# Exhibit E

#### **Timely Eligible Claims**

Column I

Column II

(Claim Range 1 - 530004623)

(Claim Range 530004624 - 630012087)

		(Claim Mange	3300010237			· ·	ı	030012	1
	Claim Number		Group 2 Recognized Claim	Group 3 Recognized Claim		Claim Number	Group 1 Recognized Claim	Group 2 Recognized Claim	Group 3 Recognized Claim
1	1	\$900.00		\$0.00	4444	530004624		\$5,312.40	
2	5	\$364.50	\$364.50	\$0.00	4445	530004625	\$5,441.52	\$2,772.42	\$0.00
3	7	\$1,398.00		\$0.00	4446	530004627	\$4,090.25	\$0.00	
4	8	\$628.00	\$628.00	\$1,295.00	4447	530004628	\$8,992.80	\$0.00	
5	10	\$4,500.00	\$0.00	\$0.00	4448	530004629	\$4,372.65	\$0.00	\$0.00
6	11	\$125.66	\$0.00	\$0.00	4449	530004631	\$1,425.05	\$0.00	\$0.00
7	12	\$243.00	\$243.00	\$453.43	4450	530004634	\$2,743.80	\$0.00	\$0.00
8	14	\$699.00	\$0.00	\$0.00	4451	530004636	\$206,253.93	\$0.00	\$0.00
9	15	\$429.00	\$0.00	\$0.00	4452	530004637	\$843.70	\$0.00	\$0.00
10	16	\$2,436.00	\$0.00	\$0.00	4453	530004638	\$2,257,304.00	\$0.00	\$0.00
11	17	\$1,620.00	\$0.00	\$0.00	4454	530004639	\$729,616.81	\$78,456.60	\$76,558.26
12	20	\$13,980.00	\$0.00	\$0.00	4455	530004645	\$3,528.36	\$2,664.90	\$6,944.85
13	21	\$4,927.50	\$0.00	\$0.00	4456	530004646	\$124,773.00	\$0.00	\$309,111.00
14	22	\$572.00	\$0.00	\$0.00	4457	530004651	\$56,433.25	\$0.00	\$0.00
15	23	\$2,830.95	\$0.00	\$0.00	4458	530004652	\$30,227.80	\$0.00	\$0.00
16	24	\$10,094.60	\$699.00	\$0.00	4459	530004653	\$16,250.15	\$0.00	\$0.00
17	25	\$13,281.79	\$0.00	\$0.00	4460	530004654	\$33,374.91	\$0.00	\$0.00
18	27	\$9,290.70	\$1,620.00	\$0.00	4461	530004657	\$315.10	\$0.00	\$0.00
19	28	\$174.75	\$0.00	\$0.00	4462	530005318	\$45.36	\$0.00	\$0.00
20	29	\$3,008.00	\$0.00	\$0.00	4463	530005332	\$301,800.00	\$0.00	\$498,750.00
21	30	\$18,220.60	\$0.00	\$0.00	4464	530005333	\$2,182,765.22	\$102,767.94	\$4,823,350.00
22	31	\$5,126.00	\$0.00	\$0.00	4465	530005334	\$15,590.20	\$0.00	\$8,929.85
23	32	\$3,669.75	\$0.00	\$0.00	4466	530005340	\$959,912.67	\$16,200.00	\$136,616.21
24	33	\$588.00	\$0.00	\$0.00	4467	530005343	\$68,634.00	\$0.00	\$339,518.00
25	34	\$466.00	\$0.00	\$0.00	4468	530005344	\$20,869.00	\$0.00	\$97,380.25
26	35	\$1,398.00	\$0.00	\$0.00	4469	530005346	\$166,069.40	\$0.00	\$783,792.43
27	37	\$2,614.00	\$0.00	\$0.00	4470	530005349	\$11,907,292.40	\$3,320,456.91	\$10,644,084.96
28	38	\$1,722.00	\$0.00	\$0.00	4471	530005350	\$25,745,395.60	\$0.00	\$69,910,464.80
29	39	\$8,610.00	\$0.00	\$0.00	4472	530005351	\$17,646,739.04	\$3,236,447.50	\$5,975,564.73
30	40	\$45,668.00	\$0.00	\$0.00	4473	530005353	\$4,735.50	\$0.00	\$0.00
31	42	\$1,620.00	\$972.00	\$3,162.00	4474	530005354	\$2,861.24	\$121.16	\$0.00
32	43	\$5,592.00	\$0.00	\$0.00	4475	530005356	\$603.52	\$0.00	\$0.00
33	45	\$1,237.50	\$0.00	\$0.00	4476	530005358	\$1,519.16	\$65.24	\$0.00
34	46	\$4,417.00	\$162.00	\$775.50	4477	530005363	\$640.32	\$0.00	\$0.00
35	47	\$554.54	\$0.00	\$0.00	4478	530005376	\$290.72	\$0.00	\$0.00
36	48	\$27,960.00	\$0.00	\$0.00	4479	530005378	\$20,769.62	\$876.08	\$0.00
37	49	\$1,310.76	\$0.00	\$0.00	4480	530005380	\$1,542.46	\$0.00	\$0.00
38	50	\$5,242.50	\$0.00	\$0.00	4481	530005389	\$743.82	\$0.00	\$0.00
39	51	\$374.13	\$0.00	\$0.00	4482	530005391	\$2,516.40	\$102.52	\$0.00
40	53	\$1,165.00	\$0.00	\$0.00	4483	530005392	\$2,050.40	\$83.88	\$0.00
41	54	\$630.00	\$0.00	\$2,473.00	4484	530005395	\$485.76	\$0.00	\$0.00
42	56	\$861.00	\$861.00	\$1,900.00	4485	530005401	\$697.08	\$697.08	\$0.00
43	58	\$162.00	\$162.00	\$550.00	4486	530005402	\$697.08	\$697.08	\$0.00
44	62	\$1,880.10	\$209.70	\$0.00	4487	530005403	\$697.08	\$697.08	\$0.00

_					_		T	1	T
45	64	\$1,398.00	\$1,398.00	\$0.00	4488	530005404	\$1,224.60	\$1,224.60	\$0.00
46	66	\$662.00	\$0.00	\$0.00	4489	530005408	\$5,105.64	\$5,105.64	\$0.00
47	68	\$559.20	\$447.36	\$0.00	4490	530005409	\$127.80	\$0.00	\$0.00
	69	\$17,895.50	\$0.00	\$0.00	4491		44.047.05	\$0.00	\$0.00
48		\$699.00			-	530005410			\$0.00
49	70		\$0.00	\$0.00	4492	530005415		\$0.00	
50	71	\$685.02	\$0.00	\$0.00	4493	530005416	\$1,579.74	\$0.00	\$0.00
51	72	\$466.00	\$0.00	\$0.00	4494	530005417	\$426.06	\$426.06	\$0.00
52	73	\$23,300.00	\$0.00	\$0.00	4495	530005420	\$12,472.08	\$12,472.08	\$0.00
53	76	\$392.00	\$0.00	\$0.00	4496	530005422	\$135.90	\$0.00	\$0.00
54	77	\$2,097.00	\$0.00	\$0.00	4497	530005423	\$345.92	\$0.00	\$0.00
55	78	\$7,221.24	\$3,357.90	\$0.00	4498	530005424	\$206.08	\$0.00	\$0.00
56	79	\$1,722.00	\$1,722.00	\$3,800.00	4499	530005425	4. 44	\$0.00	\$0.00
		\$2,530.38	\$0.00	\$0.00	4500			\$0.00	\$0.00
57	80				-	530005429			
58	81	\$1,080.00	\$0.00	\$0.00	4501	530005433		\$0.00	\$0.00
59	82	\$2,446.50	\$0.00	\$0.00	4502	530005434		\$0.00	\$0.00
60	83	\$1,398.00	\$0.00	\$0.00	4503	530005443	\$440.70	\$0.00	\$0.00
61	87	\$144.46	\$0.00	\$0.00	4504	530005448	\$2,666.70	\$0.00	\$0.00
62	90	\$116.50	\$0.00	\$0.00	4505	530005452	\$16.20	\$0.00	\$0.00
63	92	\$4,305.00	\$4,305.00	\$0.00	4506	530005454	\$44.16	\$0.00	\$0.00
64	93	\$331.00	\$0.00	\$0.00	4507	530005463	\$14,748.90	\$624.44	\$0.00
65	98	\$336.30	\$0.00	\$0.00	4508	530005465	\$125.12	\$0.00	\$0.00
	99	\$646.00	\$0.00		4509	530005467	\$1,850.02	\$74.56	
66		\$23,300.00	\$0.00	\$0.00	4510		\$3,098.90	\$163.10	\$0.00
67	101	·			-	530005471			
68	102	\$162.00	\$0.00	\$0.00	4511	530005482		\$0.00	\$0.00
69	103	\$11.65	\$0.00	\$0.00	4512	530005483		\$0.00	\$0.00
70	105	\$1,165.00	\$0.00	\$0.00	4513	530005485	\$88.32	\$0.00	\$0.00
71	106	\$3,282.00	\$0.00	\$0.00	4514	530005486	\$44.16	\$0.00	\$0.00
72	107	\$3,140.00	\$0.00	\$0.00	4515	530005488	\$2,768.04	\$186.40	\$0.00
73	109	\$41,940.00	\$0.00	\$0.00	4516	530005489	\$973.94	\$4.66	\$12.67
74	110	\$24,954.30	\$0.00	\$0.00	4517	530005490	\$1,411.98	\$0.00	\$0.00
75	115	\$360.00	\$0.00	\$0.00	4518	530005494	\$1,118.24	\$0.00	\$0.00
76	116	\$645.75	\$0.00	\$0.00	4519	530005495	\$57.20	\$0.00	\$0.00
77	117	\$490.95	\$383.77	\$0.00	4520	530005498	4.44	\$0.00	\$0.00
		\$1,089.66	\$1,048.50		4521				\$0.00
78	118				-	530005506			
79	119	\$17,173.00	\$0.00		4522	530005508		\$0.00	\$0.00
80	122	\$430.50	\$430.50		4523	530005511			\$0.00
81	124	\$645.09	\$0.00		4524	530005517		\$32.62	\$0.00
82	125	\$14,855.40	\$0.00	\$0.00	4525	530005518	\$987.92	\$0.00	\$0.00
83	126	\$347.62	\$0.00	\$0.00	4526	530005520	\$161.86	\$0.00	\$0.00
84	127	\$46,600.00	\$0.00	\$0.00	4527	530005529	\$8,075.78	\$0.00	\$0.00
85	130	\$699.00	\$0.00	\$0.00	4528	530005532	\$1,682.26	\$69.90	\$0.00
86	131	\$5,560.00	\$0.00	\$0.00	4529	530005538	\$2,041.08	\$0.00	\$0.00
87	132	\$11,673.30	\$0.00	\$0.00	4530	530005540		\$0.00	\$0.00
	134	\$582.50	\$0.00		4531	530005544	4	\$69.90	\$0.00
88		\$2,643.60	\$0.00		4532				\$0.00
89	136				-	530005547			
90	144	\$71.00	\$0.00		4533	530005550			
91	146	\$69,900.00	\$0.00	\$0.00	4534	530005553	\$144.00	\$0.00	\$0.00

							1		
92	148	\$2,470.00	\$0.00	\$0.00	4535	530005564	\$18.00	\$0.00	\$0.00
93	149	\$354.16	\$0.00	\$0.00	4536	530005570	\$147.20	\$0.00	\$0.00
94	150	\$7,394.00	\$0.00	\$0.00	4537	530005571	\$2,092.34	\$0.00	\$0.00
	130								
95	153	\$1,484.56	\$0.00	\$0.00	4538	530005572	\$32.40	\$0.00	\$0.00
96	155	\$1,444.30	\$0.00	\$0.00	4539	530005578	\$540.96	\$0.00	\$0.00
97	156	\$1,350.00	\$0.00	\$0.00	4540	530005579	\$87.90	\$0.00	\$0.00
98	158	\$3,495.00	\$0.00	\$0.00	4541	530005586	\$300.57	\$0.00	\$0.00
		\$3,969.00	\$0.00	\$0.00	4542		\$4,660.00	\$0.00	\$0.00
99	160				-	530005588			
100	162	\$5,005.00	\$0.00	\$0.00	4543	530005589	\$2,129.62	\$0.00	\$0.00
101	163	\$129.60	\$0.00	\$0.00	4544	530005597	\$2,101.66	\$88.54	\$0.00
102	164	\$6,451.60	\$0.00	\$0.00	4545	530005601	\$3,914.40	\$163.10	\$0.00
103	168	\$629.10	\$0.00	\$0.00	4546	530005606	\$1,337.42	\$0.00	\$0.00
104	169	\$200.38	\$0.00	\$0.00	4547	530005610	\$1,556.44	\$88.54	\$0.00
105	170	\$1,722.00	\$1,722.00	\$0.00	4548	530005612	\$147.20	\$0.00	\$0.00
106	171	\$69.90	\$69.90	\$0.00	4549	530005613	\$113.11	\$0.00	\$0.00
107	172	\$722.30	\$517.26	\$0.00	4550	530005615	\$1,989.82	\$0.00	\$0.00
108	173	\$127,218.00	\$69,900.00	\$0.00	4551	530005618	\$3,350.54	\$0.00	\$0.00
109	174	\$988.00	\$0.00	\$0.00	4552	530005620	\$101.20	\$0.00	\$0.00
		\$1,350.00	\$0.00	\$0.00	4553		\$7,451.34	\$307.56	\$0.00
110	176				-	530005622			
111	177	\$5,128.60	\$0.00	\$7,387.50	4554	530005626	\$4,399.04	\$186.40	\$0.00
112	178	\$559.20	\$0.00	\$0.00	4555	530005627	\$1,141.70	\$46.60	\$0.00
113	179	\$2,126.00	\$0.00	\$2,955.00	4556	530005628	\$2,246.12	\$97.86	\$0.00
114	180	\$1,218.00	\$0.00	\$0.00	4557	530005630	\$364.32	\$0.00	\$0.00
115	181	\$470.00	\$0.00	\$5,119.25	4558	530005636	\$1,551.78	\$0.00	\$0.00
		\$675.70	\$0.00	\$0.00	4559		\$801.52	\$37.28	\$0.00
116	183					530005637			
117	185	\$5,626.95	\$0.00	\$0.00	4560	530005638	\$2,889.20	\$0.00	\$0.00
118	189	\$162.00	\$0.00	\$0.00	4561	530005639	\$459.90	\$0.00	\$0.00
119	192	\$699.00	\$0.00	\$0.00	4562	530005640	\$1,057.82	\$32.62	\$0.00
120	193	\$486.00	\$243.00	\$0.00	4563	530005644	\$1,328.10	\$0.00	\$0.00
121	194	\$354.90	\$0.00	\$0.00	4564	530005645	\$466.00	\$0.00	\$0.00
122	196	\$4.66	\$0.00	\$0.00	4565	530005646	\$36.80	\$0.00	\$0.00
		\$466.00	\$0.00	\$0.00	4566		\$712.98	\$0.00	
123	198					530005647			
124	200	\$205.04	\$0.00	\$0.00	4567	530005648	\$1,728.86	\$74.56	\$0.00
125	201	\$243.00	\$0.00	\$0.00	4568	530005649	\$1,842.54	\$0.00	\$0.00
126	202	\$177.08	\$0.00	\$0.00	4569	530005651	\$671.04	\$0.00	\$0.00
127	203	\$41.94	\$0.00	\$0.00	4570	530005659	\$5,219.20	\$219.02	\$0.00
128	204	\$223.68	\$0.00	\$0.00	4571	530005660	\$6,337.60	\$302.90	\$0.00
129	205	\$1,398.00	\$0.00	\$0.00	4572	530005661	\$1,276.84	\$55.92	\$0.00
130	206	\$688.80		\$0.00	4573	530005664	\$28.60	\$0.00	
131	208	\$3,495.00	\$0.00	\$0.00	4574	530005668	\$1,933.90	\$102.52	\$0.00
132	210	\$56.70	\$0.00	\$0.00	4575	530005672	\$4,846.40	\$191.06	\$0.00
133	211	\$358.82	\$0.00	\$0.00	4576	530005675	\$2,162.24	\$93.20	\$0.00
134	212	\$324.00	\$324.00	\$0.00	4577	530005681	\$4.66	\$0.00	\$0.00
		\$733.00		\$0.00	4578		\$717.64	\$27.96	
135	213				-	530005684			
136	214	\$10,485.00	\$0.00	\$0.00	4579	530005692	\$3,947.02	\$167.76	
137	215	\$6,990.00	\$0.00	\$0.00	4580	530005693	\$128.80	\$0.00	\$0.00
138	217	\$733.60	\$0.00	\$2,550.71	4581	530005696	\$97.60	\$0.00	\$0.00

_			1	1				1	1
139	219	\$8,455.55	\$0.00	\$0.00	4582	530005709	\$5,023.48	\$0.00	\$0.00
140	220	\$43,471.89	\$971.61	\$0.00	4583	530005710	\$1,822.06	\$0.00	\$0.00
141	222	\$1,970.00	\$0.00	\$0.00	4584	530005711	\$92.00	\$0.00	\$0.00
		\$5,067.75	\$0.00	\$0.00	4585		454.50	\$0.00	\$0.00
142	223				-	530005716			
143	225	\$699.00	\$0.00	\$0.00	4586	530005717		\$0.00	\$0.00
144	226	\$466.00	\$0.00	\$0.00	4587	530005719	\$712.98	\$0.00	\$0.00
145	227	\$466.00	\$0.00	\$0.00	4588	530005723	\$132.48	\$0.00	\$0.00
146	228	\$858.00	\$0.00	\$0.00	4589	530005729	\$3,084.92	\$149.12	\$0.00
147	229	\$6,090.00	\$0.00	\$0.00	4590	530005735	\$740.94	\$0.00	\$0.00
148	231	\$288.36	\$288.36	\$0.00	4591	530005737	\$1,817.40	\$79.22	\$0.00
149	232	\$15,600.00	\$0.00	\$0.00	4592	530005740	\$3,942.36	\$167.76	\$0.00
150	233	\$2,796.00	\$0.00	\$0.00	4593	530005741		\$0.00	\$0.00
		\$736.28	\$596.48	\$0.00	4594		4	\$0.00	\$0.00
151	234				-	530005750			
152	235	\$167.76	\$0.00	\$0.00	4595	530005751	\$301.07	\$0.00	\$0.00
153	236	\$1,957.20	\$0.00	\$0.00	4596	530005757	\$969.28	\$0.00	\$0.00
154	238	\$3,396.74	\$0.00	\$0.00	4597	530005759	\$1,775.46	\$0.00	\$0.00
155	239	\$14,790.00	\$0.00	\$0.00	4598	530005760	\$1,775.46	\$69.90	\$0.00
156	240	\$14,790.00	\$0.00	\$0.00	4599	530005761	\$264.95	\$0.00	\$0.00
157	242	\$864.00	\$0.00	\$0.00	4600	530005768	\$103.04	\$0.00	\$0.00
158	243	\$6,990.00	\$0.00	\$0.00	4601	530005773	\$2,665.52	\$125.82	\$0.00
159	244	\$3,495.00	\$0.00	\$0.00	4602	530005777	\$3,877.12	\$163.10	\$0.00
	245	\$405.42	\$0.00		4603		4007.04	\$0.00	\$0.00
160		\$648.00	\$0.00	\$0.00	4604	530005778	4.4	\$0.00	\$0.00
161	246				-	530005780			
162	247	\$1,165.00	\$0.00	\$0.00	4605	530005782		\$0.00	\$0.00
163	248	\$4,376.00		\$0.00	4606	530005789		\$0.00	\$0.00
164	249	\$7,340.00	\$0.00	\$0.00	4607	530005791	\$184.85	\$0.00	\$0.00
165	250	\$1,747.50	\$0.00	\$0.00	4608	530005796	\$736.28	\$37.28	\$0.00
166	251	\$23,745.00	\$12,180.00	\$0.00	4609	530005800	\$154.60	\$0.00	\$0.00
167	252	\$3,495.00	\$3,495.00	\$0.00	4610	530005803	\$1,658.96	\$0.00	\$0.00
168	253	\$30,450.00	\$30,450.00	\$0.00	4611	530005807	\$533.11	\$213.44	\$0.00
169	256	\$170.09	\$0.00	\$0.00	4612	530005811	\$365.40	\$0.00	\$0.00
170	257	\$2,816.00	\$0.00	\$0.00	4613	530005817	\$68.45	\$0.00	\$0.00
171	258	\$4,101.00	\$0.00	\$0.00	4614	530005818	4	\$0.00	\$0.00
		\$835.96			4615				
172	259					530005824	4		
173	260	\$15,089.08			4616	530005826		\$0.00	\$542.00
174	261	\$9,000.00			4617	530005832		\$191.06	\$0.00
175	263	\$97.86	\$0.00	\$0.00	4618	530005835	\$736.28	\$32.62	\$0.00
176	264	\$4,721.00	\$0.00	\$0.00	4619	530005837	\$3,821.20	\$163.10	\$0.00
177	265	\$6,990.00	\$0.00	\$0.00	4620	530005843	\$9,986.38	\$424.06	\$0.00
178	267	\$233.00	\$0.00	\$0.00	4621	530005845	\$7,451.34	\$0.00	\$0.00
179	268	\$1,889.09	\$466.00	\$0.00	4622	530005846	\$163.10	\$0.00	\$0.00
180	269	\$4,660.00	\$0.00	\$0.00	4623	530005852	\$1,472.00	\$0.00	\$0.00
181	270	\$30,450.00	\$0.00	\$0.00	4624	530005872	\$1,034.52	\$69.90	\$0.00
182	271	\$11,589.35			4625	530005875	4	\$65.24	\$0.00
		\$10,485.00			4626			\$0.00	
183	273				-	530005876			
184	275	\$213.20			4627	530005878	4		
185	276	\$29,760.00	\$0.00	\$0.00	4628	530005889	\$1,151.02	\$51.26	\$0.00

							ı		
186	277	\$972.00	\$972.00	\$4,398.00	4629	530005893	\$55.78	\$0.00	\$0.00
187	278	\$2,097.00	\$0.00	\$0.00	4630	530005896	\$4,049.54	\$172.42	\$0.00
188	279	\$2,097.00	\$0.00	\$0.00	4631	530005899	\$18,365.06	\$862.10	\$0.00
189	280	\$2,446.50	\$0.00	\$0.00	4632	530005908	440.50	\$0.00	\$0.00
		\$932.00	\$0.00	\$0.00	4633			\$0.00	\$0.00
190	281					530005914	4		
191	282	\$2,796.00	\$0.00	\$0.00	4634	530005916	\$44.16	\$0.00	\$0.00
192	283	\$2,888.80	\$0.00	\$0.00	4635	530005920	\$2,525.72	\$0.00	\$0.00
193	284	\$51.42	\$0.00	\$0.00	4636	530005925	\$4,361.76	\$181.74	\$0.00
194	285	\$879.00	\$0.00	\$0.00	4637	530005930	\$1,272.18	\$60.58	\$0.00
195	286	\$462,825.00	\$0.00	\$0.00	4638	530005935	\$703.66	\$0.00	\$0.00
196	287	\$14,790.00	\$0.00	\$0.00	4639	530005945	\$759.58	\$27.96	\$0.00
197	288	\$66.16	\$0.00	\$0.00	4640	530005951	\$754.92	\$27.96	\$0.00
		\$188.73	\$0.00	\$0.00	4641		4	\$37.28	\$0.00
198	289					530005952			
199	290	\$866.00	\$0.00	\$0.00	4642	530005974	\$852.78	\$37.28	\$0.00
200	291	\$1,864.00	\$0.00	\$0.00	4643	530005976	\$959.96	\$41.94	\$0.00
201	293	\$10,485.00	\$0.00	\$0.00	4644	530005979	\$3,039.50	\$0.00	\$0.00
202	296	\$2,330.00	\$0.00	\$0.00	4645	530005981	\$3,060.00	\$0.00	\$0.00
203	297	\$5,785.50	\$0.00	\$0.00	4646	530005982	\$4,464.00	\$0.00	\$0.00
204	299	\$516.60	\$0.00	\$0.00	4647	530005984	\$1,416.64	\$0.00	\$0.00
205	300	\$630.00	\$0.00	\$0.00	4648	530005985		\$0.00	\$0.00
206	304	\$1,747.50	\$0.00	\$0.00	4649	530005992	\$87.00	\$0.00	\$0.00
207	306	\$4,893.00	\$0.00	\$0.00	4650	530005996	\$2,046.00	\$0.00	\$0.00
208	307	\$799.19	\$0.00	\$0.00	4651	530006007	\$60.90	\$0.00	\$0.00
209	308	\$4,925.00	\$0.00	\$0.00	4652	530006008	\$8,624.00	\$0.00	\$14,991.90
210	309	\$932.00	\$0.00	\$0.00	4653	530006010	\$2,392.00	\$0.00	\$0.00
211	310	\$503.28	\$0.00	\$0.00	4654	530006011	\$675.70	\$27.96	\$0.00
212	314	\$1,350.00	\$0.00	\$0.00	4655	530006012	\$11,925.00	\$0.00	\$0.00
213	315	\$4,660.00	\$0.00	\$0.00	4656	530006019	\$6,280.00	\$0.00	\$0.00
214	316	\$466.00	\$0.00	\$0.00	4657	530006024	4	\$0.00	\$0.00
215		\$243.00	\$243.00	\$0.00	4658	530006027	\$2,968.00	\$0.00	\$0.00
	317	4222.00		\$0.00	4659		42.050.00	\$0.00	
216	323		\$0.00			530006028			
217	324	\$6,027.00	\$0.00		4660	530006033		\$0.00	\$0.00
218	325	\$242.32	\$0.00	\$0.00	4661	530006036	\$217.12	\$0.00	\$0.00
219	326	\$331.00	\$0.00	\$0.00	4662	530006037	\$231.84	\$0.00	\$0.00
220	327	\$6,990.00	\$0.00	\$0.00	4663	530006038	\$364.32	\$0.00	\$0.00
221	329	\$324.00	\$0.00	\$0.00	4664	530006041	\$136.16	\$0.00	\$0.00
222	331	\$8,610.00	\$0.00	\$0.00	4665	530006045	\$3,821.20	\$158.44	\$0.00
223	332	\$63.76	\$0.00	\$0.00	4666	530006047	\$4.90	\$0.00	\$0.00
224	335	\$3,495.00	\$0.00	\$0.00	4667	530006048		\$0.00	\$0.00
225	338	\$629.10	\$629.10	\$0.00	4668	530006048		\$0.00	\$0.00
226	341	\$1,256.00	\$0.00		4669	530006050		\$45,633.00	
227	343	\$1,291.50	\$0.00	\$0.00	4670	530006052	\$3,075.60	\$0.00	\$0.00
228	344	\$5,470.00	\$3,140.00		4671	530006056		\$0.00	\$0.00
229	346	\$242.32	\$0.00	\$0.00	4672	530006057	\$4,792.86	\$0.00	\$0.00
230	347	\$260.96	\$0.00	\$0.00	4673	530006058	\$8,164.00	\$0.00	\$0.00
231	349	\$6,990.00	\$0.00	\$0.00	4674	530006060	\$1,304.80	\$0.00	\$0.00
232	351	\$8,388.00	\$5,592.00	\$0.00	4675	530006061	\$1,304.80	\$0.00	\$0.00
232	331	7-,3100	+-,	Ţ1.00	لتت	33000001	1 ,-,	+3.00	ļ

							ı	I	
233	352	\$1,128.00	\$0.00	\$0.00	4676	530006068	\$1,272.18	\$51.26	\$0.00
234	355	\$3,140.00	\$0.00	\$0.00	4677	530006071	\$1,304.80	\$0.00	\$0.00
235	358	\$2,097.00	\$0.00	\$0.00	4678	530006073	\$1,304.80	\$0.00	\$0.00
236	362	\$1,747.50	\$0.00	\$0.00	4679	530006076	\$30.40	\$0.00	\$0.00
		\$4,492.92	\$0.00	\$0.00	4680		\$2,409.22	\$0.00	
237	363					530006077			
238	364	\$454.35	\$0.00	\$0.00	4681	530006080	\$2,525.72	\$107.18	\$0.00
239	368	\$12,560.00	\$0.00	\$0.00	4682	530006085	\$71.50	\$0.00	\$0.00
240	369	\$2,330.00	\$0.00	\$0.00	4683	530006097	\$191.36	\$0.00	\$0.00
241	372	\$1,165.00	\$0.00	\$0.00	4684	530006104	\$37.18	\$0.00	\$0.00
242	373	\$6,990.00	\$0.00	\$0.00	4685	530006107	\$99.36	\$0.00	\$0.00
243	374	\$5,592.00	\$0.00	\$0.00	4686	530006117	\$430.56	\$0.00	\$0.00
244	375	\$1,922.36	\$0.00	\$0.00	4687	530006118	\$1,850.02	\$0.00	\$0.00
245	376	\$11,465.00	\$0.00	\$0.00	4688	530006120	\$27,955.34	\$1,430.62	\$0.00
246	377	\$3,322.50	\$0.00	\$0.00	4689	530006122	\$239.20	\$0.00	\$0.00
247	378	\$143.00	\$0.00	\$0.00	4690	530006129	\$86.29	\$0.00	\$0.00
248	380	\$233.00	\$0.00	\$0.00	4691	530006130	\$5,261.14	\$0.00	\$0.00
249	381	\$28,870.00	\$0.00	\$0.00	4692	530006132	\$1,155.68	\$0.00	\$0.00
250	382	\$5,126.00	\$0.00	\$0.00	4693	530006134	\$25,904.94	\$1,076.46	\$0.00
251	383	\$2,097.00	\$0.00	\$0.00	4694	530006135	\$5,568.45	\$41.94	\$0.00
		\$294.00	\$0.00	\$0.00	4695		\$2,274.24	\$0.00	
252	384					530006139			
253	385	\$162.00	\$0.00	\$0.00	4696	530006144	\$2,469.80	\$0.00	
254	386	\$1,864.00	\$0.00	\$0.00	4697	530006148	\$1,755.36	\$0.00	\$0.00
255	387	\$4,305.00	\$0.00	\$0.00	4698	530006162	\$18,299.61	\$13,113.03	\$0.00
256	389	\$2,097.00	\$0.00	\$0.00	4699	530006163	\$18,873.00	\$0.00	\$0.00
257	391	\$2,260.10	\$0.00	\$0.00	4700	530006164	\$44,030.90	\$0.00	\$0.00
258	396	\$815.50	\$0.00	\$0.00	4701	530006165	\$5,114.34	\$0.00	\$0.00
259	397	\$73.60	\$0.00	\$0.00	4702	530006166	\$19,182.30	\$0.00	\$0.00
		\$7,161.55	\$0.00	\$0.00	4703		\$124,884.37	\$24,969.00	
260	398	·				530006167			
261	399	\$5,510.40	\$5,510.40	\$0.00	4704	530006168	\$290,904.80	\$92,988.00	
262	401	\$699.00	\$0.00	\$0.00	4705	530006169	\$761.70	\$0.00	
263	406	\$9,320.00	\$0.00	\$0.00	4706	530006170	\$22,024.70	\$0.00	\$0.00
264	407	\$15,600.00	\$0.00	\$0.00	4707	530006171	\$17,801.20	\$0.00	\$0.00
265	408	\$628.00	\$0.00	\$0.00	4708	530006172	\$1,389,345.23	\$0.00	\$5,652,597.28
266	409	\$9,320.00	\$0.00	\$0.00	4709	530006173	\$77,080.00	\$0.00	\$608,283.90
267	410	\$6,990.00	\$0.00	\$0.00	4710	530006174	\$727,029.71	\$0.00	\$0.00
268	411	\$12,079.00	\$1,398.00	\$3,482.00	4711	530006175	\$67,249.60	\$0.00	\$238,607.61
		\$490.00	\$0.00	\$0.00	4712		4	\$97,340.00	
269	412					530006178			
270	413	\$18,374.40	\$0.00	\$0.00	4713	530006179	\$601,600.00		
271	414	\$17,475.00		\$37,200.00	4714	530006180			
272	415	\$728.70	\$1,620.00	\$0.00	4715	530006181	\$191,760.00	\$0.00	\$1,632,205.80
273	416	\$3,444.00	\$0.00	\$0.00	4716	530006182	\$92,498.67	\$0.00	\$0.00
274	417	\$1,398.00	\$0.00	\$0.00	4717	530006183	\$339,342.20	\$0.00	\$0.00
275	418	\$699.00	\$0.00	\$0.00	4718	530006185	\$69,641.00	\$0.00	\$198,505.63
276	419	\$699.00	\$0.00	\$0.00	4719	530006186	\$69,295.80	\$0.00	\$0.00
		\$699.00	\$0.00	\$0.00	4720	530006187	\$549,087.80		
277	420								
278	421	\$4,660.00		\$0.00	4721	530006188			
279	424	\$20,879.50	\$3,495.00	\$0.00	4722	530006189	\$202,650.80	\$0.00	\$0.00

		\$18,110.00	\$0.00	ćo 00	4723		\$1,645,647.24	\$0.00	\$0.00
280	425	·		\$0.00		530006190			
281	426	\$3,588.20	\$0.00	\$0.00	4724	530006191	\$61,020.37	\$0.00	\$0.00
282	427	\$2,537.37	\$0.00	\$0.00	4725	530006196	\$15,700.32	\$7,536.00	\$13,422.25
283	428	\$2,388.00	\$0.00	\$5,916.00	4726	530006202	\$391,989.20	\$196,757.60	\$66,215.00
284	429	\$771.11	\$0.00	\$3,664.65	4727	530006203	\$20,557.80	\$11,988.00	\$0.00
285	430	\$1,398.00	\$0.00	\$0.00	4728	530006204	\$441,013.41	\$0.00	\$0.00
286	431	\$1,620.00	\$0.00	\$0.00	4729	530006205	\$236,453.71	\$54,733.32	\$98,727.80
287	433	\$275.40	\$275.40	\$0.00	4730	530006206	\$805.00	\$0.00	\$0.00
288	436	\$662.00	\$0.00	\$0.00	4731	530006208	\$2,114.10	\$0.00	\$0.00
289	438	\$6,990.00	\$0.00	\$0.00	4732	530006212	\$905,271.30	\$449,674.65	\$142,120.00
290	440	\$49.21	\$0.00	\$0.00	4733	530006213	\$34,465.00	\$0.00	\$98,376.94
291	441	\$6,990.00	\$0.00	\$0.00	4734	530006217	\$9,000.00	\$0.00	\$0.00
292	444	\$4,660.00	\$0.00	\$0.00	4735	530006219	\$7,132.13	\$0.00	\$0.00
293	445	\$5,720.25	\$0.00	\$0.00	4736	530006220	\$8,189.95	\$0.00	\$0.00
294	447	\$448.40	\$0.00	\$713.50	4737	530006221	\$8,690.90	\$0.00	\$0.00
295	448	\$18,640.00	\$0.00	\$0.00	4738	530006222	\$9,329.32	\$0.00	\$0.00
296	449	\$6,990.00	\$0.00	\$0.00	4739	530006223	\$7,306.88	\$0.00	\$0.00
297	450	\$6,990.00	\$0.00	\$0.00	4740	530006224	\$10,037.64	\$0.00	\$0.00
298	451	\$2,926.48	\$0.00	\$0.00	4741	530006225	\$7,269.60	\$0.00	\$0.00
299	452	\$156.80	\$0.00	\$263.40	4742	530006227	\$18,000.00	\$0.00	\$0.00
300	454	\$258.30	\$0.00	\$0.00	4743	530006228	\$1,296.00	\$1,134.00	\$0.00
301	455	\$4,475.00	\$0.00	\$0.00	4744	530006230	40.050.00	\$9,259.92	\$29,693.35
302	457	\$6,291.00	\$0.00	\$0.00	4745	530006231	\$6,994.86	\$0.00	\$0.00
303	458	\$4,776.50	\$0.00	\$0.00	4746	530006232	\$455,000.00	\$0.00	\$1,267,000.00
304	459	\$5,825.00	\$0.00	\$0.00	4747	530006233	\$1,728.21	\$0.00	\$0.00
305	460	\$489.30	\$0.00	\$0.00	4748	530006235	\$5,436.20	\$0.00	\$0.00
306	464	\$932.00	\$0.00	\$0.00	4749	530006237	\$130,412.96	\$597.78	\$0.00
307	465	\$619.78	\$0.00	\$0.00	4750	530006241	\$33,734.31	\$25,451.16	\$0.00
308	466	\$5,242.50	\$0.00	\$0.00	4751	530006242	4	\$26,289.36	\$0.00
309	469	\$233.00	\$0.00	\$0.00	4752	530006244	4	\$831.06	\$0.00
310	473	\$1,048.50	\$0.00	\$0.00	4753	530006245	\$52,028.90	\$0.00	\$0.00
311	474	\$1,350.00	\$0.00	\$0.00	4754	530006246	\$72,672.70	\$0.00	\$0.00
312	478	\$410.00	\$0.00	\$2,449.10	4755	530006247	\$124,162.74	\$0.00	\$0.00
313	479	\$57,610.68	\$0.00	\$0.00	4756	530006248	4	\$0.00	\$0.00
314	480	\$2,402.23	\$0.00	\$0.00	4757	530006249	\$96,408.41	\$0.00	\$0.00
315	483	\$4,578.20	\$0.00	\$0.00	4758	530006250		\$0.00	\$0.00
316	484	\$372.80	\$0.00	\$0.00	4759	530006251	\$17,657.77	\$0.00	\$0.00
317	485	\$978.60	\$0.00	\$0.00	4760	530006252	\$169,913.15	\$0.00	\$0.00
318	486	\$2,982.40	\$0.00	\$0.00	4761	530006254		\$22,888.98	\$29,299.04
319	487	\$10,485.00	\$0.00	\$0.00	4762	530006255	\$63,443.47	\$24,706.00	\$59,109.99
320	488	\$4,660.00	\$0.00		4763	530006257	\$238,942.77	\$147,606.77	\$163,983.00
321	489	\$980.00	\$0.00		4764	530006258	4	\$9,462.39	\$0.00
322	491	\$932.00	\$0.00		4765	530006259	4	\$2,775.76	
323	491	\$1,328.10	\$0.00		4766	530006264	4400 554 40	\$15,498.00	
324	492	\$3,588.20	\$0.00	\$0.00	4767	530006264		\$3,912.30	\$0.00
		\$180.00	\$0.00		4768			\$37,778.09	
325	494		\$0.00		-	530006266			
326	495	\$191.36	\$0.00	\$0.00	4769	530006267	\$66,172.00	\$25,630.00	\$0.00

		ı	ı		· ·		ı	ı	1
327	496	\$3,495.00	\$0.00	\$0.00	4770	530006268	\$170,886.34	\$79,200.82	\$0.00
328	497	\$6,990.00	\$0.00	\$0.00	4771	530006269	\$7,330.50	\$0.00	\$0.00
329	499	\$171,286.02	\$0.00	\$0.00	4772	530006271	\$570,787.77	\$200,971.77	\$244,779.00
330	501	\$58.25	\$0.00	\$0.00	4773	530006272	\$275,395.19	\$142,848.48	\$0.00
		\$229.94	\$0.00	\$0.00	4774		\$5,797,642.00		
331	503					530006273			
332	504	\$78.40	\$0.00	\$135.00	4775	530006274	\$962,535.28	\$0.00	
333	505	\$2,330.00	\$0.00	\$0.00	4776	530006275	\$773,360.75	\$15,844.00	\$0.00
334	508	\$233.00	\$0.00	\$0.00	4777	530006276	\$1,656,592.80	\$0.00	\$5,196,753.53
335	509	\$1,398.00	\$0.00	\$0.00	4778	530006277	\$2,453,481.20	\$0.00	\$6,070,773.00
336	510	\$4,893.00	\$0.00	\$0.00	4779	530006278	\$5,853,942.80	\$0.00	\$12,045,693.60
337	516	\$8,610.00	\$0.00	\$0.00	4780	530006282	\$9,857,922.31	\$5,778,696.21	\$5,967,162.96
338	517	\$1,677.60	\$0.00	\$0.00	4781	530006283	\$36,537.30	\$0.00	\$0.00
					$\vdash$				
339	519	\$8,155.00	\$0.00	\$0.00	4782	530006287	\$1,453,647.39	\$0.00	
340	520	\$5.67	\$0.00	\$0.00	4783	530006289	\$254,318.08	\$133,355.08	\$0.00
341	521	\$5,808.90	\$0.00	\$0.00	4784	530006293	\$9,595.26	\$9,595.26	\$0.00
342	522	\$1,971.77	\$0.00	\$0.00	4785	530006295	\$1,956,734.00	\$0.00	\$0.00
343	523	\$932.00	\$0.00	\$0.00	4786	530006296	\$7,160.40	\$7,160.40	\$0.00
344	524	\$12,048.36	\$3,654.00	\$0.00	4787	530006297	\$357,279.87	\$0.00	\$0.00
345	525	\$838.80	\$0.00	\$0.00	4788	530006298	\$2,221.38	\$2,221.38	\$0.00
		\$420.30	\$0.00	\$0.00	4789		\$12,982.38		
346	529				$\vdash$	530006299			
347	530	\$3,495.00	\$0.00	\$0.00	4790	530006300	\$296,743.18		
348	531	\$27,495.00	\$0.00	\$0.00	4791	530006301	\$62,428.29	\$0.00	\$0.00
349	533	\$2,330.00	\$0.00	\$0.00	4792	530006302	\$1,532,748.67	\$0.00	\$0.00
350	534	\$40.25	\$0.00	\$0.00	4793	530006303	\$410,476.39	\$559.65	\$0.00
351	536	\$466.00	\$0.00	\$0.00	4794	530006305	\$77,670.46	\$0.00	\$82,431.82
352	538	\$180.83	\$0.00	\$0.00	4795	530006307	\$28,519.20	\$0.00	\$0.00
353	540	\$1,165.00	\$0.00	\$0.00	4796	530006309	\$247.10	\$1.62	\$0.00
		\$4,158.00	\$0.00	\$10,382.20	4797		\$59,700.00	\$0.00	\$147,900.00
354	541					530006311			
355	542	\$932.00	\$0.00	\$0.00	4798	530006314	\$40,596.00		\$100,572.00
356	543	\$2,780.00	\$0.00	\$0.00	4799	530006315	\$2,635,793.00	\$0.00	\$0.00
357	544	\$3,722.50	\$0.00	\$0.00	4800	530006316	\$950.94	\$950.94	\$3,040.62
358	545	\$11,650.00	\$0.00	\$0.00	4801	530006317	\$1,953.00	\$0.00	\$0.00
359	546	\$6,990.00	\$0.00	\$0.00	4802	530006318	\$1,530.00	\$0.00	\$0.00
360	547	\$3,495.00	\$0.00	\$0.00	4803	530006321	\$407,259.04	\$75,768.00	\$134,900.00
361	549	\$149.04	\$0.00	\$0.00	4804	530006323	\$540.00	\$0.00	\$0.00
	551	\$31.13	\$0.00	\$0.00	4805	530006325	\$2,024,131.58		
362		\$10,485.00	\$10,485.00	\$24,225.00	4806		ACE 2 050 02	\$0.00	\$0.00
363	554	4			-	530006326			
364	555		\$0.00	\$0.00	4807	530006331	\$1,147,525.00		
365	557	\$1,141.70	\$0.00	\$0.00	4808	530006332	\$41,820.00	\$0.00	\$120,158.50
366	558	\$5,515.00	\$2,330.00	\$0.00	4809	530006333	\$8,638.02	\$0.00	\$0.00
367	560	\$162.00	\$0.00	\$0.00	4810	530006335	\$32,503.80	\$0.00	\$66,844.17
368	566	\$6,351.58	\$2,996.38	\$972.70	4811	530006340	\$381,188.59	\$13,089.60	\$0.00
369	567	\$3,327.24	\$941.32	\$0.00	4812	530006341	\$9,072.00	\$0.00	\$0.00
370	569	\$1,738.18	\$1,575.08	\$852.00	4813	530006342	4		
				\$0.00	4814		\$374,266.00		
371	570				$\vdash$	530006345			
372	571	\$181.09		\$0.00	4815	530006348			
373	572	\$324.00	\$324.00	\$0.00	4816	530006349	\$118,941.25	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 10 of 96 Exhibit E

					_		1	1	
374	574	\$3,495.00	\$0.00	\$0.00	4817	530006356	\$106,033.20	\$55,020.15	\$79,189.73
375	575	\$3,495.00	\$0.00	\$0.00	4818	530006357	\$189,190.60	\$0.00	\$527,601.91
376	576	\$200.38	\$0.00	\$0.00	4819	530006358	\$43,862.25	\$0.00	\$0.00
377	577	\$885.40	\$0.00	\$0.00	4820	530006360	\$259,008.43	\$0.00	\$0.00
		\$71.81	\$0.00	\$0.00	4821		\$10,568.88	\$0.00	\$0.00
378						530006364			
379	580	\$171.90	\$0.00	\$0.00	4822	530006366	\$17,074.13	\$0.00	\$0.00
380	581	\$2,473.00	\$0.00	\$0.00	4823	530006367	\$657,339.60	\$0.00	\$0.00
381	583	\$1,363.05	\$0.00	\$0.00	4824	530006368	\$19,246,293.96	\$0.00	\$0.00
382	584	\$20,440.00	\$0.00	\$0.00	4825	530006369	\$21,570,223.35	\$11,831,001.00	\$14,151,200.00
383	587	\$57,744.75	\$2,796.00	\$0.00	4826	530006370	\$910,798.00	\$286,713.00	\$304,000.00
384	588	\$213.20	\$0.00	\$533.72	4827	530006371	\$12,718,300.00	\$3,544,737.00	\$7,822,300.00
385	589	\$482.80	\$0.00	\$1,637.44	4828	530006372	\$783,579.00	\$0.00	\$0.00
386	590	\$235.20	\$0.00	\$404.87	4829	530006373	\$257,456.38	\$20,088.00	\$321.48
		\$235.20	\$0.00	\$404.87	4830		\$171,721.00	\$0.00	\$0.00
387	591	\$116.00	\$0.00	\$371.08	4831	530006374		\$0.00	\$0.00
388	592					530006375	\$5,088.42		
389	593	\$213.20	\$0.00	\$589.03	4832	530006377	\$2,177.28	\$0.00	\$0.00
390	594	\$348.00	\$0.00	\$1,113.00	4833	530006378	\$191,357.40	\$0.00	\$0.00
391	596	\$1,181.31	\$132.81	\$0.00	4834	530006381	\$7,689.00	\$0.00	\$0.00
392	597	\$1,398.00	\$0.00	\$0.00	4835	530006382	\$6,222.01	\$4,472.18	\$0.00
393	599	\$1,800.00	\$0.00	\$0.00	4836	530006383	\$254,911.31	\$156,135.62	\$0.00
394	600	\$4,500.00	\$0.00	\$0.00	4837	530006384	\$4,986.36	\$0.00	\$0.00
395	601	\$4,500.00	\$0.00	\$0.00	4838	530006385	\$3,075.60	\$0.00	\$0.00
396	602	\$4,500.00	\$0.00	\$0.00	4839	530006386	\$6,131.45	\$1,231.20	\$0.00
		\$2,514.08	\$0.00	\$0.00	4840		\$62,730.80	\$0.00	\$248,904.60
397	603					530006388			
398	604	\$586.30	\$0.00	\$0.00	4841	530006389	\$28,833.75	\$0.00	\$0.00
399	606	\$3,145.50	\$0.00	\$0.00	4842	530006390	\$90,766.80	\$0.00	\$79,232.40
400	609	\$2,523.39	\$0.00	\$0.00	4843	530006392	\$4,738.50	\$4,738.50	\$0.00
401	610	\$7,800.00	\$7,800.00	\$0.00	4844	530006393	\$81,590.42	\$55,144.92	\$0.00
402	611	\$466.00	\$0.00	\$0.00	4845	530006394	\$88,514.00	\$0.00	\$175,539.05
403	612	\$41.16	\$0.00	\$0.00	4846	530006395	\$94,446.00	\$82,782.00	\$249,684.86
404	613	\$2,796.00	\$0.00	\$0.00	4847	530006396	\$51,192.00	\$44,874.00	\$135,533.84
405	614	\$0.00	\$0.00	\$39.00	4848	530006397	\$137,431.08	\$137,431.08	\$360,155.85
406		\$349.50	\$0.00	\$0.00	4849	530006398	\$1,191,725.20	\$1,210,360.00	\$2,334,284.00
407		\$1,398.00	\$0.00	\$0.00	4850	530006399	\$80,511.37	\$0.00	\$0.00
		\$6,990.00	\$0.00		4851		\$40,008.45	\$41,472.00	\$57,365.70
408						530006403			\$172,650.63
409		\$170.74	\$0.00		4852	530006405	\$297,621.54	\$136,977.48	
410	624	\$6,990.00	\$3,145.50	\$0.00	4853	530006406	\$38,731.00	\$0.00	\$110,687.50
411	625	\$317.92	\$0.00	\$0.00	4854	530006407	\$148,438.50	\$2,899.80	\$11,250.13
412	626	\$143.00	\$0.00	\$0.00	4855	530006408	\$145,066.22	\$90,792.90	\$350,810.08
413	627	\$262.80	\$0.00	\$0.00	4856	530006409	\$1,829,953.76	\$1,166,655.00	\$2,449,100.00
414	631	\$213.20	\$0.00	\$588.90	4857	530006411	\$1,012,392.36	\$0.00	\$0.00
415	632	\$2,330.00	\$0.00	\$0.00	4858	530006412	\$32,278.77	\$0.00	\$90,294.63
416	635	\$2,283.40	\$0.00	\$0.00	4859	530006414	\$12,435.21	\$0.00	\$0.00
417		\$2,476.79	\$0.00	\$0.00	4860	530006416	\$176,841.41	\$0.00	\$0.00
417		\$410.00	\$0.00		4861	530006418	\$150,444.00		\$372,708.00
		\$466.00	\$0.00					\$0.00	\$0.00
419		****			4862	530006424	\$12,064.74		
420	640	\$3,047.64	\$0.00	\$0.00	4863	530006425	\$25,038.18	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 11 of 96 Exhibit E

