZY000241000625 TR C		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSI	0911000609 1
}	CYNTHIA DENISE VILLA 1800 PETRIFIED FORES AUSTIN, TX 78747 TR TRAN\$=ZY000241000626 TR C	r DR	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	ss on etiw w	0911000605 1
	PAID TO: ERIC JAMES VAN MATRE 411 BLANTON 2500 AUSTIN, TX 78705 TR TRANS-ZY000241000622 TR C		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR- PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	N WITH NO SSI	0911000611
	JETT MATTHEW WALKER 14222 CHADBOUNE SAN ANTONIO, TX 7823: TR TRAN\$=ZY000241000628 TR C		PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	WITH NO SSP	0911000612
	RAITLYN BLIZABETH WA: 3403 DEL NORTE DR BAYTOWN, TX 77521 TR TRANS-ZY000241000629 TR CI		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR- PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	NES ON HITW I	0911000613
	KATELIN BETE WALTERS 161 BROCK RD WEST COLUMBIA, TX 774 TR TRANE=ZY000241000630 TR C		PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	ASS ON HTIW I	0911000614
	CODY RYAN WARREN 13218 CORTNEY CIRCLE NEEDVILLE, TX 77461 TR TRAN\$=ZY000241000631 TR CI	D=201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR. PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	MSS ON HTIW N	0911000610
	AMANDA HOPE VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRAN\$=ZY000241000627 TR C!	D=201 REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTION	I WITH NO SSN	0911000616

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PREP 95	ADMN 47 INV 102 TAX TRANSAC					RUN 09/07 10 28	/2010 02 AM
	E TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OT	HER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC						
	PAID TO: BRITTANY LYN WEEKS P O BOX 782 VAN VLECK, TX 77482						
11/06/09	TR TRAN#=ZY000241000633 TR CD=201  CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS	REG=0	PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000617 N
	FOR: PAID TO: HILLARY NICOLE WENDT 24702 COURSEVIEW CT						,
11/06/09	SPRING, TX 77389 TR TRAN#=ZY000241000634 TR CD=201 CASE DISBURSEMENT	REG=0	PORT=INV	-3000.00	3000 00		0011000610
11,00,03	SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000618 N
	CLINTON JOHN WHATLEY 15410 SHANGHAI HOUSTON, TX 77040 TR TRAN\$-ZY000241000635 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTI	ON WITH NO SS	0911000619 N
	MORGAN LOUISE WHITE 2002 NORTH GREENS BLVD RICEMOND, TX 77469 TR TRAN\$=ZY000241000636 TR CD=201	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITE NO SS	0911000615 N
	ROBERT BRADLEY WEATHERHOLT 8901 VIERO ST ORANGE, TX 77630 TR TRAN\$=ZY000241000632 TR CD=201	REG=0	PORT=INV				
11/06/09	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR- PAID TO:			-3000.00	-3000.00 BENE DISTRIBUTION	ON WITH NO SS	0911000621 N
	MICHELLE MARIE WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#=ZY000241000638 TR CD=201	REG=0	PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR.			-3000.00	-3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000622 N
	PAID TO:  JENNIFER LAUREN WHORTON  89 STONES EDGE  NONTGOMERY, TX 77356  TR TRAN\$=ZY000241000639 TR CD=201	REG=0	PORT=INV				
11/10/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:			-3000.00	-3000.00 BENE DISTRIBUTIO	on HITH NO	0911000678 N
	PAID TO: JCSHOOK JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159						
11/10/09	TR TRAN#=CS000374000002 TR CD=201 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS NAME SPELLED WRONG	REG=0	PORT=INV	3000.00	3000.00 BENE DISTRIBUTIO	ON WITH NO SSI	0911000680
	FOR: PAID TO: JAMES CALEL SHOOK 243 VALATIE DAVIS RD COMBINE, TX 75159						
	TR TRAN#=DE000076000001 TR CD=201	REG=0	PORT=INV				

PREP 95 A	G08110 FROST NATI	ONAL BANK ACTION DETA	TRUSTEE AIL			PAGE 206 RUN 09/07 10 28	/2010 02 AM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
914 OTH	ER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEF						
11/13/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS FOR: PAID TO AHUYGEN ANDREW PATRICK HUYGEN 9210 HORSE CAVE CIRCLE SPRING, TX 77379			-3000.00		TION WITE NO SS	091100068 N
11/18/09	TR TRAN#=CS000459000023 TR CD=201  CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS FOR:	REG=V	PORTATINA	-3000.00		TION WITH NO SS	091100073 N
	PAID TO: MPOWELL  MATTHEW ERIC POWELL  16431 HIDDEN GATE CT  SUGAR LAND, TX 77498  TR TRANS-CS000617000005 TR CD-201	REG=0	PORT-INV				
1/22/10	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS STUDENT NOT ELIG FOR LOAN FUNDS TEMPOR: PAID TO:	IS SEMESTER	R	3000.00		TION WITE NO SS	100100013 N
11/22/10	ANDREA CLARICE MORRISON 2810 WOODS ESTATES DR KINGWOOD, TX 77339 TR TRAN#=DE000132000003 TR CD=201 REVERSAL - NEGATES PREVIOUS ENTRY	REG=0	PORT=INV	3000.00	3000.00		7.007.0001
11, 22, 10	CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS STUDENT NOT ENROLLED SP-10 SEMESTER FOR: PAID TO: TYLRE JAMESON GRAY	3		3000.00		TION WITE NO SS	10010001: N
	470 RUSTIC OAKS RD COMBINE, TX 75159 TR TRAN#=DE000132000005 TR CD=201	REG=0	PORT=INV				
	TOTAL CODE 314 - OTHER DISBURSEMENT	rs		-5037550 00	-4182550 00 -4187550 00	-850000 00	
43 INC	ONE TO PRINCIPAL EQUITY TRANSFER ATASCOSA CO ,TX, 576 ACRES - PDM07	7322 - MINO	DR = 68				
9/28/09	CASH RECEIPT DEPLETION XTO ENERGY INC CHECK #5414799 TRUST DEPLETION TR TRAN#=ZY000911003620 TR CD=072	REG=0	PORT=PRIN	29 63	,	29 63 **CHANGED** 02	090900025 /11/10 MS2
2/28/09	CASH RECEIPT DEPLETION XTO EMERGY INC CHECK #5573401 TRUST DEPLETION TR TRAN#=2Y000912003472 TR CD=072	REG=0	PORT=PRIN	32 55		32 55 **CHANGED** 02	091200016 /11/10 MS2
9/28/09	CASH DISBURSEMENT DEPLETION XTO ENERGY INC CHECK #5414799 TRUST DEPLETION POR ACCOUNT PAID TO. NO ONE			-29 63	-29 63	**CHANGED** 02	090900029 /11/10 MS2
2/28/09	TR TRAN#=ZY000911003048 TR CD=147  CASH DISBURSEMENT DEPLETION XTO EMERGY INC CHECK #5573401 TRUST DEPLETION POR ACCOUNT	REG=0	PORT=INC	-32 55	-32 55	••CHANGED•• 02	091200016 /11/10 MS2
	PAID TO NO ONE TR TRAN#=ZY000912002920 TR CD=147	REG=0	PORT=INC	0 00	-62.18	62 18	
	JACKSON CO , TEXAS 320 ACRES - PDM(				*****	<b>02</b> 20	