		ı					1	T	
421	641	\$102.52	\$0.00	\$0.00	4864	530006426	\$20,564.58	\$0.00	\$0.00
422	643	\$53.72	\$0.00	\$0.00	4865	530006427	\$4,408.36	\$0.00	\$0.00
423	644	\$1,632.62	\$0.00	\$0.00	4866	530006428	\$41,695.42	\$3,140.00	\$5,698.60
424	646	\$68.04	\$0.00	\$0.00	4867	530006430	\$74,168.56	\$0.00	\$0.00
425	647	\$3,068.61	\$0.00	\$0.00	4868	530006431	\$43,974.90	\$4,853.52	\$8,663.20
426	648	\$572.00	\$0.00	\$0.00	4869	530006434	\$938,722.80	\$0.00	\$2,257,981.27
427		\$342.51	\$0.00	\$0.00	4870		\$166,376.00	\$49,410.00	\$180,547.80
	649	\$972.00	\$972.00	\$3,150.00	4871	530006436	\$303,840.72	\$303,840.72	
428	651					530006437			
429	652	\$3,299.28	\$0.00	\$0.00	4872	530006438	\$31,342.14	\$31,342.14	\$67,344.97
430	653	\$3,495.00	\$0.00	\$0.00	4873	530006439	\$19,431.90	\$19,431.90	
431	654	\$324.00	\$324.00	\$1,250.00	4874	530006440	\$5,101.38	\$5,101.38	\$16,917.44
432	655	\$162.00	\$162.00	\$525.00	4875	530006441	\$2,363.58	\$2,363.58	\$5,271.57
433	657	\$609.00	\$0.00	\$0.00	4876	530006442	\$515.20	\$0.00	\$1,294.80
434	658	\$3,607.99	\$0.00	\$0.00	4877	530006443	\$773,929.76	\$229,874.76	\$839,979.40
435	659	\$15,780.00	\$0.00	\$0.00	4878	530006444	\$67,592.00	\$0.00	\$238,511.85
436	660	\$2,865.90	\$0.00	\$0.00	4879	530006445	\$63,990.00	\$63,990.00	\$139,578.86
437	661	\$12.96	\$12.96	\$0.00	4880	530006448	\$16,166.80	\$0.00	\$43,589.70
438	662	\$368.00	\$0.00	\$0.00	4881	530006449	\$129,610.85	\$11,719.84	\$20,852.09
439	663	\$368.00	\$0.00	\$0.00	4882	530006453	\$772.80	\$0.00	\$1,969.46
		\$2,796.00	\$0.00	\$0.00	4883		\$4,608.67	\$0.00	\$0.00
440	666					530006454			
441	667	\$2,097.00	\$0.00	\$0.00	4884	530006455	\$2,809.10	\$0.00	\$0.00
442	668	\$2,330.00	\$0.00	\$0.00	4885	530006457	\$0.00	\$0.00	\$341.04
443	670	\$2,330.00	\$2,330.00	\$3,569.05	4886	530006458	\$3,356.40	\$0.00	\$9,639.73
444	673	\$2,330.00	\$0.00	\$0.00	4887	530006460	\$227,880.00	\$0.00	\$0.00
445	675	\$5,359.00	\$0.00	\$0.00	4888	530006464	\$64,308.00	\$0.00	\$0.00
446	677	\$4,660.00	\$0.00	\$0.00	4889	530006466	\$486.00	\$486.00	\$649.29
447	678	\$5,847.00	\$0.00	\$0.00	4890	530006467	\$146,350.00	\$0.00	\$0.00
448	679	\$9,585.00	\$0.00	\$0.00	4891	530006803	\$6,787.37	\$0.00	\$0.00
449	680	\$139.80	\$0.00	\$0.00	4892	530006805	\$159,348.70	\$0.00	\$1,241.40
450	681	\$17,640.00	\$0.00	\$0.00	4893	530006807	\$372,357.30	\$0.00	\$2,896.60
451	682	\$3,629.64	\$2,107.14	\$0.00	4894	530006808	\$32,491,105.00	\$10,206,759.00	\$31,764,688.03
452	683	\$62.56	\$0.00		4895	530006810	\$203.06	\$0.00	
453	685	\$1,738.35	\$0.00		4896	530006815	\$699.00	\$0.00	\$0.00
		\$20.62	\$0.00		4897		\$80,070.60		
454	686					530006818			
455	688	\$715.00	\$0.00		4898	530006820	\$0.00	\$0.00	\$2,448.52
456	689	\$6,990.00	\$0.00		4899	530006827	\$939,843.60	\$0.00	\$287.04
457	691	\$8,105.00	\$0.00	\$0.00	4900	530006829	\$6,006.74	\$233.00	\$0.00
458	693	\$286.00	\$0.00	\$0.00	4901	530006830	\$11,826.00	\$11,826.00	\$0.00
459	698	\$0.00	\$0.00	\$3,560.00	4902	530006831	\$99,302.55	\$6,656.37	\$0.00
460	699	\$4,660.00	\$0.00	\$0.00	4903	530006836	\$61,203.28	\$0.00	\$0.00
461	700	\$299.90	\$0.00	\$0.00	4904	530006839	\$119,967.24	\$0.00	\$192,677.10
462	701	\$9,690.00	\$0.00	\$0.00	4905	530006840	\$3,334,465.47	\$0.00	\$8,260,176.50
463	703	\$3,262.00	\$0.00	\$0.00	4906	530006841	\$0.00	\$0.00	\$22,407.50
464	704	\$1,594.00	\$0.00	\$0.00	4907	530006843	\$101,519.69	\$0.00	\$0.00
465	705	\$932.00	\$0.00	\$0.00	4908	530006844	\$88,470.44	\$0.00	\$0.00
466	707	\$19,155.00	\$0.00		4909	530006851	\$4,341.40		\$0.00
		4							
467	708	\$1,864.00	\$0.00	\$0.00	4910	530006889	\$58.63	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 12 of 96 Exhibit E

							ı	1	
468	709	\$2,436.00	\$0.00	\$0.00	4911	530006893	\$0.00	\$0.00	\$579.37
469	710	\$3,140.00	\$0.00	\$0.00	4912	530006894	\$249,310.00	\$0.00	\$11,273.20
470	712	\$729.01	\$0.00	\$0.00	4913	530006895	\$491,630.00	\$0.00	\$21,810.30
471	713	\$1,398.00	\$0.00	\$0.00	4914	530006896	\$2,197.19	\$0.00	\$0.00
472	714	\$3,728.00	\$0.00	\$0.00	4915	530006899	\$113.40	\$0.00	\$0.00
473	715	\$1,398.00	\$0.00	\$0.00	4916	530006902	\$3,609.36	\$0.00	\$0.00
474	718	\$9,320.00	\$0.00	\$0.00	4917	530006903	\$276,350.04	\$94,330.44	\$38,937.81
		\$1,398.00	\$0.00	\$0.00	4918		\$22,776.66	·	\$3,781.15
475	719					530006904		\$0.00	\$0.00
476	720	\$705.60	\$0.00	\$1,214.60	4919	530006907	\$11,585.44		
477	723	\$112.80	\$0.00	\$972.72	4920	530006910	\$326,798.62	\$0.00	\$0.00
478	726	\$15,192.00	\$486.00	\$0.00	4921	530006916	\$235.20		\$395.10
479	727	\$9.00	\$0.00	\$0.00	4922	530006922	\$48,473.32	\$16,426.50	\$0.00
480	729	\$7,405.00	\$0.00	\$21,422.50	4923	530006927	\$530,716.46	\$0.00	\$669.49
481	730	\$246.98	\$0.00	\$0.00	4924	530006928	\$508,558.38	\$0.00	\$0.00
482	731	\$3,495.00	\$0.00	\$0.00	4925	530006930	\$234,640.32	\$0.00	\$0.00
483	732	\$9,320.00	\$0.00	\$0.00	4926	530006931	\$23,027,405.05	\$0.00	\$41,555,639.70
484	734	\$6,374.88	\$0.00	\$0.00	4927	530006932	\$481,774.00	\$98,154.00	\$216,600.00
485	735	\$90.00	\$0.00	\$0.00	4928	530006937	\$233.00	\$0.00	\$0.00
486	736	\$1,165.00	\$0.00	\$0.00	4929	530006940	\$0.00	\$0.00	\$401.88
487	737	\$215.25	\$0.00	\$0.00	4930	530006944	\$1,407,552.00	\$808,635.00	\$0.00
488	738	\$4,660.00	\$0.00	\$0.00	4931	530006946	\$394,710.03	\$0.00	\$0.00
489	739	\$479.70	\$0.00	\$0.00	4932	530006951	\$2,330.00	\$0.00	\$0.00
490	740	\$298.24	\$0.00	\$0.00	4933	530006954	\$9,320.00	\$0.00	\$0.00
491	741	\$1,036.75	\$0.00	\$0.00	4934	530007077	\$155.09	\$0.00	\$0.00
492	745	\$19,095.00	\$0.00	\$0.00	4935	530007079	\$0.00		\$301.81
493	745	\$3,495.00	\$0.00	\$0.00	4936	530007073	\$992,593.98	\$18,977.85	\$0.00
494	740	\$11,251.69	\$3,741.98	\$1,916.40	4937	530007084	\$145,311.80	\$0.00	\$465,702.55
l l		\$1,945.51	\$787.54	\$403.23	4938		\$0.00	\$0.00	\$1,736.70
495	748	\$810.84	\$0.00	\$0.00	4939	530007088	\$229,922.03	\$4,284.87	\$0.00
496	750	\$233.00	\$0.00	\$0.00	4940	530007095			\$0.00
497	751					530007102	\$5,004.18		
498	753	\$90.00	\$0.00		4941	530007108	\$27,810.30		
499	755	\$33.12	\$0.00	\$0.00	4942	530007115	\$18,839.56		\$0.00
500	756	\$188.00	\$0.00	\$1,658.00	4943	530007116	\$10,699.20	\$0.00	\$0.00
501	758	\$9,471.00	\$0.00	\$0.00	4944	530007118	\$5,676.30	\$0.00	\$0.00
502	759	\$2,446.50	\$0.00	\$0.00	4945	530007130	\$42,434.00	\$0.00	\$35,082.00
503	760	\$12,880.00	\$0.00	\$0.00	4946	530007133	\$233.00	\$0.00	\$0.00
504	761	\$4,965.00	\$0.00	\$0.00	4947	530007135	\$12,758,186.87	\$9,418,773.36	\$0.00
505	762	\$2,506.19	\$843.46	\$463.09	4948	530007137	\$977,964.47	\$0.00	\$0.00
506	764	\$2,586.30	\$0.00	\$0.00	4949	530007146	\$439,624.60	\$0.00	\$761,652.60
507	765	\$1,234.90	\$0.00	\$0.00	4950	530007147	\$9,772.02	\$419.40	\$0.00
508	766	\$5,841.00	\$0.00	\$0.00	4951	530007151	\$101,339.70	\$101,339.70	\$223,630.00
509	767	\$324.00	\$0.00	\$0.00	4952	530007155	\$53,384.96	\$2,283.40	\$0.00
510	768	\$156.80	\$0.00	\$263.40	4953	530007157	\$1,296,325.18	\$0.00	\$0.00
511	770	\$6,990.00	\$0.00	\$0.00	4954	530007159	\$11,663.98	\$466.00	\$0.00
512	771	\$512.60	\$0.00	\$0.00	4955	530007163	\$4,660.00	\$0.00	\$0.00
513	772	\$975.77	\$0.00	\$0.00	4956	530007164	\$519,006.89	\$0.00	\$0.00
		\$3,045.00	\$0.00		4957		\$2,985.00		
514	773	\$3,043.00	00.00	ŞU.UU	433/	530007165	\$2,563.00	0.00	71,567.50

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 13 of 96 Exhibit E

			1		_		1	1	1
515	774	\$9,320.00	\$0.00	\$0.00	4958	530007172	\$42,189.00	\$42,189.00	\$93,100.00
516	775	\$1,444.60	\$0.00	\$0.00	4959	530007173	\$488,981.94	\$333,174.84	\$78,406.75
517	776	\$368.00	\$0.00	\$0.00	4960	530007174	\$791,589.04	\$0.00	\$0.00
518	777	\$2,330.00	\$2,330.00	\$5,205.00	4961	530007175	\$277,867.68	\$0.00	\$0.00
		\$72.00	\$0.00	\$0.00	4962		\$201,510.11	\$1,544.79	\$3,516.11
519	780					530007176			
520	782	\$12,150.00	\$0.00	\$0.00	4963	530007179	\$40,761.02	\$0.00	\$0.00
521	783	\$6,990.00	\$0.00	\$0.00	4964	530007180	\$71,163.24	\$43,482.84	\$7,408.68
522	784	\$792.20	\$0.00	\$0.00	4965	530007181	\$102,517.28	\$0.00	\$0.00
523	787	\$19.80	\$0.00	\$0.00	4966	530007182	\$35,801.64	\$0.00	\$0.00
524	788	\$15.30	\$0.00	\$0.00	4967	530007183	\$1,230.92	\$0.00	\$0.00
525	789	\$24.30	\$0.00	\$0.00	4968	530007184	\$59,079.01	\$0.00	\$0.00
526	790	\$15,600.00	\$0.00	\$0.00	4969	530007185	\$202,710.00	\$0.00	\$0.00
527	791	\$18,640.00	\$0.00	\$0.00	4970	530007186	\$489,823.53	\$0.00	\$0.00
		\$23,300.00	\$0.00	\$0.00	4971		\$151,589.80	\$0.00	\$0.00
528	792		\$0.00			530007189	40.754.00		\$0.00
529	794	\$1,165.00		\$0.00	4972	530007190		\$2,754.00	
530	795	\$466.00	\$0.00	\$0.00	4973	530007210	\$4,170.00	\$0.00	\$0.00
531	796	\$466.00	\$0.00	\$0.00	4974	530007215	\$139,320.00	\$0.00	\$0.00
532	797	\$34,950.00	\$0.00	\$0.00	4975	530007216	\$28,542.50	\$0.00	\$0.00
533	799	\$1,218.00	\$1,218.00	\$0.00	4976	530007224	\$15,106.91	\$0.00	\$0.00
534	800	\$1,722.00	\$0.00	\$0.00	4977	530007225	\$634,139.78	\$0.00	\$0.00
535	801	\$14,300.00	\$0.00	\$0.00	4978	530007226	\$24,721.30	\$0.00	\$0.00
536	802	\$69,000.00	\$0.00	\$0.00	4979	530007227	\$32,620.00	\$0.00	\$0.00
537	803	\$6,990.00	\$0.00	\$0.00	4980	530007228	\$32,620.00	\$0.00	\$0.00
538	805	\$4,007.60	\$0.00	\$0.00	4981	530007229	\$33,552.00	\$0.00	\$0.00
		\$16,773.67	\$0.00	\$0.00	4982		\$27,960.00	\$2,330.00	\$0.00
539	806					530007230			
540	807	\$10,718.00	\$0.00	\$0.00	4983	530007231	\$32,620.00	\$0.00	\$0.00
541	808	\$5,191.50	\$0.00	\$0.00	4984	530007232	\$32,620.00	\$0.00	\$0.00
542	809	\$736.00	\$0.00	\$0.00	4985	530007233	\$32,620.00	\$0.00	\$0.00
543	810	\$30.29	\$0.00	\$0.00	4986	530007234	\$32,620.00	\$0.00	\$0.00
544	811	\$6,011.40	\$0.00	\$0.00	4987	530007237	\$37,587.56	\$1,770.80	\$0.00
545	812	\$59,000.19	\$6,996.99	\$0.00	4988	530007239	\$88,644.30	\$51,006.00	\$90,273.36
546	814	\$900.00	\$0.00	\$0.00	4989	530007240	\$28,998.00	\$20,736.00	\$58,927.90
547	815	\$2,796.00	\$0.00	\$0.00	4990	530007242	\$20,914.20	\$11,502.00	\$48,330.41
548	820	\$13,980.00	\$0.00	\$0.00	4991	530007252	\$192,234.00	\$0.00	\$476,238.00
549	822	\$5,242.50	\$0.00	\$0.00	4992	530007257	\$2,887.18	\$3,090.96	\$3,565.00
		\$268.00			4993		\$932.00	\$0.00	\$0.00
550	826	\$3,728.00			4994	530007258	\$1,509.00	\$0.00	\$1,950.00
551	827				-	530007263			
552	830	\$25.92		\$0.00	4995	530007268		\$0.00	\$0.00
553	832	\$235.20	\$0.00	\$405.00	4996	530007271	\$1,519.14	\$0.00	\$0.00
554	833	\$162.00	\$162.00	\$625.00	4997	530007276	\$258.63	\$0.00	\$0.00
555	836	\$627.20	\$0.00	\$1,080.00	4998	530007278	\$251.64	\$0.00	\$0.00
556	837	\$424.06	\$0.00	\$0.00	4999	530007281	\$97.86	\$0.00	\$0.00
557	841	\$2,330.00	\$0.00	\$0.00	5000	530007282	\$372.80	\$0.00	\$0.00
558	842	\$107.31	\$0.00	\$0.00	5001	530007286	\$12,905.40	\$0.00	\$0.00
559	843	\$4,500.00	\$0.00	\$0.00	5002	530007287	\$4,060.00	\$0.00	\$2,570.60
560	844	\$3,680.00			5003	530007287			
		4							
561	846	\$547.00	\$0.00	\$0.00	5004	530007289	\$237.66	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 14 of 96 Exhibit E

		ī	Ī		_		1	Ī	1
562	847	\$651.70	\$0.00	\$0.00	5005	530007294	\$1,398.00	\$0.00	\$0.00
563	851	\$6,990.00	\$0.00	\$0.00	5006	530007295	\$466.00	\$0.00	\$0.00
564	852	\$81.00	\$0.00	\$0.00	5007	530007312	\$729,134.10	\$0.00	\$0.00
565	853	\$5,735.00	\$0.00	\$0.00	5008	530007318	\$7,021.04	\$0.00	\$0.00
566	854	\$1,398.00	\$0.00	\$0.00	5009	530007319	\$6,280.00	\$0.00	\$0.00
567	856	\$368.00	\$0.00	\$0.00	5010	530007324	\$418,115.86	\$318,874.00	\$580,307.69
568	857	\$1,524.57	\$0.00	\$0.00	5011	530007326	\$610,260.90	\$6,165.18	\$96,022.00
569	858	\$75.12	\$0.00	\$0.00	5012	530007329	\$481,950.00	\$481,950.00	\$764,477.00
570	860	\$6,990.00	\$6,990.00	\$16,150.00	5013	530007342	\$4,699,218.39	\$2,663,418.76	\$9,441,549.60
571	861	\$313.60	\$0.00	\$526.80	5014	530007346	\$49,283.34	\$16,102.80	\$9,107.34
572	863	\$729.00	\$0.00	\$0.00	5015	530007349	\$349.50	\$0.00	\$0.00
573	864	\$4,648.35	\$0.00	\$0.00	5016	530007350	\$2,985.00	\$0.00	\$7,387.50
574	865	\$1,747.50	\$0.00	\$0.00	5017	530007351	\$230.67	\$0.00	\$0.00
575	867	\$34,950.00	\$0.00	\$0.00	5018	530007356	\$517.26	\$0.00	\$0.00
576	868	\$2,740.00	\$0.00	\$1,401.00	5019	530007361	\$233.00	\$0.00	\$0.00
577	870	\$213.20	\$0.00	\$588.90	5020	530007362	\$2,746.40	\$0.00	\$6,882.29
578	871	\$1,620.00	\$1,620.00	\$0.00	5021	530007363	\$2,330.00	\$1,398.00	\$0.00
579	874	\$10,019.00	\$0.00	\$0.00	5022	530007364	\$6,990.00	\$0.00	\$0.00
580	875	\$3,251.90	\$0.00	\$0.00	5023	530007367	\$9,320.00	\$0.00	\$0.00
581	876	\$5,126.00	\$0.00	\$0.00	5024	530007368	\$20,970.00	\$3,495.00	\$0.00
582	878	\$6,990.00	\$0.00	\$0.00	5025	530007369	\$315.90	\$315.90	\$0.00
583	879	\$6,524.00			5026	530007370	\$1,090.44	\$0.00	\$0.00
584	882	\$18,190.00	\$0.00	\$0.00	5027	530007373	\$81.00	\$81.00	\$0.00
585	886	\$3,495.00		\$0.00	5028	530007375	\$6,990.00	\$0.00	\$0.00
586	887	\$2,481.45	\$0.00	\$0.00	5029	530007377	\$1,398.00	\$0.00	\$0.00
587	889	\$250,067.50	\$0.00	\$0.00	5030	530007377	\$175,284.00	\$87,804.00	\$0.00
588	890	\$2,271.75		\$0.00	5031	530007378	\$5,540.63		
589	891	\$5,242.50	\$5,242.50	\$0.00	5032	530007373	\$4,584,555.96		\$4,927,290.53
590	894	\$3,045.00	\$0.00	\$0.00	5033	530007382	\$6,990.00	\$3,262.00	\$0.00
591	895	\$326.20	\$0.00	\$0.00	5034	530007383	\$7,083.20	\$0.00	\$0.00
592	896	44.445.05	\$0.00	\$0.00	5035	530007384	\$97.20	\$97.20	
593	897	\$2,330.00			5036	530007385	\$3,471.70		\$0.00
594	898	\$139.80			5037	530007387	\$1,896.62		\$0.00
595	899	\$235.20			5038	530007387	\$1,194.00		\$2,955.00
596	900	\$1,361.00			5039	530007389	\$233.00		\$0.00
597	903	\$559.20			5040	530007389	4		\$0.00
	903	\$211.68		\$0.00	5041		\$34,950.00	\$3,495.00	\$0.00
598 599	904	\$1,048.50			5042	530007391 530007392	\$139,800.00		
		\$466.00			5043		\$326.20		
600	906	\$430.50			5043	530007396	\$56.70		\$0.00
601	907	\$720.00			5045	530007397	4.22.22		\$0.00
602	909	\$270.00	\$0.00	\$0.00	5045	530007400	\$28,483.00		\$29,550.00
603	910					530007401	·		
604	911	\$433.38 \$180.00			5047	530007402	\$1,071.80		\$0.00
605	912				5048	530007403	\$5,685.20		\$0.00
606	913	\$757.25	\$0.00		5049	530007404			\$0.00
607	914	\$2,628.24			5050	530007406			\$0.00
608	915	\$615.00	\$0.00	\$3,574.50	5051	530007410	\$652.40	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 15 of 96 Exhibit E

								Ī	I
609	918	\$368.00	\$0.00	\$0.00	5052	530007411	\$11,329.00	\$0.00	\$14,775.00
610	921	\$1,165.00	\$0.00	\$0.00	5053	530007413	\$4,660.00	\$1,398.00	\$0.00
611	922	\$1,388.62	\$498.62	\$0.00	5054	530007414	\$13,980.00	\$2,330.00	\$0.00
612	923	\$1,398.00	\$0.00	\$0.00	5055	530007416	\$5,685.20	\$0.00	\$0.00
613	926	\$944.00	\$0.00	\$0.00	5056	530007420	\$1,109.60	\$0.00	\$1,477.50
614	927	\$3,495.00	\$0.00	\$0.00	5057	530007421	\$7,176.40	\$0.00	\$0.00
615	928	\$3,874.50	\$0.00	\$0.00	5058	530007422	\$664.05	\$0.00	\$0.00
616	929	\$4,305.00	\$4,305.00	\$0.00	5059	530007424	\$2,381.40	\$0.00	\$5,958.13
		\$0.00	\$0.00	\$81.25	5060		\$466.00	\$0.00	\$0.00
617	930					530007429			
618	931	\$692.00	\$0.00	\$3,519.50	5061	530007430	\$139.80	\$0.00	\$0.00
619	932	\$279.60	\$0.00	\$0.00	5062	530007434	\$2,012.00		\$2,600.00
620	933	\$4,725.24	\$0.00	\$0.00	5063	530007435	\$93.20	\$0.00	\$0.00
621	934	\$279.60	\$0.00	\$0.00	5064	530007436	\$2,330.00	\$0.00	\$0.00
622	935	\$1,765.50	\$0.00	\$0.00	5065	530007439	\$2,749.40	\$0.00	\$0.00
623	937	\$111.84	\$0.00	\$0.00	5066	530007440	\$1,770.80	\$0.00	\$0.00
624	938	\$470.40	\$0.00	\$809.73	5067	530007443	\$32.40	\$32.40	\$0.00
625	939	\$126.34	\$0.00	\$0.00	5068	530007445	\$188.73	\$0.00	\$0.00
626	942	\$24,022.30	\$0.00	\$0.00	5069	530007450	\$1,063.00	\$0.00	\$1,477.50
627	943	\$16.20	\$0.00	\$0.00	5070	530007458	\$13,980.00	\$0.00	\$0.00
628	944	\$932.00	\$0.00	\$0.00	5071	530007464	\$251.64	\$0.00	\$0.00
629	945	\$2,796.00	\$1,398.00	\$0.00	5072	530007469	\$10,303.80	\$0.00	\$14,775.00
630	947	\$1,463.24	\$0.00	\$0.00	5073	530007470	\$13,980.00	\$0.00	\$0.00
631	948	\$92.00	\$0.00	\$0.00	5074	530007476	\$4,100.00	\$0.00	\$16,955.00
		\$1,202.00	\$0.00	\$0.00	5075		\$792.20	\$0.00	\$0.00
632	949	\$3,728.00	\$0.00	\$0.00	5076	530007496	\$454.35	\$0.00	\$0.00
633	951					530007504	\$550.80	\$0.00	
634	954	\$4,660.00	\$0.00	\$0.00	5077	530007509			\$0.00
635	955	\$2,330.00	\$0.00	\$0.00	5078	530007514	\$19,572.00	\$4,660.00	\$0.00
636	956	\$2,428.00	\$0.00		5079	530007522	\$6,011.40	\$0.00	\$0.00
637	958	\$1,891.82	\$0.00	\$0.00	5080	530007523	\$9,299.30	\$0.00	\$7,387.50
638	959	\$661.71	\$0.00	\$0.00	5081	530007526	\$2,796.00	\$0.00	\$0.00
639	960	\$371.36	\$0.00	\$0.00	5082	530007531	\$23,300.00	\$23,300.00	\$0.00
640	961	\$4,210.00	\$0.00	\$0.00	5083	530007534	\$932.00	\$0.00	\$0.00
641	963	\$1,936.75	\$0.00	\$0.00	5084	530007535	\$1,033.20	\$0.00	\$0.00
642	964	\$2,317.76	\$0.00	\$0.00	5085	530007536	\$16,501.60	\$0.00	\$14,775.00
643	965	\$1,177.20	\$0.00	\$0.00	5086	530007537	\$978.60	\$0.00	\$0.00
644	966	\$1,398.00	\$0.00	\$0.00	5087	530007538	\$7,085.80	\$0.00	\$7,387.50
645	967	\$5,886.00	\$0.00	\$0.00	5088	530007542	\$392.00	\$0.00	\$674.78
646	969	\$1,491.20	\$0.00	\$0.00	5089	530007555	\$216.69	\$0.00	\$0.00
647	970	\$1,281.50	\$0.00	\$0.00	5090	530007566	\$396.10	\$0.00	\$0.00
648	971	\$470.40	\$0.00	\$809.73	5091	530007569	\$215,298.00	\$107,406.00	\$0.00
649	973	\$2,097.00	\$0.00		5092	530007570	4	\$0.00	\$0.00
	974	\$2,097.00			5093	530007573	\$15,911.00		
650		\$7,476.00	\$2,097.00		5094		\$2,596.00		\$11,903.00
651	975					530007575	4	\$0.00	
652	976	\$341.82	\$341.82	\$0.00	5095	530007580			
653	977	\$424.06	\$279.60		5096	530007581	\$523.60	\$0.00	\$1,359.70
654	980	\$2,330.00	\$0.00		5097	530007582	\$3,575.00	\$0.00	\$0.00
655	981	\$932.00	\$0.00	\$0.00	5098	530007584	\$124,167.84	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 16 of 96 Exhibit E

			1	1	_		1	1	
656	982	\$143.00	\$0.00	\$0.00	5099	530007587	\$75,302.22	\$0.00	\$0.00
657	983	\$1,160.00	\$0.00	\$0.00	5100	530007590	\$11,650.00	\$1,864.00	\$0.00
658	984	\$1,631.00	\$0.00	\$0.00	5101	530007591	\$64.80	\$64.80	\$0.00
659	985	\$3,760.00	\$0.00	\$0.00	5102	530007595	\$235.20	\$0.00	\$405.00
		\$2,864.29	\$0.00	\$0.00	5103		4	\$0.00	\$0.00
660	988	·				530007597			
661	990	\$6,058.00		\$0.00	5104	530007599		\$0.00	\$4,432.50
662	991	\$3,532.20	\$0.00	\$0.00	5105	530007601	\$559.20	\$0.00	\$0.00
663	992	\$1,398.00	\$0.00	\$0.00	5106	530007602	\$2,126.00	\$0.00	\$2,955.00
664	998	\$4,207.98	\$0.00	\$0.00	5107	530007603	\$5,128.60	\$0.00	\$7,387.50
665	999	\$1,025.00	\$0.00	\$6,712.50	5108	530007604	\$40.50	\$40.50	\$0.00
666	1002	\$3,680.00	\$0.00	\$0.00	5109	530007609	\$1,398.00	\$0.00	\$0.00
667	1003	\$1,537.80	\$0.00	\$0.00	5110	530007610	\$307.56	\$0.00	\$0.00
668	1006	\$58.88	\$0.00	\$0.00	5111	530007612	4	\$0.00	\$0.00
		\$12,582.00	\$0.00	\$0.00	5112		4	\$0.00	\$0.00
669	1010	\$10,951.00		\$0.00	5113	530007613	Å674.04	\$0.00	\$0.00
670	1011	·			-	530007618	4		
671	1015	\$3,045.00		\$0.00	5114	530007621	\$2,367.19	\$0.00	\$6,450.33
672	1016	\$4,194.00	\$0.00	\$0.00	5115	530007622	\$533.60	\$0.00	\$0.00
673	1017	\$1,202.00	\$0.00	\$0.00	5116	530007623	\$1,350.00	\$0.00	\$0.00
674	1019	\$233.00	\$0.00	\$0.00	5117	530007624	\$900.00	\$0.00	\$0.00
675	1021	\$3,145.50	\$0.00	\$0.00	5118	530007625	\$78.40	\$0.00	\$134.96
676	1022	\$2,097.00	\$0.00	\$0.00	5119	530007632	\$3,262.00	\$0.00	\$0.00
677	1026	\$3,027.00	\$0.00	\$0.00	5120	530007639	\$405.00	\$405.00	\$0.00
678	1028	\$2,097.00	\$2,097.00	\$0.00	5121	530007633	4	\$0.00	\$0.00
		\$85.40	\$0.00	\$0.00	5122			\$0.00	\$0.00
679	1030					530007645	4		
680	1031	\$466.00	\$0.00	\$0.00	5123	530007647		\$0.00	\$2,955.00
681	1032	\$2,106.00	\$0.00	\$0.00	5124	530007648	\$326.20	\$0.00	\$0.00
682	1036	\$13,980.00	\$13,980.00	\$16,150.00	5125	530007650	\$391.44	\$0.00	\$0.00
683	1037	\$165.24	\$165.24	\$0.00	5126	530007651	\$170.10	\$170.10	\$0.00
684	1038	\$2,097.00	\$0.00	\$0.00	5127	530007652	\$900.00	\$0.00	\$0.00
685	1039	\$810.00	\$0.00	\$0.00	5128	530007654	\$307.56	\$0.00	\$0.00
686	1040	\$162.00	\$0.00	\$0.00	5129	530007657	\$932.00	\$699.00	\$0.00
687	1041	\$4,194.00	\$0.00	\$0.00	5130	530007658	\$6,990.00	\$2,097.00	\$0.00
688	1042	\$787.61	\$0.00	\$0.00	5131	530007664	4	\$932.00	\$0.00
689	1043	\$607.77			5132	530007665			\$0.00
		\$1,165.00			5133		\$3,045.00	\$0.00	\$0.00
690	1044					530007667			\$0.00
691	1045	\$6,291.00			5134	530007672			
692	1046	\$2,516.40			5135	530007673		\$0.00	\$0.00
693	1047	\$3,184.30	\$0.00	\$0.00	5136	530007674	\$93.20	\$0.00	\$0.00
694	1048	\$11,417.00	\$0.00	\$0.00	5137	530007675	\$4,500.00	\$0.00	\$0.00
695	1049	\$792.20	\$0.00	\$0.00	5138	530007680	\$831.81	\$0.00	\$0.00
696	1050	\$10,485.00	\$0.00	\$0.00	5139	530007685	\$2,744.00	\$0.00	\$4,427.50
697	1052	\$4,356.00	\$861.00	\$0.00	5140	530007687	\$186.40	\$0.00	\$0.00
698	1053	\$71.50	\$0.00	\$0.00	5141	530007688	\$699.00	\$0.00	\$0.00
699	1055	\$4,493.50	\$0.00	\$0.00	5142	530007693	4	\$0.00	\$0.00
700	1056	\$191.63			5143	530007696			\$246.80
		\$225.89							
701	1057				5144	530007705	4		\$7,387.50
702	1058	\$4,660.00	\$0.00	\$0.00	5145	530007706	\$440.37	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 17 of 96 Exhibit E

								Ī	1
703	1059	\$3,444.00	\$0.00	\$0.00	5146	530007708	\$349.50	\$0.00	\$0.00
704	1062	\$185.40	\$0.00	\$0.00	5147	530007713	\$2,330.00	\$0.00	\$0.00
705	1064	\$3,495.00	\$0.00	\$0.00	5148	530007715	\$6,247.00	\$0.00	\$7,387.50
706	1065	\$466.00	\$0.00	\$0.00	5149	530007724	\$466.00	\$0.00	\$0.00
707	1066	\$17,009.00	\$0.00	\$0.00	5150	530007729	\$60,214.68	\$51,250.68	\$64,712.05
708	1069	\$1,474.00	\$0.00	\$0.00	5151	530007740	\$72.90	\$72.90	\$0.00
709	1070	\$1,970.00	\$0.00	\$0.00	5152	530007744	4	\$48.60	\$0.00
710	1071	\$609.00	\$0.00	\$0.00	5153	530007745		\$0.00	\$0.00
		\$2,330.00	\$2,330.00	\$275.00	5154			\$0.00	\$0.00
711	1075				-	530007746	4		
712	1076	\$996.71	\$0.00	\$0.00	5155	530007748		\$0.00	\$0.00
713	1077	\$9,804.13	\$0.00	\$0.00	5156	530007750			\$0.00
714	1079	\$464.75	\$0.00	\$0.00	5157	530007751	\$186.40	\$0.00	\$0.00
715	1080	\$1,430.62	\$0.00	\$0.00	5158	530007752	\$1,165.00	\$0.00	\$0.00
716	1081	\$1,919.92	\$0.00	\$0.00	5159	530007753	\$46,600.00	\$46,600.00	\$0.00
717	1082	\$260.96	\$0.00	\$0.00	5160	530007756	\$500,553.00	\$73,185.00	\$161,500.00
718	1083	\$699.00	\$0.00	\$0.00	5161	530007759	\$3,668,080.00	\$738,738.00	\$1,630,005.00
719	1084	\$1,729.00	\$0.00	\$0.00	5162	530007760	\$307.80	\$307.80	\$0.00
720	1085	\$44.10	\$0.00	\$0.00	5163	530007770	\$1,800.00	\$0.00	\$0.00
721	1087	\$244.65	\$0.00	\$0.00	5164	530007771	\$1,893.00	\$0.00	\$2,955.00
722	1088	\$625.66	\$18.64	\$0.00	5165	530007772	\$7,225.60	\$0.00	\$7,387.50
723	1089	\$3,852.00	\$0.00	\$0.00	5166	530007775	\$300.57	\$0.00	\$0.00
724	1092	\$324.00	\$0.00	\$0.00	5167	530007780	4742.00	\$0.00	\$0.00
725	1093	\$2,313.00	\$0.00	\$0.00	5168	530007783		\$0.00	\$2,955.00
		\$11,295.00	\$0.00	\$0.00	5169			\$0.00	\$0.00
726	1095	\$6,990.00	\$0.00	\$0.00	5170	530007786		\$0.00	\$0.00
727	1096	\$27,571.50				530007787	4222.00	\$0.00	
728	1101		\$0.00	\$0.00	5171	530007788	4		\$0.00
729	1102	\$531.99	\$0.00	\$0.00	5172	530007790		\$0.00	\$0.00
730	1103	\$4,189.00	\$0.00	\$0.00	5173	530007794		\$0.00	\$0.00
731	1104	\$12,054.24	\$176.61	\$0.00	5174	530007795	\$139.80	\$0.00	\$0.00
732	1105	\$13,980.00	\$0.00	\$0.00	5175	530007798	\$11,650.00	\$0.00	\$0.00
733	1106	\$6,990.00	\$0.00	\$0.00	5176	530007799	\$419.40	\$0.00	\$0.00
734	1109	\$1,398.00	\$0.00	\$0.00	5177	530007800	\$419.40	\$0.00	\$0.00
735	1110	\$1,058.54	\$0.00	\$0.00	5178	530007801	\$233.00	\$0.00	\$0.00
736	1116	\$158,199.86	\$10,512.81	\$0.00	5179	530007802	\$768.90	\$0.00	\$0.00
737	1117	\$4,660.00	\$0.00	\$0.00	5180	530007807	\$140.90	\$162.00	\$140.90
738	1118	\$450.00	\$0.00	\$0.00	5181	530007809	\$186.40	\$0.00	\$0.00
739	1120	\$142.07	\$0.00	\$0.00	5182	530007811	\$838.80	\$0.00	\$0.00
740	1121	\$5,520.00	\$0.00	\$0.00	5183	530007814		\$0.00	\$0.00
741	1122	\$128.80	\$18.40	\$0.00	5184	530007816		\$0.00	\$0.00
741	1123	\$1,037.91	\$0.00		5185	530007819		\$0.00	\$1,593,832.90
		\$3,262.00	\$0.00		5186			\$0.00	\$545,526.60
743	1125	\$1,398.00			5187	530007821			\$60,491.50
744	1127				-	530007822	4		
745	1129	\$324.00	\$0.00		5188	530007823	42.705.00		\$187,779.30
746	1131	\$1,293.15	\$0.00		5189	530007825			\$0.00
747	1133	\$163.10	\$0.00		5190	530007826	\$512.60	\$512.60	\$0.00
748	1134	\$2,542.75	\$0.00	\$0.00	5191	530007829	\$186.40	\$0.00	\$0.00
749	1135	\$2,330.00	\$0.00	\$0.00	5192	530007830	\$279.60	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 18 of 96 Exhibit E

			1		_		1	1	1
750	1136	\$2,330.00	\$0.00	\$0.00	5193	530007838	\$4,660.00	\$932.00	\$0.00
751	1140	\$3,812.29	\$0.00	\$0.00	5194	530007839	\$6,990.00	\$4,194.00	\$0.00
752	1141	\$4,867.00	\$0.00	\$0.00	5195	530007840	\$4,660.00	\$0.00	\$0.00
		\$1,747.50	\$0.00	\$0.00	5196		\$4,660.00	\$932.00	\$0.00
753	1142	\$932.00			5197	530007841	\$1,265,451.00	\$0.00	\$0.00
754	1143					530007847			
755	1149	\$2,330.00	\$0.00	\$0.00	5198	530007849	\$1,716.30	\$0.00	\$0.00
756	1151	\$430.62	\$0.00	\$0.00	5199	530007850	\$251.64	\$0.00	\$0.00
757	1153	\$410.00	\$0.00	\$2,605.50	5200	530007858	\$5,488.00	\$0.00	\$11,904.80
758	1156	\$7,334.99	\$0.00	\$0.00	5201	530007870	\$1,900.26	\$1,900.26	\$6,089.02
759	1157	\$9,320.00	\$0.00	\$0.00	5202	530007871	\$2,836.00	\$0.00	\$0.00
760	1160	\$932.00	\$0.00	\$0.00	5203	530007880	\$4,050.00	\$0.00	\$0.00
761	1162	\$40.50	\$40.50	\$0.00	5204	530007881	\$71,223.30	\$0.00	\$0.00
	1163	\$4,263.00	\$0.00	\$0.00	5205	530007882	\$801.90	\$801.90	\$0.00
762		\$1,572.75	\$0.00		5206		\$3,600.00	\$0.00	\$0.00
763	1164					530007887			
764	1165	\$1,722.00			5207	530007889	\$326.20	\$0.00	\$0.00
765	1168	\$368.00	\$0.00	\$0.00	5208	530007898	\$4,660.00	\$0.00	\$0.00
766	1171	\$4,893.00	\$0.00	\$0.00	5209	530007900	\$11,835.00	\$0.00	\$3,250.00
767	1173	\$1,356.06	\$0.00	\$0.00	5210	530007903	\$65.24	\$0.00	\$0.00
768	1174	\$3,262.00	\$3,262.00	\$0.00	5211	530007904	\$89.10	\$89.10	\$0.00
769	1175	\$6,240.00	\$3,444.00	\$7,600.00	5212	530007906	\$733.95	\$0.00	\$0.00
770	1176	\$885.40	\$195.72	\$0.00	5213	530007915	\$9,320.00	\$0.00	\$0.00
	1177	\$5,844.59	\$0.00		5214	530007916	\$258.63	\$0.00	\$0.00
771		\$110.35	\$0.00	\$0.00	5215		\$3,934.60	\$0.00	\$4,432.50
772	1178					530007921			
773	1179	\$2,563.00			5216	530007922	\$213.20	\$0.00	\$589.03
774	1181	\$2,155.00			5217	530007924	\$89,915.91	\$0.00	\$0.00
775	1183	\$153.78	\$0.00	\$0.00	5218	530007927	\$1,576.80	\$0.00	\$0.00
776	1184	\$18,270.00	\$0.00	\$0.00	5219	530007928	\$1,364,167.30	\$0.00	\$0.00
777	1185	\$32,100.00	\$0.00	\$0.00	5220	530007929	\$233.00	\$0.00	\$0.00
778	1187	\$84.60	\$0.00	\$0.00	5221	530007931	\$103,886.96	\$0.00	\$0.00
779	1188	\$4,263.00	\$0.00	\$0.00	5222	530007933	\$256.30	\$0.00	\$0.00
780	1189	\$1,210.50	\$0.00	\$0.00	5223	530007934	\$0.00	\$0.00	\$500.00
781	1190	\$7,360.00	\$0.00	\$0.00	5224	530007935	\$223,344.00	\$0.00	\$0.00
782	1191	\$19,794.00	\$0.00	\$0.00	5225	530007941	\$23,300.00	\$2,796.00	\$0.00
		\$810.00			5226		\$1,791.00		
783	1192					530007942			
784	1193	\$5,592.00		\$0.00	5227	530007943	\$1,791.00	\$0.00	\$4,432.50
785	1194	\$213.20			5228	530007944		\$0.00	\$0.00
786	1195	\$88.00		\$88.00	5229	530007949	\$1,576.80	\$0.00	\$0.00
787	1196	\$396.00	\$0.00	\$0.00	5230	530007950	\$2,330.00	\$0.00	\$0.00
788	1197	\$235.20	\$0.00	\$247.50	5231	530007952	\$4,259.90	\$0.00	\$0.00
789	1198	\$36,697.50	\$5,242.50	\$0.00	5232	530007954	\$880.74	\$0.00	\$0.00
790	1199	\$2,048.07	\$0.00	\$0.00	5233	530007955	\$2,097.00	\$0.00	\$0.00
791	1200	\$743.27	\$0.00	\$0.00	5234	530007958	\$1,382,982.00	\$0.00	\$3,140,469.60
792	1202	\$150.24	\$0.00	\$0.00	5235	530007964	\$48.60	\$48.60	\$0.00
		\$1,747.50			5236		\$13,980.00	\$2,330.00	
793	1203	\$2,446.50			5237	530007965	\$1,747.50		
794	1204					530007966			
795	1205	\$972.00			5238	530007973			
796	1206	\$6,990.00	\$0.00	\$0.00	5239	530007977	\$465,983.78	\$33,134.92	\$23,946.30

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 19 of 96 Exhibit E

			Ī					I	I
797	1209	\$789.00	\$0.00	\$0.00	5240	530007986	\$12,655.50	\$0.00	\$0.00
798	1210	\$450.00	\$0.00	\$0.00	5241	530007988	\$1,097.10	\$0.00	\$0.00
799	1211	\$1,839.72	\$171.72	\$0.00	5242	530008000	\$685.02	\$0.00	\$0.00
800	1212	\$32,620.00	\$0.00	\$0.00	5243	530008003	\$19,423.00	\$0.00	\$48,411.60
801	1214	\$9,786.00	\$9,786.00	\$20,328.00	5244	530008005	\$782.88	\$27.96	\$0.00
802	1217	\$450.00	\$0.00	\$0.00	5245	530008007	\$692.01	\$0.00	\$0.00
803	1218	\$6,010.00	\$0.00	\$0.00	5246	530008010	\$40.50	\$40.50	\$0.00
804	1219	\$2,097.00	\$0.00	\$0.00	5247	530008012	\$223.68	\$0.00	\$0.00
		\$1,747.50	\$0.00	\$0.00	5248		\$233.00	\$0.00	\$0.00
805	1220	\$466.00	\$0.00	\$0.00		530008013	\$174.75	\$0.00	\$0.00
806	1221				5249	530008014			
807	1225	\$8,233.96		\$0.00	5250	530008015	\$594.15		\$0.00
808	1226	\$1,398.00	\$0.00	\$0.00	5251	530008018	\$1,230.24	\$46.60	\$0.00
809	1227	\$1,398.00	\$0.00	\$0.00	5252	530008020	\$512.60	\$0.00	\$0.00
810	1228	\$40.50	\$40.50	\$0.00	5253	530008022	\$186.40	\$0.00	\$0.00
811	1229	\$699.00	\$0.00	\$0.00	5254	530008025	\$86.40	\$0.00	\$0.00
812	1230	\$2,549.60	\$0.00	\$0.00	5255	530008027	\$978.60	\$0.00	\$0.00
813	1231	\$932.00	\$0.00	\$0.00	5256	530008028	\$279.60	\$0.00	\$0.00
814	1232	\$194.40	\$0.00	\$400.00	5257	530008033	\$3,920.00	\$0.00	\$6,325.00
815	1233	\$2,097.00	\$0.00	\$0.00	5258	530008039	\$3,151.20	\$0.00	\$2,955.00
816	1234	\$123.49	\$0.00	\$0.00	5259	530008042	\$5,564.70	\$5,564.70	\$16,401.96
817	1235	\$1,864.00	\$0.00	\$0.00	5260	530008047	\$1,864.00	\$0.00	\$0.00
818	1237	\$486.00	\$486.00	\$2,089.20	5261	530008051	\$1,034.52	\$0.00	\$0.00
819	1238	\$3,150.00	\$0.00	\$0.00	5262	530008061	\$466.00	\$0.00	\$0.00
820	1239	\$2,646.00	\$0.00	\$0.00	5263	530008062	\$3,136.00	\$0.00	\$5,060.00
821	1241	\$1,827.00	\$0.00	\$0.00	5264	530008064	\$314.55	\$0.00	\$0.00
822	1242	\$1,160.34	\$0.00	\$0.00	5265	530008067	\$188.73	\$0.00	\$0.00
823	1242	\$671.04	\$0.00	\$0.00	5266	530008067	\$466.00	\$0.00	\$0.00
		\$3,495.00	\$0.00	\$0.00	5267		\$24.30	\$0.00	\$0.00
824	1246	\$80.08	\$0.00	\$0.00	5268	530008073	\$838.80	\$0.00	\$0.00
825	1247		\$0.00	\$0.00		530008074			\$14,980.01
826	1249	\$6,794.64			5269	530008075	\$8,702.40		
827	1250	\$4,660.00			5270	530008076			\$5,128.29
828	1251	\$0.00			5271	530008077	\$627.20		\$1,079.64
829	1252	\$2,621.25	\$0.00		5272	530008084	\$3,768.00		\$0.00
830	1255	\$2,816.00			5273	530008088	\$594.15	\$0.00	\$0.00
831	1256	\$4,451.00	\$0.00	\$0.00	5274	530008092	\$2,330.00	\$0.00	\$0.00
832	1257	\$3,495.00	\$0.00	\$0.00	5275	530008093	\$4,660.00	\$0.00	\$0.00
833	1263	\$1,747.50	\$0.00	\$0.00	5276	530008094	\$94.00	\$0.00	\$2,598.67
834	1264	\$1,887.30	\$0.00	\$0.00	5277	530008097	\$71,105.34	\$21,261.00	\$43,863.13
835	1265	\$1,957.20	\$0.00	\$0.00	5278	530008105	\$11,650.00	\$2,330.00	\$0.00
836	1266	\$8,388.00	\$0.00	\$0.00	5279	530008107	\$9,135.00	\$0.00	\$0.00
837	1267	\$1,398.00	\$0.00	\$0.00	5280	530008110	\$83.00	\$162.00	\$83.00
838	1268	\$29,707.50	\$0.00	\$0.00	5281	530008112	\$4,380.40	\$0.00	\$0.00
839	1269	\$6,990.00	\$0.00	\$0.00	5282	530008114	\$97.20	\$97.20	\$0.00
840	1270	\$2,097.00	\$0.00	\$0.00	5283	530008115	\$826.20	\$0.00	\$0.00
841	1271	\$38,340.00			5284	530008115	\$16,035.60		\$14,775.00
		\$1,647.00			5285		\$10,461.60		\$0.00
842	1272				$\vdash$	530008119	4		
843	1273	\$4,201.80	\$0.00	\$0.00	5286	530008120	\$405.00	\$405.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 20 of 96 Exhibit E

844	1276	\$3,658.10	\$0.00	\$0.00	5287	530008121	\$1,509.00	\$0.00	\$1,950.00
845	1277	\$2,410.80	\$0.00	\$0.00	5288	530008122	\$186.30	\$186.30	\$0.00
846	1279	\$4,309.10	\$0.00	\$0.00	5289	530008124	\$19,199.00	\$0.00	\$118,319.00
847	1280	\$932.00	\$0.00	\$0.00	5290	530008126	\$14,213.00	\$0.00	\$0.00
848	1282	\$2,436.00	\$0.00	\$0.00	5291	530008129	\$2,330.00	\$2,330.00	\$0.00
849	1283	\$1,398.00	\$0.00	\$0.00	5292	530008130	\$2,423.20	\$0.00	\$0.00
850	1286	\$282.00	\$0.00	\$2,588.46	5293	530008131	\$6,663.80	\$0.00	\$0.00
851	1287	\$6,090.00	\$0.00	\$0.00	5294	530008132	\$27.96	\$0.00	\$0.00
852	1288	\$850.08	\$0.00	\$0.00	5295	530008136	\$10,461.60	\$0.00	\$0.00
853	1290	\$3,961.00	\$0.00	\$0.00	5296	530008143	\$132.66	\$89.10	\$0.00
854	1291	\$9,320.00	\$0.00	\$0.00	5297	530008144	\$1,347.30	\$0.00	\$0.00
855	1292	\$466.00	\$0.00	\$0.00	5298	530008146	\$129.60	\$129.60	\$0.00
856	1293	\$2,097.00	\$0.00	\$0.00	5299	530008150	\$233.00	\$0.00	\$0.00
857	1294	\$6,058.00	\$0.00	\$0.00	5300	530008151	\$625.50	\$0.00	\$0.00
858	1295	\$466.00	\$0.00	\$0.00	5301	530008152	\$466.00	\$0.00	\$0.00
859	1297	\$1,864.00	\$0.00	\$0.00	5302	530008153	\$8,807.40	\$0.00	\$0.00
860	1298	\$77.28	\$0.00	\$0.00	5303	530008156	\$301.50	\$0.00	\$0.00
861	1299	\$1,747.50	\$0.00	\$0.00	5304	530008157	\$3,290.40	\$0.00	\$0.00
862	1301	\$6,990.00	\$0.00	\$0.00	5305	530008158	\$7,114.50	\$0.00	\$0.00
863	1302	\$699.00	\$0.00	\$0.00	5306	530008159	\$9,101.00	\$0.00	\$0.00
864	1304	\$106.72	\$0.00	\$0.00	5307	530008161	\$7,114.50	\$0.00	\$0.00
865	1305	\$789.00	\$0.00	\$0.00	5308	530008162	\$8,864.10	\$0.00	\$0.00
866	1306	\$699.00	\$0.00	\$0.00	5309	530008164	\$3,274.20	\$0.00	\$0.00
867	1307	\$2,617.00	\$0.00	\$0.00	5310	530008165	\$12,544.00	\$0.00	\$16,062.00
868	1310	\$1,272.18	\$0.00	\$0.00	5311	530008166	\$13,822.20	\$0.00	\$0.00
869	1311	\$152.85	\$0.00	\$0.00	5312	530008167	\$1,701.90	\$0.00	\$0.00
870	1313	\$1,677.60	\$0.00	\$0.00	5313	530008168	\$4,060.84	\$0.00	\$0.00
871	1318	\$1,129.76	\$0.00	\$0.00	5314	530008169	\$160.77	\$0.00	\$0.00
872	1320	\$485.76	\$0.00	\$0.00	5315	530008171	\$13,822.20	\$0.00	\$0.00
873	1321	\$2,330.00	\$0.00	\$0.00	5316	530008172	\$6,453.90	\$0.00	\$0.00
874	1324	\$9,320.00	\$3,495.00	\$0.00	5317	530008174	\$1,578.60	\$0.00	\$0.00
875	1326	\$156.80	\$0.00	\$270.00	5318	530008175		\$0.00	\$0.00
876	1330	\$3,495.00		\$0.00	5319	530008177	\$1,230.30	\$0.00	\$0.00
877	1331	\$9,087.00		\$0.00	5320	530008178		\$0.00	\$0.00
878	1334	\$3,495.00		\$0.00	5321	530008180		\$0.00	\$0.00
879	1336	\$4,893.00		\$0.00	5322	530008181	4		
880	1337	\$8,351.00		\$0.00	5323	330000101			\$0.00
881	1338	\$4,660.00		\$0.00	5324	530008184		\$0.00	\$0.00
882	1339	\$4,210.00	\$0.00	\$0.00	5325	530008185			\$0.00
883	1340	\$358.20	\$0.00	\$887.40	5326	530008186		\$0.00	\$0.00
884	1341	\$503.36		\$0.00	5327	530008187		\$0.00	\$0.00
885	1348	\$8,621.00		\$0.00	5328		,	\$0.00	
886	1349	\$2,516.40		\$0.00	5329	330000130	4	\$7,772.76	
887	1350	\$329.20		\$959.90	5330	530008192		\$0.00	\$0.00
888	1351	\$34,950.00	\$0.00	\$0.00	5331	530008193		\$0.00	\$0.00
889	1356	\$235.20	\$0.00	\$395.10	5332	530008195	4.4.	\$0.00	\$14,775.00
890	1357	\$0.00	\$0.00	\$1,350.00	5333	530008196	\$121.50	\$121.50	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 21 of 96 Exhibit E

							I	I	I
891	1359	\$237.66	\$0.00	\$0.00	5334	530008202	\$705.60	\$0.00	\$1,215.00
892	1360	\$787.54	\$0.00	\$0.00	5335	530008212	\$313.60	\$0.00	\$540.00
893	1361	\$1,314.12	\$0.00	\$0.00	5336	530008230	\$105.30	\$105.30	\$0.00
894	1362	\$671.04	\$0.00	\$0.00	5337	530008231	\$97.20	\$97.20	\$0.00
895	1363	\$4,660.00	\$0.00	\$0.00	5338	530008259	\$1,701.90	\$0.00	\$0.00
896	1364	\$9,320.00	\$0.00	\$0.00	5339	530008261	\$213.20	\$0.00	\$589.03
897	1366	\$1,019.20	\$0.00	\$1,712.10	5340	530008262	\$559.20	\$0.00	\$0.00
898	1367	\$116,500.00	\$0.00	\$0.00	5341	530008263	\$12,721.80	\$0.00	\$0.00
		\$1,165.00	\$0.00	\$0.00	5342		44	\$0.00	\$0.00
899	1368	\$997.24			-	530008264		\$0.00	\$0.00
900	1369		\$0.00	\$0.00	5343	530008265	4000.00		
901	1370	\$3,961.00	\$0.00	\$0.00	5344	530008266			\$0.00
902	1371	\$6,990.00	\$0.00	\$0.00	5345	530008267	\$4,687.20	\$0.00	\$0.00
903	1372	\$265.62	\$265.62	\$0.00	5346	530008268	\$2,126.70	\$0.00	\$0.00
904	1373	\$18,346.00	\$0.00	\$0.00	5347	530008269	\$3,933.90	\$0.00	\$0.00
905	1374	\$3,230.00	\$0.00	\$0.00	5348	530008270	\$2,148.26	\$0.00	\$0.00
906	1375	\$6,990.00	\$0.00	\$0.00	5349	530008272	\$643.08	\$0.00	\$0.00
907	1377	\$26.17	\$0.00	\$0.00	5350	530008273	\$11,901.60	\$0.00	\$0.00
908	1378	\$9,553.00	\$0.00	\$0.00	5351	530008276	\$3,667.22	\$0.00	\$0.00
909	1379	\$8,388.00	\$0.00	\$0.00	5352	530008281	\$145.80	\$145.80	\$0.00
910	1380	\$1,647.00	\$0.00	\$0.00	5353	530008282	\$293.58	\$0.00	\$0.00
911	1381	\$6,990.00	\$6,990.00	\$0.00	5354	530008298	\$2,403.60	\$0.00	\$5,971.57
912	1382	\$4,965.00	\$0.00	\$0.00	5355	530008303	427.50	\$0.00	\$324.24
913	1384	\$932.00	\$0.00	\$0.00	5356	530008304		\$0.00	\$0.00
914	1385	\$932.00	\$0.00	\$0.00	5357	530008305			\$0.00
		\$466.00	\$0.00	\$0.00	5358		4		\$0.00
915	1386	\$16,840.00	\$0.00	\$0.00	5359	530008306	ÅF 500 00	\$0.00	\$0.00
916	1387	·			-	530008309	4-4-4		
917	1389	\$116.00	\$0.00	\$371.08	5360	530008313	4	\$56.70	\$0.00
918	1390	\$2,097.00	\$0.00	\$0.00	5361	530008314		\$9,320.00	\$0.00
919	1391	\$2,097.00	\$0.00	\$0.00	5362	530008315		\$0.00	\$0.00
920	1393	\$1,165.00	\$0.00	\$0.00	5363	530008316		\$162.00	\$82.00
921	1395	\$8,276.80	\$0.00	\$0.00	5364	530008317	\$283.50	\$283.50	\$0.00
922	1396	\$0.00	\$0.00	\$75.00	5365	530008318	\$413.01	\$0.00	\$0.00
923	1397	\$715.00	\$0.00	\$0.00	5366	530008319	\$67.50	\$0.00	\$0.00
924	1398	\$313.60	\$0.00	\$445.00	5367	530008321	\$3,728.00	\$0.00	\$0.00
925	1400	\$2,330.00	\$0.00	\$0.00	5368	530008331	\$592,408.16	\$0.00	\$0.00
926	1404	\$1,825.56	\$0.00	\$0.00	5369	530008332	\$16,400.00	\$0.00	\$79,320.00
927	1406	\$1,350.00	\$0.00	\$0.00	5370	530008333	\$90,125.00	\$0.00	\$236,640.00
928	1407	\$3,495.00	\$0.00	\$0.00	5371	530008334	\$103,048.80	\$0.00	\$324,867.00
929	1411	\$324.27	\$0.00	\$0.00	5372	530008335	\$4,750.40	\$0.00	\$0.00
930	1414	\$235.20	\$0.00	\$405.00	5373	530008338	\$1,509.00	\$0.00	\$1,950.00
931	1415	\$2,097.00	\$0.00	\$0.00	5374	530008339			\$19,137.13
932	1416	\$1,747.50	\$0.00	\$0.00	5375	530008341			\$23,264.83
		\$213.20	\$0.00	\$589.03	5376		4		\$0.00
933	1417	\$78.40	\$0.00		5377	530008345	Å4 200 00		\$0.00
934	1418	\$6,351.60	\$0.00	\$0.00	5378	530008347			\$0.00
935	1419	·				530008348			
936	1420	\$2,188.00	\$0.00	\$0.00	5379	530008352			\$0.00
937	1423	\$1,150.21	\$106.92	\$0.00	5380	530008358	\$23,300.00	\$23,300.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 22 of 96 Exhibit E

			1		_			1	
938	1424	\$1,363.34	\$0.00	\$0.00	5381	530008359	\$300.57	\$0.00	\$0.00
939	1425	\$6,990.00	\$0.00	\$0.00	5382	530008360	\$18,640.00	\$2,796.00	\$0.00
940	1426	\$4,305.00	\$0.00	\$0.00	5383	530008361	\$3,144.24	\$0.00	\$0.00
	1427	\$2,700.00	\$0.00	\$0.00	5384		\$6,637.50	\$0.00	\$0.00
941		\$418.95	\$0.00	\$0.00	5385	530008366	\$31,201.00	\$0.00	\$151,504.78
942	1428					530008367			
943	1429	\$4,680.00	\$2,583.00	\$5,700.00	5386	530008368	\$93.20	\$0.00	\$0.00
944	1430	\$251.64	\$0.00	\$0.00	5387	530008369	\$266.40	\$0.00	\$0.00
945	1431	\$2,860.00	\$0.00	\$0.00	5388	530008370	\$419.42	\$0.00	\$0.00
946	1432	\$7,689.00	\$0.00	\$0.00	5389	530008371	\$5,032.80	\$0.00	\$0.00
947	1433	\$19,095.00	\$0.00	\$0.00	5390	530008372	\$5,032.80	\$0.00	\$0.00
948	1434	\$8,610.00	\$8,610.00	\$0.00	5391	530008373	\$3,308.60	\$0.00	\$0.00
949	1436	\$177.08	\$0.00	\$0.00	5392	530008375		\$0.00	\$0.00
950	1437	\$349.50	\$0.00	\$0.00	5393	530008386		\$0.00	\$0.00
		\$61.56	\$61.56	\$0.00	5394		\$2,268.00	\$0.00	\$0.00
951	1439					530008392	4		
952	1443	\$776.48		\$0.00	5395	530008393		\$0.00	\$0.00
953	1444	\$0.00	\$0.00	\$3,930.00	5396	530008398	\$2,621,369.00	\$164,358.00	\$241,956.00
954	1445	\$343.20	\$0.00	\$0.00	5397	530008399	\$1,950.21	\$0.00	\$0.00
955	1447	\$10,485.00	\$0.00	\$0.00	5398	530008404	\$13,980.00	\$2,330.00	\$0.00
956	1448	\$228.34	\$0.00	\$0.00	5399	530008405	\$34,950.00	\$3,495.00	\$0.00
957	1449	\$213.99	\$0.00	\$0.00	5400	530008407	\$37.60	\$0.00	\$324.24
958	1450	\$19.44	\$19.44	\$0.00	5401	530008408	\$1,542.00	\$0.00	\$0.00
959	1452	\$0.00	\$0.00	\$577.50	5402	530008412	4550.04	\$0.00	\$0.00
960	1453	\$0.00	\$0.00	\$3,420.00	5403		4	\$0.00	\$0.00
		\$20.70	\$0.00	\$0.00		530008416			\$83.00
961	1454				5404	530008417		\$162.00	
962	1455	\$0.00	\$0.00	·	5405	530008419		\$0.00	\$7,387.50
963	1456	\$0.00	\$0.00	\$4,560.00	5406	530008420	\$48.60	\$48.60	\$0.00
964	1457	\$1,398.00	\$0.00	\$0.00	5407	530008423	\$5,116.68	\$0.00	\$0.00
965	1458	\$0.00	\$0.00	\$45.00	5408	530008424	\$7,481.19	\$0.00	\$0.00
966	1460	\$156.80	\$0.00	\$270.00	5409	530008429	\$28,600.00	\$0.00	\$0.00
967	1461	\$48.93	\$0.00	\$0.00	5410	530008435	\$9,320.00	\$0.00	\$0.00
968	1462	\$973.15	\$0.00	\$0.00	5411	530008436	\$186.40	\$0.00	\$0.00
969	1463	\$121.16	\$0.00	\$0.00	5412	530008437	\$466.00	\$0.00	\$0.00
970	1464	\$4,893.00	\$0.00	\$0.00	5413	530008438	4.44.4	\$0.00	\$0.00
		\$2,330.00			5414				\$0.00
971	1465	·				530008439			
972	1467	\$9,320.00		\$0.00	5415	530008440		\$0.00	\$0.00
973	1468	\$2,078.68			5416	530008442			\$0.00
974	1469	\$4,660.00		\$150.00	5417	530008443		\$0.00	\$0.00
975	1471	\$1,218.00	\$0.00	\$0.00	5418	530008445	\$552.21	\$0.00	\$0.00
976	1473	\$464.00	\$0.00	\$1,484.00	5419	530008448	\$293.58	\$0.00	\$0.00
977	1476	\$750.26	\$0.00	\$0.00	5420	530008451	\$673.92	\$673.92	\$2,155.69
978	1477	\$1,218.00	\$0.00	\$0.00	5421	530008459	\$932.00	\$0.00	\$0.00
979	1480	\$60.58	\$0.00	\$0.00	5422	530008461	\$139.80	\$0.00	\$0.00
980	1482	\$6,990.00	\$0.00	\$0.00	5423	530008462	\$186.40	\$0.00	\$0.00
981	1485	\$6,990.00			5424	530008463	4	\$0.00	
		\$2,796.00			5425			\$2,052.54	\$6,044.04
982	1486					530008472			
983	1487	\$9,320.00			5426	530008475	1		
984	1488	\$2,796.00	\$0.00	\$0.00	5427	530008477	\$132.81	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 23 of 96 Exhibit E

		T.			_			Ī	Ī
985	1489	\$2,796.00	\$0.00	\$0.00	5428	530008482	\$153.90	\$153.90	\$0.00
986	1490	\$349.50	\$0.00	\$0.00	5429	530008483	\$824.82	\$0.00	\$0.00
987	1491	\$311.06	\$0.00	\$0.00	5430	530008495	\$1,313.76	\$0.00	\$0.00
	1492	\$27,494.00	\$0.00	\$0.00	5431		\$279.60	\$0.00	\$0.00
988		\$178.20	\$178.20	\$0.00	5432	530008496	\$64.80	\$64.80	\$0.00
989	1494				-	530008501			
990	1495	\$9,320.00	\$0.00	\$0.00	5433	530008502	\$3,262.00	\$0.00	\$0.00
991	1496	\$9,320.00	\$0.00	\$0.00	5434	530008504	\$1,864.00	\$0.00	\$0.00
992	1497	\$6,998.61	\$0.00	\$0.00	5435	530008506	\$601.14	\$0.00	\$0.00
993	1498	\$6,990.00	\$0.00	\$0.00	5436	530008507	\$97.20	\$97.20	\$0.00
994	1499	\$15,600.00	\$0.00	\$0.00	5437	530008508	\$105.30	\$105.30	\$0.00
995	1500	\$12,815.00	\$0.00	\$0.00	5438	530008509	\$6,990.00	\$0.00	\$0.00
996	1501	\$1,398.00	\$0.00	\$0.00	5439	530008512	\$235.20	\$0.00	\$404.87
		\$11,184.00	\$0.00	\$0.00	5440		\$2,359.40	\$0.00	\$5,900.78
997	1503				-	530008517			
998	1504	\$55.92	\$0.00	\$0.00	5441	530008518	\$1,344.60	\$0.00	\$0.00
999	1509	\$15,410.00	\$0.00	\$0.00	5442	530008525	\$3,920.00	\$0.00	\$6,325.00
1000	1510	\$699.00	\$0.00	\$0.00	5443	530008527	\$5,095.80	\$0.00	\$0.00
1001	1511	\$30,667.50	\$6,457.50	\$0.00	5444	530008528	\$1,522.70	\$0.00	\$0.00
1002	1512	\$318.15	\$0.00	\$0.00	5445	530008529	\$1,979.60	\$0.00	\$4,585.47
1003	1515	\$156.80	\$0.00	\$270.00	5446	530008530	\$613.98	\$613.98	\$1,970.51
1004	1516	\$548.80	\$0.00	\$945.00	5447	530008531	\$607.50	\$607.50	\$1,942.14
1005	1517	\$442.06	\$0.00	\$0.00	5448	530008532	\$2,318.40	\$0.00	\$5,355.52
1006	1518	\$932.00	\$0.00	\$0.00	5449		\$2,644.60	\$0.00	\$6,091.85
		\$1,578.00	\$0.00	\$0.00	5450	530008533	\$534.60	\$0.00	\$2,601.13
1007	1519					530008534			
1008	1520	\$4,194.00	\$0.00	\$0.00	5451	530008536	\$7,047.98	\$0.00	\$14,849.13
1009	1521	\$3,029.00	\$0.00	\$0.00	5452	530008537	\$9,013.20	\$0.00	\$20,871.70
1010	1522	\$0.00	\$0.00	\$1,816.38	5453	530008538	\$6,645.80	\$0.00	\$15,142.60
1011	1525	\$2,097.00	\$2,097.00	\$0.00	5454	530008539	\$7,946.40	\$0.00	\$18,133.16
1012	1526	\$904.04	\$0.00	\$0.00	5455	530008547	\$25.20	\$0.00	\$0.00
1013	1527	\$466.00	\$466.00	\$0.00	5456	530008548	\$244.65	\$0.00	\$0.00
1014	1528	\$60.58	\$0.00	\$0.00	5457	530008557	\$257.40	\$0.00	\$0.00
1015	1529	\$8,321.75	\$785.00	\$0.00	5458	530008566	\$2,644.44	\$0.00	\$0.00
1016	1531	\$304.50	\$0.00	\$0.00	5459	530008567	\$21,902.00	\$0.00	\$0.00
1017	1532	\$1,165.00	\$0.00	\$0.00	5460	530008570	\$5,351.50	\$0.00	\$0.00
		\$699.00	\$0.00		5461		\$3,768.00		\$0.00
1018	1533				-	530008571			
1019	1534	\$31,910.00	\$0.00		5462	530008572	\$11,304.00	\$0.00	\$0.00
1020	1535	\$251.64	\$0.00		5463	530008573	\$204,569.02	\$0.00	\$0.00
1021	1536	\$4,753.20	\$0.00	\$0.00	5464	530008574	\$151,430.47	\$0.00	\$0.00
1022	1537	\$286.00	\$0.00	\$0.00	5465	530008575	\$4,660.00	\$0.00	\$0.00
1023	1542	\$235.20	\$0.00	\$405.00	5466	530008579	\$7,360.00	\$7,360.00	\$0.00
1024	1543	\$1,013.55	\$0.00	\$0.00	5467	530008582	\$234.90	\$234.90	\$0.00
1025	1544	\$186.40	\$0.00	\$0.00	5468	530008591	\$510.27	\$0.00	\$0.00
1026	1545	\$1,398.00	\$0.00	\$0.00	5469	530008596	\$566.19	\$0.00	\$0.00
1027	1546	\$4,601.76	\$0.00	\$0.00	5470	530008603	\$81.00	\$81.00	\$0.00
		\$10,755.00			5471		4	\$0.00	\$0.00
1028	1547	\$6,090.00			5472	530008614	\$127,608.80		\$0.00
1029	1548				-	530008626			
1030	1549	\$6,990.00			5473	530008628	\$24,240.38		
1031	1550	\$235.20	\$0.00	\$404.87	5474	530008631	\$643.08	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 24 of 96 Exhibit E

				1	_		T	1	1
1032	1551	\$49.83	\$0.00	\$0.00	5475	530008633	\$548.80	\$0.00	\$945.00
1033	1553	\$15,420.00	\$0.00	\$0.00	5476	530008634	\$72.23	\$0.00	\$0.00
1034	1554	\$135.00	\$0.00	\$0.00	5477	530008638	\$13.50	\$0.00	\$0.00
1035	1555	\$1,205.00	\$0.00	\$0.00	5478	530008640	4470.44	\$0.00	\$0.00
		\$1,655.00	\$0.00	\$0.00	5479			\$0.00	\$0.00
1036	1556					530008642	4		
1037	1557	\$143.46	\$175.80	\$0.00	5480	530008643	\$61,882.47	\$0.00	\$0.00
1038	1559	\$272.32	\$0.00	\$0.00	5481	530008644	\$420,259.77	\$0.00	\$0.00
1039	1560	\$121.44	\$0.00	\$0.00	5482	530008645	\$25,219.92	\$0.00	\$0.00
1040	1561	\$233.00	\$0.00	\$0.00	5483	530008655	\$2,558,585.63	\$349,022.64	\$726,017.35
1041	1563	\$1,165.00	\$0.00	\$0.00	5484	530008669	\$17,143.20	\$0.00	\$0.00
1042	1566	\$2,048.07	\$0.00	\$0.00	5485	530008673	\$44,688.00	\$0.00	\$57,393.00
1043	1567	\$17,475.00	\$0.00	\$0.00	5486	530008675	4	\$3,495.00	\$0.00
		\$2,583.00	\$0.00	\$0.00	5487		4	\$729,756.00	\$0.00
1044	1568		\$0.00		5488	530008678		\$0.00	\$547,489.85
1045	1570	\$1,311.31		\$0.00	-	530008679			
1046	1571	\$2,486.77	\$0.00	\$0.00	5489	530008681	\$8,108.40		\$0.00
1047	1572	\$111.84	\$0.00	\$0.00	5490	530008685	\$423,490.82	\$319,374.00	\$569,510.32
1048	1574	\$932.00	\$0.00	\$0.00	5491	530008690	\$895,050.00	\$895,050.00	\$1,419,743.00
1049	1575	\$3,495.00	\$0.00	\$0.00	5492	530008694	\$2,366,641.28	\$300,302.50	\$0.00
1050	1578	\$18,640.00	\$0.00	\$0.00	5493	530008696	\$291,201.00	\$0.00	\$0.00
1051	1579	\$897.40	\$0.00	\$0.00	5494	530008699	\$81,285.40	\$0.00	\$247,055.05
1052	1580	\$628.00	\$0.00	\$0.00	5495	530008703	\$382,380.96	\$48,161.10	\$85,028.90
1053	1581	\$2,052.00	\$0.00	\$0.00	5496	530008705	425 700 45	\$8,796.60	
		\$35,760.00	\$0.00	\$0.00	5497			\$332,714.68	\$417,963.56
1054	1584					530008708	4		
1055	1586	\$19,572.00	\$4,660.00	\$0.00	5498	530008709		\$0.00	\$0.00
1056	1587	\$56.48	\$0.00	\$0.00	5499	530008710		\$0.00	\$389,210.00
1057	1588	\$540.74	\$0.00	\$0.00	5500	530008711	\$84,659.00	\$0.00	\$141,880.96
1058	1589	\$354.34	\$0.00	\$0.00	5501	530008713	\$764,145.65	\$104,130.62	\$235,050.89
1059	1592	\$1,327.17	\$0.00	\$0.00	5502	530008736	\$12,450.40	\$0.00	\$0.00
1060	1594	\$313.60	\$0.00	\$540.00	5503	530008740	\$169,973.80	\$0.00	\$0.00
1061	1596	\$12,379.75	\$0.00	\$0.00	5504	530008746	\$574,548.90	\$0.00	\$0.00
1062	1597	\$90.00	\$0.00	\$0.00	5505	530008748	\$188.00	\$0.00	\$1,403.00
1063	1598	\$3,006.00	\$0.00	\$0.00	5506	530008749	\$3,485.00	\$0.00	\$20,414.88
1064	1600	\$900.00	\$0.00	\$0.00	5507	530008762	4	\$0.00	\$414,594.00
		\$78,880.00	\$0.00		5508			\$1,838,510.24	
1065	1601				-	530008763	44		
1066	1602	\$4,835.00	\$2,436.00	\$0.00	5509	530008764		\$21,886.20	\$12,419.10
1067	1603	\$1,398.00	\$0.00		5510	530008770		\$92,988.00	\$190,000.00
1068	1604	\$4,835.00	\$2,436.00	\$0.00	5511	530008771		\$0.00	\$267,880.45
1069	1606	\$1,165.00	\$0.00	\$0.00	5512	530008772	\$444,888.00	\$220,482.00	\$1,375,658.38
1070	1607	\$932.00	\$0.00	\$0.00	5513	530008775	\$2,289.60	\$0.00	\$0.00
1071	1608	\$4,660.00	\$0.00	\$0.00	5514	530008776	\$220.50	\$0.00	\$0.00
1072	1612	\$18,945.00	\$0.00	\$0.00	5515	530008778	\$342,019.20	\$167,072.00	\$0.00
1073	1613	\$13,980.00	\$0.00	\$0.00	5516	530008779	\$0.00	\$0.00	\$11,437.22
1074	1614	\$810.00	\$810.00	\$2,670.00	5517	530008780		\$0.00	\$2,349.82
1074	1615	\$1,270.15	\$766.02	\$0.00	5518	530008780		\$0.00	\$4,464.62
		\$368.00	\$0.00		5519			\$0.00	\$0.00
1076	1616				-	530008787			
1077	1617	\$3,495.00			5520	530008792			\$0.00
1078	1618	\$5,592.00	\$0.00	\$0.00	5521	530008806	\$237.66	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 25 of 96 Exhibit E

		\$89,210.28	\$43,775.28	\$0.00	5522		\$716.40	\$0.00	\$0.00
1079	1619					530008808			
1080	1620	\$3,145.50	\$0.00	\$0.00	5523	530008811	\$2,903.04	\$2,903.04	\$9,324.75
1081	1621	\$13,258.00	\$0.00	\$0.00	5524	530008813	\$2,409.40	\$0.00	\$5,826.80
1082	1622	\$209.70	\$0.00	\$0.00	5525	530008814	\$40,348,329.64	\$13,055,973.19	\$30,884,660.58
1083	1623	\$274.94	\$0.00	\$0.00	5526	530008820	\$1,814,036.20	\$0.00	\$0.00
1084	1624	\$743.27	\$0.00	\$0.00	5527	530008821	\$10,689.17	\$0.00	\$0.00
1085	1626	\$1,684.00	\$0.00	\$0.00	5528	530008823	\$262,877.55	\$0.00	\$0.00
1086	1627	\$564.00	\$0.00	\$0.00	5529	530008825	\$1,081,690.63	\$0.00	\$0.00
1087	1628	\$1,076.00	\$0.00	\$0.00	5530	530008826	\$11,483,896.94	\$3,375,141.81	\$8,082,174.59
1088	1630	\$1,398.00	\$0.00	\$0.00	5531	530008827	\$43,583.00	\$0.00	\$213,680.95
1089	1631	\$628.00	\$0.00	\$0.00	5532	530008828	\$897,085.84	\$128,280.48	\$1,497,899.27
1090	1632	\$3,754.85	\$0.00	\$0.00	5533	530008829	\$99,794.92	\$12,150.25	\$25,331.87
1091	1634	\$1,165.00	\$0.00	\$0.00	5534	530008830	\$260,701.09	\$88,053.07	\$181,787.40
1092	1635	\$900.00	\$0.00	\$0.00	5535	530008831	\$570,578.94	\$131,233.41	\$444,643.13
1093	1638	\$3,034.79	\$1,256.00	\$0.00	5536	530008832	\$127,399.66	\$25,182.15	\$86,646.34
1094	1639	\$7,638.00	\$0.00	\$0.00	5537	530008839	\$688,519.66	\$0.00	\$0.00
1095	1642	\$1,398.00	\$0.00	\$0.00	5538	530008840	\$205,346.00	\$0.00	\$0.00
1096	1643	\$4,194.00	\$0.00	\$0.00	5539	530008841	\$212,417.93	\$24,698.00	\$0.00
1097	1644	\$594.15	\$0.00	\$0.00	5540	530008842	\$172,038.00	\$0.00	\$0.00
1098	1646	\$834.14	\$0.00	\$0.00	5541	530008843	\$300,428.00	\$0.00	\$0.00
1099	1647	\$25,413.00	\$0.00	\$0.00	5542	530008844	\$2,311.38	\$0.00	\$0.00
1100	1648	\$1,078.70	\$0.00	\$4,785.20	5543	530008845	\$4,511.33	\$0.00	\$0.00
1101	1649	\$6,291.00	\$0.00	\$0.00	5544	530008846	\$97,788.00	\$0.00	\$0.00
1102	1650	\$288.92	\$0.00	\$0.00	5545	53000848	\$37,600.00	\$0.00	\$0.00
1102		\$32,421.95	\$0.00	\$0.00	5546		\$561.20	\$0.00	\$1,702.27
	1651	\$6,990.00	\$0.00	\$0.00	5547	530008850	\$128.80	\$0.00	\$0.00
1104	1652	\$466.00	\$0.00	\$0.00	5548	530008851	\$54.49	\$0.00	\$0.00
1105	1653	\$318.60	\$0.00	\$0.00	5549	530008852	\$167.71	\$0.00	\$0.00
1106	1654	\$186.40	\$0.00	\$0.00	-	530008853	\$176.13	\$0.00	\$0.00
1107	1655	\$313.60	\$0.00	\$540.00	5550 5551	530008854	\$246.72	\$0.00	\$0.00
1108	1658				5552	530008856			
1109	1659	\$235.20	\$0.00			530008858	\$2,110.00		\$12,156.25
1110	1660	\$1,486.00	\$0.00		5553	530008859	\$693.98	\$0.00	\$0.00
1111	1661	\$34,950.00	\$0.00	\$0.00	5554	530008862	\$820.00	\$0.00	\$5,166.00
1112	1662	\$5,592.00	\$0.00		5555	530008864	\$1,157.71	\$0.00	\$0.00
1113	1663	\$117.90			5556	530008865	\$213.20	\$0.00	\$589.03
1114	1664	\$7,624.68	\$1,248.45	\$0.00	5557	530008867	\$561.20	\$0.00	\$1,702.27
1115	1666	\$3,045.00	\$3,045.00		5558	530008869	\$348.00		\$1,113.24
1116	1667	\$2,306.70	\$0.00	\$0.00	5559	530008870	\$145.31	\$0.00	\$0.00
1117	1668	\$1,363.05	\$0.00	\$0.00	5560	530008871	\$1,025.00	\$0.00	\$6,832.50
1118	1669	\$1,146.36	\$0.00	\$0.00	5561	530008872	\$79.91	\$0.00	\$0.00
1119	1670	\$466.00	\$0.00	\$0.00	5562	530008873	\$219.50	\$0.00	\$0.00
1120	1671	\$233.00	\$0.00	\$0.00	5563	530008874	\$213.20	\$0.00	\$571.04
1121	1672	\$250.24	\$0.00	\$0.00	5564	530008875	\$4,660.00	\$0.00	\$0.00
1122	1673	\$162.00	\$162.00	\$0.00	5565	530008878	\$75.20	\$0.00	\$648.48
1123	1674	\$5,801.70	\$0.00	\$0.00	5566	530008879	\$154.26	\$0.00	\$0.00
1124	1675	\$3,755.94	\$0.00	\$0.00	5567	530008880	\$5,125.00	\$0.00	\$30,100.00
1125	1676	\$157.51	\$0.00	\$0.00	5568	530008881	\$1,879.00	\$0.00	\$20,176.25

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 26 of 96 Exhibit E

			40.00	å0.00	5550		4404.07	40.00	40.00
1126	1677	\$32.40	\$0.00	\$0.00	5569	530008882	\$184.07	\$0.00	\$0.00
1127	1678	\$1,864.00	\$0.00	\$0.00	5570	530008883	\$312.22	\$0.00	\$0.00
1128	1679	\$147.60	\$0.00	\$0.00	5571	530008884	\$116.00	\$0.00	\$371.08
1129	1680	\$1,864.00	\$0.00	\$0.00	5572	530008885	\$130.43	\$0.00	\$0.00
1130	1682	\$9,735.00	\$0.00	\$0.00	5573	530008887	\$329.20	\$0.00	\$960.11
1131	1683	\$20,440.00	\$0.00	\$0.00	5574	530008890	\$116.00	\$0.00	\$371.08
1132	1684	\$349.50	\$0.00	\$0.00	5575	530008891	\$84.20	\$0.00	
		\$0.00	\$0.00	\$360.00	5576		\$46.19	\$0.00	
1133	1686					530008892			
1134	1688	\$12,781.50	\$5,670.00	\$0.00	5577	530008893	\$1,128.00	\$0.00	·
1135	1689	\$156.80	\$0.00	\$270.00	5578	530008894	\$470.00	\$0.00	
1136	1690	\$1,631.00	\$699.00	\$0.00	5579	530008895	\$56.40	\$0.00	\$477.36
1137	1691	\$3,844.50	\$0.00	\$0.00	5580	530008896	\$283.09	\$0.00	\$0.00
1138	1694	\$673.17	\$0.00	\$0.00	5581	530008897	\$505.61	\$0.00	\$0.00
1139	1696	\$13,980.00	\$0.00	\$0.00	5582	530008901	\$496.40	\$0.00	\$1,234.00
1140	1698	\$5,359.00	\$0.00	\$0.00	5583	530008902	\$4,176.00	\$0.00	\$24,636.00
1141	1699	\$37,386.99	\$0.00	\$0.00	5584	530008903	\$73.82	\$0.00	\$0.00
1142	1700	\$49,840.00	\$0.00	\$0.00	5585	530008904	\$1,517.86	\$0.00	\$0.00
1143	1701	\$410.98	\$0.00	\$0.00	5586	530008906	\$366.80	\$0.00	\$1,321.71
		\$3,788.58	\$0.00	\$0.00	5587		\$213.20	\$0.00	· ·
1144	1702		\$0.00			530008910			
1145	1703	\$1,251.21		\$0.00	5588	530008911	\$1,323.44	\$0.00	
1146	1704	\$11,650.00	\$0.00	\$0.00	5589	530008912	\$37.60	\$0.00	
1147	1705	\$1,458.00	\$0.00	\$0.00	5590	530008920	\$1,025.00	\$0.00	\$8,801.25
1148	1706	\$6,078.00	\$0.00	\$0.00	5591	530008921	\$37.60	\$0.00	\$324.24
1149	1707	\$324.00	\$0.00	\$0.00	5592	530008923	\$135.14	\$0.00	\$0.00
1150	1708	\$2,355.00	\$2,355.00	\$3,502.31	5593	530008926	\$196.20	\$0.00	\$0.00
1151	1709	\$3,495.00	\$0.00	\$0.00	5594	530008928	\$627.20	\$0.00	\$2,283.47
1152	1713	\$37.80	\$0.00	\$0.00	5595	530008930	\$239.20	\$0.00	\$0.00
1153	1714	\$900.00	\$0.00	\$0.00	5596	530008933	\$426.40	\$0.00	\$1,160.08
1154	1718	\$100.69	\$0.00	\$0.00	5597	530008934	\$56.40	\$0.00	\$407.54
1155	1719	\$607.40	\$0.00	\$0.00	5598	530008936	\$222.62	\$0.00	
	4700	\$980.00	\$0.00		5599	52222222	\$160.72		
1156	1/22					530008939			
1157	1723	\$3,045.00	\$0.00	\$0.00	5600	530008940	\$39.63	\$0.00	
1158	1725	\$5,520.00	\$0.00	\$0.00	5601	530008941	\$971.36	\$0.00	
1159	1726	\$4,071.60	\$0.00	\$0.00	5602	530008943	\$740.94	\$0.00	\$0.00
1160	1727	\$8,115.00	\$0.00	\$0.00	5603	530008944	\$127.04	\$0.00	\$0.00
1161	1728	\$1,398.00	\$0.00	\$0.00	5604	530008945	\$1,864.00	\$0.00	\$0.00
1162	1729	\$932.00	\$0.00	\$0.00	5605	530008947	\$194.40	\$0.00	\$417.92
1163	1731	\$326.20	\$0.00	\$0.00	5606	530008950	\$329.20	\$0.00	\$960.11
1164	1732	\$1,071.80	\$0.00	\$0.00	5607	530008951	\$232.00	\$0.00	\$742.16
1165	1733	\$414.74	\$0.00	\$0.00	5608	530008952	\$2,282.27	\$0.00	\$0.00
1166	1735	\$1,547.12	\$0.00	\$0.00	5609	530008953	\$251.75	\$0.00	
		\$1,522.50	\$0.00	\$0.00	5610		\$34.74	\$0.00	
1167	1737				$\vdash$	530008954			
1168	1738	\$2,446.50	\$0.00	\$0.00	5611	530008958	\$106.97	\$0.00	
1169	1739	\$5,825.00	\$0.00	\$0.00	5612	530008959	\$116.00		
1170	1741	\$590.73	\$0.00	\$0.00	5613	530008960	\$116.00	\$0.00	
1171	1743	\$673.37	\$0.00	\$0.00	5614	530008964	\$1,221.00	\$0.00	\$11,657.50
1172	1744	\$2,330.00	\$0.00	\$0.00	5615	530008965	\$426.40	\$0.00	\$1,160.08

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 27 of 96 Exhibit E

_					_		1	1	
1173	1745	\$636.35	\$0.00	\$0.00	5616	530008966	\$213.20	\$0.00	\$589.03
1174	1746	\$479.05	\$0.00	\$0.00	5617	530008967	\$34.95	\$0.00	\$0.00
1175	1747	\$5,459.50	\$0.00	\$0.00	5618	530008968	\$213.20	\$0.00	\$571.04
1176	1748	\$3,495.00	\$1,218.00	\$0.00	5619	530008970	\$348.00	\$0.00	\$1,113.24
1177	1749	\$6,990.00	\$0.00	\$0.00	5620	530008971	\$116.00	\$0.00	\$371.08
1178	1750	\$368.00	\$0.00	\$0.00	5621	530008973	\$58.25	\$0.00	\$0.00
1179	1751	\$12,923.61	\$0.00	\$0.00	5622	530008974	\$213.20	\$0.00	\$589.03
1180	1752	\$3,444.00	\$3,444.00	\$7,600.00	5623	530008975	\$1,426.43	\$0.00	\$0.00
1181	1754	\$2,188.00	\$0.00	\$0.00	5624	530008976	\$489.30	\$0.00	\$0.00
1182	1756	\$313.03	\$88.54	\$0.00	5625	530008977	\$837.23	\$0.00	\$0.00
1183	1757	\$6,990.00	\$0.00	\$0.00	5626	530008978	\$319.11	\$0.00	\$0.00
1184	1758	\$2,470.00	\$0.00	\$0.00	5627	530008981	\$329.20	\$0.00	\$960.11
1185	1759	\$1,048.50	\$0.00	\$0.00	5628	530008982	\$259.80	\$0.00	\$0.00
1186	1760	\$78.40	\$0.00	\$135.00	5629	530008983	\$56.40	\$0.00	\$429.90
1187	1762	\$524.25	\$0.00	\$0.00	5630	530008985	\$109.78	\$0.00	\$0.00
1188	1762	\$542.40	\$0.00	\$1,578.20	5631	530008986	\$172.90	\$0.00	\$0.00
1189	1763	\$4,660.00	\$0.00	\$0.00	5632	530008987	\$95.32	\$0.00	\$0.00
1190	1765	\$2,865.90	\$0.00		5633	530008989	\$81.55	\$0.00	\$0.00
1191	1766	\$605.80	\$0.00	\$0.00	5634	530008989	\$1,235.20	\$0.00	\$4,377.26
1192	1770	\$1,287.00	\$0.00	\$0.00	5635	530008992	\$373.60	\$0.00	\$0.00
1192	1770	\$13,572.25	\$0.00	\$0.00	5636	530008995	\$193.87	\$0.00	\$0.00
1193	1771	\$3,252.60	\$0.00	\$0.00	5637		\$435.24	\$0.00	\$0.00
1194	1772	\$737.06	\$0.00	\$0.00	5638	530008996 530008999	\$55.20	\$0.00	\$0.00
1196	1775	\$1,165.00	\$0.00	\$0.00	5639	5300099000	\$298.24	\$0.00	\$0.00
1197	1776	\$53.46	\$0.00	\$0.00	5640	530009000	\$736.28	\$0.00	\$0.00
1197	1770	\$10,485.00	\$0.00	\$0.00	5641	530009002	\$170.20	\$0.00	\$0.00
1199	1779	\$3,797.90	\$0.00	\$0.00	5642	530009005	\$7.20	\$0.00	\$0.00
1200	1782	\$2,330.00	\$0.00	\$0.00	5643	530009006	\$197.63	\$0.00	\$0.00
1201	1782	\$60.58	\$4.66	\$0.00	5644	530009008	\$4,953.58	\$223.68	\$0.00
1201	1785	\$209.40	\$0.00	\$0.00	5645	530009008	\$115.39	\$0.00	\$0.00
1203	4705	\$1,516.11	\$0.00		5646	530009011	\$103.26		\$0.00
1204	1786	\$162.00	\$0.00		5647	530009013	\$2,050.00	\$0.00	\$11,165.00
1204	1787	\$1,398.00	\$0.00	\$0.00	5648	530009014	\$724.63	\$0.00	\$0.00
1205	1789	\$4,154.72	\$0.00		5649	530009014	\$451.20	\$0.00	\$3,908.86
	1789	\$489.30	\$0.00		5650		\$356.55	\$0.00	\$0.00
1207		\$5,160.30	\$0.00		5651	530009016	\$110.73	\$0.00	
1208	1793	\$627.20	\$0.00		5652	530009017	\$1,025.00		\$6,613.75
1209 1210	1795 1796	\$1,250.93	\$0.00		5653	530009018 530009019	\$132.23	\$0.00	\$0.00
		\$34.47	\$0.00		5654		\$5,640.00		\$81,316.25
1211	1798	\$125.84	\$0.00		5655	530009020	\$95.32	\$0.00	\$0.00
1212	1799	\$2,796.00	\$0.00		5656	530009021	\$1,110.00	\$0.00	\$13,662.50
1213	1800	\$1,881.81	\$0.00		5657	530009022	\$67.57	\$0.00	\$0.00
1214	1801	\$1,001.01	\$0.00		5658	530009023	\$55.92	\$0.00	\$0.00
1215	1802	\$1,121.12	\$0.00		5659	530009026	\$55.92 \$79.91	\$0.00	\$0.00
1216	1803	\$644.93	\$0.00	\$0.00	5660	530009027	\$213.20	\$0.00	\$571.04
1217	1804	\$3,495.00	\$0.00		-	530009028	\$213.20 \$116.00	\$0.00	\$371.04
1218	1805				5661	530009029			
1219	1806	\$423.36	\$423.36	\$0.00	5662	530009030	\$328.53	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 28 of 96 Exhibit E

		1		1	_			1	1
1220	1811	\$37.28	\$0.00	\$0.00	5663	530009031	\$1,230.00	\$0.00	\$6,811.50
1221	1812	\$873.75	\$0.00	\$0.00	5664	530009032	\$1,221.00	\$0.00	\$6,300.00
1222	1813	\$615.00	\$0.00	\$3,574.50	5665	530009036	\$217.70	\$0.00	\$0.00
		\$1,351.40	\$0.00	\$0.00	5666		\$257.31	\$0.00	\$0.00
1223	1814	\$7,440.00	\$0.00	\$0.00		530009037	4	\$0.00	\$0.00
1224	1815				5667	530009038			
1225	1816	\$705.60	\$0.00	\$1,214.60	5668	530009041	\$37.60	\$0.00	\$324.24
1226	1817	\$56.40	\$0.00	\$495.35	5669	530009042	\$377.00	\$0.00	\$914.90
1227	1819	\$15,985.97	\$0.00	\$0.00	5670	530009046	\$329.20	\$0.00	\$942.12
1228	1820	\$5,659.94	\$0.00	\$0.00	5671	530009047	\$670.15	\$0.00	\$0.00
1229	1822	\$1,398.00	\$0.00	\$0.00	5672	530009048	\$173.80	\$0.00	\$0.00
1230	1823	\$746.05	\$0.00	\$0.00	5673	530009052	\$116.00	\$0.00	\$371.08
1231	1825	\$9,320.00	\$0.00	\$0.00	5674	530009053	\$116.00	\$0.00	\$371.08
		\$4,194.00	\$0.00	\$0.00	5675		\$183.12	\$0.00	\$0.00
1232	1826				-	530009057			
1233	1827	\$10,485.00	\$9,585.00	\$560.00	5676	530009058		\$0.00	\$742.16
1234	1828	\$46.60	\$0.00	\$0.00	5677	530009059	\$180.79	\$0.00	\$0.00
1235	1829	\$2,073.70	\$0.00	\$0.00	5678	530009060	\$275.58	\$0.00	\$0.00
1236	1830	\$4,234.00	\$0.00	\$0.00	5679	530009061	\$272.72	\$0.00	\$0.00
1237	1831	\$715.00	\$0.00	\$0.00	5680	530009062	\$213.20	\$0.00	\$571.04
1238	1833	\$6,620.00	\$0.00	\$0.00	5681	530009063	\$32.40	\$0.00	\$0.00
1239	1835	\$2,583.00	\$0.00	\$0.00	5682	530009064	\$564.00	\$0.00	\$5,324.00
1240	1838	\$127.80	\$0.00	\$0.00	5683	530009067	\$316.88	\$0.00	\$0.00
	1840	\$450.00	\$0.00		5684	530009069	\$73.24	\$0.00	\$0.00
1241		\$1,631.00	\$0.00	\$0.00	5685			\$0.00	\$0.00
1242	1841					530009070			
1243	1842	\$113.80	\$0.00	\$371.00	5686	530009071		\$0.00	\$0.00
1244	1843	\$78.40	\$0.00	\$135.00	5687	530009073		\$0.00	\$0.00
1245	1844	\$368.00	\$0.00	\$0.00	5688	530009074	\$116.29	\$0.00	\$0.00
1246	1845	\$0.00	\$0.00	\$3,570.00	5689	530009075	\$213.20	\$0.00	\$571.04
1247	1846	\$561.60	\$0.00	\$0.00	5690	530009076	\$141.55	\$0.00	\$0.00
1248	1847	\$0.00	\$0.00	\$2,380.00	5691	530009077	\$610.46	\$0.00	\$0.00
1249	1848	\$2,208.00	\$0.00	\$0.00	5692	530009079	\$1,567.80	\$0.00	\$0.00
1250	1849	\$51.82	\$0.00	\$0.00	5693	530009080	\$60.53	\$0.00	\$0.00
1251	1850	\$324.00	\$324.00	\$750.10	5694	530009083	\$208.38	\$0.00	\$0.00
1252	1854	\$820.00	\$0.00	\$5,186.00	5695	530009085		\$0.00	\$350.98
		\$1,025.00	\$0.00	· ·	5696				\$571.04
1253	1855				-	530009086	4		
1254	1856	\$820.00	\$0.00		5697	530009090		\$0.00	\$0.00
1255	1857	\$1,025.00	\$0.00		5698	530009091			\$440.04
1256	1858	\$820.00	\$0.00	\$4,766.00	5699	530009093	\$123.81	\$0.00	\$0.00
1257	1859	\$360.00	\$0.00	\$0.00	5700	530009095	\$177.93	\$0.00	\$0.00
1258	1861	\$900.00	\$0.00	\$0.00	5701	530009096	\$542.40	\$0.00	\$1,531.16
1259	1863	\$8,143.35	\$0.00	\$0.00	5702	530009098	\$329.20	\$0.00	\$960.11
1260	1864	\$13,298.04	\$0.00	\$0.00	5703	530009103	\$75.20	\$0.00	\$648.48
1261	1865	\$6,990.00	\$0.00	\$0.00	5704	530009104	\$162.00	\$162.00	\$0.00
1262	1866	\$15,451.69	\$0.00	\$0.00	5705	530009105		\$0.00	\$0.00
1263		\$27,662.85	\$0.00		5706	530009103		\$0.00	
	1867	\$4,893.00			5707				\$542.19
1264	1868				-	530009113			
1265	1870	\$1,593.72	\$0.00		5708	530009115			\$0.00
1266	1872	\$83.88	\$0.00	\$0.00	5709	530009116	\$12.60	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 29 of 96 Exhibit E

		1			_			ī	
1267	1873	\$861.00	\$0.00	\$0.00	5710	530009117	\$109.30	\$0.00	\$0.00
1268	1874	\$5,067.75	\$0.00	\$0.00	5711	530009118	\$2,362.62	\$0.00	\$0.00
1269	1875	\$4,455.60	\$0.00	\$0.00	5712	530009119	\$298.24	\$0.00	\$0.00
1270	1876	\$18,446.34	\$0.00	\$0.00	5713	530009120	4004.00	\$0.00	\$10,234.75
		\$156.80	\$0.00	\$270.00	5714		4	\$0.00	\$271.00
1271	1879					530009121	4		
1272	1881	\$391.44	\$0.00	\$0.00	5715	530009125		\$0.00	\$0.00
1273	1882	\$511.52	\$0.00	\$0.00	5716	530009127	\$1,025.00	\$0.00	\$6,075.00
1274	1884	\$112.50	\$0.00	\$0.00	5717	530009131	\$37.60	\$0.00	\$324.24
1275	1885	\$699.00	\$0.00	\$0.00	5718	530009132	\$125.82	\$0.00	\$0.00
1276	1886	\$0.00	\$0.00	\$975.00	5719	530009138	\$156.80	\$0.00	\$271.00
1277	1887	\$6,990.00	\$0.00	\$0.00	5720	530009139	\$3,955.00	\$0.00	\$13,755.50
1278	1888	\$7,081.00	\$5,916.00	\$8,645.00	5721	530009140	\$116.00	\$0.00	\$371.08
1279	1889	\$1,164.72	\$330.86	\$0.00	5722	530009141	4	\$0.00	\$0.00
		\$1,631.00	\$0.00	\$0.00	5723			\$0.00	\$0.00
1280	1891					530009144	Å4 005 00		
1281	1892	\$2,330.00	\$2,330.00	\$165.00	5724	530009147		\$0.00	\$5,676.25
1282	1893	\$932.00	\$0.00	\$0.00	5725	530009148	\$542.40	\$0.00	\$1,531.16
1283	1895	\$6,990.00	\$0.00	\$0.00	5726	530009149	\$395.80	\$0.00	\$989.00
1284	1896	\$6,990.00	\$0.00	\$0.00	5727	530009151	\$213.20	\$0.00	\$571.04
1285	1898	\$2,145.00	\$0.00	\$0.00	5728	530009156	\$699.00	\$0.00	\$0.00
1286	1901	\$54.00	\$0.00	\$0.00	5729	530009158	\$366.61	\$0.00	\$0.00
1287	1904	\$1,686.50	\$0.00	\$0.00	5730	530009159	\$37.60	\$0.00	\$324.24
1288	1905	\$1,615.00	\$0.00	\$0.00	5731	530009160	4242.20	\$0.00	\$571.04
1289	1906	\$486.00	\$486.00	\$892.50	5732	530009161	\$2,289.00	\$0.00	\$14,604.75
		\$1,029.86	\$0.00	\$0.00	5733		4	\$0.00	\$416.50
1290	1908				-	530009162	4		
1291	1909	\$5,825.00	\$0.00	\$0.00	5734	530009163		\$0.00	\$0.00
1292	1910	\$313.60	\$0.00	\$526.80	5735	530009164	\$348.00	\$0.00	\$1,113.24
1293	1919	\$1,332.80	\$0.00	\$796.28	5736	530009165	\$348.00	\$0.00	\$1,113.24
1294	1921	\$155.92	\$0.00	\$0.00	5737	530009166	\$28.86	\$0.00	\$0.00
1295	1926	\$7,689.00	\$0.00	\$0.00	5738	530009171	\$3,160.00	\$0.00	\$20,750.00
1296	1927	\$20,661.00	\$0.00	\$0.00	5739	530009175	\$4,100.00	\$0.00	\$23,250.00
1297	1928	\$10,485.00	\$0.00	\$150.00	5740	530009176	\$69.14	\$0.00	\$0.00
1298	1929	\$5,470.00	\$0.00	\$0.00	5741	530009177	\$74.56	\$0.00	\$0.00
1299	1930	\$2,912.50	\$0.00	\$0.00	5742	530009179	4.44	\$0.00	\$0.00
1300	1931	\$1,075.75	\$0.00		5743	530009179			\$6,961.50
		\$1,241.25	\$0.00		5744		4	\$0.00	\$0.00
1301	1932				-	530009185			
1302	1933	\$910.25	\$0.00		5745	530009187	4	\$0.00	\$0.00
1303	1934	\$2,367.20	\$0.00		5746	530009192		\$0.00	\$42,682.50
1304	1935	\$512.60	\$0.00	\$0.00	5747	530009193	\$155.53	\$0.00	\$0.00
1305	1936	\$123.00	\$0.00	\$637.50	5748	530009194	\$18.00	\$0.00	\$0.00
1306	1937	\$835.13	\$0.00	\$0.00	5749	530009196	\$2,490.77	\$0.00	\$0.00
1307	1938	\$9,770.00	\$0.00	\$0.00	5750	530009199	\$516.74	\$0.00	\$0.00
1308	1939	\$69.90	\$0.00	\$0.00	5751	530009200	\$2,725.00	\$0.00	\$13,812.50
1309	1940	\$1,901.00	\$0.00	\$0.00	5752	530009201	\$116.00	\$0.00	\$371.08
1310	1942	\$1,747.50			5753	530009202	1	\$0.00	\$1,702.27
		\$6,990.00			5754			\$0.00	
1311	1943				-	530009203			
1312	1944	\$10,035.00	\$0.00		5755	530009204			\$542.19
1313	1945	\$81.00	\$81.00	\$0.00	5756	530009205	\$249.42	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 30 of 96 Exhibit E

$\overline{}$				1			T	1	1
1314	1946	\$4,543.50	\$0.00	\$0.00	5757	530009206	\$1,845.00	\$0.00	\$11,223.50
1315	1947	\$1,165.00	\$0.00	\$0.00	5758	530009207	\$1,714.88	\$0.00	\$0.00
		\$942.00	\$0.00	\$0.00	5759		\$255.14	\$0.00	\$0.00
1316	1948				-	530009208	405.00		
1317	1950	\$226.80	\$0.00	\$0.00	5760	530009209	\$95.32	\$0.00	\$0.00
1318	1951	\$213.07	\$0.00	\$0.00	5761	530009210	\$165.91	\$0.00	\$0.00
1319	1952	\$107.25	\$0.00	\$0.00	5762	530009211	\$737.48	\$0.00	\$0.00
1320	1954	\$3,015.00	\$0.00	\$0.00	5763	530009213	\$542.40	\$0.00	\$1,531.16
1321	1956	\$6,990.00	\$0.00	\$0.00	5764		4	\$0.00	\$0.00
						530009214	4		
1322	1957	\$235.20	\$0.00	\$395.10	5765	530009218	\$116.82	\$0.00	\$0.00
1323	1958	\$1,125.39	\$0.00	\$0.00	5766	530009219	\$37.60	\$0.00	\$324.24
1324	1961	\$7,205.00	\$0.00	\$0.00	5767	530009222	\$130.80	\$0.00	\$0.00
1325	1962	\$3,436.75	\$0.00	\$0.00	5768	530009224	\$213.20	\$0.00	\$589.03
1326	1964	\$1,491.20	\$0.00	\$0.00	5769	530009228	\$561.20	\$0.00	\$1,702.27
							4		
1327	1965	\$1,113.10	\$0.00	\$0.00	5770	530009229		\$0.00	\$371.08
1328	1966	\$9.00	\$0.00	\$0.00	5771	530009230	\$0.00	\$0.00	\$2,500.00
1329	1967	\$6,067.00	\$0.00	\$0.00	5772	530009231	\$237.24	\$0.00	\$0.00
1330	1968	\$4,605.50	\$0.00	\$0.00	5773	530009232	\$194.40	\$0.00	\$417.92
1331	1969	\$1,820.50	\$0.00	\$0.00	5774	530009233	\$140.12	\$0.00	\$0.00
		\$2,468.70	\$0.00	\$0.00	5775			\$0.00	\$406.50
1332	1970				-	530009234			
1333	1971	\$3,659.00	\$2,097.00	\$0.00	5776	530009235	\$329.20	\$0.00	\$942.12
1334	1972	\$733.95	\$0.00	\$0.00	5777	530009236	\$100.19	\$0.00	\$0.00
1335	1973	\$1,502.85	\$0.00	\$0.00	5778	530009238	\$242.32	\$0.00	\$0.00
1336	1975	\$8,679.00	\$3,874.50	\$0.00	5779	530009242	\$131.60	\$0.00	\$995.88
1337	1976	\$170.10	\$0.00	\$0.00	5780	530009243	\$3,075.00	\$0.00	\$17,685.00
		\$121.50	\$0.00	\$0.00	5781		4	\$0.00	\$0.00
1338	1977				-	530009244			
1339	1978	\$2,385.50	\$0.00	\$0.00	5782	530009246		\$0.00	\$0.00
1340	1979	\$6,990.00	\$0.00	\$0.00	5783	530009247	\$666.00	\$0.00	\$3,495.00
1341	1981	\$6,090.00	\$0.00	\$0.00	5784	530009251	\$658.40	\$0.00	\$1,902.24
1342	1982	\$466.99	\$0.00	\$0.00	5785	530009252	\$116.00	\$0.00	\$371.08
1343	1983	\$3,954.32	\$2,003.80	\$5,504.00	5786	530009253	\$395.80	\$0.00	\$989.00
1344	1985	\$132.16	\$0.00	\$0.00	5787	530009254	\$3,258.63	\$0.00	\$0.00
		\$119.11	\$0.00		5788				\$0.00
1345	1986					530009255	4		
1346	1988	\$705.60	\$0.00		5789	530009256		\$0.00	\$0.00
1347	1989	\$1,165.00	\$0.00	\$0.00	5790	530009258	\$131.60	\$0.00	\$1,143.83
1348	1990	\$1,791.00	\$0.00	\$4,437.00	5791	530009261	\$232.00	\$0.00	\$742.16
1349	1991	\$2,065.00	\$0.00	\$0.00	5792	530009262	\$838.80	\$0.00	\$0.00
1350	1996	\$830.40	\$0.00	\$0.00	5793	530009263		\$0.00	\$0.00
1351	1997	\$4,893.00	\$0.00		5794	530009265		\$0.00	
		·			-				
1352	1998	\$6,081.30			5795	530009267		\$0.00	
1353	1999	\$4,893.00	\$0.00	\$0.00	5796	530009268	\$392.00	\$0.00	\$677.50
1354	2000	\$4,194.00	\$0.00	\$0.00	5797	530009269	\$1,922.60	\$0.00	\$4,792.60
1355	2001	\$2,436.00	\$0.00	\$0.00	5798	530009270	\$90.87	\$0.00	\$0.00
1356	2002	\$8,014.44	\$2,825.76	\$0.00	5799	530009271	\$2,700.00	\$0.00	\$0.00
1357	2003	\$11,650.00			5800	530009272	44	\$0.00	\$0.00
					-			\$0.00	
1358	2004	\$1,800.00			5801	530009274			
1359	2005	\$2,250.00	\$0.00	\$0.00	5802	530009275	\$79.22	\$0.00	\$0.00
1360	2006	\$245.08	\$0.00	\$0.00	5803	530009276	\$3,144.10	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 31 of 96 Exhibit E

								I	I
1361	2007	\$802.92	\$0.00	\$0.00	5804	530009277	\$133.18	\$0.00	\$0.00
1362	2008	\$1,821.53	\$0.00	\$0.00	5805	530009279	\$45.17	\$0.00	\$0.00
1363	2009	\$511.24	\$0.00	\$0.00	5806	530009280	\$93.20	\$0.00	\$0.00
1364	2010	\$512.35	\$0.00	\$0.00	5807	530009283	\$213.20	\$0.00	\$571.04
1365	2012	\$69.90	\$0.00	\$0.00	5808	530009284	\$1,435.00	\$0.00	\$8,559.25
1366	2013	\$3,728.00	\$0.00	\$0.00	5809	530009285	\$80.81	\$0.00	\$0.00
1367	2014	\$32.62	\$0.00	\$0.00	5810	530009287	\$1,155.00	\$0.00	\$0.00
1368	2015	\$1,194.00	\$0.00	\$2,920.00	5811	530009290	\$86.21	\$0.00	\$0.00
1369	2017	\$3,495.00	\$0.00	\$0.00	5812	530009291	\$86.21	\$0.00	\$0.00
1370	2018	\$12,015.57	\$8,367.66	\$0.00	5813	530009292	\$130.80	\$0.00	\$0.00
1371	2020	\$1,306.65	\$0.00	\$0.00	5814	530009296	\$1,146.91	\$0.00	\$0.00
1372	2021	\$11,178.00	\$0.00	\$0.00	5815	530009298	\$232.21	\$0.00	\$0.00
1373	2022	\$25,920.00	\$25,920.00	\$0.00	5816	530009299	\$504.80	\$0.00	\$1,237.73
1374	2023	\$10,344.58	\$0.00	\$0.00	5817	530009300	\$103.74	\$0.00	\$0.00
1375	2024	\$116.50	\$0.00	\$0.00	5818	530009301	\$653.47	\$0.00	\$0.00
1376	2025	\$135.00	\$0.00	\$0.00	5819	530009301	\$1,025.00	\$0.00	\$5,707.50
1377	2023	\$470.16	\$0.00	\$0.00	5820	530009303	\$233.11	\$0.00	\$0.00
	2020	\$2,796.00	\$0.00	\$0.00	5821		\$22.50	\$0.00	\$0.00
1378		\$861.00	\$0.00	\$0.00	5822	530009306 530009307	\$890.40	\$0.00	\$2,644.39
1379	2031	\$2,250.00	\$0.00	\$0.00	5823		\$951.29	\$0.00	\$0.00
1380	2033	\$12.60	\$0.00	\$0.00	5824	530009309	\$3,989.00	\$0.00	\$27,973.75
1381	2035	\$19,095.00	\$15,600.00	\$21,850.00	5825	530009310	\$149.12	\$0.00	\$0.00
1382	2036	\$19,035.00	\$0.00	\$371.00	5825	530009312	\$111.84	\$0.00	\$0.00
1383	2039	\$0.00	\$0.00	\$560.00		530009315		\$0.00	
1384	2040				5827	530009317	\$188.31		\$0.00
1385	2045	\$0.00	\$0.00	\$660.00	5828	530009318	\$451.60	\$0.00	\$0.00 \$477.36
1386	2049	\$447.36	\$0.00	\$0.00	5829	530009321	\$56.40	\$0.00	
1387	2050	\$3,045.00	\$0.00	\$0.00	5830	530009322	\$18.80	\$0.00	\$143.30
1388	2051	\$699.00	\$0.00	\$0.00	5831	530009323	\$123.49	\$0.00	\$0.00
1389	2052	\$3,495.00	\$0.00	\$0.00	5832	530009324	\$50.15	\$0.00	\$0.00
1390	2057	\$4,019.25		\$0.00	5833	530009326	\$1,623.00		\$10,156.25
1391	2058	\$2,796.00			5834	530009327	\$438.04		\$0.00
1392	2059	\$715.00	\$0.00	\$0.00	5835	530009328	\$561.20	\$0.00	\$1,702.27
1393	2062	\$810.00	\$0.00	\$0.00	5836	530009329	\$173.80	\$0.00	\$0.00
1394	2063	\$1,975.00	\$699.00	\$1,760.00	5837	530009331	\$60.58	\$0.00	\$0.00
1395	2064	\$239.99	\$0.00	\$0.00	5838	530009334	\$94.42	\$0.00	\$0.00
1396	2065	\$3,495.00	\$0.00	\$0.00	5839	530009335	\$213.20		
1397	2066	\$1,620.00	\$0.00	\$0.00	5840	530009337	\$445.20		\$1,331.19
1398	2069	\$232.00	\$0.00	\$742.00	5841	530009338	\$278.44	\$0.00	\$0.00
1399	2072	\$48,600.00	\$0.00	\$0.00	5842	530009339	\$156.80	\$0.00	\$93.68
1400	2073	\$209.70	\$0.00	\$0.00	5843	530009340	\$740.74	\$0.00	\$0.00
1401	2074	\$302.90	\$0.00	\$0.00	5844	530009341	\$523.60	\$0.00	\$1,408.69
1402	2076	\$225,704.77	\$81,244.77	\$0.00	5845	530009345	\$37.60	\$0.00	\$324.24
1403	2077	\$293,127.00	\$172,200.00	\$0.00	5846	530009347	\$1,165.00	\$0.00	\$0.00
1404	2078	\$91,197.00	\$9,234.00	\$0.00	5847	530009348	\$13,980.00	\$0.00	\$0.00
1405	2079	\$46,647.00	\$24,108.00	\$0.00	5848	530009349	\$154.63	\$0.00	\$0.00
1406	2080	\$61,512.00	\$0.00	\$0.00	5849	530009351	\$62.67	\$0.00	\$0.00
1407	2081	\$18,954.00	\$16,686.00	\$50,447.89	5850	530009352	\$250.85	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 32 of 96 Exhibit E

								1	l
1408	2082	\$3,224.72	\$0.00	\$0.00	5851	530009353	\$213.20	\$0.00	\$589.03
1409	2083	\$1,722.00	\$1,722.00	\$0.00	5852	530009355	\$95.32	\$0.00	\$0.00
1410	2088	\$796.86	\$0.00	\$0.00	5853	530009356	\$115.39	\$0.00	\$0.00
1411	2089	\$559.20	\$0.00	\$0.00	5854	530009357	\$329.20	\$0.00	\$960.11
1412	2090	\$5,361.33	\$0.00	\$0.00	5855	530009358	\$260.96	\$0.00	\$0.00
1413	2091	\$1,398.00	\$0.00	\$0.00	5856	530009363	\$109.01	\$0.00	\$0.00
		\$1,134.00	\$0.00	\$0.00	5857		\$929.79	\$0.00	\$0.00
1414	2092	\$4,893.00	\$0.00	\$0.00	5858	530009364	\$18.80	\$0.00	\$153.12
1415	2094				-	530009365			
1416	2095	\$1,398.00	\$0.00	\$0.00	5859	530009366	\$132.11	\$0.00	\$0.00
1417	2096	\$6,686.30	\$1,999.14	\$0.00	5860	530009367	\$46.19	\$0.00	\$0.00
1418	2098	\$29,440.00	\$0.00	\$0.00	5861	530009368	\$2,665.00	\$0.00	\$15,452.00
1419	2099	\$8,813.00	\$0.00	\$0.00	5862	530009371	\$627.20	\$0.00	\$2,173.65
1420	2100	\$8,642.00	\$0.00	\$0.00	5863	530009372	\$426.40	\$0.00	\$1,160.08
1421	2101	\$8,813.00	\$0.00	\$0.00	5864	530009373	\$627.20	\$0.00	\$2,283.47
1422	2102	\$1,840.00	\$0.00	\$0.00	5865	530009374	\$191.20	\$0.00	\$967.29
1423	2103	\$6,990.00	\$0.00	\$0.00	5866	530009376	\$627.20	\$0.00	\$2,173.65
1424	2104	\$628.00	\$0.00	\$0.00	5867	530009377	\$84.89	\$0.00	\$0.00
1425	2105	\$789.87	\$0.00	\$0.00	5868	530009378	\$232.00	\$0.00	\$742.16
1426	2106	\$410.00	\$0.00	\$2,308.00	5869	530009379	\$37.60	\$0.00	\$324.24
1427	2107	\$820.00	\$0.00	\$5,211.00	5870	530009380	\$213.20	\$0.00	\$589.03
1428	2108	\$410.00	\$0.00	\$2,283.00	5871	530009381	\$252.81	\$0.00	\$0.00
1429	2109	\$93.20	\$0.00	\$0.00	5872	530009384	\$4,440.00	\$0.00	\$32,425.00
	2109	\$7,360.00	\$0.00	\$0.00	5873	530009385	\$5,040.00	\$0.00	\$36,057.50
1430		\$69.90	\$0.00	\$0.00	5874		\$130.80	\$0.00	\$0.00
1431	2112	\$16,310.00	\$0.00	\$0.00	5875	530009386	\$83.88	\$0.00	\$0.00
1432	2113	\$932.00	\$932.00			530009392			
1433	2114			\$0.00	5876	530009394	\$5,640.00	\$0.00	\$61,765.00
1434	2115	\$23,989.71	\$0.00	\$0.00	5877	530009395	\$477.71	\$0.00	\$0.00
1435	2116	\$78.40	\$0.00	\$0.00	5878	530009396		\$0.00	\$0.00
1436	2117	\$264.96	\$0.00	\$0.00	5879	530009397	\$653.26	\$0.00	\$0.00
1437	2118	\$2,330.00	\$0.00	\$0.00	5880	530009400	\$125.24	\$0.00	\$0.00
1438	2119	\$235.20	\$0.00	\$405.00	5881	530009401	\$116.00	\$0.00	\$371.08
1439	2122	\$3,728.00	\$0.00	\$0.00	5882	530009402	\$117.72	\$0.00	\$0.00
1440	2123	\$664.05	\$0.00	\$0.00	5883	530009404	\$426.40	\$0.00	\$1,160.08
1441	2124	\$13,980.00	\$0.00	\$0.00	5884	530009405	\$231.74	\$0.00	\$0.00
1442	2126	\$4,567.50	\$0.00	\$0.00	5885	530009407	\$196.20	\$0.00	\$0.00
1443	2127	\$13,980.00	\$0.00	\$0.00	5886	530009409	\$37.60	\$0.00	\$324.24
1444	2128	\$932.00	\$0.00	\$0.00	5887	530009412	\$392.00	\$0.00	\$677.50
1445	2130	\$6,868.00	\$0.00	\$0.00	5888	530009413	\$232.00	\$0.00	\$742.16
1446	2133	\$87.05	\$0.00	\$0.00	5889	530009414	\$160.77	\$0.00	\$0.00
1447	2134	\$820.00	\$0.00	\$4,966.00	5890	530009417	\$116.00	\$0.00	\$371.08
1448	2135	\$410.00	\$0.00	\$2,308.00	5891	530009418	\$61.96	\$0.00	\$0.00
1449	2136	\$1,025.00		\$6,482.50	5892	530009421	\$39.63	\$0.00	
1450	2130	\$162.00	\$162.00	\$800.00	5893	530009422	\$44.27	\$0.00	\$0.00
		\$1,440.47	\$405.42	\$0.00	5894		\$227.92	\$0.00	\$0.00
1451	2138	\$1,048.60	\$298.24	\$0.00	5895	530009423	\$172.96	\$0.00	\$0.00
1452	2139	·				530009426	444		
1453	2140	\$1,774.00	\$0.00	\$0.00	5896	530009428		\$0.00	\$0.00
1454	2142	\$2,249.76	\$0.00	\$0.00	5897	530009429	\$1,658.35	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 33 of 96 Exhibit E

1455	2143	\$1,800.00	\$0.00	\$0.00	5898	530009430	\$426.40	\$0.00	\$1,160.08
1456	2144	\$2,796.00	\$0.00	\$0.00	5899	530009432	\$70.06	\$0.00	\$0.00
1457	2145	\$2,388.00	\$0.00	\$5,840.00	5900	530009433	\$517.26	\$83.88	\$0.00
1458	2146	\$556.00	\$0.00	\$0.00	5901	530009434	\$1,640.00	\$0.00	\$12,932.00
1459	2147	\$2,406.00	\$0.00	\$7,710.00	5902	530009435	\$329.20	\$0.00	\$960.11
1460	2148	\$410.00	\$0.00	\$2,582.50	5903	530009436	\$435.24	\$0.00	\$0.00
1461	2150	\$932.00	\$0.00	\$0.00	5904	530009437	\$4,100.00	\$0.00	\$23,705.00
1462	2151	\$2,796.00	\$0.00	\$0.00	5905	530009438	\$3,673.00	\$0.00	\$22,548.50
1463	2153	\$19,794.00	\$0.00	\$0.00	5906	530009440	\$87.43	\$0.00	\$0.00
1464	2154	\$983.26	\$0.00	\$0.00	5907	530009442	\$246.98	\$4.66	\$0.00
1465	2155	\$51.52	\$0.00	\$0.00	5908	530009444	\$834.90	\$0.00	\$0.00
1466	2156	\$1,964.50	\$0.00	\$0.00	5909	530009447	\$5,608.31	\$0.00	\$0.00
1467	2158	\$801.82	\$0.00	\$0.00	5910	530009448	\$470.00	\$0.00	\$6,618.75
1468	2159	\$266.57	\$0.00	\$0.00	5911	530009451	\$99.98	\$0.00	\$0.00
1469	2160	\$116.50	\$0.00	\$0.00	5912	530009454	\$86.90	\$0.00	\$0.00
1470	2161	\$582.50	\$0.00	\$0.00	5913	530009455		\$0.00	\$0.00
1471	2162	\$1,747.50	\$0.00	\$0.00	5914	530009456	4	\$0.00	\$153.12
1472	2163	\$233.00	\$0.00	\$0.00	5915	530009457	\$167.76	\$0.00	\$0.00
1473	2164	\$1,760.80	\$0.00	\$5,065.60	5916	530009458	\$3,161.81	\$0.00	\$0.00
1474	2165	\$2,201.00	\$0.00	\$6,332.00	5917	530009459	4	\$0.00	\$0.00
1475	2166	\$1,481.00	\$0.00	\$4,284.50	5918	530009460		\$0.00	\$0.00
1476	2167	\$2,201.00	\$0.00	\$6,332.00	5919	530009463	4206.45	\$0.00	\$0.00
1477	2168	\$699.00	\$0.00	\$0.00	5920	530009464	444-44	\$0.00	\$0.00
1478	2170	\$52.20	\$0.00	\$0.00	5921	530009466		\$0.00	\$0.00
1479	2171	\$466.00	\$0.00	\$0.00	5922	530009467	4	\$0.00	\$0.00
1480	2172	\$1,398.00	\$0.00	\$0.00	5923	530009469	ć4 220 00	\$0.00	\$7,749.00
1481	2174	\$1,896.00	\$0.00	\$0.00	5924	530009470		\$0.00	\$687.50
1482	2176	\$603.47	\$0.00	\$0.00	5925	530009472	4	\$0.00	\$4,488.75
1483	2177	\$1,155.68	\$0.00	\$0.00	5926	530009473		\$0.00	\$0.00
1484	2178	\$368.00	\$0.00	\$0.00	5927	530009474	4.44	\$0.00	\$0.00
1485	2180	\$3,858.48	\$0.00	\$0.00	5928	530009475	Å4 075 00	\$0.00	\$0.00
1486	2181	\$1,165.00	\$0.00	\$0.00	5929	530009478		\$0.00	\$1,704.39
1487	2183	\$6,186.18	\$1,989.82	\$1,161.50	5930	530009481		\$0.00	\$0.00
1488	2184	\$79.22	\$0.00	\$0.00	5931	530009482	*****	\$0.00	\$0.00
1489	2186	\$45.76	\$0.00	\$0.00	5932	530009490	4	\$0.00	\$913.27
1490	2187	\$161.92	\$0.00	\$0.00	5933	530009491		\$0.00	\$0.00
1491	2188	\$45.00	\$0.00	\$0.00	5934	530009492	\$377.00	\$0.00	\$938.20
1492	2194	\$2,330.00	\$0.00	\$0.00	5935	530009493	4	\$0.00	\$0.00
1493	2195	\$4,660.00	\$0.00	\$0.00	5936	530009494	\$452.02	\$0.00	\$0.00
1494	2197	\$4,893.00	\$0.00	\$0.00	5937	530009495	4	\$0.00	\$1,902.24
1495	2199	\$3,001.04	\$0.00	\$0.00	5938	530009497	4.4.	\$0.00	\$1,116.02
1496	2204	\$1,236.60	\$0.00	\$4,456.49	5939	530009498	4	\$0.00	\$0.00
1497	2205	\$82.94	\$0.00	\$0.00	5940	530009499	4.4	\$0.00	\$399.93
1498	2206	\$894.72	\$0.00	\$0.00	5941	530009500	4270.55	\$0.00	\$0.00
1499	2207	\$85.85	\$0.00	\$0.00	5942	530009504	4	\$0.00	\$0.00
1500	2214	\$466.00	\$0.00	\$0.00	5943	530009505		\$0.00	\$0.00
1501	2215	\$566.19	\$0.00	\$0.00	5944	530009507		\$0.00	\$0.00
1301	2213					20000000			, , , ,

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 34 of 96 Exhibit E

1502	2216	\$156.80	\$0.00	\$270.00	5945	530009508	\$37.60	\$0.00	\$324.24
1503	2217	\$382.12	\$382.12	\$0.00	5946	530009510	\$28.97	\$0.00	\$0.00
1504	2218	\$2,330.00	\$0.00	\$0.00	5947	530009512	\$102.31	\$0.00	\$0.00
1505	2219	\$410.00	\$0.00	\$2,345.00	5948	530009514	\$60.21	\$0.00	\$0.00
1506	2220	\$475.32	\$0.00	\$0.00	5949	530009517	\$602.99	\$0.00	\$0.00
		\$759.58	\$0.00	\$0.00	5950		\$56.40		
1507	2221					530009519			
1508	2223	\$3,145.50	\$0.00	\$0.00	5951	530009520	\$57.03	\$0.00	
1509	2224	\$0.00	\$0.00	\$1,350.00	5952	530009521	\$213.20	\$0.00	
1510	2225	\$188.00	\$0.00	\$1,620.00	5953	530009522	\$555.00	\$0.00	\$2,437.50
1511	2226	\$1,791.00	\$0.00	\$4,380.00	5954	530009523	\$95.32	\$0.00	\$0.00
1512	2227	\$41,485.88	\$0.00	\$0.00	5955	530009524	\$491.63	\$0.00	\$0.00
1513	2228	\$816.29	\$0.00	\$0.00	5956	530009525	\$325.04	\$0.00	\$0.00
1514	2229	\$3,495.00	\$0.00	\$0.00	5957	530009526	\$1,296.00	\$0.00	\$0.00
1515	2230	\$210.44	\$0.00	\$0.00	5958	530009527	\$46.60	\$0.00	\$0.00
1516	2231	\$666.27	\$0.00	\$0.00	5959	530009528	\$4,407.00	\$0.00	\$22,038.75
1517	2232	\$243.96	\$0.00	\$0.00	5960	530009529	\$1,332.00	\$0.00	\$8,025.00
1518	2233	\$881.21	\$0.00	\$0.00	5961	530009531	\$290.25	\$0.00	\$0.00
1519	2234	\$730.08	\$0.00	\$0.00	5962	530009533	\$131.60	\$0.00	\$1,143.83
		\$63.00	\$0.00	\$0.00	5963		\$4,740.00	\$0.00	· ·
1520	2235	\$90.00	\$0.00		$\vdash$	530009534			
1521	2236			\$0.00	5964	530009535	\$65.24	\$0.00	
1522	2237	\$807.50	\$0.00	\$0.00	5965	530009536	\$329.20	\$0.00	
1523	2239	\$408.24	\$408.24	\$0.00	5966	530009537	\$150.40	\$0.00	· ·
1524	2240	\$10,037.85	\$0.00	\$0.00	5967	530009538	\$213.20	\$0.00	\$615.73
1525	2241	\$2,796.00	\$0.00	\$0.00	5968	530009540	\$94.00	\$0.00	\$416.50
1526	2242	\$1,864.00	\$0.00	\$0.00	5969	530009542	\$213.20	\$0.00	\$589.03
1527	2245	\$1,800.00	\$0.00	\$0.00	5970	530009543	\$144.46	\$0.00	\$0.00
1528	2246	\$111.84	\$0.00	\$0.00	5971	530009547	\$181.74	\$0.00	\$0.00
1529	2251	\$512.35	\$0.00	\$0.00	5972	530009549	\$426.40	\$0.00	\$1,198.24
1530	2252	\$511.24	\$0.00	\$0.00	5973	530009550	\$738.61	\$0.00	\$0.00
1531	2253	\$1,821.53	\$0.00	\$0.00	5974	530009552	\$79.91	\$0.00	\$0.00
1532	2254	\$802.92	\$0.00	\$0.00	5975	530009553	\$56.35	\$0.00	\$0.00
		\$245.08	\$0.00	\$0.00	5976		\$64.80		
1533	2255	\$121.50	\$0.00	\$0.00	5977	530009559	\$90.00		
1534	2257				$\vdash$	530009560			
1535	2258	\$519.67	\$0.00	\$0.00	5978	530009563	\$79.44		
1536	2259	\$1,504.00	\$0.00	\$0.00	5979	530009564	\$329.20		
1537	2260	\$3,252.44	\$0.00	\$0.00	5980	530009565	\$514.94	\$0.00	\$0.00
1538	2261	\$1,827.00	\$0.00	\$0.00	5981	530009566	\$254.61	\$0.00	\$0.00
1539	2264	\$3,728.00	\$0.00	\$0.00	5982	530009567	\$36.17	\$0.00	\$0.00
1540	2265	\$1,205.00	\$0.00	\$0.00	5983	530009569	\$1,110.00	\$0.00	\$10,437.50
1541	2266	\$12,171.00	\$0.00	\$0.00	5984	530009570	\$3,075.00	\$0.00	\$22,316.25
1542	2267	\$1,060.77	\$0.00	\$0.00	5985	530009572	\$639.60	\$0.00	\$1,749.11
1543	2268	\$0.00	\$0.00	\$2,736.00	5986	530009574	\$688.82	\$0.00	\$0.00
1544	2270	\$1,304.80	\$1,304.80	\$0.00	5987	530009575	\$3,872.80	\$0.00	\$36,462.97
1545	2271	\$715.00	\$0.00	\$0.00	5988	530009576	4474.04	\$0.00	
1546	2271	\$36,697.50	\$0.00	\$0.00	5989	530009577	\$169.14	\$0.00	
		\$12,027.00	\$0.00	\$0.00	5990		\$395.80		
1547	2273				$\vdash$	530009579			
1548	2275	\$966.50	\$0.00	\$0.00	5991	530009580	\$34.32	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 35 of 96 Exhibit E

		T.						Ī	1
1549	2276	\$4,300.00	\$0.00	\$0.00	5992	530009583	\$14,350.00	\$0.00	\$103,830.00
1550	2277	\$3,150.00	\$0.00	\$0.00	5993	530009584	\$755.60	\$0.00	\$2,120.19
1551	2278	\$1,791.00	\$0.00	\$4,380.00	5994	530009585	\$399.50	\$0.00	\$0.00
	2280	\$302.00	\$932.00	\$0.00	5995		\$300.57	\$0.00	\$0.00
1552		\$1,398.00	\$0.00	\$0.00	5996	530009587		\$0.00	\$18,716.25
1553	2281					530009588			
1554	2282	\$79,220.00	\$0.00	\$0.00	5997	530009589	\$94.00	\$0.00	\$899.81
1555	2284	\$1,398.00	\$0.00	\$0.00	5998	530009590	\$257.47	\$0.00	\$0.00
1556	2287	\$3,495.00	\$0.00	\$0.00	5999	530009592	\$110.73	\$0.00	\$0.00
1557	2288	\$2,330.00	\$0.00	\$0.00	6000	530009593	\$2,130.84	\$0.00	\$0.00
1558	2289	\$6,990.00	\$0.00	\$0.00	6001	530009596	\$164.11	\$0.00	\$0.00
1559	2291	\$1,992.15	\$0.00	\$0.00	6002	530009597	\$137.79	\$0.00	\$0.00
1560	2294	\$5,242.50	\$0.00	\$0.00	6003	530009598	\$197.63	\$0.00	\$0.00
		\$2,271.75	\$0.00	\$0.00	6004		4	\$0.00	\$0.00
1561	2296					530009599	\$813.17		
1562	2297	\$59.09	\$0.00	\$0.00	6005	530009601	4	\$0.00	\$0.00
1563	2298	\$789.00	\$0.00	\$0.00	6006	530009603		\$0.00	\$589.03
1564	2300	\$619.75	\$0.00	\$0.00	6007	530009606	\$169.20	\$0.00	\$1,468.07
1565	2304	\$1,398.00	\$0.00	\$0.00	6008	530009607	\$2,050.00	\$0.00	\$12,290.00
1566	2305	\$575.54	\$0.00	\$0.00	6009	530009608	\$161.09	\$0.00	\$0.00
1567	2306	\$46.64	\$29.44	\$0.00	6010	530009609	\$212.29	\$0.00	\$0.00
1568	2307	\$10,718.00	\$0.00	\$0.00	6011	530009611	\$1,493.53	\$0.00	\$0.00
1569	2308	\$66.24	\$0.00	\$0.00	6012	530009612	\$329.20	\$0.00	\$960.11
1570	2309	\$4,660.00	\$0.00	\$0.00	6013	530009613	4400.04	\$0.00	\$0.00
		\$861.00	\$0.00	\$0.00	6014			\$0.00	\$0.00
1571	2310					530009614			
1572	2311	\$2,796.00	\$0.00	\$0.00	6015	530009615		\$0.00	\$26,700.00
1573	2312	\$28.96	\$0.00	\$0.00	6016	530009616		\$0.00	\$0.00
1574	2314	\$1,356.06	\$0.00	\$0.00	6017	530009617	\$149.74	\$0.00	\$0.00
1575	2315	\$1,556.44	\$0.00	\$0.00	6018	530009618	\$331.13	\$0.00	\$0.00
1576	2316	\$1,398.00	\$0.00	\$0.00	6019	530009619	\$432.40	\$0.00	\$3,264.83
1577	2317	\$18,285.00	\$0.00	\$0.00	6020	530009620	\$192.50	\$0.00	\$0.00
1578	2318	\$1,957.20	\$0.00	\$0.00	6021	530009621	\$75.20	\$0.00	\$703.83
1579	2324	\$2,446.50	\$0.00	\$0.00	6022	530009623	\$820.00	\$0.00	\$5,016.00
1580	2325	\$29,069.70	\$0.00	\$0.00	6023	530009624	\$84.04	\$0.00	\$0.00
1581	2326	\$5,825.00	\$0.00	\$0.00	6024	530009625	4	\$0.00	\$0.00
		\$1,864.00			6025				\$0.00
1582	2327	\$450.00				530009628			
1583	2331				6026	530009629		\$0.00	\$495.35
1584	2332	\$950.19			6027	530009631		\$0.00	\$0.00
1585	2335	\$324.00	\$0.00	\$0.00	6028	530009632	\$102.31	\$0.00	\$0.00
1586	2338	\$2,796.00	\$0.00	\$0.00	6029	530009633	\$58.20	\$0.00	\$0.00
1587	2340	\$116.00	\$0.00	\$371.00	6030	530009634	\$142.13	\$0.00	\$0.00
1588	2341	\$156.80	\$0.00	\$269.91	6031	530009635	\$1,517.86	\$0.00	\$0.00
1589	2344	\$68.41	\$0.00	\$0.00	6032	530009636	\$226.71	\$0.00	\$0.00
1590	2345	\$2,796.00	\$0.00	\$0.00	6033	530009641	\$39.40	\$0.00	\$0.00
1591	2348	\$10,671.40	\$0.00	\$0.00	6034	530009646		\$0.00	\$0.00
1592	2349	\$6,990.00			6035	530009647		\$0.00	\$0.00
		\$4,660.00			6036				\$0.00
1593	2352					530009649			
1594	2353	\$3,495.00			6037	530009651			\$7,575.00
1595	2354	\$3,495.00	\$0.00	\$0.00	6038	530009652	\$1,640.00	\$0.00	\$10,532.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 36 of 96 Exhibit E

1596	2355	\$205.04	\$0.00	\$0.00	6039	530009654	\$37.60	\$0.00	\$324.24
1597	2356	\$3,495.00	\$0.00	\$0.00	6040	530009655	\$2,563.00	\$0.00	\$0.00
1598	2357	\$426.40	\$0.00	\$1,166.50	6041	530009656	\$209.97	\$0.00	\$0.00
1599	2359	\$14,482.50	\$0.00	\$0.00	6042	530009657	\$329.20	\$0.00	\$960.11
1600	2360	\$5,359.00	\$0.00	\$0.00	6043	530009659	\$37.60	\$0.00	\$324.24
1601	2361	\$53,793.50	\$0.00	\$0.00	6044	530009660	\$56.40	\$0.00	\$495.35
		\$820.00	\$0.00	\$4,616.00	6045		\$86.90	\$0.00	
1602	2362	\$820.00	\$0.00	\$4,616.00	6046	530009661	\$37.60	\$0.00	
1603	2363				$\vdash$	530009662			
1604	2365	\$18,174.00	\$0.00	\$0.00	6047	530009663	\$161.25	\$0.00	
1605	2367	\$2,097.00	\$0.00	\$0.00	6048	530009666	\$116.00	\$0.00	
1606	2368	\$12.96	\$12.96	\$0.00	6049	530009667	\$213.20	\$0.00	\$571.04
1607	2369	\$12.96	\$12.96	\$0.00	6050	530009668	\$122.38	\$0.00	\$0.00
1608	2370	\$4,660.00	\$0.00	\$0.00	6051	530009670	\$6,320.00	\$0.00	\$34,437.50
1609	2371	\$3,120.00	\$0.00	\$0.00	6052	530009672	\$213.20	\$0.00	\$589.03
1610	2372	\$313.60	\$0.00	\$487.50	6053	530009673	\$72.23	\$0.00	\$0.00
1611	2373	\$1,398.00	\$0.00	\$0.00	6054	530009675	\$406.80	\$0.00	\$0.00
1612	2374	\$761.00	\$0.00	\$2,237.00	6055	530009676	\$172.37	\$0.00	\$0.00
1613	2375	\$932.00	\$0.00	\$0.00	6056	530009677	\$1,042.00	\$0.00	\$7,503.50
1614	2377	\$53.59	\$0.00	\$0.00	6057	530009679	\$246.98	\$0.00	\$0.00
1615	2380	\$1,398.00	\$0.00	\$0.00	6058	530009681	\$213.20	\$0.00	
		\$1,165.00	\$0.00	\$0.00	6059		\$1,862.00	\$0.00	
1616	2381	\$972.00	\$972.00	\$0.00		530009682	\$353.53	\$0.00	
1617	2382				6060	530009683			
1618	2383	\$428.72	\$0.00	\$0.00	6061	530009685	\$44.06	\$0.00	
1619	2384	\$410.08	\$0.00	\$0.00	6062	530009686	\$591.82	\$0.00	
1620	2386	\$0.00	\$0.00	\$180.00	6063	530009689	\$75.20	\$0.00	
1621	2387	\$38,570.00	\$0.00	\$0.00	6064	530009692	\$235.33	\$0.00	
1622	2389	\$2,330.00	\$0.00	\$0.00	6065	530009693	\$48.38	\$0.00	\$0.00
1623	2390	\$466.00	\$0.00	\$0.00	6066	530009694	\$213.20	\$0.00	\$571.04
1624	2391	\$233.00	\$0.00	\$0.00	6067	530009695	\$4,740.00	\$0.00	\$22,578.75
1625	2392	\$466.00	\$0.00	\$0.00	6068	530009696	\$37.60	\$0.00	\$324.24
1626	2394	\$81.90	\$0.00	\$0.00	6069	530009697	\$116.00	\$0.00	\$371.08
1627	2395	\$4,305.00	\$4,305.00	\$0.00	6070	530009699	\$55.92	\$0.00	\$0.00
1628	2396	\$3,495.00	\$0.00	\$0.00	6071	530009700	\$1,025.00	\$0.00	\$5,738.75
1629	2397	\$5,941.50	\$0.00	\$0.00	6072	530009701	\$628.37	\$0.00	\$0.00
1630	2398	\$4,830.09	\$0.00	\$0.00	6073	530009702	\$213.20	\$0.00	\$589.03
1631	2399	\$1,398.00	\$0.00	\$0.00	6074	530009703	\$1,649.58	\$0.00	\$0.00
1632	2400	\$260,000.00	\$0.00	\$0.00	6075	530009704	\$313.60	\$0.00	\$542.00
1633	2403	\$1,747.50	\$0.00	\$0.00	6076	530009705	4.44	\$0.00	
1634	2403	\$587.16	\$0.00	\$0.00	6077	530009707	\$37.60		
		\$354.16	\$0.00	\$0.00	6078		\$1,357.60	\$0.00	
1635	2405	\$3,495.00	\$0.00	\$0.00	6079	530009708	\$233.00	\$0.00	
1636	2407				$\vdash$	530009709			
1637	2408	\$4,660.00	\$0.00	\$0.00	6080	530009710	\$673.37	\$0.00	
1638	2409	\$3,945.00	\$0.00	\$0.00	6081	530009714	\$326.09	\$0.00	
1639	2410	\$761.00	\$0.00	\$1,149.95	6082	530009715		\$0.00	
1640	2411	\$75.20	\$0.00	\$648.50	6083	530009716	\$169.20	\$0.00	\$1,468.07
1641	2412	\$13,980.00	\$0.00	\$0.00	6084	530009717	\$5,125.00	\$0.00	\$31,100.00
1642	2413	\$3,618.15	\$0.00	\$0.00	6085	530009718	\$287.39	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 37 of 96 Exhibit E

							ı	T	
1643	2414	\$993.56	\$0.00	\$0.00	6086	530009720	\$94.00	\$0.00	\$416.50
1644	2415	\$6,337.44	\$0.00	\$0.00	6087	530009721	\$64.97	\$0.00	\$0.00
1645	2417	\$6,990.00	\$0.00	\$0.00	6088	530009722	\$250.11	\$0.00	\$0.00
1646	2418	\$3,755.96	\$0.00	\$0.00	6089	530009723	\$94.10	\$0.00	\$0.00
1647	2419	\$1,256.00	\$0.00	\$0.00	6090	530009724	\$116.00	\$0.00	\$371.08
1648	2420	\$86.10	\$0.00	\$0.00	6091	530009725	\$17,680.00	\$0.00	\$117,292.50
1649	2421	\$16,438.67	\$0.00	\$0.00	6092	530009726	\$2,050.00	\$0.00	\$11,406.25
		\$18,213.98	\$0.00	\$0.00	6093		\$373.92	\$0.00	\$0.00
1650	2423				-	530009727			
1651	2426	\$900.00	\$0.00	\$0.00	6094	530009729	\$396.10	\$0.00	\$0.00
1652	2427	\$1,615.00	\$0.00	\$0.00	6095	530009732	\$194.88	\$0.00	\$0.00
1653	2429	\$2,556.00	\$0.00	\$0.00	6096	530009733	\$56.40		\$477.36
1654	2430	\$7,260.00	\$0.00	\$0.00	6097	530009734	\$175.60	\$0.00	\$0.00
1655	2431	\$213.20	\$0.00	\$588.90	6098	530009735	\$448.48	\$0.00	\$0.00
1656	2432	\$2,637.00	\$0.00	\$0.00	6099	530009736	\$25.63	\$0.00	\$0.00
1657	2433	\$699.00	\$0.00	\$0.00	6100	530009737	\$376.00	\$0.00	\$1,150.00
1658	2434	\$4,619.36	\$0.00	\$0.00	6101	530009738	\$1,665.00	\$0.00	\$19,837.50
1659	2435	\$8,621.00	\$0.00	\$0.00	6102	530009741	\$193.35	\$0.00	\$0.00
1660	2436	\$167.76	\$0.00	\$0.00	6103	530009743	\$7,260.00	\$0.00	\$41,382.50
1661	2438	\$1,398.00	\$0.00	\$0.00	6104	530009745	\$426.40	\$0.00	\$1,160.08
1662	2440	\$2,388.00	\$0.00	\$5,916.00	6105	530009746	\$2,382.80	\$0.00	\$6,547.71
1663	2441	\$1,684.80	\$0.00	\$0.00	6106	530009747	\$256.30	\$0.00	\$0.00
1664	2443	\$3,495.00	\$0.00	\$0.00	6107	530009748	\$714.05	\$0.00	\$0.00
1665		\$824.82	\$0.00	\$0.00	6108	530009749	\$548.80	\$0.00	\$948.50
	2446	\$27.00	\$0.00	\$0.00	6109		\$116.00	\$0.00	\$371.08
1666	2447	\$873.75	\$0.00	\$0.00	6110	530009750	\$335.52	\$0.00	\$0.00
1667	2449					530009751	\$133.13	\$0.00	\$0.00
1668	2450	\$1,198.40	\$0.00	\$0.00	6111	530009752			
1669	2451	\$615.00	\$0.00	\$3,537.00	6112	530009754	\$37.60	\$0.00	\$324.24
1670	2452	\$310.31	\$0.00	\$0.00	6113	530009756	\$1,136.94	\$0.00	\$0.00
1671	2453	\$6,842.00	\$0.00	\$0.00	6114	530009757	\$308.36	\$0.00	\$0.00
1672	2454	\$5,306.00	\$0.00	\$0.00	6115	530009758	\$235.20	\$0.00	\$140.52
1673	2456	\$492.00	\$0.00	\$3,075.60	6116	530009762	\$52.67	\$0.00	\$0.00
1674	2457	\$1,025.00	\$0.00	\$6,513.75	6117	530009763	\$213.20	\$0.00	\$589.03
1675	2458	\$615.00	\$0.00	\$3,743.25	6118	530009764	\$18.80	\$0.00	\$153.12
1676	2459	\$3,564.90	\$0.00	\$0.00	6119	530009765	\$108.40	\$0.00	\$0.00
1677	2460	\$861.00	\$861.00	\$0.00	6120	530009766	\$213.20	\$0.00	\$571.04
1678	2461	\$116.50	\$0.00	\$0.00	6121	530009767	\$837.28	\$0.00	\$2,491.27
1679	2462	\$2,330.00	\$0.00	\$0.00	6122	530009769	\$33.34	\$0.00	\$0.00
1680	2463	\$7,260.00	\$0.00	\$0.00	6123	530009770	\$156.96	\$0.00	\$0.00
1681	2464	\$1,077.93	\$0.00	\$0.00	6124	530009771	\$37.60	\$0.00	\$324.24
1682	2467	\$8,610.00	\$0.00	\$0.00	6125	530009772	\$116.00	\$0.00	\$371.08
1683	2468	\$9,320.00	\$0.00	\$0.00	6126	530009773	\$542.40	\$0.00	\$1,531.16
1684	2471	\$820.00	\$0.00	\$4,866.00	6127	530009774	\$1,372.18	\$0.00	\$0.00
		\$410.00	\$0.00	\$2,220.50	6128		\$310.40		\$789.00
1685	2472	\$449.95	\$0.00		6129	530009776	\$2,177.10		\$0.00
1686	2473	\$6,990.00	\$0.00	\$0.00	6130	530009777	\$1,994.48	\$0.00	\$0.00
1687	2474	·				530009778			
1688	2475	\$82.39	\$0.00	\$0.00	6131	530009779	\$213.20	\$0.00	\$589.03
1689	2477	\$954.82	\$0.00	\$0.00	6132	530009780	\$1,230.00	\$0.00	\$6,849.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 38 of 96 Exhibit E

		7							
1690	2478	\$2,330.00	\$0.00	\$0.00	6133	530009781	\$116.00	\$0.00	\$371.08
1691	2479	\$8,874.00	\$0.00	\$0.00	6134	530009782	\$59.80	\$0.00	\$292.10
1692	2481	\$139.32	\$139.32	\$0.00	6135	530009783	\$116.00	\$0.00	\$371.08
1693	2483	\$25,630.00	\$0.00	\$0.00	6136	530009784	\$172.42	\$0.00	\$0.00
1694	2484	\$1,722.00	\$1,722.00	\$3,800.00	6137	530009785	\$107.18	\$0.00	\$0.00
		\$1,435.00	\$0.00	\$9,119.25	6138		\$116.00	\$0.00	
1695	2485				$\vdash$	530009787			
1696	2487	\$632.00	\$0.00	\$4,688.00	6139	530009788	\$69.92	\$0.00	
1697	2488	\$410.00		\$2,593.00	6140	530009789	\$81.99	\$0.00	
1698	2489	\$1,864.00	\$0.00	\$0.00	6141	530009792	\$1,689.25	\$0.00	\$0.00
1699	2490	\$1,019.20	\$0.00	\$1,755.00	6142	530009794	\$2,084.00	\$0.00	\$12,307.00
1700	2491	\$2,330.00	\$2,330.00	\$0.00	6143	530009795	\$204.66	\$204.66	\$0.00
1701	2492	\$2,275.00	\$0.00	\$4,647.50	6144	530009796	\$456.74	\$0.00	\$0.00
1702	2493	\$1,134.00	\$1,134.00	\$3,780.00	6145	530009798	\$136.89	\$0.00	\$0.00
1703	2494	\$1,398.00	\$0.00	\$0.00	6146	530009799	\$213.20	\$0.00	\$589.03
1704	2495	\$4,194.00	\$0.00	\$0.00	6147	530009800	\$5,040.00	\$0.00	\$34,432.50
1705	2497	\$286.00	\$0.00	\$0.00	6148	530009801	\$31,022.00	\$0.00	\$0.00
1706	2498		\$0.00	\$0.00	6149	530009802	\$204.99	\$0.00	
		\$466.00	\$0.00	\$0.00	6150		\$267.95	\$0.00	
1707	2499	\$1,166.43	\$886.83	\$0.00		530009804	\$445.20	\$0.00	
1708	2500				6151	530009806			· ·
1709	2501	\$213.20	\$0.00	\$588.90	6152	530009808	\$112.16	\$0.00	
1710	2503	\$1,914.56	\$0.00	\$0.00	6153	530009809	\$639.60	\$0.00	· · · · · · · · · · · · · · · · · · ·
1711	2511	\$4,679.00	\$0.00	\$0.00	6154	530009810	\$328.43	\$0.00	\$0.00
1712	2512	\$994.00	\$0.00	\$0.00	6155	530009811	\$1,255.43	\$0.00	\$0.00
1713	2513	\$156.80	\$0.00	\$269.90	6156	530009812	\$286.59	\$0.00	\$0.00
1714	2514	\$156.80	\$0.00	\$269.91	6157	530009814	\$231.31	\$0.00	\$0.00
1715	2516	\$4,285.00	\$1,722.00	\$3,800.00	6158	530009815	\$37.60	\$0.00	\$324.24
1716	2519	\$79.27	\$0.00	\$0.00	6159	530009816	\$8,645.00	\$0.00	\$56,819.50
1717	2520	\$5,470.00	\$4,305.00	\$9,500.00	6160	530009817	\$3,816.00	\$0.00	\$0.00
1718	2521	\$880.67	\$0.00	\$0.00	6161	530009818	\$130.80	\$0.00	\$0.00
1719	2522	\$21,469.03	\$11,930.31	\$0.00	6162	530009821	\$232.00	\$0.00	
		42.544.25		\$0.00	6163		4405.45	\$0.00	
1720		\$6,985.23	\$5,755.05	\$0.00	6164	530009822	\$37.60	\$0.00	
1721	2524					530009823			
1722	2525	\$2,334.66		\$0.00	6165	530009825	\$237.66	\$0.00	
1723	2526	\$2,330.00		\$0.00	6166	530009826			
1724	2527	\$8,610.00	\$0.00	\$0.00	6167	530009828	\$99.90	\$0.00	\$0.00
1725	2529	\$288.92	\$0.00	\$0.00	6168	530009831	\$252.81	\$0.00	\$0.00
1726	2530	\$1,048.50	\$0.00	\$0.00	6169	530009832	\$51.26	\$0.00	\$0.00
1727	2531	\$1,398.00	\$0.00	\$0.00	6170	530009833	\$20.07	\$0.00	\$0.00
1728	2536	\$360.00	\$0.00	\$0.00	6171	530009834	\$1,929.24	\$79.22	\$0.00
1729	2543	\$10,853.41	\$2,847.26	\$0.00	6172	530009835	\$1,328.93	\$0.00	\$0.00
1730	2545	\$336.22	\$0.00	\$0.00	6173	530009836	\$987.60	\$0.00	\$2,862.35
1731	2549	\$4,660.00	\$0.00	\$0.00	6174	530009839	\$227.92	\$0.00	\$0.00
1732	2550	\$14,901.00	\$8,610.00	\$0.00	6175	530009840	\$134.77	\$0.00	\$0.00
1732	2551	\$78,031.00		\$0.00	6176	530009841	\$649.18	\$0.00	
		\$34,717.00		\$0.00	6177		\$1,880.00	\$0.00	
1734	2552				$\vdash$	530009842		\$0.00	
1735		\$2,330.00		\$0.00	6178	530009843	\$187.16		
1736	2555	\$5,270.46	\$0.00	\$0.00	6179	530009844	\$213.20	\$0.00	\$589.03

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 39 of 96 Exhibit E

	ı				_		T	1	
1737	2556	\$7,983.90	\$0.00	\$0.00	6180	530009846	\$116.50	\$0.00	\$0.00
1738	2557	\$303.46	\$0.00	\$0.00	6181	530009847	\$188.40	\$0.00	\$0.00
1739	2558	\$438.07	\$69.90	\$0.00	6182	530009848	\$75.20	\$0.00	\$545.70
1740	2559	\$7,638.00	\$0.00	\$0.00	6183	530009849	\$192.97	\$0.00	\$0.00
		\$6,990.00	\$0.00	\$0.00	6184		\$213.20		
1741	2562				$\vdash$	530009850			
1742	2563	\$1,933.90	\$0.00	\$0.00	6185	530009852	\$213.20		
1743	2564	\$398.00	\$0.00	\$0.00	6186	530009853	\$50.69	\$0.00	\$0.00
1744	2565	\$4,809.41	\$0.00	\$0.00	6187	530009856	\$329.20	\$0.00	\$960.11
1745	2566	\$46,600.00	\$0.00	\$0.00	6188	530009857	\$55.20	\$0.00	\$0.00
1746	2568	\$675.00	\$0.00	\$0.00	6189	530009858	\$312.22	\$0.00	\$0.00
1747	2569	\$314.00	\$0.00	\$1,240.08	6190	530009859	\$165.43	\$0.00	\$0.00
1748	2570	\$1,398.00	\$0.00	\$0.00	6191	530009861	\$3,715.00	\$0.00	\$23,946.25
1749	2571	\$4,660.00	\$0.00	\$0.00	6192	530009862	\$389.01	\$0.00	\$0.00
		\$18,640.00	\$0.00	\$0.00	6193		\$261.23	\$0.00	
1750	2572					530009863			
1751	2573	\$36,750.00	\$0.00	\$0.00	6194	530009864	\$213.20		<u> </u>
1752	2574	\$7,689.00	\$2,796.00	\$0.00	6195	530009865	\$349.93	\$0.00	
1753	2575	\$9,611.25	\$0.00	\$0.00	6196	530009866	\$4,715.00	\$0.00	\$25,043.75
1754	2576	\$34,929.00	\$0.00	\$0.00	6197	530009867	\$206.42	\$0.00	\$0.00
1755	2577	\$9,331.65	\$0.00	\$0.00	6198	530009869	\$191.01	\$0.00	\$0.00
1756	2578	\$1,398.00	\$0.00	\$0.00	6199	530009871	\$373.60	\$0.00	\$0.00
1757	2579	\$22,400.47	\$4,305.00	\$0.00	6200	530009872	\$93.20	\$0.00	\$0.00
1758	2580	\$4,286.44	\$0.00	\$0.00	6201	530009875	\$86.90	\$0.00	\$0.00
1759	2581	\$2,563.00	\$0.00	\$0.00	6202	530009877	\$11.44	\$0.00	
		\$2,277.00	\$0.00	\$0.00	6203		\$328.80		
1760	2582				$\vdash$	530009878			
1761	2583	\$2,796.00	\$0.00	\$0.00	6204	530009879	\$38.50	\$0.00	<b>-</b>
1762	2584	\$11,417.00	\$0.00	\$0.00	6205	530009881	\$588.44	\$0.00	
1763	2586	\$8,974.00	\$0.00	\$0.00	6206	530009882	\$55.77	\$0.00	\$0.00
1764	2587	\$1,422,232.00	\$0.00	\$0.00	6207	530009884	\$55.92	\$0.00	\$0.00
1765	2588	\$476,252.00	\$0.00	\$0.00	6208	530009885	\$225.60	\$0.00	\$1,945.43
1766	2589	\$260,261.00	\$0.00	\$0.00	6209	530009886	\$75.20	\$0.00	\$648.48
1767	2591	\$6,081.44	\$0.00	\$0.00	6210	530009888	\$179.40	\$0.00	\$854.30
1768	2592	\$1,548.64	\$0.00	\$0.00	6211	530009891	\$331.82	\$0.00	\$0.00
1769	2593	\$1,367.12	\$0.00	\$0.00	6212	530009896	\$234.91	\$0.00	\$0.00
1770	2595	\$2,097.00	\$0.00	\$0.00	6213	530009899	\$37.60		
		\$3,495.00	\$0.00	\$0.00	6214		\$971.31	\$0.00	
1771	2603				$\vdash$	530009903			
1772	2604	\$540.56	\$0.00	\$0.00	6215	530009905	\$407.60		<b>+</b>
1773	2605	\$1,202.00	\$0.00	\$0.00	6216	530009906		\$0.00	
1774	2606	\$1,181.00	\$0.00	\$0.00	6217	530009910	\$278.97	\$0.00	\$0.00
1775	2607	\$1,218.00	\$0.00	\$0.00	6218	530009911	\$47.72	\$0.00	\$0.00
1776	2608	\$199.26	\$0.00	\$0.00	6219	530009912	\$610.26	\$0.00	\$0.00
1777	2609	\$244.62	\$0.00	\$0.00	6220	530009917	\$213.20	\$0.00	\$589.03
1778	2610	\$116.00	\$0.00	\$371.00	6221	530009919	\$80.96	\$0.00	\$0.00
1779	2612	\$1,048.50	\$0.00	\$0.00	6222	530009920	\$1,025.00	\$0.00	\$10,281.25
1780	2613	\$307.56	\$0.00	\$0.00	6223	530009921	\$213.20		
		\$1,864.00	\$0.00	\$0.00	6224		\$235.20		
1781	2614				$\vdash$	530009922			
1782	2615	\$1,827.00	\$0.00	\$0.00	6225	530009923	\$2,637.56		-
1783	2618	\$466.00	\$0.00	\$0.00	6226	530009924	\$514.94	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 40 of 96 Exhibit E

_		1			_				
1784	2620	\$2,642.50	\$0.00	\$0.00	6227	530009925	\$55.20	\$0.00	\$0.00
1785	2624	\$4,368.75	\$0.00	\$0.00	6228	530009927	\$1,025.00	\$0.00	\$5,687.50
1786	2625	\$3,194.97	\$0.00	\$0.00	6229	530009928	\$213.20	\$0.00	\$589.03
	2626	\$1,426.64	\$0.00	\$0.00	6230		\$940.00	\$0.00	\$9,352.50
1787			\$0.00		-	530009929			
1788	2627	\$7,964.22		\$0.00	6231	530009930	\$820.00	\$0.00	
1789	2628	\$8,038.50	\$0.00	\$0.00	6232	530009931	\$213.20	\$0.00	\$571.04
1790	2629	\$233.00	\$0.00	\$0.00	6233	530009932	\$1,197.60	\$0.00	\$4,053.02
1791	2630	\$4,660.00	\$4,660.00	\$0.00	6234	530009934	\$232.00	\$0.00	\$742.16
1792	2631	\$1,026.25	\$314.00	\$0.00	6235	530009936	\$189.92	\$0.00	\$0.00
1793	2632	\$796.86	\$0.00	\$0.00	6236	530009938	\$116.00	\$0.00	\$371.08
1794	2633	\$3,514.80	\$0.00	\$0.00	6237	530009940	\$213.20	\$0.00	\$589.03
1795	2635	\$932.00	\$0.00	\$0.00	6238	530009941	\$555.00	\$0.00	\$2,937.50
		\$8,155.00	\$0.00	\$0.00	6239		\$219.50	\$0.00	
1796	2636		\$0.00	\$0.00	$\vdash$	530009945		\$0.00	
1797	2637	\$24,096.50			6240	530009946	\$213.04		
1798	2638	\$9,250.50	\$0.00	\$0.00	6241	530009950	\$177.93	\$0.00	
1799	2640	\$4,518.00	\$0.00	\$0.00	6242	530009953	\$167.71	\$0.00	\$0.00
1800	2641	\$12,686.85	\$4,997.85	\$0.00	6243	530009955	\$59.80	\$0.00	\$295.00
1801	2642	\$7,248.63	\$0.00	\$0.00	6244	530009957	\$237.66	\$0.00	\$0.00
1802	2644	\$932.00	\$0.00	\$0.00	6245	530009958	\$764.24	\$0.00	\$0.00
1803	2645	\$2,330.00	\$0.00	\$0.00	6246	530009959	\$353.53	\$0.00	\$0.00
1804	2646	\$0.00	\$0.00	\$4,970.25	6247	530009960	\$165.17	\$0.00	\$0.00
1805	2648	\$7,200.00	\$0.00	\$0.00	6248	530009963	\$174.75	\$0.00	
		\$4,194.00	\$2,796.00	\$0.00	6249		\$1,221.00	\$0.00	
1806	2650				-	530009966			
1807	2652	\$410.00	\$0.00	\$2,120.50	6250	530009967	\$972.00	\$0.00	
1808	2653	\$4,082.00	\$0.00	\$0.00	6251	530009969	\$1,956.40	\$0.00	
1809	2654	\$0.00	\$0.00	\$825.00	6252	530009970	\$213.20	\$0.00	\$589.03
1810	2655	\$6,183.82	\$0.00	\$0.00	6253	530009971	\$338.28	\$0.00	\$0.00
1811	2657	\$17.82	\$17.82	\$0.00	6254	530009972	\$449.69	\$0.00	\$0.00
1812	2658	\$10,252.00	\$0.00	\$0.00	6255	530009973	\$288.92	\$0.00	\$0.00
1813	2660	\$326.20	\$0.00	\$0.00	6256	530009974	\$2,460.00	\$0.00	\$13,848.00
1814	2661	\$232.00	\$0.00	\$742.00	6257	530009977	\$213.20	\$0.00	\$589.03
1815	2662	\$4,660.00	\$0.00	\$0.00	6258	530009978	\$70.58	\$0.00	\$0.00
1816	2663	\$8,610.00	\$8,610.00	\$6,435.00	6259	530009979	\$535.01	\$0.00	\$0.00
		\$0.00	\$0.00	\$3,780.00	6260				
1817	2664				$\vdash$	530009980			
1818	2665	\$488.48	\$0.00	\$0.00	6261	530009981	\$150.40	\$0.00	
1819	2666	\$235.20	\$0.00	\$405.00	6262	530009982	\$213.20	\$0.00	
1820	2667	\$156.80	\$0.00	\$270.00	6263	530009983	\$169.51	\$0.00	
1821	2668	\$78.40	\$0.00	\$134.96	6264	530009984	\$79.33	\$0.00	\$0.00
1822	2669	\$14,720.00	\$0.00	\$0.00	6265	530009987	\$658.40	\$0.00	\$1,806.74
1823	2671	\$180.00	\$0.00	\$0.00	6266	530009989	\$96.79	\$0.00	\$0.00
1824	2673	\$450.00	\$0.00	\$0.00	6267	530009991	\$116.00	\$0.00	\$371.08
1825	2674	\$2,801.25	\$0.00	\$0.00	6268	530009992	\$267.32	\$0.00	\$0.00
1826	2676	\$445.20	\$0.00	\$1,330.10	6269	530009995	\$1,230.00	\$0.00	\$6,262.50
		\$163.10	\$0.00	\$0.00	6270		4	\$0.00	
1827	2677	\$302.90	\$0.00	\$0.00	6271	530009996	\$555.00	\$0.00	
1828	2678				$\vdash$	530009997			
1829	2680	\$1,572.75	\$0.00	\$0.00	6272	530009998		\$0.00	
1830	2682	\$2,796.00	\$0.00	\$0.00	6273	530009999	\$2,050.00	\$0.00	\$19,727.50

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 41 of 96 Exhibit E

1831	2685	\$44,208.00	\$0.00	\$0.00	6274	530010001	\$89.23	\$0.00	\$0.00
1832	2686	\$68.88	\$0.00	\$0.00	6275	530010002	\$555.00	\$0.00	\$4,250.00
1833	2687	\$93.20	\$0.00	\$0.00	6276	530010003	\$75.20	\$0.00	\$573.20
1834	2688	\$507.60	\$0.00	\$539.18	6277	530010005	\$310.40	\$0.00	\$789.00
1835	2689	\$6,990.00	\$0.00	\$0.00	6278	530010006	\$82.00	\$0.00	\$506.60
1836	2690	\$597.00	\$0.00	\$1,460.00	6279	530010008	\$138.55	\$0.00	\$0.00
1837	2691	\$15,600.00	\$8,610.00	\$0.00	6280	530010009	\$464.00	\$0.00	\$1,484.32
1838	2692	\$15,600.00	\$8,610.00	\$0.00	6281	530010010	\$78.60	\$0.00	\$336.90
1839	2700	\$2,985.00	\$0.00	\$7,300.00	6282	530010012	\$947.48	\$0.00	\$0.00
1840	2701	\$2,388.00	\$0.00	\$5,840.00	6283	530010013	\$1,046.56	\$0.00	\$0.00
1841	2702	\$5,970.00	\$0.00	\$14,790.00	6284	530010014	\$237.66	\$0.00	\$0.00
1842	2703	\$69.90	\$0.00	\$0.00	6285	530010015	\$95.32	\$0.00	\$0.00
1843	2706	\$16,996.00	\$0.00	\$0.00	6286	530010016	\$37.60	\$0.00	\$324.24
1844	2707	\$768.90	\$0.00	\$0.00	6287	530010017	\$0.00	\$0.00	\$26.74
1845	2710	\$8,388.00	\$0.00	\$0.00	6288	530010018	\$24,600.00	\$0.00	\$90,697.50
1846	2711	\$3,262.00	\$0.00	\$0.00	6289	530010019	\$11,960.00	\$0.00	\$57,570.00
1847	2712	\$37,951.04	\$6,990.00	\$0.00	6290	530010020	\$37.60	\$0.00	\$324.24
1848	2713	\$1,080.00	\$0.00	\$0.00	6291	530010022	\$56.40	\$0.00	\$429.90
1849	2714	\$810.00	\$0.00	\$0.00	6292	530010023	\$87.98	\$0.00	\$0.00
1850	2719	\$9,320.00	\$0.00	\$0.00	6293	530010024	\$2,330.00	\$0.00	\$0.00
1851	2722	\$815.50	\$0.00	\$0.00	6294	530010027	\$198.00	\$0.00	\$0.00
1852	2723	\$6,090.00	\$0.00	\$0.00	6295	530010028	\$1,640.00	\$0.00	\$9,832.00
1853	2727	\$3,960.00	\$0.00	\$0.00	6296	530010031	\$940.00	\$0.00	\$13,443.75
1854	2729	\$6,990.00	\$0.00	\$0.00	6297	530010032	\$6,150.00	\$0.00	\$54,495.00
1855	2730	\$6,990.00	\$6,990.00	\$488.40	6298	530010033	\$2,022.44	\$0.00	\$0.00
1856	2731	\$429.00	\$0.00	\$0.00	6299	530010035	\$18.80	\$0.00	\$153.12
1857	2732	\$4,660.00	\$0.00	\$0.00	6300	530010036	\$213.20	\$0.00	\$567.19
1858	2733	\$3,240.00	\$1,620.00	\$0.00	6301	530010037	\$120.69	\$0.00	\$0.00
1859	2738	\$156.80	\$0.00	\$270.00	6302	530010038	\$186.40	\$0.00	\$0.00
1860	2739	\$2,934.70	\$628.00	\$0.00	6303	530010039	\$194.40	\$0.00	\$417.92
1861	2740	\$1,266.98	\$0.00	\$0.00	6304	530010040	\$280.76	\$0.00	\$0.00
1862	2741	\$8,610.00	\$0.00	\$0.00	6305	530010041	\$199.43	\$0.00	\$0.00
1863	2749	\$6,990.00	\$0.00	\$0.00	6306	530010047	\$310.40	\$0.00	\$789.00
1864	2755	\$9,320.00	\$0.00	\$0.00	6307	530010048	\$126.67	\$0.00	\$0.00
1865	2756	\$46,600.00	\$46,600.00	\$0.00	6308	530010049	\$37.60	\$0.00	\$324.24
1866	2758	\$792.40	\$0.00	\$0.00	6309	530010050	\$752.00	\$0.00	\$7,182.00
1867	2762	\$405.42	\$0.00	\$0.00	6310	530010052	\$37.60	\$0.00	\$324.24
1868	2763	\$18.27	\$0.00	\$0.00	6311	530010054	\$42.26	\$0.00	\$0.00
1869	2766	\$326.20	\$0.00	\$0.00	6312	530010055	\$1,794.00	\$0.00	\$12,883.00
1870	2767	\$661.72	\$0.00	\$0.00	6313	530010057	\$890.40	\$0.00	\$2,644.39
1871	2768	\$512.60	\$0.00	\$0.00	6314	530010058	\$116.00	\$0.00	\$371.08
1872	2769	\$283.50	\$283.50	\$0.00	6315	530010059	\$80.81	\$0.00	\$0.00
1873	2771	\$116.00	\$0.00	\$371.00	6316	530010060	\$18.64	\$0.00	\$0.00
1874	2772	\$329.20	\$0.00	\$941.90	6317	530010062	\$171.30	\$0.00	\$0.00
1875	2773	\$213.20	\$0.00	\$588.94	6318	530010064	\$639.60	\$0.00	\$1,749.11
1876	2774	\$1,025.00	\$0.00	\$4,276.50	6319	530010065	\$79.26	\$0.00	\$0.00
1877	2775	\$2,854.25	\$0.00	\$0.00	6320	530010067	\$206.65	\$0.00	\$0.00
	0						I .	I .	

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 42 of 96 Exhibit E

							·	T	
1878	2776	\$81.00	\$81.00	\$0.00	6321	530010068	\$126.14	\$0.00	\$0.00
1879	2780	\$1,655.00	\$0.00	\$0.00	6322	530010069	\$138.32	\$0.00	\$0.00
1880	2781	\$222,590.02	\$0.00	\$0.00	6323	530010070	\$78.48	\$0.00	\$0.00
1881	2783	\$10,767.14	\$0.00	\$0.00	6324	530010071	\$79.26	\$0.00	\$0.00
1882	2784	\$2,330.00	\$0.00	\$0.00	6325	530010072	\$948.01	\$0.00	\$0.00
1883	2786	\$861.00	\$861.00	\$0.00	6326	530010073		\$0.00	\$960.11
1884	2789	\$1,066.00	\$0.00	\$0.00	6327	530010073		\$0.00	\$742.16
		\$174.75	\$0.00	\$0.00	6328		4	\$0.00	\$0.00
1885	2791		\$0.00			530010075			
1886	2792	\$180.00		\$0.00	6329	530010076	·	\$0.00	\$39,630.25
1887	2794	\$0.00	\$0.00	\$975.00	6330	530010077	\$2,955.00	\$0.00	\$14,486.00
1888	2795	\$79.20	\$0.00	\$0.00	6331	530010078			\$2,312.50
1889	2796	\$0.00	\$0.00	\$358.00	6332	530010079	\$658.40	\$0.00	\$1,902.24
1890	2797	\$466.00	\$0.00	\$0.00	6333	530010080	\$856.98	\$0.00	\$0.00
1891	2798	\$5,592.00	\$0.00	\$0.00	6334	530010083	\$93.89	\$0.00	\$0.00
1892	2800	\$156.80	\$0.00	\$88.00	6335	530010084	\$377.00	\$0.00	\$938.20
1893	2802	\$71.10	\$0.00	\$0.00	6336	530010085	\$18.80	\$0.00	\$143.30
1894	2803	\$67.85	\$0.00	\$0.00	6337	530010086	\$100.14	\$0.00	\$0.00
1895	2805	\$1,398.00	\$0.00	\$0.00	6338	530010090	\$774.40	\$0.00	\$2,273.31
1896	2806	\$466.00	\$0.00	\$0.00	6339	530010091	\$279.60	\$0.00	\$0.00
1897	2808	\$349.50	\$0.00	\$0.00	6340	530010093	\$79.91	\$0.00	\$0.00
1898	2810	\$4,680.00	\$0.00	\$0.00	6341	530010094	\$241.00	\$0.00	\$0.00
1899	2811	\$66.24	\$0.00	\$0.00	6342	530010095	4000.00	\$0.00	\$3,100.00
1900	2816	\$8,096.00	\$0.00	\$0.00	6343	530010096		\$0.00	\$0.00
1901	2818	\$165.60	\$0.00	\$0.00	6344	530010097	\$1,046.08	\$0.00	\$0.00
		\$169.79	\$0.00	\$0.00	6345			\$0.00	\$3,437.50
1902	2819	\$165.60	\$0.00	\$0.00	6346	530010098	4464.74	\$0.00	\$0.00
1903	2821				-	530010099			
1904	2822	\$1,800.00	\$0.00	\$0.00	6347	530010100	4	\$0.00	\$0.00
1905	2823	\$1,712.55	\$0.00	\$0.00	6348	530010102		\$0.00	\$33,384.00
1906	2824	\$2,062.05	\$0.00	\$0.00	6349	530010103		\$0.00	\$0.00
1907	2825	\$302.90	\$237.66	\$0.00	6350	530010105		\$0.00	\$371.08
1908	2826	\$283.50	\$0.00	\$0.00	6351	530010106	\$56.74	\$0.00	\$0.00
1909	2827	\$1,354.21	\$0.00	\$0.00	6352	530010108	\$93.89	\$0.00	\$0.00
1910	2828	\$837.98	\$0.00	\$0.00	6353	530010110	\$219.02	\$41.94	\$0.00
1911	2829	\$37.60	\$0.00	\$324.23	6354	530010112	\$63.40	\$0.00	\$0.00
1912	2830	\$6,291.00	\$0.00	\$0.00	6355	530010114	\$7,619.10	\$419.40	\$0.00
1913	2832	\$2,491.50	\$0.00	\$0.00	6356	530010116	\$426.40	\$0.00	\$1,160.08
1914	2833	\$668.80	\$0.00	\$0.00	6357	530010118	\$213.20	\$0.00	\$571.04
1915	2835	\$20,970.00	\$0.00	\$0.00	6358	530010120	\$232.00	\$0.00	\$742.16
1916	2836	\$861.00	\$0.00	\$0.00	6359	530010121	\$37.07	\$0.00	\$0.00
1917	2837	\$16,310.00	\$0.00	\$0.00	6360	530010122	\$89.55	\$0.00	\$0.00
1918	2838	\$2,886.00	\$0.00	\$0.00	6361	530010123	4	\$0.00	\$3,018.75
1919	2840	\$10,706.47	\$0.00	\$0.00	6362	530010124		\$0.00	\$0.00
1920	2842	\$1,165.00	\$0.00		6363	530010125	44	\$0.00	\$0.00
1921	2843	\$433.38	\$0.00		6364	530010125	4242.20		\$589.03
		\$3,910.00	\$3,910.00	\$4,418.60	6365			\$0.00	\$371.08
1922	2844		\$0.00		-	530010130		\$0.00	\$0.00
1923	2845	\$23,300.00			6366	530010131			
1924	2848	\$11,417.00	\$0.00	\$0.00	6367	530010134	\$239.20	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 43 of 96 Exhibit E

_		1			_		1	1	<u> </u>
1925	2849	\$38,095.50	\$0.00	\$0.00	6368	530010136	\$390.44	\$0.00	\$0.00
1926	2850	\$1,384.20	\$0.00	\$3,455.20	6369	530010138	\$202.29	\$0.00	\$0.00
1927	2851	\$2,162.37	\$0.00	\$0.00	6370	530010145	\$86.90	\$0.00	\$0.00
1928	2852	\$7,152.00	\$7,152.00	\$664.00	6371	530010146	\$341.51	\$0.00	\$0.00
		\$233.00	\$0.00	\$0.00	6372		\$1,136.00		
1929	2853					530010147			
1930	2854	\$23,300.00	\$0.00	\$0.00	6373	530010149	\$205,000.00		
1931	2855	\$6,990.00	\$0.00	\$0.00	6374	530010150	\$116.00	\$0.00	\$371.08
1932	2858	\$1,631.00	\$0.00	\$0.00	6375	530010151	\$174.70	\$0.00	\$0.00
1933	2860	\$1,864.00	\$0.00	\$0.00	6376	530010152	\$62.91	\$0.00	\$0.00
1934	2866	\$388.34	\$0.00	\$0.00	6377	530010153	\$426.40	\$0.00	\$1,160.08
1935	2867	\$648.00	\$0.00	\$0.00	6378	530010155	\$80.81	\$0.00	\$0.00
1936	2868	\$199.26	\$199.26	\$0.00	6379	530010157	\$564.00	\$0.00	\$6,562.50
	2869	\$3,753.75	\$0.00	\$0.00	6380		\$8.10	\$0.00	
1937		\$2,296.58	\$0.00	\$0.00		530010158	\$156.80		
1938	2870				6381	530010160			
1939	2872	\$6,990.00	\$0.00	\$0.00	6382	530010162	\$213.20		
1940	2873	\$4,660.00	\$0.00	\$0.00	6383	530010163	\$184.55	\$0.00	\$0.00
1941	2874	\$2,796.00	\$2,796.00	\$0.00	6384	530010165	\$777.00	\$0.00	\$3,368.75
1942	2875	\$1,640.00	\$0.00	\$9,632.00	6385	530010166	\$37.60	\$0.00	\$324.24
1943	2879	\$9,755.00	\$1,990.50	\$1,615.00	6386	530010167	\$542.40	\$0.00	\$1,531.16
1944	2880	\$470.40	\$0.00	\$790.20	6387	530010170	\$377.00	\$0.00	\$890.00
1945	2881	\$510.27	\$0.00	\$0.00	6388	530010171	\$213.20	\$0.00	\$589.03
1946	2883	\$720.00	\$0.00	\$0.00	6389	530010171	\$152.30		
		\$9,087.00	\$0.00	\$0.00	6390		\$213.20		
1947	2884					530010177			
1948	2885	\$6,990.00	\$0.00	\$0.00	6391	530010178	\$80.81	\$0.00	
1949	2886	\$22,590.00	\$0.00	\$0.00	6392	530010179	\$78.48		
1950	2888	\$2,131.95	\$0.00	\$0.00	6393	530010180	\$73.82	\$0.00	\$0.00
1951	2889	\$1,165.00	\$0.00	\$0.00	6394	530010184	\$95.32	\$0.00	\$0.00
1952	2890	\$1,165.00	\$0.00	\$0.00	6395	530010186	\$235.33	\$0.00	\$0.00
1953	2891	\$10,220.00	\$0.00	\$0.00	6396	530010187	\$175.23	\$0.00	\$0.00
1954	2892	\$4,194.00	\$0.00	\$0.00	6397	530010188	\$666.00	\$0.00	\$3,037.50
1955	2893	\$2,097.00	\$0.00	\$0.00	6398	530010189	\$392.00	\$0.00	\$677.50
1956	2894	\$3,231.05	\$643.08	\$0.00	6399	530010191	\$79.91	\$0.00	\$0.00
		\$7,476.00	\$1,864.00	\$0.00	6400	530010191	\$78.48	\$0.00	
1957	2895	\$2,330.00	\$0.00	\$0.00	6401		\$77.79		
1958	2896					530010193			
1959	2900	\$156.80	\$0.00	\$263.40	6402	530010196	\$132.81	\$0.00	
1960	2904	\$370.47	\$0.00	\$0.00	6403	530010197	\$1,880.00		
1961	2906	\$820.00	\$0.00	\$4,716.00	6404	530010198	\$158.44	\$0.00	\$0.00
1962	2908	\$258.72	\$0.00	\$0.00	6405	530010200	\$5,125.00	\$0.00	\$28,537.50
1963	2911	\$615.00	\$0.00	\$3,330.75	6406	530010203	\$18.80	\$0.00	\$143.30
1964	2912	\$615.00	\$0.00	\$3,762.00	6407	530010204	\$37.60	\$0.00	\$286.60
1965	2913	\$178.20	\$0.00	\$0.00	6408	530010206	\$5,403.27	\$0.00	\$0.00
1966	2914	\$198.00	\$0.00	\$0.00	6409	530010207	\$739.28	\$0.00	\$0.00
1967	2919	\$7,900.00	\$0.00	\$0.00	6410	530010208	\$37.60	\$0.00	\$324.24
1968	2920	\$1,747.50	\$0.00	\$0.00	6411	530010208	\$62.67	\$0.00	
		\$1,281.50	\$0.00	\$0.00	6412		\$117.72	\$0.00	
1969	2921					530010213			
1970	2926	\$1,314.12	\$0.00	\$0.00	6413	530010215	\$73.82		
1971	2929	\$1,048.50	\$0.00	\$0.00	6414	530010216	\$47.23	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 44 of 96 Exhibit E

					_			Ī	
1972	2930	\$932.00	\$0.00	\$0.00	6415	530010217	\$104.75	\$0.00	\$0.00
1973	2932	\$444.58	\$32.62	\$0.00	6416	530010221	\$213.20	\$0.00	\$600.11
		\$872.54	\$0.00	\$0.00	6417		\$777.00	\$0.00	\$3,325.00
1974	2934					530010222			
1975	2935	\$6,103.50	\$162.00	\$0.00	6418	530010223	\$62.56	\$0.00	\$0.00
1976	2939	\$1,541.00	\$0.00	\$0.00	6419	530010225	\$1,025.00	\$0.00	\$6,395.00
1977	2940	\$466.00	\$0.00	\$0.00	6420	530010226	\$2,177.10	\$0.00	\$0.00
1978	2941	\$6,990.00	\$0.00	\$0.00	6421	530010227	\$507.94	\$83.88	\$0.00
1979	2942	\$3,516.00	\$0.00	\$0.00	6422	530010228	4	\$0.00	\$21,048.75
		\$872.16	\$0.00	\$0.00	6423		4	\$0.00	\$286.60
1980	2945					530010229			
1981	2950	\$55,920.00	\$0.00	\$0.00	6424	530010232	\$194.40	\$0.00	\$417.92
1982	2951	\$1,025.00	\$0.00	\$5,770.00	6425	530010233	\$37.60	\$0.00	\$324.24
1983	2953	\$86,100.00	\$0.00	\$0.00	6426	530010234	\$152.30	\$0.00	\$0.00
1984	2954	\$45.00	\$0.00	\$0.00	6427	530010235	\$79.91	\$0.00	\$0.00
1985	2955	\$9,786.00	\$0.00	\$0.00	6428	530010236	\$71.28	\$0.00	\$0.00
1986	2956	\$6,990.00	\$0.00	\$0.00	6429	530010238	4244.22	\$0.00	\$0.00
		\$2,185.54	\$0.00	\$0.00			4	\$0.00	\$0.00
1987	2957				6430	530010239	4		
1988	2963	\$1,104.00	\$0.00	\$0.00	6431	530010240	\$1,088.11	\$0.00	\$0.00
1989	2964	\$5,875.00	\$5,875.00	\$2,045.00	6432	530010241	\$678.60	\$0.00	\$0.00
1990	2965	\$731.62	\$0.00	\$0.00	6433	530010242	\$222.83	\$0.00	\$0.00
1991	2966	\$675.70	\$675.70	\$0.00	6434	530010243	\$109.51	\$0.00	\$0.00
1992	2968	\$4,411.00	\$0.00	\$0.00	6435	530010244	\$377.00	\$0.00	\$938.20
		\$310.40	\$0.00	\$877.80	6436		44 222 22	\$0.00	\$6,900.00
1993	2969	\$2,002.00	\$0.00		-	530010245	4	\$0.00	
1994	2970			\$0.00	6437	530010246			\$0.00
1995	2972	\$97.64	\$0.00	\$0.00	6438	530010247	\$78.48	\$0.00	\$0.00
1996	2976	\$1,459.00	\$0.00	\$0.00	6439	530010249	\$888.00	\$0.00	\$4,900.00
1997	2977	\$699.00	\$0.00	\$0.00	6440	530010250	\$310.40	\$0.00	\$789.00
1998	2981	\$971.61	\$0.00	\$0.00	6441	530010251	\$30.29	\$0.00	\$0.00
1999	2982	\$28,620.00	\$1,620.00	\$0.00	6442	530010254	\$18.80	\$0.00	\$110.00
2000	2983	\$377.46	\$0.00	\$0.00	6443	530010255	\$239.73	\$0.00	\$0.00
		\$10,314.78	\$0.00	\$0.00	6444		\$56.40	\$0.00	\$513.35
2001	2986	·			$\vdash$	530010261	4445.00		
2002	2987	\$2,057.79		\$0.00	6445	530010262		\$0.00	
2003	2988	\$2,428.02	\$0.00	\$0.00	6446	530010264	\$310.40	\$0.00	\$789.00
2004	2989	\$551.04	\$0.00	\$0.00	6447	530010265	\$477.65	\$0.00	\$0.00
2005	2990	\$6,280.00	\$3,140.00	\$0.00	6448	530010267	\$568.37	\$0.00	\$0.00
2006	2991	\$4,305.00	\$4,305.00	\$0.00	6449	530010269	\$224.11	\$0.00	\$0.00
2007	2992	\$270.00	\$0.00	\$0.00	6450	530010270	\$29.08	\$0.00	\$0.00
2008	2993	\$1,013.55	\$0.00	\$0.00	6451	530010270		\$0.00	\$48,233.75
		\$3,145.50			-			\$0.00	
2009	2998	·			6452	530010273			
2010	2999	\$3,720.00	\$0.00	\$0.00	6453	530010274	\$542.40	\$0.00	\$1,531.16
2011	3000	\$6,053.34	\$0.00	\$0.00	6454	530010275	\$116.00	\$0.00	\$371.08
2012	3001	\$0.00	\$0.00	\$16,500.00	6455	530010276	\$663.30	\$0.00	\$0.00
2013	3002	\$1,398.00	\$0.00	\$0.00	6456	530010277	\$232.00	\$0.00	\$742.16
2014	3003	\$405.00	\$0.00	\$0.00	6457	530010278	\$152.30	\$0.00	\$0.00
		\$8,610.00			6458	530010279	4	\$0.00	
2015	3004				-				
2016	3005	\$50,040.00			6459	530010280			
2017	3006	\$1,922.25	\$0.00	\$0.00	6460	530010281	\$750.26	\$0.00	\$0.00
2018	3008	\$13,980.00	\$0.00	\$0.00	6461	530010282	\$37.60	\$0.00	\$324.24

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 45 of 96 Exhibit E

								Ī	I
2019	3009	\$19,905.00	\$12,915.00	\$0.00	6462	530010283	\$404.42	\$0.00	\$0.00
2020	3012	\$22,335.00	\$9,582.00	\$18,030.00	6463	530010284	\$934.33	\$0.00	\$0.00
2021	3014	\$21,669.00	\$0.00	\$0.00	6464	530010286	\$160.19	\$0.00	\$0.00
2022	3015	\$235.20	\$0.00	\$395.10	6465	530010287	\$722.30	\$0.00	\$0.00
2023	3018	\$6,090.00	\$0.00	\$0.00	6466	530010288	\$182.22	\$0.00	\$0.00
2024	3019	\$360.00	\$0.00	\$0.00	6467	530010289	\$204.32	\$0.00	\$0.00
		\$7,360.00	\$0.00	\$0.00	6468		\$95.32	\$0.00	\$0.00
2025	3020					530010290			
2026	3021	\$7,968.60	\$0.00	\$0.00	6469	530010291	\$213.20	\$0.00	\$571.04
2027	3023	\$629.10	\$0.00	\$0.00	6470	530010292	\$131.60	\$0.00	\$1,143.83
2028	3024	\$2,306.70	\$0.00	\$0.00	6471	530010293	\$403.38	\$403.38	\$0.00
2029	3025	\$233.00	\$0.00	\$0.00	6472	530010294	\$51.26	\$0.00	\$0.00
2030	3027	\$932.00	\$0.00	\$0.00	6473	530010295	\$2,236.80	\$0.00	\$0.00
2031	3029	\$615.00	\$0.00	\$3,462.00	6474	530010296	\$206.05	\$0.00	\$0.00
2032	3030	\$820.00	\$0.00	\$4,441.00	6475	530010299	\$170.09	\$0.00	\$0.00
2033	3031	\$410.00	\$0.00	\$2,495.50	6476	530010301	\$137.42	\$0.00	\$0.00
2034	3032	\$2,698.14	\$0.00	\$0.00	6477	530010302	\$1,382.72	\$0.00	\$0.00
2035	3033	\$3,365.20	\$0.00	\$0.00	6478	530010304	\$3,348.00	\$0.00	\$17,485.50
2036	3034	\$7,718.50	\$0.00	\$0.00	6479	530010305	\$56.35	\$0.00	\$0.00
2037	3035	\$1,467.90	\$0.00	\$0.00	6480	530010309	\$86.90	\$0.00	\$0.00
		\$8,550.00	\$0.00	\$0.00	6481		\$103.74	\$0.00	\$0.00
2038	3037					530010311			
2039	3038	\$733.95	\$0.00	\$0.00	6482	530010313	\$86.90	\$0.00	\$0.00
2040	3039	\$329.20	\$0.00	\$959.90	6483	530010314	\$213.20	\$0.00	\$589.03
2041	3040	\$213.20	\$0.00	\$588.90	6484	530010316	\$27.22	\$0.00	\$0.00
2042	3042	\$16,200.00	\$0.00	\$0.00	6485	530010317	\$16,570.00	\$0.00	\$76,837.50
2043	3045	\$1,758.54	\$0.00	\$0.00	6486	530010320	\$70.50	\$0.00	\$0.00
2044	3046	\$834.00	\$0.00	\$0.00	6487	530010321	\$167.76	\$0.00	\$0.00
2045	3047	\$5,449.00	\$0.00	\$0.00	6488	530010322	\$468.61	\$0.00	\$0.00
2046	3048	\$2,250.00	\$0.00	\$0.00	6489	530010323	\$22,380.00	\$0.00	\$140,686.25
2047	3049	\$1,118.40	\$0.00	\$0.00	6490	530010329	\$3,359.86	\$0.00	\$0.00
2048	3050	\$35,666.48	\$0.00	\$0.00	6491	530010331	\$1,230.00	\$0.00	\$5,962.50
2049	3052	\$194.40	\$0.00	\$417.92	6492	530010335	\$957.63	\$0.00	\$0.00
2050	3053	\$78.40	\$0.00	\$134.96	6493	530010336	\$192.13	\$0.00	\$0.00
2051	3054	\$639.60	\$0.00	\$1,731.12	6494	530010337	\$389.07	\$0.00	\$0.00
2052	3056	\$116.00	\$0.00	\$371.08	6495	530010340	\$142.03	\$0.00	\$0.00
2053	3065	\$11,040.00	\$0.00	\$0.00	6496	530010341	\$160.63	\$0.00	\$0.00
2054	3067	\$2,854.25	\$0.00	\$0.00	6497	530010344	\$4,570.00		
2055	3068	\$1,922.25		\$0.00	6498	530010348	\$228.82		
2056	3069	\$6,090.00		\$0.00	6499	530010348	\$329.20		
		\$1,398.00		\$0.00	6500		\$163.10		
2057	3071					530010351			
2058	3073	\$5,825.00	\$0.00	\$0.00	6501	530010353	\$206.15	\$0.00	
2059	3077	\$4,893.00	\$0.00	\$0.00	6502	530010354	\$90.87	\$0.00	
2060	3078	\$3,495.00		\$0.00	6503	530010355	\$658.00		
2061	3082	\$20,970.00		\$0.00	6504	530010356	\$2,665.00		
2062	3083	\$6,005.00	\$2,796.00	\$0.00	6505	530010358	\$79.33	\$0.00	\$0.00
2063	3085	\$1,521.94	\$0.00	\$0.00	6506	530010360	\$329.20	\$0.00	\$960.11
2064	3086	\$524.25	\$0.00	\$0.00	6507	530010362	\$652.40	\$0.00	\$0.00
2065	3087	\$1,542.00	\$0.00	\$0.00	6508	530010363	\$198.00	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 46 of 96 Exhibit E

_			Ī	·	_			ī	1
2066	3088	\$299.66	\$0.00	\$0.00	6509	530010364	\$175.23	\$0.00	\$0.00
2067	3090	\$28.80	\$0.00	\$0.00	6510	530010365	\$230.85	\$0.00	\$0.00
2068	3091	\$6,990.00	\$0.00	\$0.00	6511	530010367	\$452.02	\$0.00	\$0.00
	3092	\$969.00	\$0.00	\$0.00	6512	530010368	\$324.30	\$0.00	\$0.00
2069		\$74.52	\$74.52	\$0.00				\$0.00	\$742.16
2070	3096				6513	530010371			
2071	3097	\$310.50	\$0.00	\$0.00	6514	530010374	\$561.54	\$0.00	\$0.00
2072	3099	\$1,022.00	\$0.00	\$0.00	6515	530010375	\$376.00	\$0.00	\$7,466.00
2073	3103	\$3,397.14	\$0.00	\$0.00	6516	530010378	\$285.20	\$0.00	\$1,999.59
2074	3104	\$15,195.00	\$6,457.50	\$14,250.00	6517	530010379	\$162.52	\$0.00	\$0.00
2075	3106	\$368.00	\$0.00	\$0.00	6518	530010381	\$333.46	\$0.00	\$0.00
2076	3107	\$4,842.00	\$0.00	\$0.00	6519	530010383	\$149.97	\$0.00	\$0.00
2077	3108	\$609.00	\$0.00	\$0.00	6520	530010385	\$158.44	\$0.00	\$0.00
		\$1,800.00	\$0.00	\$0.00	6521		4	\$0.00	\$371.08
2078	3109					530010386			
2079	3110	\$5,022.00	\$5,022.00	\$15,107.23	6522	530010388		\$0.00	\$1,360.04
2080	3112	\$645.54	\$0.00	\$0.00	6523	530010390	\$4,100.00	\$0.00	\$21,730.00
2081	3114	\$2,446.50	\$0.00	\$0.00	6524	530010391	\$232.00	\$0.00	\$742.16
2082	3115	\$3,495.00	\$0.00	\$0.00	6525	530010392	\$213.20	\$0.00	\$589.03
2083	3116	\$2,330.00	\$0.00	\$0.00	6526	530010394	\$48.93	\$0.00	\$0.00
2084	3117	\$430.25	\$0.00	\$0.00	6527	530010395	\$219.50	\$0.00	\$0.00
2085	3119	\$30,523.00	\$0.00	\$0.00	6528	530010396	\$2,853.00	\$0.00	\$17,022.50
2086	3120	\$9,136.75	\$0.00	\$0.00	6529	530010397	\$152.30	\$0.00	\$0.00
2087	3121	\$615.00	\$0.00	\$3,724.50	6530	530010398	\$115.02	\$0.00	\$0.00
		\$886.80	\$0.00	\$0.00	6531		\$86.90	\$0.00	\$0.00
2088	3122					530010402			
2089	3123	\$5,724.81	\$0.00	\$0.00	6532	530010404		\$0.00	\$3,525.00
2090	3124	\$1,003.75		\$0.00	6533	530010410		\$0.00	\$2,212.50
2091	3125	\$886.80	\$0.00	\$0.00	6534	530010412	\$102.31	\$0.00	\$0.00
2092	3127	\$42,272.62	\$0.00	\$0.00	6535	530010414	\$76.50	\$0.00	\$0.00
2093	3129	\$1,223.25	\$0.00	\$0.00	6536	530010415	\$116.00	\$0.00	\$371.08
2094	3130	\$3,728.00	\$0.00	\$0.00	6537	530010416	\$181.32	\$0.00	\$0.00
2095	3131	\$1,188.30	\$0.00	\$0.00	6538	530010417	\$348.00	\$0.00	\$1,113.24
2096	3132	\$3,397.14	\$0.00	\$0.00	6539	530010418	\$419.40	\$0.00	\$0.00
2097	3133	\$1,324.86	\$0.00	\$0.00	6540	530010419	\$213.20	\$0.00	\$589.03
2098	3134	\$730.14	\$0.00	\$0.00	6541	530010421	4	\$0.00	\$118,280.00
		\$251.90			6542				
2099	3135					530010422	4		
2100	3136	\$445.17	\$0.00		6543	530010423		\$0.00	\$0.00
2101	3137	\$348.22	\$0.00		6544	530010424			\$11,540.00
2102	3139	\$270.00	\$0.00	\$0.00	6545	530010425	\$82.24	\$0.00	\$0.00
2103	3140	\$37.28	\$0.00	\$0.00	6546	530010427	\$6,332.94	\$0.00	\$0.00
2104	3141	\$3,045.00	\$0.00	\$0.00	6547	530010429	\$140.12	\$0.00	\$0.00
2105	3142	\$2,330.00	\$0.00	\$0.00	6548	530010430	\$1,025.00	\$0.00	\$5,770.00
2106	3143	\$180.00	\$0.00	\$0.00	6549	530010431	\$102.31	\$0.00	\$0.00
2107	3144	\$1,398.00	\$0.00	\$0.00	6550	530010434	\$117.72	\$0.00	\$0.00
2108	3146	\$3,961.00	\$0.00	\$0.00	6551	530010436		\$0.00	\$0.00
2109	3147	\$26,120.34			6552	530010430	4	\$0.00	\$1,331.19
		\$90.00			6553			\$0.00	
2110	3148					530010438			
2111	3149	\$32.40			6554	530010441		\$0.00	\$0.00
2112	3150	\$1,943.50	\$0.00	\$0.00	6555	530010442	\$121.16	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 47 of 96 Exhibit E

							ı		ı
2113	3151	\$1,120.00	\$0.00	\$2,854.40	6556	530010443	\$3,855.00	\$0.00	\$0.00
2114	3152	\$3,495.00	\$0.00	\$0.00	6557	530010444	\$1,410.00	\$0.00	\$18,866.25
2115	3153	\$1,737.00	\$0.00	\$0.00	6558	530010446	\$658.40	\$0.00	\$1,902.24
2116	3154	\$6,990.00	\$6,990.00	\$0.00	6559	530010447	\$0.00	\$0.00	\$1,537.50
		\$699.00	\$0.00	\$0.00	6560		\$295.81	\$0.00	\$0.00
2117	3157				$\vdash$	530010448			
2118	3158	\$40.50	\$0.00	\$0.00	6561	530010449	\$284.26	\$0.00	\$0.00
2119	3159	\$38,445.00	\$38,445.00	\$88,825.00	6562	530010451	\$239.57	\$0.00	\$0.00
2120	3160	\$2,190.20	\$0.00	\$0.00	6563	530010454	\$100.19	\$0.00	\$0.00
2121	3163	\$466.00	\$0.00	\$0.00	6564	530010455	\$310.40	\$0.00	\$789.00
2122	3164	\$1,827.00	\$0.00	\$0.00	6565	530010460	\$170.94	\$0.00	\$0.00
2123	3165	\$302.90	\$93.20	\$0.00	6566	530010461	\$93.89	\$0.00	\$0.00
2124	3166	\$1,398.00	\$0.00	\$0.00	6567	530010463	\$3,410.29	\$0.00	\$0.00
		\$3,495.00		\$0.00	6568			\$0.00	\$0.00
2125	3167				$\vdash$	530010464			
2126	3168	\$2,097.00	\$0.00	\$0.00	6569	530010466	\$37.60	\$0.00	\$324.24
2127	3169	\$466.00	\$0.00	\$0.00	6570	530010469	\$871.60	\$0.00	\$2,491.27
2128	3171	\$1,165.00	\$0.00	\$0.00	6571	530010470	\$329.20	\$0.00	\$960.11
2129	3173	\$2,446.50	\$0.00	\$0.00	6572	530010471	\$90.61	\$0.00	\$0.00
2130	3176	\$1,032.46	\$0.00	\$0.00	6573	530010476	\$232.00	\$0.00	\$742.16
2131	3177	\$4,290.00	\$0.00	\$0.00	6574	530010477	\$71.49	\$0.00	\$0.00
2132	3178	\$313.60	\$0.00	\$540.00	6575	530010478		\$0.00	\$0.00
		\$1,062.48	\$563.86	\$0.00	6576			\$0.00	\$1,588.10
2133	3179					530010480	4445.00		
2134	3180	\$1,220.92	\$680.36	\$0.00	6577	530010481		\$0.00	\$371.08
2135	3181	\$2,068.00	\$0.00	\$8,063.00	6578	530010483	\$69.29	\$0.00	\$0.00
2136	3182	\$3,008.00	\$0.00	\$11,728.00	6579	530010484	\$156.80	\$0.00	\$271.00
2137	3183	\$1,398.00	\$0.00	\$0.00	6580	530010485	\$235.20	\$0.00	\$406.50
2138	3184	\$932.00	\$0.00	\$0.00	6581	530010488	\$114.49	\$0.00	\$0.00
2139	3185	\$1,668.28	\$0.00	\$0.00	6582	530010491	\$40.83	\$0.00	\$0.00
2140	3186	\$1,654.30	\$0.00	\$0.00	6583	530010493	\$102.31	\$0.00	\$0.00
2141	3190	\$30,756.00	\$0.00	\$0.00	6584	530010495	\$112.80	\$0.00	\$526.50
2142	3191	\$5,592.00	\$0.00	\$0.00	6585	530010496	\$1,261.00	\$0.00	\$0.00
2143	3192	\$1,034.52	\$0.00	\$0.00	6586	530010499		\$0.00	\$589.03
		\$815.50			6587		4	\$0.00	\$1,950.00
2144	3194				-	530010502	4		
2145	3195	\$1,576.51			6588	530010503			
2146	3196	\$22,770.00	\$0.00	\$0.00	6589	530010504		\$0.00	
2147	3198	\$2,563.00	\$0.00	\$0.00	6590	530010507	\$4,920.00	\$0.00	\$28,252.25
2148	3199	\$2,796.00	\$0.00	\$0.00	6591	530010508	\$194.40	\$0.00	\$399.93
2149	3200	\$2,796.00	\$0.00	\$0.00	6592	530010509	\$73.82	\$0.00	\$0.00
2150	3203	\$12,876.00	\$0.00	\$0.00	6593	530010510	\$195.30	\$0.00	\$0.00
2151	3204	\$7,024.95	\$7,024.95	\$0.00	6594	530010511	\$500.96	\$0.00	\$0.00
2152	3205	\$377.46	\$377.46	\$0.00	6595	530010512	4	\$0.00	\$577.95
2153	3216	\$11,859.00			6596	530010513	4	\$0.00	\$0.00
		\$2,656.20		\$0.00	6597			\$0.00	\$1,902.24
2154	3217	·				530010515			
2155	3218	\$256.30			6598	530010516	4445.00	\$0.00	\$677.50
2156	3220	\$32,043.00		\$0.00	6599	530010517		\$0.00	\$371.08
2157	3222	\$1,048.50	\$0.00	\$0.00	6600	530010521	\$293.79	\$0.00	\$0.00
2158	3224	\$11,694.00	\$10,434.00	\$18,905.00	6601	530010523	\$232.00	\$0.00	\$768.86
2159	3226	\$932.00	\$0.00	\$0.00	6602	530010524	\$243.86	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 48 of 96 Exhibit E

			1	1	_		T	1	1
2160	3227	\$932.00	\$0.00	\$0.00	6603	530010525	\$59.80	\$0.00	\$303.00
2161	3230	\$11,120.00	\$0.00	\$0.00	6604	530010526	\$75.20	\$0.00	\$0.00
2162	3231	\$156.80	\$0.00	\$269.91	6605	530010527	\$234.91	\$0.00	\$0.00
	3232	\$213.20	\$0.00	\$589.03	6606		\$145.31	\$0.00	\$0.00
2163		\$225.00	\$0.00	\$0.00	6607	530010528		\$0.00	\$589.03
2164	3233					530010529			
2165	3234	\$11,952.90	\$1,747.50	\$0.00	6608	530010532	\$125.24	\$0.00	\$0.00
2166	3236	\$7,491.50	\$0.00	\$0.00	6609	530010536	\$124.71	\$0.00	\$0.00
2167	3237	\$1,747.50	\$0.00	\$0.00	6610	530010538	\$213.20	\$0.00	\$589.03
2168	3238	\$2,026.86	\$0.00	\$0.00	6611	530010539	\$18,438.00	\$0.00	\$0.00
2169	3240	\$13,980.00	\$6,990.00	\$0.00	6612	530010541	\$119.15	\$0.00	\$0.00
2170	3241	\$111.84	\$0.00	\$0.00	6613	530010542	\$253.97	\$0.00	\$0.00
2171	3242	\$274.94	\$0.00	\$0.00	6614	530010543	\$46.19	\$0.00	\$0.00
		\$6,990.00	\$0.00	\$0.00	6615		4	\$0.00	\$10,826.25
2172	3243					530010544			
2173	3244	\$10,485.00	\$0.00	\$0.00	6616	530010547	\$348.13	\$0.00	\$0.00
2174	3245	\$2,356.98	\$81.00	\$0.00	6617	530010548	\$426.40	\$0.00	\$1,160.08
2175	3246	\$1,579.74	\$0.00	\$0.00	6618	530010549	\$235.20	\$0.00	\$406.50
2176	3247	\$321.54	\$0.00	\$0.00	6619	530010550	\$1,479.55	\$0.00	\$0.00
2177	3248	\$731.62	\$0.00	\$0.00	6620	530010551	\$23.46	\$0.00	\$0.00
2178	3251	\$13,980.00	\$0.00	\$0.00	6621	530010553	\$136.89	\$0.00	\$0.00
2179	3252	\$9,861.54	\$0.00	\$0.00	6622	530010554	\$715.31	\$0.00	\$0.00
2180	3253	\$6,457.50	\$0.00	\$0.00	6623	530010555	\$1,081.92	\$0.00	\$0.00
		\$3,495.00		\$0.00	6624		4250.22	\$0.00	\$0.00
2181	3254	\$1,572.75	\$0.00	\$0.00	6625	530010556	\$213.20	\$0.00	\$589.03
2182	3255	·				530010557			
2183	3256	\$16,125.00	\$0.00	\$0.00	6626	530010560		\$0.00	\$20,392.50
2184	3257	\$1,398.00	\$0.00	\$0.00	6627	530010561	\$174.70	\$0.00	\$0.00
2185	3258	\$235.20	\$0.00	\$395.10	6628	530010562	\$75.20	\$0.00	\$648.48
2186	3259	\$6,990.00	\$0.00	\$0.00	6629	530010563	\$118.83	\$0.00	\$0.00
2187	3260	\$21,525.00	\$21,525.00	\$47,500.00	6630	530010564	\$27.96	\$0.00	\$0.00
2188	3261	\$43,305.00	\$25,830.00	\$9,500.00	6631	530010570	\$414.74	\$0.00	\$0.00
2189	3262	\$246.56	\$0.00	\$0.00	6632	530010571	\$93.89	\$0.00	\$0.00
2190	3265	\$15,769.00	\$0.00	\$0.00	6633	530010572	\$113.06	\$0.00	\$0.00
2191	3266	\$2,014,363.98	\$14,679.00	\$0.00	6634	530010573		\$0.00	\$65,210.85
		\$156.80			6635				
2192	3269	\$93.60			6636	530010575			
2193	3271					530010577			
2194	3273	\$16,310.00			6637	530010578		\$0.00	\$0.00
2195	3274	\$9,291.58			6638	530010579		\$0.00	\$0.00
2196	3281	\$50,844.60	\$0.00	\$0.00	6639	530010582	\$1,495.00	\$0.00	\$8,125.00
2197	3282	\$388,859.16	\$0.00	\$0.00	6640	530010585	\$2,406.40	\$0.00	\$14,822.40
2198	3284	\$2,454.00	\$0.00	\$0.00	6641	530010586	\$147.81	\$0.00	\$0.00
2199	3285	\$699.00	\$0.00	\$0.00	6642	530010587	\$5,380.00	\$0.00	\$29,765.00
2200	3286	\$102.52	\$0.00	\$0.00	6643	530010588	\$378.34	\$0.00	\$0.00
2201	3287	\$10,300.00	\$0.00	\$0.00	6644	530010589		\$0.00	\$0.00
2202	3288	\$736.00			6645	530010590		\$0.00	
		\$2,436.00			6646		4	\$0.00	
2203	3289				-	530010591			
2204	3290	\$6,990.00			6647	530010592	\$115.39	\$0.00	
2205	3291	\$7,405.20			6648	530010593			
2206	3292	\$1,398.00	\$0.00	\$0.00	6649	530010598	\$2,050.00	\$0.00	\$11,290.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 49 of 96 Exhibit E

								I	I
2207	3293	\$2,436.00	\$0.00	\$0.00	6650	530010601	\$56.40	\$0.00	\$495.35
2208	3294	\$1,398.00	\$0.00	\$0.00	6651	530010604	\$235.20	\$0.00	\$406.50
2209	3295	\$1,398.00	\$0.00	\$0.00	6652	530010607	\$202.50	\$0.00	\$0.00
2210	3296	\$2,470.00	\$0.00	\$0.00	6653	530010608	\$86.90	\$0.00	\$0.00
2211	3299	\$37,725.80	\$0.00	\$0.00	6654	530010610	\$56.35	\$0.00	\$0.00
2212	3300	\$132,466.91	\$32,107.17	\$0.00	6655	530010611	\$53.59	\$0.00	\$0.00
2213	3301	\$3,160.00	\$0.00	\$22,325.00	6656	530010612	\$123.49	\$0.00	\$0.00
2214	3302	\$2,050.00	\$0.00	\$12,040.00	6657	530010613	\$89.60	\$0.00	\$0.00
2215	3303	\$13,980.00	\$0.00	\$0.00	6658	530010614	\$2,169.10	\$0.00	\$0.00
2216	3305	\$194.40	\$0.00	\$417.80	6659	530010615	\$213.20	\$0.00	\$589.03
2217	3307	\$1,371.50	\$0.00	\$0.00	6660	530010616	\$4,485.00	\$0.00	\$22,747.50
2218	3308	\$186.40	\$0.00	\$0.00	6661	530010617	\$820.00	\$0.00	\$5,166.00
2219	3309	\$7,800.00	\$0.00	\$0.00	6662	530010618	\$95.32	\$0.00	\$0.00
2220	3311	\$1,800.00	\$0.00	\$0.00	6663	530010619	\$329.20	\$0.00	\$960.11
2221	3313	\$1,336.50	\$0.00	\$0.00	6664	530010621	\$348.00	\$0.00	\$1,113.24
2222	3315	\$337.85	\$0.00	\$0.00	6665	530010622	\$213.20	\$0.00	\$589.03
2223	3316	\$6,524.00	\$0.00	\$0.00	6666	530010626	\$2,538.40	\$0.00	\$6,322.40
2224	3321	\$699.00	\$0.00	\$0.00	6667	530010627	\$85.95	\$0.00	\$0.00
2225	3322	\$851.52	\$0.00	\$0.00	6668	530010628	\$354.16	\$0.00	\$0.00
2226	3323	\$3,636.06	\$0.00	\$0.00	6669	530010629	\$306.93	\$0.00	\$0.00
2227	3324	\$6,479.53	\$0.00	\$0.00	6670	530010629	\$135.14	\$0.00	\$0.00
2228	3325	\$1,059.03	\$0.00	\$0.00	6671	530010631	\$110.68	\$0.00	\$0.00
2229	3326	\$10,817.51	\$0.00	\$0.00	6672	530010632	\$80.81	\$0.00	\$0.00
2230	3327	\$1,041.51	\$0.00	\$0.00	6673		\$472.99	\$0.00	\$0.00
		\$968.80	\$0.00	\$3,290.90	6674	530010639	\$117.72	\$0.00	\$0.00
2231	3328	\$12,310.00	\$0.00	\$27,392.50	6675	530010640	\$49.87	\$0.00	\$0.00
2232	3330	\$293.33	\$0.00	\$0.00	6676	530010643	\$136.52	\$0.00	\$0.00
2233	3331	\$9,135.00	\$0.00	\$0.00	6677	530010646 530010648	\$1,394.01	\$0.00	\$0.00
2234	3332	\$6,090.00	\$0.00	\$0.00	6678		\$40.50	\$0.00	\$0.00
2235	3333	\$15,225.00	\$0.00	\$0.00	6679	530010649 530010650	\$117.72	\$0.00	\$0.00
2236	3334	\$3,474.00		\$0.00	6680		\$53.54		\$0.00
2237	3335	\$22,960.00	\$972.00	\$0.00	6681	530010651	\$568.52	\$0.00	\$0.00
2238	3336	\$616,009.00	\$0.00	\$1,660,949.70	6682	530010652	\$219.86	\$0.00	\$0.00
2239	3338	\$18,660.94	\$0.00		-	530010653	\$156.80		\$271.00
2240	3340	·			6683	530010655		\$0.00	
2241	3341	\$2,186.22	\$0.00		6684	530010656	\$213.20		
2242	3349	\$13,122.10			6685	530010657	\$232.00		
2243	3351	\$4,248.00			6686	530010658	\$123.81	\$0.00	\$0.00
2244	3356	\$10,014.69	\$0.00	\$0.00	6687	530010659	\$678.57	\$0.00	\$0.00
2245	3357	\$8,610.00	\$0.00		6688	530010661	\$140.12	\$0.00	\$0.00
2246	3358	\$8,610.00	\$0.00	\$0.00	6689	530010663	\$73.73	\$0.00	\$0.00
2247	3359	\$932.00	\$0.00		6690	530010664	\$86.90	\$0.00	\$0.00
2248	3360	\$2,060.00		\$0.00	6691	530010665	\$114.17	\$0.00	\$0.00
2249	3361	\$3,224.85	\$0.00	\$0.00	6692	530010667	\$213.20		\$571.04
2250	3362	\$273.78	\$11.34	\$0.00	6693	530010668	\$235.20		
2251	3366	\$176,360.00	\$31,200.00	\$0.00	6694	530010669	\$1,055.49	\$0.00	\$0.00
2252	3369	\$5,825.00	\$0.00	\$0.00	6695	530010670	\$1,324.00	\$0.00	\$5,653.00
2253	3370	\$1,353.00	\$0.00	\$0.00	6696	530010672	\$136.89	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 50 of 96 Exhibit E

			1		_		T	1	1
2254	3371	\$1,077.30	\$1,077.30	\$0.00	6697	530010674	\$102.31	\$0.00	\$0.00
2255	3372	\$486.00	\$486.00	\$0.00	6698	530010675	\$375.07	\$0.00	\$0.00
2256	3373	\$81.00	\$81.00	\$0.00	6699	530010677	\$37.60	\$0.00	\$350.98
2257	3374	\$518.40	\$518.40	\$0.00	6700	530010678	\$110.73	\$0.00	\$0.00
		\$232.00		\$742.16	6701			\$0.00	\$0.00
2258	3375					530010679			
2259	3376	\$194.40		\$399.93	6702	530010681	\$37.60	\$0.00	\$324.24
2260	3377	\$235.20	\$0.00	\$404.87	6703	530010682	\$1,332.00	\$0.00	\$11,775.00
2261	3378	\$1,398.00	\$0.00	\$0.00	6704	530010683	\$4,570.00	\$0.00	\$18,606.25
2262	3379	\$932.00	\$0.00	\$0.00	6705	530010684	\$987.60	\$0.00	\$2,862.35
2263	3380	\$2,330.00	\$0.00	\$0.00	6706	530010685	\$64.58	\$0.00	\$0.00
2264	3381	\$103,769.50	\$17,220.00	\$0.00	6707	530010686	\$349.50	\$0.00	\$0.00
2265	3382	\$43.20	\$0.00	\$0.00	6708	530010687	\$348.00	\$0.00	\$1,113.24
2266	3383	\$32.40	\$0.00	\$0.00	6709	530010688	\$213.20	\$0.00	\$571.04
		\$2,097.00	\$0.00	\$0.00	6710		\$6,578.00	\$0.00	\$48,163.50
2267	3384					530010691			
2268	3385	\$46,689.00	\$25,164.00	\$58,140.00	6711	530010692	\$291.60	\$0.00	\$617.88
2269	3387	\$232.00	\$0.00	\$742.00	6712	530010693	\$80.81	\$0.00	\$0.00
2270	3388	\$41,338.00	\$34,422.00	\$45,980.00	6713	530010695	\$128.47	\$0.00	\$0.00
2271	3390	\$13,980.00	\$0.00	\$0.00	6714	530010696	\$524.84	\$0.00	\$0.00
2272	3391	\$6,472.96	\$0.00	\$0.00	6715	530010697	\$313.60	\$0.00	\$542.00
2273	3392	\$150,243.78	\$0.00	\$0.00	6716	530010703	\$456.74	\$0.00	\$0.00
2274	3394	\$78,288.00	\$0.00	\$0.00	6717	530010704	\$168.61	\$0.00	\$0.00
2275	3395	\$7,102,245.42	\$55,920.00	\$140,619.20	6718	530010705	\$423.20	\$0.00	\$1,761.72
2276	3396	\$230,539.52	\$0.00	\$0.00	6719	530010708	4.4	\$0.00	\$0.00
		\$102,774.37	\$22,231.20	\$0.00	6720			\$0.00	\$0.00
2277	3397					530010709	4		\$0.00
2278	3398	\$5,295.15	\$4,503.03	\$0.00	6721	530010711		\$0.00	
2279	3399	\$5,174.93	\$0.00	\$0.00	6722	530010713		\$0.00	\$589.03
2280	3402	\$6,263.04	\$0.00	\$0.00	6723	530010715	\$0.00	\$0.00	\$5,250.00
2281	3403	\$61,241.72	\$0.00	\$0.00	6724	530010716	\$620.80	\$0.00	\$1,677.82
2282	3404	\$20,955.81	\$9,462.39	\$0.00	6725	530010717	\$1,025.00	\$0.00	\$6,270.00
2283	3405	\$18,598.06	\$0.00	\$0.00	6726	530010718	\$213.20	\$0.00	\$589.03
2284	3407	\$5,756.67	\$0.00	\$0.00	6727	530010719	\$445.20	\$0.00	\$1,331.19
2285	3409	\$281,553.00	\$0.00	\$0.00	6728	530010720	\$1,922.60	\$0.00	\$4,792.60
2286	3410	\$396,993.00	\$0.00	\$0.00	6729	530010721	\$95.32	\$0.00	\$0.00
2287	3412	\$275,407.33	\$5,300.16	\$1,402.40	6730	530010723		\$0.00	\$0.00
		\$266,167.91	\$18,077.34	\$0.00	6731	530010724		\$0.00	\$417.92
2288	3413	\$1,516,047.25	\$0.00		6732				\$371.08
2289	3415					530010725			
2290	3416	\$219,841.66		\$0.00	6733	530010729		\$0.00	\$1,855.40
2291	3417	\$130,136.40	\$0.00	\$0.00	6734	530010730	\$261.60	\$0.00	
2292	3419	\$4,723.00	\$699.00	\$0.00	6735	530010731	\$130.80	\$0.00	\$0.00
2293	3425	\$95,420.00	\$0.00	\$0.00	6736	530010732	\$2,097.00	\$0.00	\$0.00
2294	3426	\$247.66	\$0.00	\$0.00	6737	530010733	\$612.92	\$0.00	\$0.00
2295	3427	\$6,990.00	\$0.00	\$0.00	6738	530010734	\$21.60	\$0.00	\$0.00
2296	3428	\$1,992.15	\$0.00	\$0.00	6739	530010735	\$476.81	\$0.00	\$0.00
2297	3429	\$10,368.50	\$0.00	\$0.00	6740	530010736	4	\$0.00	\$0.00
2298	3430	\$15,600.00			6741	530010738		\$0.00	
		\$5,414,350.63			6742				
2299	3431					530010739			
2300	3432	\$17,039.82	\$12,362.70	\$0.00	6743	530010740	\$277.70	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 51 of 96 Exhibit E

								Ī	I
2301	3433	\$7,129.00	\$3,369.00	\$2,714.00	6744	530010741	\$445.20	\$0.00	\$1,331.19
2302	3434	\$3,125.82	\$1,584.57	\$0.00	6745	530010742	\$677.20	\$0.00	\$2,035.71
2303	3435	\$5,915.46	\$0.00	\$0.00	6746	530010743	\$1,205.11	\$0.00	\$0.00
2304	3436	\$3,459.09	\$0.00	\$0.00	6747	530010744	\$489.15	\$0.00	\$0.00
2305	3442	\$1,025.00	\$0.00	\$6,270.00	6748	530010746	\$594.15	\$0.00	\$0.00
2306	3443	\$450.00	\$0.00	\$0.00	6749	530010748	\$191.06	\$0.00	\$0.00
2307	3444	\$13,980.00	\$0.00	\$0.00	6750	530010750	\$426.40	\$0.00	\$1,160.08
2308	3447	\$3,495.00	\$0.00	\$0.00	6751	530010751	\$113.06	\$0.00	\$0.00
2309	3448	\$820.00	\$0.00	\$4,966.00	6752	530010753	\$777.00	\$0.00	\$3,150.00
2310	3450	\$2,348.50	\$0.00	\$0.00	6753	530010755	\$561.20	\$0.00	\$1,702.27
2311	3451	\$932.00	\$0.00	\$0.00	6754	530010759	\$142.08	\$0.00	\$0.00
2312	3452	\$6,254.00	\$0.00	\$0.00	6755	530010761	\$37.60	\$0.00	\$324.24
2313	3454	\$1,677.60	\$0.00	\$0.00	6756	530010763	\$37.60	\$0.00	\$324.24
2314	3455	\$1,747.50	\$0.00	\$0.00	6757	530010766	\$169.20	\$0.00	\$1,601.77
2315	3456	\$1,001.54	\$0.00	\$0.00	6758	530010768	\$761.91	\$0.00	\$0.00
2315	3457	\$9,320.00	\$0.00	\$0.00	6759	530010768	\$329.20	\$0.00	\$960.11
2317	3458	\$230.67	\$0.00	\$0.00	6760	530010769	\$348.00	\$0.00	\$1,113.24
2317	3458	\$8,111.55	\$0.00	\$0.00	6761	530010771	\$1,230.00	\$0.00	\$8,925.00
		\$18,074.50	\$1,722.00	\$3,800.00	6762		\$150.40	\$0.00	\$1,296.96
2319	3461	\$4,660.00	\$0.00	\$0.00	6763	530010776	\$482.31	\$0.00	\$0.00
2320	3462	\$153.78	\$0.00	\$0.00	6764	530010778	\$542.40	\$0.00	\$1,531.16
2321	3463	\$1,556.44	\$0.00	\$0.00	6765	530010779	\$8,610.39	\$0.00	\$0.00
2322	3464	\$90.00	\$0.00	\$0.00	6766	530010781	\$198.05	\$0.00	\$0.00
2323	3465		\$0.00			530010782	\$80.81	\$0.00	
2324	3466	\$349.50		\$0.00	6767	530010785			\$0.00
2325	3469	\$1,104.42	\$0.00 \$722.30	\$0.00	6768	530010786	\$37.60	\$0.00 \$0.00	\$350.98
2326	3470	\$4,496.90		\$0.00	6769	530010787	\$64.29		\$0.00
2327	3471	\$3,746.64	\$0.00	\$0.00	6770	530010788	\$57.60	\$0.00	\$0.00
2328	3472	\$107.18	\$0.00	\$0.00	6771	530010791	\$399.71	\$0.00	\$0.00
2329	3473	\$223.68	\$0.00	\$0.00	6772	530010792	\$940.00	\$0.00	\$13,290.00
2330	3474	\$3,040.65	\$0.00	\$0.00	6773	530010796	\$158.39	\$0.00	\$0.00
2331	3475	\$1,911.15	\$0.00		6774	530010797	\$1,879.00		\$13,440.50
2332	3476	\$0.00	\$162.00	\$0.00	6775	530010798	\$504.93 \$506.03	\$0.00	\$0.00
2333	3481	\$23,355.00	\$2,330.00	\$0.00	6776	530010799		\$0.00	\$0.00
2334	3482	\$1,025.00	\$0.00	\$6,270.00	6777	530010800	\$23.46	\$0.00	\$0.00
2335	3483	\$235.20	\$0.00	\$405.00	6778	530010801	\$2,870.00	\$0.00	\$17,031.00
2336	3484	\$348.30	\$348.30	\$0.00	6779	530010802	\$123.81	\$0.00	\$0.00
2337	3489	\$512.60	\$139.80	\$0.00	6780	530010803	\$116.50		\$0.00
2338	3490	\$1,058.00	\$0.00	\$0.00	6781	530010804	\$302.64	\$0.00	\$0.00
2339	3491	\$4,804.00	\$0.00		6782	530010805	\$94.42	\$0.00	\$0.00
2340	3492	\$7,520.00	\$0.00	\$0.00	6783	530010806	\$79.91	\$0.00	\$0.00
2341	3493	\$8,271.50	\$0.00	\$0.00	6784	530010807	\$79.70	\$0.00	\$0.00
2342	3494	\$7,800.00	\$0.00	\$0.00	6785	530010808	\$82.24	\$0.00	
2343	3497	\$932.00	\$932.00	\$0.00	6786	530010810	\$516.05	\$0.00	\$0.00
2344	3498	\$2,097.00	\$0.00	\$0.00	6787	530010811	\$176.64	\$0.00	\$0.00
2345	3504	\$3,495.00	\$0.00	\$0.00	6788	530010813	\$59.06	\$0.00	\$0.00
2346	3507	\$233.00	\$0.00	\$0.00	6789	530010814	\$834.14	\$0.00	\$0.00
2347	3508	\$94.00	\$0.00	\$801.60	6790	530010815	\$213.04	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 52 of 96 Exhibit E

_									1
2348	3509	\$34,950.00	\$0.00	\$0.00	6791	530010816	\$68.09	\$0.00	\$0.00
2349	3512	\$4,660.00	\$0.00	\$0.00	6792	530010819	\$200.33	\$0.00	\$0.00
2350	3513	\$1,165.00	\$0.00	\$0.00	6793	530010820	\$658.40	\$0.00	\$1,902.24
	3514	\$5,126.00	\$0.00	\$0.00	6794		\$755.60	\$0.00	\$2,220.01
2351		\$18,873.00	\$0.00	\$0.00	6795	530010821		\$0.00	\$495.35
2352	3515					530010822			
2353	3518	\$6,990.00	\$0.00	\$0.00	6796	530010823	\$377.00	\$0.00	\$938.20
2354	3519	\$815.50	\$0.00	\$0.00	6797	530010825	\$4,719.00	\$0.00	\$0.00
2355	3520	\$9,087.00	\$0.00	\$0.00	6798	530010826	\$131.60	\$0.00	\$583.10
2356	3521	\$1,398.00	\$0.00	\$0.00	6799	530010827	\$249.80	\$0.00	\$0.00
2357	3522	\$2,097.00	\$0.00	\$0.00	6800	530010828	\$442.55	\$0.00	\$0.00
2358	3523	\$2,097.00	\$0.00	\$0.00	6801	530010829	\$2,050.00	\$0.00	\$11,625.00
2359	3524	\$3,145.50	\$0.00	\$0.00	6802	530010833	4	\$0.00	\$0.00
		\$1,398.00	\$0.00	\$0.00	6803			\$0.00	\$0.00
2360	3525					530010834			
2361	3532	\$346.11	\$0.00	\$0.00	6804	530010835	\$4,485.00	\$0.00	\$25,122.50
2362	3533	\$2,921.82	\$0.00	\$0.00	6805	530010836	\$37.60	\$0.00	\$324.24
2363	3534	\$11,466.00	\$0.00	\$0.00	6806	530010837	\$89.23	\$0.00	\$0.00
2364	3535	\$233.00	\$0.00	\$0.00	6807	530010838	\$44.27	\$0.00	\$0.00
2365	3536	\$0.00	\$0.00	\$156.90	6808	530010840	\$3,460.00	\$0.00	\$25,412.50
2366	3537	\$0.00	\$0.00	\$235.35	6809	530010842	\$80.81	\$0.00	\$0.00
2367	3539	\$813,294.00	\$0.00	\$1,672,645.46	6810	530010843	\$94.00	\$0.00	\$819.59
2368	3541	\$1,398.00	\$0.00	\$0.00	6811	530010844	\$371.43	\$0.00	\$0.00
2369	3543	\$233.00	\$0.00	\$0.00	6812	530010845	4250 72	\$0.00	\$0.00
		\$13,980.00	\$0.00	\$0.00	6813			\$0.00	\$589.03
2370	3545					530010846			
2371	3546	\$126.94	\$0.00	\$0.00	6814	530010847		\$0.00	\$0.00
2372	3547	\$15,191.01	\$0.00	\$0.00	6815	530010848		\$0.00	\$0.00
2373	3548	\$2,420.87	\$0.00	\$0.00	6816	530010849	\$661.72	\$0.00	\$0.00
2374	3549	\$163,100.00	\$0.00	\$0.00	6817	530010851	\$130.06	\$0.00	\$0.00
2375	3550	\$3,495.00	\$3,495.00	\$8,075.00	6818	530010852	\$204.62	\$0.00	\$0.00
2376	3551	\$705.60	\$0.00	\$1,215.00	6819	530010853	\$30,210.00	\$0.00	\$0.00
2377	3553	\$7,922.00	\$5,592.00	\$14,096.00	6820	530010857	\$123.81	\$0.00	\$0.00
2378	3555	\$79.38	\$79.38	\$0.00	6821	530010859	\$206.42	\$0.00	\$0.00
2379	3557	\$4,428.00	\$0.00	\$0.00	6822	530010860	\$426.82	\$0.00	\$0.00
2380	3558	\$940.00	\$0.00	\$0.00	6823	530010861		\$0.00	\$0.00
		\$601.00	\$0.00		6824				\$555.20
2381	3562					530010865			
2382	3563	\$22,057.98	\$8,355.48	\$0.00	6825	530010867	\$354.16	\$0.00	\$0.00
2383	3564	\$3,444.00	\$0.00		6826	530010868		\$0.00	\$0.00
2384	3565	\$3,131.52	\$0.00	\$0.00	6827	530010869	\$1,617.89	\$0.00	\$0.00
2385	3567	\$5,242.50	\$0.00	\$0.00	6828	530010871	\$13,540.00	\$0.00	\$89,433.75
2386	3568	\$11,650.00	\$0.00	\$0.00	6829	530010872	\$37.60	\$0.00	\$324.24
2387	3569	\$699.00	\$699.00	\$1,751.00	6830	530010873	\$490.49	\$0.00	\$0.00
2388	3570	\$699.00	\$699.00	\$2,203.00	6831	530010874	\$110.73	\$0.00	\$0.00
2389	3571	\$6,990.00	\$0.00	\$0.00	6832	530010875	\$80.81	\$0.00	\$0.00
2390	3575	\$549.88	\$0.00	\$0.00	6833	530010876		\$0.00	\$0.00
2391	3576	\$42,350.00			6834	530010878	4	\$0.00	\$0.00
		\$7,030.00			6835			\$0.00	
2392	3577					530010879			
2393	3578	\$1,165.00			6836	530010880			\$589.03
2394	3579	\$179.82	\$179.82	\$0.00	6837	530010882	\$752.00	\$0.00	\$11,200.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 53 of 96 Exhibit E

								•	
2395	3580	\$9,320.00	\$0.00	\$0.00	6838	530010883	\$542.40	\$0.00	\$1,531.16
2396	3583	\$2,796.00	\$2,796.00	\$0.00	6839	530010884	\$666.00	\$0.00	\$4,125.00
2397	3584	\$9,518.00	\$0.00	\$0.00	6840	530010885	\$48.93	\$0.00	\$0.00
		\$5,592.00	\$3,495.00	\$0.00	6841		470.40	\$0.00	\$0.00
2398	3585				-	530010886			
2399	3587	\$1,350.00	\$0.00	\$0.00	6842	530010887		\$0.00	\$0.00
2400	3588	\$12,825.54	\$10,675.77	\$0.00	6843	530010888	\$164.26	\$0.00	\$0.00
2401	3589	\$2,330.00	\$0.00	\$0.00	6844	530010889	\$79.91	\$0.00	\$0.00
2402	3590	\$3,495.00	\$0.00	\$0.00	6845	530010892	\$142.98	\$0.00	\$0.00
2403	3592	\$139.80	\$23.30	\$0.00	6846	530010893	\$118.83	\$0.00	\$0.00
2404	3593	\$5,079.40	\$1,724.20	\$0.00	6847	530010894	\$445.20	\$0.00	\$1,331.19
2405	3595	\$35.10	\$0.00	\$0.00	6848	530010895	\$1,230.00	\$0.00	\$6,999.00
2406	3596	\$235.20	\$0.00	\$300.00	6849	530010896		\$0.00	\$0.00
2407	3597	\$25.20	\$0.00	\$0.00	6850	530010897	***	\$0.00	\$0.00
		\$28.80	\$0.00	\$0.00	6851		4		\$589.03
2408	3598				-	530010898	400.70		
2409	3599	\$470.40		\$810.00	6852	530010901		\$0.00	\$0.00
2410	3600	\$235.20	\$0.00	\$405.00	6853	530010905	\$1,332.00	\$0.00	\$5,478.75
2411	3601	\$3,495.00	\$3,495.00	\$0.00	6854	530010906	\$52.98	\$0.00	\$0.00
2412	3603	\$3,045.00	\$0.00	\$0.00	6855	530010907	\$4,100.00	\$0.00	\$24,892.50
2413	3604	\$360.00	\$0.00	\$0.00	6856	530010908	\$213.20	\$0.00	\$571.04
2414	3606	\$5,126.00	\$0.00	\$0.00	6857	530010910	\$361.15	\$0.00	\$0.00
2415	3607	\$78.40	\$0.00	\$134.96	6858	530010911	\$1,410.00	\$0.00	\$13,031.25
2416	3610	\$27,775.00	\$0.00	\$0.00	6859	530010913	4252.20	\$0.00	\$2,269.67
2417	3612	\$6,121.50	\$2,446.50	\$0.00	6860	530010915	4	\$0.00	\$0.00
		\$10,845.00	\$2,796.00	\$0.00	6861		4	\$0.00	\$417.92
2418	3613				-	530010917	4		
2419	3614	\$8,246.03	\$3,028.57	\$0.00	6862	530010920		\$0.00	\$371.08
2420	3615	\$2,243.25	\$0.00	\$0.00	6863	530010921			\$0.00
2421	3616	\$9,127.86	\$0.00	\$0.00	6864	530010922	\$16,150.00	\$0.00	\$0.00
2422	3617	\$438.04	\$0.00	\$0.00	6865	530010924	\$232.21	\$0.00	\$0.00
2423	3618	\$2,095.05	\$0.00	\$0.00	6866	530010925	\$56.40	\$0.00	\$515.45
2424	3619	\$1,121.50	\$0.00	\$0.00	6867	530010926	\$268.22	\$0.00	\$0.00
2425	3620	\$1,888.00	\$0.00	\$0.00	6868	530010927	\$890.40	\$0.00	\$2,644.39
2426	3621	\$80,750.00	\$0.00	\$0.00	6869	530010928	\$44.06	\$0.00	\$0.00
2427	3623	\$13,398.00	\$0.00	\$0.00	6870	530010930	\$213.20	\$0.00	\$571.04
2428	3625	\$1,504.00	\$0.00	\$0.00	6871	530010931		\$0.00	\$3,600.00
		\$7,800.00			6872		4		\$0.00
2429	3631	\$7,800.00			6873	530010932			\$0.00
2430	3633					530010938	4		
2431	3635	\$507.94	\$0.00		6874	530010939		\$0.00	\$0.00
2432	3636	\$8,317.08			6875	530010940			\$0.00
2433	3637	\$1,256.00	\$0.00	\$0.00	6876	530010941	\$213.20	\$0.00	\$589.03
2434	3638	\$514.60	\$0.00	\$0.00	6877	530010942	\$110.73	\$0.00	\$0.00
2435	3641	\$24.31	\$0.00	\$0.00	6878	530010943	\$117.72	\$0.00	\$0.00
2436	3642	\$9,447.00	\$2,097.00	\$0.00	6879	530010944	\$652.40	\$0.00	\$0.00
2437	3643	\$1,090.44	\$0.00	\$0.00	6880	530010945	\$97.20	\$0.00	\$199.96
2438	3644	\$1,589.06	\$0.00	\$0.00	6881	530010946	4	\$0.00	\$0.00
2439	3646	\$6,990.00	\$6,990.00	\$0.00	6882	530010310		\$0.00	\$0.00
		\$5,825.00			6883	530010947			\$0.00
2440	3648				-		4		
2441	3649	\$4,263.00	\$0.00	\$0.00	6884	530010952	\$4,100.00	\$0.00	\$24,955.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 54 of 96 Exhibit E

$\overline{}$		T					1		
2442	3650	\$156.80	\$0.00	\$263.40	6885	530010954	\$617.45	\$0.00	\$0.00
2443	3651	\$461.34	\$0.00	\$0.00	6886	530010956	\$213.20	\$0.00	\$615.73
2444	3652	\$4,872.00	\$4,872.00	\$0.00	6887	530010957	\$176.13	\$0.00	\$0.00
2445	3653	\$810.00	\$0.00	\$0.00	6888	530010959	\$194.40	\$0.00	\$417.92
		\$117,894.50	\$0.00	\$0.00	6889		\$225.82	\$0.00	\$0.00
2446	3654					530010960			
2447	3657	\$222,900.00	\$23,300.00	\$0.00	6890	530010961	\$109.30	\$0.00	
2448	3659	\$5,592.00	\$0.00	\$0.00	6891	530010962	\$78.48	\$0.00	\$0.00
2449	3665	\$1,165.00	\$0.00	\$0.00	6892	530010964	\$1,964.19	\$0.00	\$0.00
2450	3666	\$33,535.00	\$0.00	\$0.00	6893	530010965	\$1,230.00	\$0.00	\$7,914.00
2451	3667	\$4,562.00	\$466.00	\$0.00	6894	530010966	\$610.26	\$0.00	\$0.00
2452	3668	\$610.13	\$167.76	\$0.00	6895	530010967	\$1,640.00	\$0.00	\$10,252.00
		\$3,205.30	\$0.00	\$0.00	6896		\$97.65	\$0.00	
2453	3672					530010972			
2454	3673	\$23,300.00	\$0.00	\$0.00	6897	530010976	\$270.55	\$0.00	
2455	3674	\$21,203.00	\$0.00	\$0.00	6898	530010977	\$983.26	\$163.10	\$0.00
2456	3675	\$24,210.00	\$0.00	\$0.00	6899	530010979	\$167.71	\$0.00	\$0.00
2457	3680	\$184.00	\$184.00	\$412.50	6900	530010981	\$213.20	\$0.00	\$589.03
2458	3682	\$10,840.20	\$6,583.29	\$0.00	6901	530010985	\$3,240.00	\$0.00	\$0.00
2459	3683	\$4,271.99	\$3,940.23	\$0.00	6902	530010987	\$37.60	\$0.00	\$324.24
2460	3684	\$1,500.52	\$0.00	\$0.00	6903	530010988	\$232.00	\$0.00	\$742.16
		\$314.55	\$0.00	\$0.00				\$0.00	
2461	3685				6904	530010989	\$184.02		
2462	3686	\$6,990.00	\$0.00	\$0.00	6905	530010991	\$100.80	\$0.00	
2463	3687	\$2,621.25	\$0.00	\$0.00	6906	530010992	\$2,050.00	\$0.00	\$12,915.00
2464	3693	\$43,156.17	\$0.00	\$1,448.33	6907	530010993	\$97.86	\$0.00	\$0.00
2465	3695	\$45,675.00	\$0.00	\$0.00	6908	530010994	\$232.21	\$0.00	\$0.00
2466	3696	\$299,000.00	\$0.00	\$555,298.00	6909	530010995	\$541.10	\$0.00	\$0.00
2467	3697	\$122,200.00	\$0.00	\$347,137.00	6910	530010996	\$666.02	\$0.00	\$0.00
2468	3699	\$686.70	\$0.00	\$0.00	6911	530010999	\$8.10	\$0.00	\$0.00
2469	3700	\$1,048.50	\$0.00	\$0.00	6912	530011000	\$531.78	\$0.00	
2470	3701	\$1,496.00	\$466.00	\$0.00	6913	530011001	\$987.60	\$0.00	· · · · · · · · · · · · · · · · · · ·
2471	3702	\$2,044.00	\$0.00	\$0.00	6914	530011003	\$213.20	\$0.00	\$571.04
2472	3703	\$5,126.00	\$0.00	\$0.00	6915	530011005	\$774.40	\$0.00	\$2,273.31
2473	3705	\$629.10	\$0.00	\$0.00	6916	530011006	\$1,025.00	\$0.00	\$5,375.00
2474	3706	\$3,401.80	\$0.00	\$0.00	6917	530011007	\$1,103.60	\$0.00	\$3,233.43
2475	3707	\$2,796.00	\$0.00	\$0.00	6918	530011008	\$116.00	\$0.00	\$371.08
	3708	\$755.20	\$0.00	\$0.00	6919	530011010	\$302.90	\$0.00	
2476		\$2,330.00	\$0.00	\$0.00	6920		\$1,880.00	\$0.00	
2477	3709					530011011			
2478	3711	\$13,980.00	\$0.00	\$0.00	6921	530011012	\$213.20	\$0.00	
2479	3712	\$149,024.71	\$0.00	\$899.70	6922	530011013	\$310.40	\$0.00	\$789.00
2480	3713	\$74,494.99	\$0.00	\$0.00	6923	530011014	\$50.05	\$0.00	\$0.00
2481	3714	\$1,827.00	\$0.00	\$0.00	6924	530011015	\$310.40	\$0.00	\$789.00
2482	3715	\$932.00	\$0.00	\$0.00	6925	530011017	\$25.76	\$0.00	\$0.00
2483	3717	\$75.68	\$0.00	\$0.00	6926	530011019	\$395.80	\$0.00	\$989.00
2484	3718	4	\$0.00	\$0.00	6927	530011019	\$191.77	\$0.00	
		\$215,274.00	\$169,839.00	\$0.00	6928		\$444.00	\$0.00	
2485	3719				$\vdash$	530011021			
2486	3720	\$36,162.00	\$36,162.00	\$0.00	6929	530011022	\$935.46	\$0.00	
2487	3721	\$102,501.63	\$90,234.00	\$271,085.15	6930	530011023	\$56.40	\$0.00	\$495.35
2488	3722	\$972.00	\$0.00	\$0.00	6931	530011024	\$426.40	\$0.00	\$1,138.24

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 55 of 96 Exhibit E

_		T					1	1	1
2489	3723	\$64,020.00	\$64,020.00	\$52,830.00	6932	530011025	\$167.71	\$0.00	\$0.00
2490	3724	\$63,415.07	\$17,475.00	\$0.00	6933	530011026	\$510.27	\$0.00	\$0.00
2491	3725	\$1,283,615.90	\$362,082.00	\$0.00	6934	530011027	\$56.40	\$0.00	\$495.35
	3726	\$817,023.24	\$0.00	\$0.00	6935	530011028	\$71.81	\$0.00	\$0.00
2492									
2493	3727	\$56,222.52	\$50,678.46	\$164,524.80	6936	530011029	\$213.20		
2494	3728	\$2,255.00	\$0.00	\$13,244.00	6937	530011031	\$37.60	\$0.00	\$324.24
2495	3730	\$4,305.00	\$0.00	\$21,659.00	6938	530011033	\$515.20	\$0.00	\$1,284.80
2496	3731	\$4,305.00	\$0.00	\$24,631.50	6939	530011035	\$37.60	\$0.00	\$351.92
2497	3732	\$19,200.00	\$0.00	\$0.00	6940	530011036	\$102.31	\$0.00	\$0.00
2498	3733	\$4,100.00	\$0.00	\$23,830.00	6941	530011037	\$25.79	\$0.00	\$0.00
2499	3735	\$2,050.00	\$0.00	\$11,915.00	6942	530011038	\$55.92	\$0.00	\$0.00
2500	3736	\$7,440.00	\$0.00	\$0.00	6943	530011040	\$143.35	\$0.00	\$0.00
		\$1,747.50	\$0.00	\$0.00	6944		\$2,272.00	\$0.00	
2501	3738					530011041			
2502	3740		\$0.00	\$0.00	6945	530011042	\$95.32	\$0.00	
2503	3742	\$7,890.00	\$0.00	\$0.00	6946	530011043	\$301.21	\$0.00	\$0.00
2504	3743	\$2,330.00	\$0.00	\$0.00	6947	530011045	\$2,350.00	\$0.00	\$23,568.75
2505	3744	\$3,495.00	\$0.00	\$0.00	6948	530011047	\$98.18	\$0.00	\$0.00
2506	3745	\$2,780.00	\$0.00	\$0.00	6949	530011051	\$1,025.00	\$0.00	\$6,145.00
2507	3746	\$8,934.64	\$0.00	\$0.00	6950	530011052	\$55.92	\$0.00	\$0.00
2508	3748	\$4,100.80	\$0.00	\$0.00	6951	530011054	\$168.24	\$0.00	\$0.00
2509	3751	\$6,803.60	\$0.00	\$0.00	6952	530011055	\$141.18	\$0.00	
		\$932.00	\$0.00	\$0.00	6953		40.00		
2510	3752					530011056			
2511	3753	\$2,446.50	\$0.00	\$0.00	6954	530011058	\$37.60	\$0.00	
2512	3754	\$146.79	\$0.00	\$0.00	6955	530011060	\$232.00		
2513	3756	\$6,058.00	\$0.00	\$0.00	6956	530011063	\$4,746.21	\$0.00	\$0.00
2514	3758	\$870.41	\$0.00	\$0.00	6957	530011066	\$755.60	\$0.00	\$2,120.19
2515	3759	\$14,633.00	\$0.00	\$0.00	6958	530011067	\$233.00	\$37.28	\$0.00
2516	3760	\$3,430.00	\$0.00	\$0.00	6959	530011069	\$37.60	\$0.00	\$324.24
2517	3761	\$5,592.00	\$0.00	\$0.00	6960	530011071	\$197.10	\$0.00	\$0.00
2518	3762	\$5,592.00	\$0.00	\$0.00	6961	530011072	\$276.63	\$0.00	\$0.00
2519	3765	\$156.80	\$0.00	\$270.00	6962	530011073	\$426.40	\$0.00	\$1,160.08
2520	3766	\$1,216.23	\$0.00	\$0.00	6963	530011076		\$0.00	\$0.00
2521	3767	\$46.60	\$0.00	\$0.00	6964	530011079		\$0.00	
			\$0.00	\$0.00	6965				
2522	3768					530011080			
2523	3769	\$3,941.76		\$0.00	6966	530011081	\$6,689.43		
2524	3771	\$1,864.00		\$0.00	6967	530011083			
2525	3772	\$1,747.50	\$0.00	\$0.00	6968	530011084	\$641.39	\$0.00	\$0.00
2526	3775	\$5,699.18	\$0.00	\$0.00	6969	530011085	\$198.43	\$0.00	\$0.00
2527	3778	\$4,305.00	\$0.00	\$0.00	6970	530011087	\$213.20	\$0.00	\$571.04
2528	3779	\$774.40	\$0.00	\$2,272.80	6971	530011088	\$129.90	\$0.00	\$0.00
2529	3782	\$4,033.95	\$0.00	\$0.00	6972	530011089	\$78.48	\$0.00	\$0.00
2530	3784	\$771.00	\$0.00	\$0.00	6973	530011090	\$108.40	\$0.00	\$0.00
2531	3786	\$720.06	\$0.00	\$0.00	6974	530011092	\$37.60	\$0.00	\$324.24
	3780	\$4,861.75		\$0.00	6975	530011092	\$106.97	\$0.00	
2532				\$0.00	6976		\$94.00		
2533	3788					530011094			
2534	3789	\$6,341.76		\$0.00	6977	530011097	\$852.78		
2535	3790	\$0.00	\$0.00	\$1,055.81	6978	530011098	\$276.20	\$0.00	\$439.80

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 56 of 96 Exhibit E

		\$6,431.67	\$0.00	\$0.00	6979		\$142.98	\$0.00	\$0.00
2536	3792	·			-	530011101			
2537	3793	\$410.00	\$0.00	\$1,508.00	6980	530011102	\$201.39	\$0.00	\$0.00
2538	3794	\$46,297.10	\$0.00	\$0.00	6981	530011103	\$213.20	\$0.00	\$571.04
2539	3795	\$1,980.50	\$0.00	\$0.00	6982	530011105	\$658.40	\$0.00	\$1,902.24
2540	3796	\$11,250.00	\$0.00	\$0.00	6983	530011106	\$658.40	\$0.00	\$1,902.24
2541	3797	\$1,013.55	\$0.00	\$0.00	6984	530011108	\$1,037.58	\$0.00	\$0.00
2542	3798	\$37,769.30	\$31,291.90	\$0.00	6985	530011109	\$310.40	\$0.00	\$771.01
2543	3800	\$267.95	\$0.00	\$0.00	6986	530011111	\$377.00	\$0.00	\$865.00
2544	3802	\$1,864.00	\$0.00	\$0.00	6987	530011113	\$1,580.00	\$0.00	\$8,645.00
2545	3805	\$116.00	\$0.00	\$371.08	6988	530011115	\$370.47	\$0.00	\$0.00
2546	3806	\$410.00	\$0.00	\$2,383.00	6989	530011116	\$60.58	\$0.00	\$0.00
2547	3807	\$2,330.00	\$0.00	\$0.00	6990	530011117	\$0.00	\$0.00	\$6,156.25
2548	3809	\$5,316.16	\$0.00	\$0.00	6991	530011118	\$426.40	\$0.00	\$1,160.08
2549	3810	\$2,173.89	\$0.00	\$0.00	6992	530011120	\$230.40	\$0.00	\$0.00
2550	3811	\$6,990.00	\$0.00	\$0.00	6993	530011121	\$95.32	\$0.00	\$0.00
2551	3814	\$942.00	\$0.00	\$0.00	6994	530011123	\$456.68	\$0.00	\$0.00
2552	3815	\$4,893.00	\$0.00	\$0.00	6995	530011126	\$213.20	\$0.00	\$501.22
2553	3816	\$140.79	\$0.00	\$0.00	6996	530011127	\$336.85	\$0.00	\$0.00
2554	3817	\$4,660.00	\$0.00	\$0.00	6997	530011129	\$116.50	\$0.00	\$0.00
2555	3819	\$424.06	\$0.00	\$0.00	6998	530011131	\$24.90	\$0.00	\$0.00
2556	3820	\$90.00	\$0.00	\$0.00	6999	530011132	\$426.40	\$0.00	\$1,160.08
2557	3821	\$41.94	\$0.00	\$0.00	7000	530011134	\$130.80	\$0.00	\$0.00
2558	3822	\$5,904.38	\$0.00	\$0.00	7001	530011135	\$117.72	\$0.00	\$0.00
2559	3824	\$3,140.84	\$246.98	\$0.00	7002	530011136	\$152.30	\$0.00	\$0.00
2560	3825	\$1,398.00	\$0.00	\$0.00	7003	530011138	\$211.02	\$0.00	\$589.03
		\$246.98	\$0.00	\$0.00	7004		\$44.34	\$0.00	\$0.00
2561	3826	\$3,495.00	\$0.00	\$0.00	7005	530011140	\$1,685.20	\$0.00	\$0.00
2562	3828	\$957,941.42	\$0.00	\$0.00	7006	530011144	\$94.00	\$0.00	\$716.50
2563	3829	\$8,790.00	\$0.00	\$0.00	7007	530011146	\$102.31	\$0.00	\$0.00
2564	3830	\$48,930.00	\$0.00	\$0.00	7007	530011147	\$215.90	\$0.00	\$0.00
2565	3831				7009	530011148		\$0.00	\$0.00
2566	3832	\$41,940.00				530011153	\$190.11		
2567	3833	\$57,375.00	\$0.00		7010	530011154	\$472.99	\$0.00	\$0.00
2568	3834	\$787,140.74	\$78,958.32	\$70,601.86	7011	530011156	\$206.80	\$0.00	\$1,951.60
2569	3835	\$9,320.00	\$0.00		7012	530011157	\$7,090.00	\$0.00	\$47,066.25
2570	3836	\$77,120.72	\$0.00		7013	530011158	\$772.46	\$0.00	\$0.00
2571	3837	\$2,097.00	\$0.00		7014	530011160			
2572	3838	\$200.38	\$0.00		7015	530011161	\$128.47	\$0.00	\$0.00
2573	3839	\$149.12	\$0.00		7016	530011163	\$51.43	\$0.00	\$0.00
2574	3840	\$900.00	\$0.00		7017	530011165	\$2,095.92	\$0.00	\$0.00
2575	3842	\$2,477.75	\$0.00	\$0.00	7018	530011167	\$194.40	\$0.00	\$399.93
2576	3844	\$104.85	\$0.00		7019	530011168	\$194.40	\$0.00	\$417.92
2577	3845	\$241.97	\$0.00	\$0.00	7020	530011169	\$1,055.75	\$0.00	\$0.00
2578	3846	\$1,098.57	\$0.00	\$0.00	7021	530011170	\$418.56	\$0.00	\$0.00
2579	3847	\$116.50	\$0.00	\$0.00	7022	530011172	\$685.61	\$0.00	\$0.00
2580	3848	\$6,291.00	\$0.00	\$0.00	7023	530011174	\$92.99	\$0.00	\$0.00
2581	3851	\$368.00	\$0.00	\$0.00	7024	530011176	\$224.10	\$0.00	\$0.00
2582	3852	\$69.66	\$69.66	\$0.00	7025	530011177	\$123.81	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 57 of 96 Exhibit E

			4			I	1		4
2583	3853	\$5,826.00	\$0.00	\$0.00	7026	530011178		\$0.00	\$0.00
2584	3854	\$9.74	\$0.00	\$0.00	7027	530011181	\$535.90	\$0.00	\$0.00
2585	3855	\$1,475.42	\$0.00	\$111.29	7028	530011182	\$230.67	\$0.00	\$0.00
2586	3858	\$675.70	\$0.00	\$0.00	7029	530011184	\$610.46	\$0.00	\$0.00
2587	3859	\$11,126.43	\$5,401.83	\$0.00	7030	530011186	\$214.84	\$0.00	\$0.00
2588	3861	\$2,457.91	\$0.00	\$0.00	7031	530011187	\$928.00	\$0.00	\$2,968.63
2589	3863	\$233.00	\$0.00	\$0.00	7032	530011188		\$0.00	\$12,456.50
2590	3864	\$392.00	\$0.00	\$674.78	7033	530011100	\$1,509.84	\$60.58	\$0.00
		\$71,204.71	\$0.00	\$0.00	7034		\$2,122.63	\$0.00	\$0.00
2591	3866					530011192			
2592	3868	\$2,113.00	\$0.00	\$0.00	7035	530011194		\$0.00	\$938.20
2593	3873	\$1,248.69	\$0.00	\$0.00	7036	530011196	\$115.39	\$0.00	\$0.00
2594	3874	\$2,330.00	\$0.00	\$0.00	7037	530011197	\$26.10	\$0.00	\$0.00
2595	3875	\$1,584.40	\$0.00	\$0.00	7038	530011202	\$259.80	\$0.00	\$0.00
2596	3876	\$973.35	\$0.00	\$0.00	7039	530011205	\$2,050.00	\$0.00	\$13,415.00
2597	3877	\$6,990.00	\$0.00	\$0.00	7040	530011206	\$71.49	\$0.00	\$0.00
2598	3878	\$5,359.00	\$0.00	\$0.00	7041	530011207	\$213.08	\$0.00	\$0.00
2599	3879	\$5,592.00	\$0.00	\$0.00	7042	530011208	\$220.03	\$0.00	\$0.00
2600	3880	\$3,040.65	\$0.00	\$0.00	7043	530011210		\$0.00	\$197.05
2601	3881	\$2,330.00	\$0.00	\$0.00	7044	530011212		\$0.00	\$0.00
		\$13,680.00	\$0.00	\$0.00	7045			\$0.00	\$742.16
2602	3886					530011213	44		
2603	3887	\$69,900.00	\$0.00	\$0.00	7046	530011216		\$0.00	\$0.00
2604	3888	\$4,500.00	\$0.00	\$0.00	7047	530011219	\$263.11	\$0.00	\$0.00
2605	3890	\$900.00	\$0.00	\$0.00	7048	530011221	\$112.80	\$0.00	\$972.72
2606	3891	\$2,330.00	\$0.00	\$0.00	7049	530011222	\$729.29	\$0.00	\$0.00
2607	3892	\$1,170.00	\$0.00	\$0.00	7050	530011224	\$265.73	\$0.00	\$0.00
2608	3893	\$540.00	\$0.00	\$0.00	7051	530011225	\$70.74	\$0.00	\$0.00
2609	3894	\$1,620.00	\$0.00	\$0.00	7052	530011230	\$564.00	\$0.00	\$8,136.50
2610	3896	\$6,845.54	\$0.00	\$0.00	7053	530011232	\$130.80	\$0.00	\$0.00
2611	3897	\$8,105.79	\$8,105.79	\$0.00	7054	530011233	\$1,640.00	\$0.00	\$9,382.00
2612	3898	\$945.98	\$0.00	\$0.00	7055	530011234		\$0.00	\$0.00
		\$3,257.34	\$0.00		7056		\$1,230.00		\$6,999.00
2613	3899	\$6,991.32	\$0.00		7057	530011237		\$0.00	\$0.00
2614	3900					530011238			
2615	3902	\$602.70	\$0.00	\$0.00	7058	530011239		\$0.00	\$0.00
2616	3903	\$1,078.22	\$0.00		7059	530011240		\$0.00	\$14,569.00
2617	3904	\$6,291.00	\$0.00	\$0.00	7060	530011241	\$134.19	\$0.00	\$0.00
2618	3905	\$3,844.50	\$0.00	\$0.00	7061	530011242	\$368.94	\$0.00	\$0.00
2619	3906	\$2,330.00	\$0.00	\$0.00	7062	530011243	\$363.75	\$0.00	\$0.00
2620	3907	\$232.00	\$0.00	\$742.16	7063	530011244	\$1,119.11	\$0.00	\$0.00
2621	3908	\$48.60	\$48.60	\$0.00	7064	530011245	\$4,015.00	\$0.00	\$28,318.75
2622	3909	\$37.18	\$0.00	\$0.00	7065	530011248	\$377.46	\$60.58	\$0.00
2623	3910	\$615.12	\$0.00	\$0.00	7066	530011250	\$116.00	\$0.00	\$371.08
2624	3911	\$615.12	\$0.00	\$0.00	7067	530011252		\$0.00	\$271.00
2625	3912	\$5,286.15	\$0.00		7068	530011252			\$942.12
		\$615.12	\$0.00		7069		400.70	\$0.00	\$0.00
2626	3913					530011254			
2627	3914	\$615.12	\$0.00		7070	530011255		\$0.00	\$246.80
2628	3915	\$615.12	\$0.00		7071	530011256		\$0.00	\$0.00
2629	3916	\$615.12	\$0.00	\$0.00	7072	530011257	\$109.30	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 58 of 96 Exhibit E

		1	1		_		T	1	1
2630	3917	\$615.12	\$0.00	\$0.00	7073	530011259	\$125.82	\$0.00	\$0.00
2631	3920	\$31.50	\$0.00	\$0.00	7074	530011261	\$648.00	\$648.00	\$0.00
2632	3922	\$3,609,472.00	\$0.00	\$11,549,346.00	7075	530011262	\$871.60	\$0.00	\$2,491.27
2633	3923	\$5,150.00	\$0.00	\$0.00	7076	530011263	\$170.09	\$0.00	\$0.00
		\$8,653.05	\$0.00	\$0.00	7077			\$0.00	\$0.00
2634	3926					530011265	4		
2635	3928	\$6,465.75	\$6,465.75	\$14,938.75	7078	530011266		\$0.00	\$0.00
2636	3929	\$15,635.00	\$0.00	\$0.00	7079	530011267	\$279.60	\$0.00	\$0.00
2637	3930	\$6,990.00	\$0.00	\$0.00	7080	530011268	\$37.07	\$0.00	\$0.00
2638	3931	\$6,990.00	\$0.00	\$0.00	7081	530011270	\$677.09	\$0.00	\$0.00
2639	3932	\$6,990.00	\$0.00	\$0.00	7082	530011271	\$123.28	\$0.00	\$0.00
2640	3933	\$27,960.00	\$0.00	\$0.00	7083	530011272	\$210.18	\$0.00	\$0.00
2641	3935	\$17,236.75	\$0.00	\$0.00	7084	530011273	\$117.72	\$0.00	\$0.00
2642	3936	\$2,796.00	\$0.00	\$0.00	7085	530011274		\$0.00	\$0.00
		\$2,586.30	\$0.00	\$0.00	7086			\$0.00	\$0.00
2643	3937					530011276			\$0.00
2644	3938	\$3,680.00		\$0.00	7087	530011278		\$60.58	
2645	3939	\$3,262.00		\$0.00	7088	530011282	\$236.16	\$0.00	\$0.00
2646	3940	\$6,465.75	\$0.00	\$0.00	7089	530011284	\$3,431.31	\$0.00	\$0.00
2647	3941	\$6,640.50	\$0.00	\$0.00	7090	530011285	\$14,350.00	\$0.00	\$85,967.50
2648	3942	\$2,796.00	\$0.00	\$0.00	7091	530011287	\$95.53	\$0.00	\$0.00
2649	3943	\$6,990.00	\$0.00	\$0.00	7092	530011288	\$687.35	\$0.00	\$0.00
2650	3944	\$50.22	\$50.22	\$0.00	7093	530011294	\$310.40	\$0.00	\$789.00
2651	3945	\$45,598.10	\$0.00	\$0.00	7094	530011295	\$774.40	\$0.00	\$2,353.71
2652	3946	\$900.00	\$0.00	\$0.00	7095	530011296		\$0.00	\$742.16
		\$1,610.73	\$0.00	\$0.00	7096		4	\$0.00	\$0.00
2653	3947	\$2,008.74	\$0.00	\$0.00	7097	530011297		\$0.00	\$571.04
2654	3948	·				530011298	450.50		
2655	3949	\$28.43	\$0.00	\$0.00	7098	530011299		\$0.00	\$0.00
2656	3951	\$4,939.43	\$0.00	\$0.00	7099	530011300	\$1,430.49	\$0.00	\$0.00
2657	3952	\$10,485.00	\$0.00	\$0.00	7100	530011301	\$255.14	\$0.00	\$0.00
2658	3954	\$2,553.35	\$0.00	\$0.00	7101	530011302	\$108.40	\$0.00	\$0.00
2659	3956	\$163.10	\$0.00	\$0.00	7102	530011305	\$426.40	\$0.00	\$1,160.08
2660	3958	\$180.64	\$0.00	\$0.00	7103	530011310	\$235.20	\$0.00	\$140.52
2661	3960	\$408.10	\$0.00	\$0.00	7104	530011312	\$2,417.00	\$0.00	\$12,875.75
2662	3961	\$117.04	\$0.00	\$0.00	7105	530011314	\$152.30	\$0.00	\$0.00
2663	3962	\$180.20	\$0.00	\$0.00	7106	530011315		\$0.00	\$0.00
2664	3963	\$337.85	\$0.00		7107	530011313	4	\$0.00	\$0.00
		\$1,350.00			7108				\$0.00
2665	3964	\$699.00			7109	530011325		\$0.00	\$25,623.00
2666	3965					530011327			
2667	3967	\$14,250.00			7110	530011328		\$0.00	
2668	3968	\$34.02	\$34.02		7111	530011329			
2669	3969	\$0.00	\$0.00	\$690.00	7112	530011330	\$1,956.00	\$0.00	\$14,717.25
2670	3971	\$16.20	\$16.20	\$0.00	7113	530011331	\$1,486.00	\$0.00	\$7,803.50
2671	3973	\$6,990.00	\$0.00	\$0.00	7114	530011333	\$6,605.55	\$0.00	\$0.00
2672	3974	\$3,261.78	\$0.00	\$0.00	7115	530011334	\$69.90	\$0.00	\$0.00
2673	3976	\$868.28	\$0.00	\$0.00	7116	530011339	\$165.43	\$0.00	\$0.00
2674	3977	\$241.30	\$0.00	\$0.00	7117	530011341		\$0.00	\$0.00
2675	3978	\$44.16			7118	530011341			
		4			7119			\$0.00	
2676	3980	\$312.80	\$0.00	\$0.00	/119	530011350	\$/9.91	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 59 of 96 Exhibit E

2677	3981	\$55.20	\$0.00	\$0.00	7120	530011352	\$941.32	\$0.00	\$0.00
2678	3982	\$603.52	\$0.00	\$0.00	7121	530011353	\$391.87	\$0.00	\$0.00
2679	3983	\$307.12	\$0.00	\$0.00	7122	530011357	\$1,230.00	\$0.00	\$6,586.50
2680	3984	\$1.62	\$0.00	\$0.00	7123	530011358	\$313.60	\$0.00	\$542.00
2681	3985	\$53.31	\$0.00	\$0.00	7124	530011361	\$310.40	\$0.00	\$789.00
2682	3986	\$280.58	\$0.00	\$0.00	7125	530011363	\$310.40	\$0.00	\$789.00
2683	3987	\$26.50	\$0.00	\$0.00	7126	530011366	\$4,100.00	\$0.00	\$28,005.00
2684	3988	\$201.40	\$0.00	\$0.00	7127	530011368	\$137.47	\$0.00	\$0.00
2685	3989	\$53.87	\$0.00	\$0.00	7128	530011369	\$874.71	\$0.00	\$0.00
2686	3990	\$75.68	\$0.00	\$0.00	7129	530011370	\$950.08	\$0.00	\$0.00
2687	3992	\$180.00	\$0.00	\$0.00	7130	530011372	\$158.66	\$0.00	\$0.00
2688	3994	\$10,485.00	\$10,485.00	\$0.00	7131	530011373	\$310.40	\$0.00	\$850.91
2689	3996	\$31.46	\$0.00	\$0.00	7132	530011374	\$405.42	\$65.24	\$0.00
2690	3997	\$8,388.00	\$0.00	\$0.00	7133	530011375	\$181.74	\$27.96	\$0.00
2691	3999	\$6,560.00	\$0.00	\$0.00	7134	530011376	\$680.40	\$0.00	\$1,190.28
2692	4000	\$4,660.00	\$0.00	\$0.00	7135	530011385	\$192,974.78	\$43,442.85	\$0.00
2693	4004	\$2,097.00	\$0.00	\$0.00	7136	530011387	\$445,962.55	\$0.00	\$736,105.86
2694	4005	\$3,495.00	\$0.00	\$0.00	7137	530011390	\$91,368.62	\$0.00	\$0.00
2695	4006	\$6,990.00	\$0.00	\$0.00	7138	530011391	\$100,214.90	\$0.00	\$0.00
2696	4007	\$156.80	\$0.00	\$263.40	7139	530011401	\$13,357.70	\$0.00	\$0.00
2697	4010	\$858.00	\$0.00	\$0.00	7140	530011411	\$479.98	\$0.00	\$0.00
2698	4012	\$858.00	\$0.00	\$0.00	7141	530011412	\$4,951.38	\$0.00	\$0.00
2699	4013	\$392.06	\$0.00	\$0.00	7142	530011415	\$260.96	\$0.00	\$0.00
2700	4014	\$577.70	\$0.00	\$0.00	7143	530011419	\$2,861.24	\$0.00	\$0.00
2701	4016	\$1,668.00	\$0.00	\$0.00	7144	530011420	\$1,243.84	\$132.48	\$0.00
2702	4017	\$2,968.42	\$0.00	\$0.00	7145	530011421	\$2,934.20	\$0.00	\$7,283.90
2703	4018	\$815.50	\$0.00	\$0.00	7146	530011424	\$1,223.67	\$0.00	\$0.00
2704	4019	\$17.82	\$0.00	\$0.00	7147	530011426	\$125.82	\$0.00	\$0.00
2705	4020	\$808.44	\$0.00	\$0.00	7148	530011427	\$2,796.00	\$0.00	\$0.00
2706	4021	\$721.63	\$0.00	\$0.00	7149	530011429	\$275,232.00	\$0.00	\$292,355.92
2707	4022	\$15,276.00	\$5,024.00	\$9,448.00	7150	530011430	\$328,497.40	\$0.00	\$862,346.39
2708	4023	\$4,660.00	\$0.00	\$0.00	7151	530011434	\$27.00	\$0.00	\$0.00
2709	4024	\$66.15	\$0.00	\$0.00	7152	530011438	\$33.30	\$0.00	\$0.00
2710	4025	\$75.82	\$0.00	\$0.00	7153	530011440	\$27.00	\$0.00	\$0.00
2711	4026	\$281.71	\$0.00	\$0.00	7154	530011453	\$25.20	\$0.00	\$0.00
2712	4033	\$13,315.95	\$0.00	\$0.00	7155	530011457	\$360.00	\$0.00	\$0.00
2713	4034	\$13,980.00	\$0.00	\$0.00	7156	530011458	\$130.50	\$0.00	\$0.00
2714	4035	\$6,835.40	\$628.00	\$0.00	7157	530011465	\$93.20	\$0.00	\$0.00
2715	4036	\$1,859.43	\$200.96	\$0.00	7158	530011466	\$30.00	\$0.00	\$0.00
2716	4038	\$24,914.84	\$0.00	\$0.00	7159	530011480	\$236.98	\$0.00	\$0.00
2717	4040	\$208.78	\$0.00	\$0.00	7160	530011486	\$232.20	\$0.00	\$0.00
2718	4041	\$259.70	\$0.00	\$0.00	7161	530011488	\$495.00	\$0.00	\$0.00
2719	4042	\$233.20	\$0.00	\$0.00	7162	530011490	\$55.80	\$0.00	\$0.00
2720	4043	\$119.84	\$0.00	\$0.00	7163	530011518	\$162.00	\$0.00	\$0.00
2721	4045	\$53.00	\$0.00	\$0.00	7164	530011519	\$17.58	\$0.00	\$0.00
2722	4046	\$12.22	\$0.00	\$0.00	7165	530011523	\$63.00	\$0.00	\$0.00
2723	4047	\$752.60	\$0.00	\$0.00	7166	530011530	\$36.00	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 60 of 96 Exhibit E

2724	4049	\$301.76	\$0.00	\$0.00	7167	530011534	\$81.00	\$0.00	\$0.00
2725	4050	\$1,515.80	\$0.00	\$0.00	7168	530011542	\$99.00	\$0.00	\$0.00
2726	4051	\$256.30	\$0.00	\$0.00	7169	530011562	\$16.20	\$0.00	\$0.00
2727	4052	\$1,974.83	\$0.00	\$0.00	7170	530011564	\$36.00	\$0.00	\$0.00
2728	4056	\$1,115.40	\$0.00	\$0.00	7171	530011571	\$10.08	\$0.00	\$0.00
2729	4057	\$233.00	\$0.00	\$0.00	7172	530011585	\$10.32	\$0.00	\$0.00
2730	4059	\$381.60	\$0.00	\$0.00	7173	530011590	\$45.00	\$0.00	\$0.00
2731	4060	\$142.80	\$0.00	\$0.00	7174	530011598	\$414.00	\$0.00	\$0.00
2732	4062	\$40.50	\$40.50	\$0.00	7175	530011600	\$4.70	\$0.00	\$0.00
2733	4063	\$64,587.60	\$0.00	\$0.00	7176	530011608	\$18.00	\$0.00	\$0.00
2734	4064	\$39.36	\$0.00	\$0.00	7177	530011618	\$45.00	\$0.00	\$0.00
2735	4065	\$95.40	\$0.00	\$0.00	7178	530011619	\$252.00	\$0.00	\$0.00
2736	4066	\$160.66	\$0.00	\$0.00	7179	530011620	\$99.00	\$0.00	\$0.00
2737	4067	\$127.20	\$0.00	\$0.00	7180	530011625	\$27.00	\$0.00	\$0.00
2738	4070	\$338.56	\$0.00	\$0.00	7181	530011654	\$510.90	\$0.00	\$0.00
2739	4072	\$1,560.00	\$0.00	\$0.00	7182	530011655	\$103.20	\$0.00	\$0.00
2740	4073	\$13,980.00	\$13,980.00	\$0.00	7183	530011660	\$29.64	\$0.00	\$0.00
2741	4075	\$10,485.00	\$10,485.00	\$0.00	7184	530011665	\$27.00	\$0.00	\$0.00
2742	4076	\$25.76	\$0.00	\$0.00	7185	530011667	\$22.50	\$0.00	\$0.00
2743	4077	\$651.90	\$0.00	\$0.00	7186	530011668	\$18.00	\$0.00	\$0.00
2744	4078	\$149.04	\$0.00	\$0.00	7187	530011669	\$84.60	\$0.00	\$0.00
2745	4079	\$16.34	\$0.00	\$0.00	7188	530011673	\$297.00	\$0.00	\$0.00
2746	4081	\$11,310.60	\$4,391.10	\$0.00	7189	530011677	\$93.20	\$0.00	\$0.00
2747	4082	\$2,192.19	\$0.00	\$0.00	7190	530011678	\$51.30	\$0.00	\$0.00
2748	4084	\$932.00	\$0.00	\$0.00	7191	530011684	\$46.80	\$0.00	\$0.00
2749	4085	\$11,385.00	\$0.00	\$0.00	7192	530011690	\$63.00	\$0.00	\$0.00
2750	4086	\$1,188.30	\$0.00	\$0.00	7193	530011691	\$27.00	\$0.00	\$0.00
2751	4087	\$1,631.00	\$0.00	\$0.00	7194	530011693	\$180.00	\$0.00	\$0.00
2752	4088	\$99.62	\$0.00	\$0.00	7195	530011700	\$316.80	\$0.00	\$0.00
2753	4089	\$243.75	\$0.00	\$0.00	7196	530011706	\$9.00	\$0.00	\$0.00
2754	4090	\$110.40	\$0.00	\$0.00	7197	530011715	\$54.16	\$0.00	\$0.00
2755	4091	\$344.50	\$0.00	\$0.00	7198	530011717	\$54.50	\$0.00	\$0.00
2756	4096	\$100.70	\$0.00	\$0.00	7199	530011724	\$19.22	\$0.00	\$0.00
2757	4098	\$69.78	\$0.00	\$0.00	7200	530011725	\$79.48	\$0.00	\$0.00
2758	4099	\$714.62	\$0.00	\$0.00	7201	530011727	\$18.00	\$0.00	\$0.00
2759	4100	\$46.52	\$0.00	\$0.00	7202	530011728	\$15.73	\$0.00	\$0.00
2760	4101	\$31.80	\$0.00	\$0.00	7203	530011731	\$162.00	\$0.00	\$0.00
2761	4102	\$15.90	\$0.00	\$0.00	7204	530011734	\$13.40	\$0.00	\$0.00
2762	4103	\$180.20	\$0.00	\$0.00	7205	530011735	\$90.00	\$0.00	\$0.00
2763	4104	\$63.60	\$0.00	\$0.00	7206	530011745	\$73.80	\$0.00	\$0.00
2764	4105	\$15.90	\$0.00	\$0.00	7207	530011746	\$69.16	\$0.00	\$0.00
2765	4106	\$252.34	\$0.00	\$0.00	7208	530011749	\$117.00	\$0.00	\$0.00
2766	4107	\$21.20	\$0.00	\$0.00	7209	530011750	\$9.90	\$0.00	\$0.00
2767	4108	\$21.20	\$0.00	\$0.00	7210	530011751	\$18.00	\$0.00	\$0.00
2768	4109	\$557.85	\$0.00	\$0.00	7211	530011755	\$165.10	\$0.00	\$0.00
2769	4110	\$79.50	\$0.00	\$0.00	7212	530011761	\$36.00	\$0.00	\$0.00
2770	4111	\$84.80	\$0.00	\$0.00	7213	530011766	\$18.00	\$0.00	\$0.00
			1						

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 61 of 96 Exhibit E

2771	4112	\$1,175.53	\$0.00	\$0.00	7214	530011774	\$12.60	\$0.00	\$0.00
2772	4113	\$556.50	\$0.00	\$0.00	7215	530011777	\$27.00	\$0.00	\$0.00
2773	4114	\$21.09	\$0.00	\$0.00	7216	530011783	\$71.50	\$0.00	\$0.00
2774	4116	\$47.26	\$0.00	\$0.00	7217	530011788	\$80.70	\$0.00	\$0.00
2775	4117	\$79.50	\$0.00	\$0.00	7218	530011795	\$219.20	\$0.00	\$0.00
2776	4118	\$132.50	\$0.00	\$0.00	7219	530011801	\$17.58	\$0.00	\$0.00
2777	4119	\$174.90	\$0.00	\$0.00	7220	530011803	\$225.00	\$0.00	\$0.00
2778	4120	\$1,398.00	\$0.00	\$0.00	7221	530011809	\$12.00	\$0.00	\$0.00
2779	4121	\$5,009.50	\$0.00	\$0.00	7222	530011810	\$62.10	\$0.00	\$0.00
2780	4122	\$699.00	\$0.00	\$0.00	7223	530011818	\$57.20	\$0.00	\$0.00
2781	4129	\$273.13	\$0.00	\$0.00	7224	530011819	\$63.00	\$0.00	\$0.00
2782	4131	\$3,495.00	\$0.00	\$0.00	7225	530011821	\$13.58	\$0.00	\$0.00
2783	4132	\$89.10	\$0.00	\$0.00	7226	530011827	\$180.00	\$0.00	\$0.00
2784	4133	\$33.42	\$0.00	\$0.00	7227	530011828	\$36.00	\$0.00	\$0.00
2785	4134	\$49.32	\$0.00	\$0.00	7228	530011830	4	\$0.00	\$0.00
2786	4135	\$280.32	\$0.00	\$0.00	7229	530011832		\$0.00	\$0.00
2787	4136	\$1,022.34	\$0.00	\$0.00	7230	530011844	4	\$0.00	
2788	4138	\$1,181.90	\$0.00	\$0.00	7231	530011857	\$45.00	\$0.00	\$0.00
2789	4139	\$201.40	\$0.00	\$0.00	7232	530011858	\$36.00	\$0.00	\$0.00
2790	4141	\$275.60	\$0.00	\$0.00	7233	530011864	4	\$0.00	\$0.00
2791	4142	\$201.40	\$0.00	\$0.00	7234	530011869		\$0.00	
2792	4143	\$31.80	\$0.00	\$0.00	7235	530011872	440.50		<b>+</b>
2793	4144	\$26.50	\$0.00	\$0.00	7236	530011875	4	\$0.00	
2794	4145	\$127.69	\$0.00	\$0.00	7237	530011873	4		
2795	4146	\$426.40	\$0.00	\$1,159.80	7238	530011886			
2796	4147	\$172.96	\$0.00	\$0.00	7239	530011887	\$50.40		<b>+</b>
2797	4148	\$99.43	\$0.00	\$0.00	7240	530011888	\$9.00	\$0.00	\$0.00
2798	4149	\$68.90	\$0.00	\$0.00	7241	530011894	4		
2799	4150	\$53.00	\$0.00	\$0.00	7242	530011896		\$0.00	\$0.00
2800	4151	\$200.96	\$0.00	\$0.00	7243	530011907	4		
2801	4152	\$81.50	\$0.00	\$0.00	7244			\$0.00	
2802	4154	\$752.60	\$0.00	\$0.00	7245	530011917			
2803	4155	\$26.50	\$0.00	\$0.00	7246		4		<b>+</b>
2804	4156	\$456.32	\$0.00	\$0.00	7247	530011919	, .		
2805	4157	\$25.76	\$0.00	\$0.00	7248	530011932			
2806	4158	\$66.24	\$0.00	\$0.00	7249	530011937		\$0.00	\$0.00
2807	4159	\$349.36	\$0.00	\$0.00	7250		4		<b>+</b>
2808	4160	\$8.39	\$0.00	\$0.00	7251	530011941		\$0.00	
2809	4161	\$74.20	\$0.00	\$0.00	7252	530011311			\$0.00
2810	4162	\$402.75	\$0.00	\$0.00	7253	530011313		\$0.00	
2811	4163	\$577.70	\$0.00	\$0.00	7254	530011953			-
2812	4164	\$47.36	\$0.00	\$0.00	7255	530011955		\$0.00	\$0.00
2813	4165	\$79.50	\$0.00	\$0.00	7256	530011957		\$0.00	
2814	4168	\$15,844.00	\$0.00	\$0.00	7257	530011970	4		
2815	4169	\$17,475.00	\$0.00	\$0.00	7258	530011970	,		
2816	4170	\$18,873.00	\$0.00	\$0.00	7259	530011974			
2817	4170	\$56.68	\$0.00	\$0.00	7260				
281/	41/1	00.06	٠.00 نان.00	Ş0.00	/200	530011975	Ç100.00	Ş0.00	٥٥.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 62 of 96 Exhibit E

2818	4172	\$356.42	\$0.00	\$0.00	7261	530011977	\$156.60	\$0.00	\$0.00
2819	4173	\$61.56	\$0.00	\$0.00	7262	530011979	\$57.20	\$0.00	\$0.00
2820	4174	\$30.78	\$0.00	\$0.00	7263	530011986	\$36.00	\$0.00	\$0.00
2821	4175	\$11.34	\$0.00	\$0.00	7264	530011987	\$54.04	\$0.00	\$0.00
2822	4176	\$9.72	\$0.00	\$0.00	7265	530011994	\$3.37	\$0.00	\$0.00
2823	4177	\$21.06	\$0.00	\$0.00	7266	530011999	\$63.00	\$0.00	\$0.00
2824	4178	\$8,668.50	\$0.00	\$0.00	7267	530012006	\$117.00	\$0.00	\$0.00
2825	4180	\$4,305.00	\$0.00	\$0.00	7268	530012008	\$63.00	\$0.00	\$0.00
2826	4182	\$4,100.00	\$0.00	\$22,825.00	7269	530012009	\$125.10	\$0.00	\$0.00
2827	4184	\$782.60	\$0.00	\$0.00	7270	530012014	\$74.70	\$0.00	\$0.00
2828	4185	\$6,291.00	\$0.00	\$0.00	7271	530012017	\$18.00	\$0.00	\$0.00
2829	4186	\$6,990.00	\$0.00	\$0.00	7272	530012026	\$36.00	\$0.00	\$0.00
2830	4188	\$7,938.56	\$0.00	\$0.00	7273	530012028	\$64.60	\$0.00	\$0.00
2831	4189	\$3,456.75	\$0.00	\$0.00	7274	530012032	\$55.80	\$0.00	\$0.00
2832	4190	\$14,077.35	\$0.00	\$0.00	7275	530012037	\$27.00	\$0.00	\$0.00
2833	4191	\$170,193.18	\$8,610.00	\$0.00	7276	530012038	\$100.10	\$0.00	\$0.00
2834	4192	\$1,440.00	\$0.00	\$0.00	7277	530012039	\$4,934.80	\$0.00	\$0.00
2835	4193	\$675.70	\$0.00	\$0.00	7278	530012044	\$43.62	\$0.00	\$0.00
2836	4194	\$3,310.00	\$0.00	\$0.00	7279	530012046	\$71.50	\$0.00	\$0.00
2837	4195	\$900.00	\$0.00	\$0.00	7280	530012047	\$1,349.10	\$0.00	\$0.00
2838	4197	\$11,803.40	\$0.00	\$0.00	7281	530012051	\$7.20	\$0.00	\$0.00
2839	4199	\$40.50	\$40.50	\$0.00	7282	530012052	\$7.20	\$0.00	\$0.00
2840	4200	\$0.00	\$0.00	\$40.50	7283	530012055	\$78.92	\$0.00	\$0.00
2841	4202	\$989.82	\$0.00	\$58.80	7284	530012056	\$90.00	\$0.00	\$0.00
2842	4203	\$5,976.00	\$0.00	\$0.00	7285	530012061	\$41.39	\$0.00	\$0.00
2843	4205	\$2,330.00	\$0.00	\$0.00	7286	530012062	\$342.37	\$0.00	\$0.00
2844	4207	\$6,620.00	\$0.00	\$0.00	7287	530012065	\$9.00	\$0.00	\$0.00
2845	4208	\$233.00	\$0.00	\$0.00	7288	530012067	\$9.00	\$0.00	\$0.00
2846	4209	\$19,494.09	\$10,377.36	\$0.00	7289	530012072		\$0.00	\$0.00
2847	4211	\$11,040.00	\$0.00	\$0.00	7290	530012073	\$28.60	\$0.00	\$0.00
2848	4217	\$3,495.00		\$8,075.00	7291	530012093			
2849	4219	\$2,960.00	\$0.00	\$0.00	7292	530012095		\$0.00	\$0.00
2850	4220	\$2,071.94	\$745.60	\$408.69	7293	530012096		\$0.00	\$0.00
2851	4221	\$820.00	\$0.00	\$4,866.00	7294	530012105	4	\$0.00	\$0.00
2852	4222	\$4,639.45	\$1,859.34	\$1,011.91	7295	530012112		\$0.00	\$0.00
2853	4228	\$0.00	\$8,100.00	\$0.00	7296	530012117	4		
2854	4231	\$628.00 \$7,479.30	\$628.00	\$1,184.00	7297	530012119		\$81.00	\$0.00
2855	4233	. ,	\$0.00	\$0.00	7298	530012120		\$48.60	
2856	4240	\$48.60	\$48.60	\$0.00	7299	530012121		\$0.00	\$0.00
2857	4243	\$486.00 \$36.90	\$0.00	\$0.00 \$0.00	7300	530012125		\$0.00 \$0.00	\$0.00 \$0.00
2858	4247	\$36.90	\$0.00	\$0.00	7301	530012127		\$0.00	\$0.00
2859	4248				7302	530012141			
2860	4256	\$1,864.00 \$67.50	\$0.00	\$0.00 \$0.00	7303	530012147	405.70	\$0.00 \$0.00	\$0.00 \$0.00
2861	4259	\$40.50	\$0.00	\$0.00	7304	530012148		\$0.00	\$0.00
2862	4260	\$40.50			7305	530012150			
2863	4261		\$0.00	\$0.00	7306	530012151		\$0.00	\$0.00
2864	4262	\$63.90	\$0.00	\$0.00	7307	530012155	\$84,273.45	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 63 of 96 Exhibit E

2865	4263	\$5.40	\$0.00	\$0.00	7308	530012160	\$2,796.00	\$0.00	\$0.00
2866	4264	\$647.10	\$0.00	\$0.00	7309	530012164	\$39.60	\$0.00	\$0.00
2867	4265	\$541.80	\$0.00	\$0.00	7310	530012104	\$40.71	\$0.00	\$0.00
	4267	\$3,352.09	\$1,435.28	\$632.11	7311	530012167	\$16.20	\$0.00	\$0.00
2868		\$2,814.64	\$0.00	\$0.00	7312		\$145.86		\$0.00
2869	4269	\$1,580.15	\$0.00	\$0.00	7313	530012169	\$28.40		\$0.00
2870	4278	\$237.60	\$0.00	\$0.00	7313	530012171	\$29.11	\$0.00	\$0.00
2871	4279	\$27.90	\$0.00	\$0.00	7314	530012172	\$29.03	\$0.00	\$0.00
2872	4280	\$14.40	\$0.00	\$0.00	7316	530012173	\$93.20	\$0.00	\$0.00
2873	4281	\$1.80	\$0.00	\$0.00	7317	530012174	\$1,025.00	\$0.00	\$6,457.50
2874	4282	\$161.10	\$0.00	\$0.00	7317	530012175	\$76.50		\$0.00
2875	4283	\$150.30	\$0.00	\$0.00	7319	530012183	\$410.00	\$0.00	\$2,283.00
2876	4284	\$572.00	\$0.00	\$0.00	7319	530012199	\$3,075.00	\$0.00	\$17,872.50
2877	4285	\$1,583.40	\$0.00		7320	530012200	\$820.00	\$0.00	\$4,566.00
2878	4287	\$517.26	\$0.00	\$0.00	7321	530012202	\$2,173.00	\$0.00	\$12,639.90
2879	4290	\$375.13	\$0.00	\$0.00	7322	530012203	\$324.00	\$0.00	\$0.00
2880	4296	\$1,372.37	\$0.00		$\vdash$	530012205	\$1,025.00		\$5,722.50
2881	4297		\$0.00	\$0.00 \$0.00	7324	530012208	·		
2882	4298	\$209.70 \$56.70	\$56.70	\$0.00	7325 7326	530012209	\$3,075.00 \$1,226.94	\$0.00	\$17,872.50 \$0.00
2883	4299	\$78.40	\$0.00		-	530012214			\$8,807.10
2884	4300		\$486.00	\$134.96	7327	530012216	\$1,517.00	\$0.00	
2885	4303	\$2,569.00	\$0.00	\$0.00	7328	530012217	\$3,265.60 \$28,482.00	\$0.00	\$0.00 \$0.00
2886	4304		\$0.00	\$0.00 \$655.40	7329	530012218	·		
2887	4307	\$10,907.62	\$0.00	\$0.00		530012220	\$1,558.00 \$2,583.00		\$9,065.40 \$14,772.90
2888	4309	\$2,097.00 \$5,921.28	\$0.00	\$247.00	7331	530012221	\$2,583.00		
2889	4311	\$3,921.28	\$0.00	\$0.00	7332	530012222	\$410.00	\$0.00	\$3,357.90 \$2,283.00
2890	4312	\$449.69	\$0.00	\$0.00	7334	530012223	\$533.00	\$0.00	\$3,357.90
2891	4313	\$489.30	\$0.00	\$0.00	7335	530012224	\$1,025.00	\$0.00	\$5,707.50
2892	4314	\$375.13	\$0.00	\$0.00	7336	530012225	\$3,075.00	\$0.00	\$17,872.50
2893	4315	\$1,182.47	\$0.00	\$0.00	7337	530012226 530012231	\$1,230.00		\$7,149.00
2894	4317	\$12,993.58			7338		\$177.08		\$0.00
2895	4318	\$3,495.00	\$0.00	\$0.00	7339	530012234	\$3,495.00		\$0.00
2896	4324	\$89.10	\$89.10	\$0.00	7340	530012236	\$533.00	\$0.00	\$3,292.90
2897	4329	\$1,741.50	\$1,741.50	\$0.00	7340	530012237	\$205.00	\$0.00	\$1,169.36
2898	4330	\$691.00	\$0.00	\$0.00	7342	530012241 530012242	\$140,277.59		\$0.00
2899 2900	4331	\$392.00		\$658.50	7343	530012242	\$119.33	\$0.00	
		\$43,768.83	\$36,101.52	\$0.00	7344		\$8,200.00		\$49,510.00
2901 2902	4338 4339	\$46,016.04	\$37,806.72	\$0.00	7345	530012249 530012250	\$7,718.00		\$0.00
2903	4341	\$10,237.29	\$8,471.19	\$0.00	7346	530012260			\$485.00
2903	4341	\$21,589.05	\$5,176.50	\$0.00	7347	530012260	\$3,075.00		\$17,872.50
2905	4342	\$1,361.60	\$0.00	\$0.00	7348	530012265	\$1,517.00	\$0.00	\$8,747.10
2905	4343	\$535.90	\$0.00	\$0.00	7349	530012265	\$492.00		\$3,099.60
2906	4344	\$214.36	\$97.86	\$0.00	7350	530012266	\$3,075.00		\$17,872.50
2907	4345	\$186.40	\$186.40	\$0.00	7351	530012267	\$12,300.00		\$71,490.00
2908	4346	\$1,980.50	\$1,025.20	\$0.00	7352	530012268	\$8,854.00		\$0.00
	4347	\$1,197.62	\$0.00	\$0.00	7353	530012269	\$16,310.00		\$0.00
2910		\$530.00			7354		\$815.50		
2911	4349	\$530.00	\$0.00	\$0.00	/354	530012272	\$815.50	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 64 of 96 Exhibit E

_							T	1	1
2912	4350	\$2,330.00	\$932.00	\$0.00	7355	530012276	\$1,025.00	\$0.00	\$5,707.50
2913	4352	\$2,515.00	\$0.00	\$7,718.75	7356	530012278	\$324.00	\$0.00	\$0.00
2914	4353	\$2,012.00	\$0.00	\$6,025.00	7357	530012283	\$1,558.00	\$0.00	\$9,065.40
	4354	\$78.30	\$0.00	\$0.00	7358		\$533.00	\$0.00	\$3,357.90
2915					-	530012284	4	\$0.00	\$0.00
2916	4356	\$6,090.00	\$0.00	\$0.00	7359	530012286			
2917	4357	\$249,996.24	\$0.00	\$0.00	7360	530012298	\$135.14	\$0.00	\$0.00
2918	4358	\$27.86	\$0.00	\$0.00	7361	530012299	\$699.00	\$0.00	\$0.00
2919	4359	\$27.90	\$0.00	\$0.00	7362	530012300	\$4,893.00	\$0.00	\$0.00
2920	4360	\$27.90	\$0.00	\$0.00	7363	530012306	\$3,262.00	\$0.00	\$0.00
2921	4364	\$1,747.50	\$0.00	\$0.00	7364	530012309	\$0.00	\$0.00	\$12,806.10
2922	4365	\$1,165.00	\$0.00	\$0.00	7365	530012310	\$0.00	\$0.00	\$160.00
2923	4366	\$715.00	\$0.00	\$0.00	7366	530012313	\$553.60	\$0.00	\$4,244.40
2924	4367	\$261.28	\$0.00	\$0.00	7367	530012314		\$0.00	\$11,415.00
		\$228.16	\$0.00	\$0.00	7368		4	\$0.00	\$6,457.50
2925	4368					530012315	4500.00		
2926	4371	\$1,304.80	\$0.00	\$0.00	7369	530012317		\$0.00	\$3,357.90
2927	4372	\$586.52	\$0.00	\$0.00	7370	530012318	\$533.00	\$0.00	\$3,357.90
2928	4373	\$6,990.00	\$0.00	\$0.00	7371	530012321	\$1,558.00	\$0.00	\$9,065.40
2929	4374	\$134.46	\$134.46	\$0.00	7372	530012322	\$119,560.00	\$0.00	\$283,599.60
2930	4375	\$270.00	\$0.00	\$0.00	7373	530012324	\$133,206.00	\$0.00	\$216,854.00
2931	4390	\$1,033.20	\$1,033.20	\$0.00	7374	530012325	\$271.80	\$0.00	\$0.00
2932	4392	\$1,668.55	\$0.00	\$0.00	7375	530012326	\$801.52	\$0.00	\$0.00
2933	4393	\$5,126.00	\$0.00	\$0.00	7376	530012327	\$24,513.93	\$0.00	\$0.00
2934	4394	\$5,126.00	\$0.00	\$0.00	7377	530012328	\$80,517.81	\$0.00	\$0.00
		\$3,548.00	\$0.00	\$0.00	7378			\$0.00	\$0.00
2935	4395	\$1,560.00	\$0.00	\$0.00	7379	530012332	4	\$0.00	\$59,325.00
2936	4396	·				530012336			
2937	4399	\$176.86	\$0.00	\$0.00	7380	530012337	\$1,864.00	\$0.00	\$0.00
2938	4400	\$302.10	\$0.00	\$0.00	7381	530012338	\$10,149.00	\$0.00	\$25,143.00
2939	4401	\$582.64	\$0.00	\$0.00	7382	530012342	\$594.00	\$0.00	\$0.00
2940	4402	\$357.50	\$0.00	\$0.00	7383	530012343	\$3,075.00	\$0.00	\$17,872.50
2941	4403	\$2,860.00	\$0.00	\$0.00	7384	530012344	\$3,075.00	\$0.00	\$17,872.50
2942	4404	\$643.50	\$0.00	\$0.00	7385	530012345	\$1,558.00	\$0.00	\$9,065.40
2943	4405	\$2,002.00	\$0.00	\$0.00	7386	530012346	\$212.40	\$0.00	\$0.00
2944	4406	\$629.10	\$0.00	\$0.00	7387	530012348	\$943.00	\$0.00	\$5,490.90
2945	4407	\$2,589.65	\$0.00	\$0.00	7388	530012351		\$0.00	\$8,807.10
2946	4411	\$1,165.00	\$0.00		7389	530012352		\$0.00	\$6,632.40
		\$1,398.00	\$0.00		7390			\$0.00	\$28,596.00
2947	4413	\$6,090.00	\$761.25	\$1,613.26	7390	530012353		\$0.00	\$0.00
2948	4414	. ,			-	530012354			
2949	4417	\$9,320.00	\$0.00		7392	530012355		\$0.00	\$0.00
2950	4418	\$2,330.00			7393	530012358			
2951	4419	\$18,405.00	\$0.00	\$13,244.00	7394	530012360	\$4,633.00	\$0.00	\$26,937.90
2952	4420	\$1,134.00	\$0.00	\$0.00	7395	530012361	\$1,025.00	\$0.00	\$5,707.50
2953	4421	\$7,456.00	\$0.00	\$0.00	7396	530012362	\$1,980.50	\$0.00	\$0.00
2954	4424	\$582.50	\$0.00	\$0.00	7397	530012363	\$699.00	\$0.00	\$0.00
2955	4426	\$2,820.00	\$0.00	\$0.00	7398	530012365	\$2,050.00	\$0.00	\$12,165.00
2956	4427	\$1,073.85	\$298.24	\$0.00	7399	530012366		\$0.00	\$0.00
2957	4428	\$573.35	\$163.10		7400	530012368			\$17,872.50
		4	\$0.00		7401				
2958	4429	\$700.70	\$0.00	\$0.00	/401	530012371	\$538.20	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 65 of 96 Exhibit E

_					_			Ī	
2959	4431	\$28,892.14	\$0.00	\$0.00	7402	530012372	\$1,558.00	\$0.00	\$9,065.40
2960	4433	\$466.00	\$0.00	\$0.00	7403	530012373	\$1,558.00	\$0.00	\$9,065.40
		\$1,104.00	\$0.00	\$0.00	7404		4	\$0.00	\$5,707.50
2961	4435					530012374			
2962	4436	\$1,165.00	\$0.00	\$0.00	7405	530012375	\$492.00	\$0.00	\$3,099.60
2963	4437	\$1,165.00	\$0.00	\$0.00	7406	530012376	\$1,558.00	\$0.00	\$9,065.40
2964	4438	\$4,660.00	\$0.00	\$0.00	7407	530012377	\$1,558.00	\$0.00	\$9,065.40
2965	4440	\$20,544.13	\$0.00	\$0.00	7408	530012379	\$1,025.00	\$0.00	\$5,707.50
2966	4443	\$59,242.97	\$8,610.00	\$0.00	7409	530012380		\$0.00	\$0.00
		\$5,255.00	\$0.00	\$0.00	7410		\$173.70	\$0.00	\$0.00
2967	4444				-	530012383			
2968	4445	\$1,840.08	\$0.00	\$0.00	7411	530012384	\$37.80	\$0.00	\$0.00
2969	4446	\$243.00	\$0.00	\$0.00	7412	530012392	\$955.30	\$0.00	\$0.00
2970	4447	\$838.80	\$0.00	\$0.00	7413	530012393	\$1,025.00	\$0.00	\$6,457.50
2971	4449	\$2,330.00	\$0.00	\$0.00	7414	530012394	\$1,230.00	\$0.00	\$6,849.00
2972	4450	\$699.00	\$0.00	\$0.00	7415	530012395	\$1,517.00	\$0.00	\$8,807.10
2973	4451	\$27,960.00	\$0.00	\$0.00	7416	530012396	\$287.00	\$0.00	\$1,808.10
		\$13,980.00	\$0.00	\$0.00	7417		\$1,025.00	\$0.00	\$5,707.50
2974	4452					530012397	4		
2975	4453	\$69,945.00	\$34,440.00	\$0.00	7418	530012398	\$943.00	\$0.00	\$5,490.90
2976	4454	\$13,980.00	\$0.00	\$0.00	7419	530012400	\$349.50	\$0.00	\$0.00
2977	4457	\$4,305.00	\$4,305.00	\$0.00	7420	530012401	\$43.20	\$0.00	\$0.00
2978	4458	\$4,305.00	\$4,305.00	\$0.00	7421	530012402	\$1,558.00	\$0.00	\$9,065.40
2979	4459	\$4,305.00	\$4,305.00	\$0.00	7422	530012404	\$2,583.00	\$0.00	\$14,772.90
2980	4460	\$4,305.00	\$4,305.00	\$0.00	7423	530012405	42.574.04	\$0.00	\$0.00
		\$7,800.00	\$4,305.00	\$0.00	7424			\$0.00	\$0.00
2981	4461		·			530012408			
2982	4462	\$48,420.00	\$34,440.00	\$0.00	7425	530012409	\$2,050.00	\$0.00	\$12,165.00
2983	4463	\$26,093.67	\$0.00	\$0.00	7426	530012410	\$820.00	\$0.00	\$4,566.00
2984	4464	\$2,445.15	\$517.65	\$0.00	7427	530012413	\$1,025.00	\$0.00	\$6,082.50
2985	4465	\$1,166.85	\$395.85	\$0.00	7428	530012417	\$4,511.00	\$0.00	\$0.00
2986	4466	\$31,455.00	\$3,855.00	\$0.00	7429	530012418	\$615.00	\$0.00	\$3,424.50
2987	4468	\$2,330.00	\$0.00	\$0.00	7430	530012419	\$3,075.00	\$0.00	\$17,872.50
2988	4470	\$74.20	\$0.00	\$0.00	7431	530012420	4 4.	\$0.00	\$17,872.50
		4424.00		\$0.00	7432		40 704 70		
2989	4471		\$0.00			530012421			
2990	4472	\$4,305.00	\$0.00		7433	530012422			\$6,457.50
2991	4475	\$359.63	\$102.52	\$0.00	7434	530012423	\$2,583.00	\$0.00	\$14,772.90
2992	4476	\$176,355.00	\$0.00	\$0.00	7435	530012424	\$2,583.00	\$0.00	\$14,772.90
2993	4480	\$3,495.00	\$0.00	\$0.00	7436	530012426	\$1,927.00	\$0.00	\$11,090.10
2994	4482	\$18,336.00	\$0.00	\$0.00	7437	530012428	\$692.00	\$0.00	\$4,597.50
2995	4483	\$458.25	\$0.00	\$0.00	7438	530012429	4	\$0.00	\$6,540.00
		\$1,132.38	\$0.00		7439			\$0.00	
2996	4486				-	530012430			
2997	4490	\$28,165.36			7440	530012432			
2998	4491	\$962.77	\$274.94	\$0.00	7441	530012433	\$615.00	\$0.00	\$3,574.50
2999	4492	\$21,171.00	\$0.00	\$0.00	7442	530012434	\$445.50	\$0.00	\$0.00
3000	4494	\$3,788.40	\$0.00	\$0.00	7443	530012436	\$2,726.10	\$0.00	\$0.00
3001	4496	\$871.60	\$0.00	\$2,473.70	7444	530012438	\$69.30	\$0.00	\$0.00
3002	4497	\$810.00	\$0.00	\$0.00	7445	530012439	4	\$0.00	\$0.00
		\$340.20			7446				
3003	4498				-	530012441			
3004	4499	\$9,135.00	\$0.00		7447	530012443			\$46,929.87
3005	4500	\$81.00	\$81.00	\$0.00	7448	530012445	\$1,558.00	\$0.00	\$9,065.40

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 66 of 96 Exhibit E

3006	4505	\$1,030.40	\$0.00	\$0.00	7449	530012446	\$1,353.00	\$0.00	\$7,773.90
3007	4513	\$1,845.00	\$0.00	\$7,573.50	7450	530012447	\$2,097.00	\$0.00	\$0.00
3008	4515	\$220,926.00	\$0.00	\$0.00	7451	530012451	\$2,826.00	\$0.00	\$0.00
3009	4516	\$27,771.70	\$0.00	\$0.00	7452	530012455	\$3,075.00	\$0.00	\$17,872.50
3010	4517	\$932.00	\$0.00	\$0.00	7453	530012460	\$423.00	\$0.00	\$0.00
3011	4518	\$466.00	\$0.00	\$0.00	7454	530012461	\$2,097.00	\$0.00	\$0.00
3012	4519	\$0.00	\$0.00	\$7,800.00	7455	530012464	\$97,301.68	\$0.00	\$0.00
3013	4523	\$6,090.00	\$0.00	\$0.00	7456	530012465	\$23,887.16	\$0.00	\$0.00
3014	4524	\$2,330.00	\$0.00	\$0.00	7457	530012469	\$5,315.00	\$0.00	\$19,955.00
3015	4525	\$355.46	\$0.00	\$0.00	7458	530012470	\$1,351.40	\$0.00	\$0.00
3016	4529	\$3,098.90	\$0.00	\$0.00	7459	530012471	\$172.81	\$0.00	\$0.00
3017	4532	\$7,137.00	\$0.00	\$0.00	7460	530012472	\$3,075.00	\$0.00	\$17,872.50
3018	4533	\$405.00	\$0.00	\$0.00	7461	530012475	\$34.20	\$0.00	\$0.00
3019	4535	\$470.40	\$0.00	\$809.73	7462	530012476	\$534.60	\$0.00	\$0.00
3020	4536	\$7,981.20	\$0.00	\$0.00	7463	530012477	\$1,558.00	\$0.00	\$9,000.40
3021	4538	\$2,563.00	\$0.00	\$0.00	7464	530012484	\$1,558.00	\$0.00	\$9,065.40
3022	4540	\$27,960.00	\$0.00	\$0.00	7465	530012485	\$820.00	\$0.00	\$4,716.00
3023	4541	\$39,200.00	\$0.00	\$50,600.00	7466	530012487	\$1,558.00	\$0.00	\$9,065.40
3024	4548	\$379.79	\$0.00	\$0.00	7467	530012488	\$615.00	\$0.00	\$3,424.50
3025	4549	\$2,642.22	\$1,048.50	\$0.00	7468	530012489	\$328.00	\$0.00	\$2,066.40
3026	4550	\$1,256.00	\$0.00	\$0.00	7469	530012490	\$47.77	\$0.00	\$0.00
3027	4551	\$14,165.00	\$0.00	\$0.00	7470	530012491	\$1,435.00	\$0.00	\$7,990.50
3028	4552	\$2,330.00	\$0.00	\$0.00	7471	530012494	\$1,025.00	\$0.00	\$5,857.50
3029	4553	\$466.00	\$0.00	\$0.00	7472	530012497	\$615.00	\$0.00	\$3,574.50
3030	4554	\$2,780.00	\$0.00	\$0.00	7473	530012498	\$1,558.00	\$0.00	\$9,065.40
3031	4555	\$6,492.00	\$0.00	\$0.00	7474	530012499	\$172.81	\$0.00	\$0.00
3032	4556	\$58.25	\$0.00	\$0.00	7475	530012506	\$1,558.00	\$0.00	\$9,065.40
3033	4557	\$27,583.50	\$21,319.50	\$0.00	7476	530012507	\$1,558.00	\$0.00	\$9,065.40
3034	4558	\$164,498.00	\$0.00	\$0.00	7477	530012509	\$1,558.00	\$0.00	\$9,065.40
3035	4559	\$69,969.90	\$69,969.90	\$0.00	7478	530012510	\$1,558.00	\$0.00	\$9,065.40
3036	4560	\$69,900.00	\$69,900.00	\$0.00	7479	530012511	\$1,558.00	\$0.00	\$9,000.40
3037	4561	\$69,900.00	\$69,900.00	\$0.00	7480	530012514	\$2,583.00	\$0.00	\$14,772.90
3038	4562	\$116,500.00	\$0.00	\$0.00	7481	530012517	\$6,196.50	\$0.00	\$0.00
3039	4563	\$69,969.90	\$69,969.90	\$0.00	7482	530012526	\$283.36	\$0.00	\$0.00
3040	4564	\$69,900.00	\$69,900.00	\$0.00	7483	530012528	\$1,230.00	\$0.00	\$6,999.00
3041	4565	\$69,900.00	\$69,900.00	\$0.00	7484	530012533	\$3,075.00	\$0.00	\$17,872.50
3042	4566	\$1,352.70	\$1,344.60	\$0.00	7485	530012534	\$233.00	\$0.00	\$0.00
3043	4567	\$16,776.00	\$0.00	\$0.00	7486	530012535	\$5,280.00	\$0.00	\$0.00
3044	4568	\$8,501.64	\$566.37	\$0.00	7487	530012538	\$1,353.00	\$0.00	\$7,923.90
3045	4569	\$9,140.80	\$0.00	\$0.00	7488	530012539	\$738.00	\$0.00	\$4,349.40
3046	4570	\$6,291.00	\$0.00	\$0.00	7489	530012543	\$1,558.00	\$0.00	\$9,065.40
3047	4571	\$9,700.00	\$0.00	\$0.00	7490	530012546	\$1,558.00	\$0.00	\$9,065.40
3048	4572	\$1,125.00	\$0.00	\$0.00	7491	530012548	\$1,724.20	\$0.00	\$0.00
3049	4573	\$5,890.00	\$0.00	\$0.00	7492	530012549	\$122.40	\$0.00	\$0.00
3050	4574	\$15,481.75	\$0.00	\$0.00	7493	530012550	\$652.40	\$0.00	\$0.00
3051	4575	\$13,514.00	\$0.00	\$0.00	7494	530012551	\$149.12	\$0.00	\$0.00
3052	4576	\$6,990.00	\$0.00	\$0.00	7495	530012554	\$200.20	\$0.00	\$0.00
	.5.0	· ·	1		-			1	

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 67 of 96 Exhibit E

			1		_		T	1	1
3053	4577	\$4,893.00	\$0.00	\$0.00	7496	530012561	\$615.00	\$0.00	\$3,574.50
3054	4578	\$6,990.00	\$0.00	\$0.00	7497	530012562	\$53.93	\$0.00	\$0.00
3055	4579	\$11,009.00	\$0.00	\$0.00	7498	530012564	\$34,018.00	\$0.00	\$0.00
	4582	\$141,198.00	\$139,800.00	\$0.00	7499		4500.00	\$0.00	\$0.00
3056		\$46,600.00	\$0.00	\$0.00	7500	530012566	\$417.56	\$0.00	\$0.00
3057	4583				-	530012567			
3058	4584	\$69,900.00	\$69,900.00	\$0.00	7501	530012573	\$1,517.00	\$0.00	\$8,807.10
3059	4586	\$1,957.20	\$0.00	\$0.00	7502	530012577	\$5,207.00	\$0.00	\$29,804.10
3060	4588	\$313.60	\$0.00	\$540.00	7503	530012578	\$5,617.00	\$0.00	\$32,387.10
3061	4590	\$6,058.00	\$0.00	\$0.00	7504	530012580	\$10,702.00	\$0.00	\$0.00
3062	4591	\$1,160.34	\$0.00	\$0.00	7505	530012581	\$1,230.00	\$0.00	\$7,149.00
3063	4592	\$16,077.00	\$0.00	\$0.00	7506	530012584	\$3,335.25	\$0.00	\$0.00
3064	4596	\$648.00	\$0.00	\$0.00	7507	530012588	4	\$0.00	\$0.00
		\$4,120.00		\$0.00	7508			\$0.00	\$0.00
3065	4597				-	530012589	4		
3066	4599	\$2,234.64	\$0.00	\$0.00	7509	530012590		\$0.00	\$0.00
3067	4600	\$7,177.45	\$0.00	\$0.00	7510	530012591	\$345.40	\$0.00	\$0.00
3068	4601	\$227,681.00	\$0.00	\$0.00	7511	530012592	\$1,206.94	\$0.00	\$0.00
3069	4602	\$147,766.00	\$0.00	\$0.00	7512	530012593	\$1,206.94	\$0.00	\$0.00
3070	4603	\$8,073.00	\$0.00	\$0.00	7513	530012594	\$81.00	\$0.00	\$0.00
3071	4604	\$103,506.00	\$0.00	\$0.00	7514	530012595	\$908.70	\$0.00	\$0.00
3072	4606	\$3,728.00	\$0.00	\$0.00	7515	530012596	\$3,045.00	\$0.00	\$0.00
3073	4608	\$932.00	\$0.00	\$0.00	7516	530012597	\$64.80	\$0.00	\$0.00
3074	4609	\$4,893.00	\$0.00	\$0.00	7517	530012598	\$2,888.80	\$0.00	\$0.00
		\$900.00	\$0.00	\$0.00	7518		4	\$0.00	\$0.00
3075	4610				-	530012599			
3076	4612	\$162.52	\$0.00	\$0.00	7519	530012600		\$0.00	\$0.00
3077	4615	\$3,728.00		\$0.00	7520	530012601		\$0.00	\$0.00
3078	4617	\$3,728.00	\$0.00	\$0.00	7521	530012602	\$378.97	\$0.00	\$0.00
3079	4618	\$5,393.00	\$0.00	\$343.98	7522	530012603	\$381.22	\$0.00	\$0.00
3080	4621	\$2,796.00	\$0.00	\$0.00	7523	530012604	\$427.04	\$0.00	\$0.00
3081	4622	\$3,495.00	\$0.00	\$0.00	7524	530012605	\$2,216.77	\$0.00	\$0.00
3082	4625	\$1,398.00	\$0.00	\$0.00	7525	530012608	\$6,750.00	\$0.00	\$0.00
3083	4626	\$139.80	\$0.00	\$0.00	7526	530012609	\$1,695.60	\$0.00	\$0.00
3084	4627	\$900.00	\$0.00	\$0.00	7527	530012610	\$1,206.94	\$0.00	\$0.00
3085	4628	\$3,728.00	\$0.00	\$0.00	7528	530012613	4.44	\$0.00	\$0.00
		\$1,398.00			7529				\$0.00
3086	4630				-	530012614	4		
3087	4632	\$0.00	\$0.00		7530	530012615		\$0.00	\$0.00
3088	4633	\$0.00			7531	530012616			
3089	4634	\$16,776.00	\$6,990.00	\$17,550.00	7532	530012617	\$427.04	\$0.00	\$0.00
3090	4635	\$5,825.00	\$0.00	\$0.00	7533	530012618	\$259.20	\$0.00	\$0.00
3091	4636	\$932.00	\$0.00	\$0.00	7534	530012619	\$942.00	\$0.00	\$0.00
3092	4639	\$2,860.00	\$0.00	\$0.00	7535	530012621	\$113.40	\$0.00	\$0.00
3093	4640	\$342.51	\$0.00	\$0.00	7536	530012622	\$489.84	\$0.00	\$0.00
3094	4643	\$13,572.00	\$0.00	\$0.00	7537	530012623	\$1,389.80	\$0.00	\$0.00
3095	4646	\$16,668.00	\$0.00	\$0.00	7538	530012624		\$0.00	\$0.00
3096	4648	\$53,590.00			7539	530012625	4	\$1,104.42	\$1,938.67
		\$6,646.00			7540				
3097	4649				-	530012626			
3098	4654	\$4,860.00			7541	530012627			\$0.00
3099	4656	\$2,246.12	\$0.00	\$0.00	7542	530012628	\$2,073.70	\$1,593.72	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 68 of 96 Exhibit E

3100	4657	\$124.20	\$0.00	\$0.00	7543	530012629	\$274.10	\$0.00	\$0.00
		\$924.30	\$0.00	\$0.00	7544			\$0.00	\$0.00
3101	4658				-	530012630			
3102	4661	\$3,423.00	\$0.00	\$0.00	7545	530012631	\$477.28	\$0.00	\$0.00
3103	4662	\$1,398.00	\$0.00	\$0.00	7546	530012632	\$548.82	\$0.00	\$0.00
3104	4664	\$11,650.00	\$3,495.00	\$0.00	7547	530012633	\$1,725.06	\$0.00	\$0.00
3105	4666	\$101,474.20	\$0.00	\$0.00	7548	530012634	\$1,388.56	\$0.00	\$0.00
3106	4668	\$1,470.00	\$0.00	\$0.00	7549	530012635	\$452.16	\$0.00	\$0.00
3107	4669	\$7,527.74	\$2,693.48	\$1,472.66	7550	530012636	\$2,110.08	\$0.00	\$0.00
3108	4670	\$1,734.65	\$615.12	\$340.09	7551	530012637	\$219.80	\$0.00	\$0.00
3109	4671	\$426.40	\$0.00	\$1,159.80	7552	530012638	\$1,864.00	\$0.00	\$0.00
3110	4695	\$16,876.00	\$0.00	\$0.00	7553	530012639	\$250.18	\$0.00	\$0.00
3111	4698	\$13,872.05	\$1,391.01	\$0.00	7554	530012641	\$688.86	\$0.00	\$0.00
3112	4702	\$9,492.42	\$4,394.38	\$0.00	7555	530012642	\$4,402.28	\$0.00	\$0.00
3113	4703	\$1,792.78	\$666.38	\$0.00	7556	530012643	\$863.68	\$0.00	\$0.00
3114	4704	\$265.62	\$79.22	\$0.00	7557	530012644	\$263.70	\$0.00	\$0.00
3115	4707	\$1,006.00	\$0.00	\$3,012.50	7558	530012645	\$273.44	\$0.00	\$0.00
3116	4710	\$2,726.10	\$0.00	\$0.00	7559	530012646	\$2,330.00	\$0.00	\$0.00
3117	4712	\$1,048.50	\$0.00	\$0.00	7560	530012647	\$540.08	\$0.00	\$0.00
3118	4721	\$6,990.00	\$0.00	\$0.00	7561	530012648	\$266.72	\$0.00	\$0.00
3119	4727	\$300.57	\$0.00	\$0.00	7562	530012649		\$0.00	\$0.00
3120	4728	\$2,796.00	\$0.00	\$0.00	7563	530012651	\$767.58	\$0.00	\$0.00
3121	4736	\$11,650.00	\$0.00	\$0.00	7564	530012652	\$913.50	\$0.00	\$0.00
3122	4744	\$256.30	\$69.90	\$0.00	7565	530012653	\$466.00		\$0.00
3123	4745	\$395.02	\$139.80	\$0.00	7566	530012654	\$233.00		\$0.00
		\$95.53	\$0.00	\$0.00	7567		\$233.00		\$0.00
3124	4746	\$59.68	\$0.00	\$0.00	7568	530012655	Å2 705 05	\$0.00	\$0.00
3125	4748	\$3,495.00	\$0.00	\$0.00	7569	530012656	\$102.30	\$0.00	\$0.00
3126	4753	\$4,660.00	\$0.00	\$0.00	7570	530012657	4	\$0.00	\$0.00
3127	4754	\$1,218.00	\$0.00	\$0.00	-	530012658		\$0.00	\$0.00
3128	4755	\$6,990.00	\$0.00	\$0.00	7571 7572	530012659			\$0.00
3129	4757				7573	530012660			\$0.00
3130	4776	\$1,043.20				530012661	\$1,017.36		
3131	4777	\$2,072.17	\$0.00		7574	530012662	4705.00		\$0.00
3132	4778	\$1,631.00	\$0.00	\$0.00	7575	530012663	4	\$0.00	\$0.00
3133	4784	\$3,728.00	\$3,728.00		7576	530012664	4		\$0.00
3134	4792	\$36,559.00	\$23,999.00		7577	530012665	4		\$0.00
3135	4793	\$118,010.00	\$40,720.00		7578	530012666			
3136	4794	\$129,893.00			7579	530012667	\$131.88		\$0.00
3137	4795	\$118,010.00	\$40,720.00		7580	530012668			\$0.00
3138	4796	\$118,010.00	\$40,720.00		7581	530012669			\$0.00
3139	4797	\$35,301.00	\$0.00	\$0.00	7582	530012670	\$648.00	\$0.00	\$0.00
3140	4798	\$10,485.00	\$10,485.00	\$0.00	7583	530012673	\$628.00	\$0.00	\$0.00
3141	4799	\$102,010.00	\$76,890.00	\$0.00	7584	530012674	\$29.16	\$0.00	\$0.00
3142	4800	\$11,650.00	\$6,990.00	\$0.00	7585	530012675	\$131.88	\$0.00	\$0.00
3143	4802	\$168,815.00	\$102,465.00	\$0.00	7586	530012676	\$2,935.80	\$0.00	\$0.00
3144	4803	\$43,050.00	\$0.00	\$0.00	7587	530012677	\$5,231.88	\$0.00	\$0.00
3145	4826	\$5,766,658.63	\$666,598.19	\$316,224.90	7588	530012678	\$742.90	\$0.00	\$0.00
3146	4834	\$428.72	\$0.00	\$0.00	7589	530012679	\$5,753.72	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 69 of 96 Exhibit E

							T .	I .	
3147	4835	\$605.80	\$0.00	\$0.00	7590	530012680	\$282.60	\$0.00	\$0.00
3148	4836	\$1,730.62	\$0.00	\$0.00	7591	530012681	\$345.40	\$0.00	\$0.00
3149	4838	\$1,398.00	\$0.00	\$0.00	7592	530012682	\$3,454.00	\$0.00	\$0.00
3150	4839	\$0.00	\$0.00	\$3,680.00	7593	530012683	\$6,831.42	\$0.00	\$0.00
3151	4841	\$4,913.00	\$0.00	\$0.00	7594	530012684	\$450.45	\$0.00	\$0.00
3152	4842	\$11,650.00	\$0.00	\$0.00	7595	530012685	\$182.12	\$0.00	\$0.00
3153	4843	\$6,990.00	\$0.00	\$0.00	7596	530012686	\$157.00	\$0.00	\$0.00
3154	4844	\$6,151.20	\$0.00	\$0.00	7597	530012687	\$960.84	\$0.00	\$0.00
3155	4845	\$4,660.00	\$0.00	\$0.00	7598	530012688	\$424.90	\$0.00	\$0.00
		\$1,165.00	\$0.00	\$0.00	7599		\$2,863.68	\$0.00	\$0.00
3156	4846	\$156.80	\$0.00	\$270.00	7600	530012691	\$483.73		\$0.00
3157	4847					530012692			
3158	4848	\$1,864.00	\$0.00	\$0.00	7601	530012693	\$453.60	\$0.00	\$0.00
3159	4864	\$6,090.00	\$0.00	\$0.00	7602	530012694	\$1,880.87	\$0.00	\$0.00
3160	4866	\$9.72	\$9.72	\$0.00	7603	530012695	\$194.68	\$0.00	\$0.00
3161	4867	\$235.20	\$0.00	\$405.00	7604	530012696	\$596.60	\$0.00	\$0.00
3162	4868	\$932.00	\$0.00	\$0.00	7605	530012697	\$3,835.18	\$0.00	\$0.00
3163	4869	\$3,495.00	\$0.00	\$0.00	7606	530012698	\$659.40	\$0.00	\$0.00
3164	4870	\$233.00	\$0.00	\$0.00	7607	530012699	\$233.00	\$0.00	\$0.00
3165	4872	\$5,142.58	\$2,521.06	\$0.00	7608	530012700	\$439.60	\$0.00	\$0.00
3166	4873	\$700.18	\$0.00	\$40.39	7609	530012701	\$267.86	\$0.00	\$0.00
3167	4874	\$2,094.10	\$0.00	\$0.00	7610	530012702	\$408.20	\$0.00	\$0.00
3168	4877	\$60,924.33	\$23,662.90	\$0.00	7611	530012704	\$116.50	\$0.00	\$0.00
3169	4878	\$12,398.55	\$6,371.40	\$0.00	7612	530012705	\$13,637.02	\$0.00	\$0.00
3170	4879	\$0.00	\$0.00	\$204.00	7613	530012706	\$602.88	\$0.00	\$0.00
3171	4880	\$12,480.00	\$0.00	\$0.00	7614	530012707	\$724.12	\$0.00	\$0.00
3172	4886	\$2,097.00	\$0.00	\$0.00	7615	530012708	\$1,296.00	\$0.00	\$0.00
3173	4894	\$730.80	\$730.80	\$0.00	7616	530012708	\$282.60	\$0.00	\$0.00
l l		\$3,980.97	\$0.00	\$0.00	7617		\$282.60	\$0.00	\$0.00
3174	4898	\$548.80	\$0.00	\$945.00	-	530012710	\$630.00	\$0.00	\$0.00
3175	4899				7618	530012711			
3176	4923	\$209,700.00	\$0.00	\$0.00	7619	530012712	\$5,286.16		\$0.00
3177	4951	\$313.60		\$540.00	7620	530012713			\$0.00
3178	53000001	\$383,934.00	\$338,094.00		7621	530012714			\$0.00
3179	530000002	\$2,610.00	\$0.00	\$0.00	7622	530012715	\$162.00	\$0.00	\$0.00
3180	530000003	\$40,449.69	\$31,116.48	\$0.00	7623	530012716	\$3,077.20	\$0.00	\$0.00
3181	53000006	\$86,375.43	\$0.00	\$0.00	7624	530012717	\$17,236.75	\$0.00	\$0.00
3182	530000007	\$27,703.70	\$0.00	\$0.00	7625	530012718	\$225.91	\$0.00	\$0.00
3183	530000014	\$6,507,927.81	\$1,063,104.00	\$691,207.15	7626	530012719	\$1,130.40	\$0.00	\$0.00
3184	530000016	\$25,920.00	\$0.00	\$0.00	7627	530012722	\$2,935.24	\$0.00	\$0.00
3185	530000017	\$137,000.36	\$34,483.10	\$0.00	7628	530012723	\$876.81	\$0.00	\$0.00
3186	530000018	\$378,918.00	\$274,914.00	\$804,541.70	7629	530012724	\$19,210.52	\$0.00	\$0.00
3187	530000031	\$40,427.40	\$0.00	\$279,803.70	7630	530012725	\$405.00	\$0.00	\$0.00
3188	530000032	\$610,399.42	\$0.00	\$0.00	7631	530012726	\$109.60	\$0.00	\$0.00
3189	530000033	\$1,977,191.40	\$0.00	\$0.00	7632	530012727	\$329.64	\$0.00	\$0.00
3190	530000034	\$3,444.00	\$0.00	\$0.00	7633	530012728	\$329.64	\$0.00	\$0.00
3191	530000034	\$3,726.00	\$0.00	\$0.00	7634	530012728	\$569.20		\$0.00
l l		\$324.00	\$0.00	\$0.00	7635		\$314.00		\$0.00
3192	530000036				-	530012730			
3193	530000037	\$3,844,369.99	\$771,602.76	\$497,877.27	7636	530012731	\$1,635.66	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 70 of 96 Exhibit E

100   Marcine   Scale   Scal				1	1			T	1	ı
100   100	3194	530000038	\$2,872.00	\$0.00	\$0.00	7637	530012734	\$10,669.11	\$4,008.60	\$0.00
100   100	3195	530000039	\$6,563.00	\$0.00	\$0.00	7638	530012735	\$162.00	\$0.00	\$0.00
100   100	3196	530000040	\$24,494.40	\$3,758.40	\$0.00	7639	530012736	\$419.76	\$0.00	\$0.00
1985   1980									\$0.00	
150   150000000			·							
100   10000000	3198	530000042				7641	530012738			
100     100	3199	530000044	\$6,195.00	\$0.00	\$0.00	7642	530012739	\$251.20	\$0.00	\$0.00
1900   1900	3200	530000045	\$3,840.00	\$0.00	\$0.00	7643	530012740	\$9,277.36	\$0.00	\$0.00
1905   35,000,000	3201	530000046	\$1,782.00	\$0.00	\$0.00	7644	530012741	\$1,082.82	\$0.00	\$0.00
100   100	3202	530000048	\$8,620.02	\$0.00	\$0.00	7645	530012742	\$405.00	\$0.00	\$0.00
170	3203	530000049	\$26,947.63	\$0.00	\$0.00	7646	530012743	\$835.24	\$0.00	\$0.00
1255   1250000000			\$114.72	\$0.00	\$0.00	7647		4400.50	\$0.00	\$0.00
1.00   1.00000000000000000000000000000						-		4		
3277   350000055   3456.04   56.05   56.05   56.05   56.05   55.00	3205					-		4		
370	3206	530000052	\$34.20	\$0.00	\$0.00	7649	530012746			
1000	3207	530000053	\$456.04	\$0.00	\$0.00	7650	530012747	\$745.60	\$0.00	\$0.00
3210   53000078	3208	530000057	\$1,885,411.60	\$0.00	\$2,306,628.84	7651	530012748	\$1,134.97	\$0.00	\$0.00
3211   \$30000070	3209	530000067	\$5,907.00	\$0.00	\$0.00	7652	530012749	\$1,821.20	\$0.00	\$0.00
\$222   \$2000000	3210	530000078	\$12,065.98	\$0.00	\$0.00	7653	530012750	\$9,588.60	\$0.00	\$0.00
3212   53000000	3211	530000079	\$4,803.30	\$4,803.30	\$14,572.08	7654	530012751	\$466.00	\$0.00	\$0.00
\$221   \$2,000,000   \$2,000			\$1,412.64	\$1,412.64	\$4,160.67	7655		\$682.08	\$0.00	\$0.00
221						-		44.4		
3215   \$30000055   \$512,694.17   \$0.00   \$0.00   \$768   \$3001775   \$589.00   \$0.00   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$0.00   \$1.00						-				
1216	3214	530000092					530012754			
3217   \$3000099	3215	530000095	\$12,694.17	\$0.00	\$0.00	7658	530012755	\$699.00	\$0.00	\$0.00
3218 \$30000100 \$466.00 \$0.00 \$	3216	530000096	\$3,589.92	\$2,713.50	\$7,225.92	7659	530012756	\$2,279.02	\$0.00	\$0.00
3219         \$30000103         \$1,398.00         \$0.00         \$0.00         7662         \$30012759         \$932.00         \$0.00         \$0.00           3220         \$30000104         \$885.40         \$0.00         \$0.00         7663         \$30012760         \$150.772         \$0.00         \$0.00           3221         \$30000105         \$1,770.80         \$0.00         \$0.00         \$7664         \$30012761         \$162.00         \$0.00         \$0.00           3222         \$30000105         \$21,19         \$90.87         \$0.00         \$7665         \$30012761         \$162.00         \$0.00         \$0.00           3222         \$30000110         \$10,878.29         \$0.00         \$0.00         \$7666         \$30012763         \$743.40         \$0.00         \$0.00           3224         \$30000111         \$215.11         \$0.00         \$0.00         \$7666         \$30012764         \$886.00         \$0.00         \$0.00           3226         \$30000115         \$5,584.60         \$2,726.10         \$0.00         \$7669         \$30012765         \$665.80         \$0.00         \$0.00           3222         \$30000115         \$5,072.00         \$0.00         \$0.00         \$0.00         \$50.00         \$0.00 <td< td=""><td>3217</td><td>530000099</td><td>\$1,864.00</td><td>\$0.00</td><td>\$0.00</td><td>7660</td><td>530012757</td><td>\$1,619.10</td><td>\$0.00</td><td>\$0.00</td></td<>	3217	530000099	\$1,864.00	\$0.00	\$0.00	7660	530012757	\$1,619.10	\$0.00	\$0.00
2220   530000104   5885.40   50.00   50.00   7664   53001276   5150.72   50.00   50.00   50.00	3218	530000100	\$466.00	\$0.00	\$0.00	7661	530012758	\$282.60	\$0.00	\$0.00
3221   33000105   \$1,770.80   \$0.00   \$0.00   \$766   \$30012761   \$182.00   \$9.00   \$	3219	530000103	\$1,398.00	\$0.00	\$0.00	7662	530012759	\$932.00	\$0.00	\$0.00
\$222   \$3000010   \$221.19   \$90.87   \$0.00   \$7665   \$30012762   \$243.00   \$0.00   \$	3220	530000104	\$885.40	\$0.00	\$0.00	7663	530012760	\$150.72	\$0.00	\$0.00
3222         530000109         \$221.19         \$90.87         \$0.00         7665         \$3001762         \$243.00         \$0.00         \$0.00           3223         \$30000110         \$10,878.29         \$0.00         \$0.00         7666         \$30012763         \$743.40         \$0.00         \$0.00           3224         \$30000111         \$215.11         \$0.00         \$0.00         \$0.00         \$486.00         \$0.00         \$0.00           3225         \$30000115         \$55,84.60         \$2,726.10         \$0.00         \$0.00         \$666         \$30012765         \$605.80         \$0.00         \$0.00           3226         \$30000116         \$191.80         \$0.00         \$0.00         \$0.00         \$666         \$30012765         \$660.80         \$0.00         \$0.00           3227         \$30000117         \$5,072.00         \$0.00         \$0.00         \$0.00         \$7670         \$30012767         \$466.00         \$0.00         \$0.00           3228         \$30000118         \$2,599.00         \$0.00         \$0.00         \$0.00         \$7671         \$30012768         \$8,268.80         \$0.00         \$0.00           3230         \$30000129         \$165.80         \$0.00         \$0.00         \$0.00 </td <td>3221</td> <td>530000105</td> <td>\$1,770.80</td> <td>\$0.00</td> <td>\$0.00</td> <td>7664</td> <td>530012761</td> <td>\$162.00</td> <td>\$0.00</td> <td>\$0.00</td>	3221	530000105	\$1,770.80	\$0.00	\$0.00	7664	530012761	\$162.00	\$0.00	\$0.00
3223         \$30000110         \$10,878.29         \$0.00         \$0.00         7666         \$30012763         \$743.40         \$0.00         \$0.00           3224         \$30000111         \$215.11         \$0.00         \$0.00         7667         \$30012764         \$486.00         \$0.00         \$0.00           3225         \$30000115         \$5.584.60         \$2,776.10         \$0.00         \$7668         \$30012765         \$605.80         \$0.00         \$0.00           3226         \$30000116         \$191.80         \$0.00         \$0.00         \$7669         \$30012766         \$282.60         \$0.00         \$0.00           3227         \$30000117         \$5.072.00         \$0.00         \$0.00         \$7670         \$30012767         \$466.00         \$0.00         \$0.00           3228         \$30000118         \$2.599.00         \$0.00         \$0.00         \$7672         \$30012768         \$8.698.80         \$0.00         \$0.00           3230         \$30000119         \$186.40         \$0.00         \$0.00         \$7672         \$30012768         \$8.268.00         \$0.00         \$0.00           3231         \$30000129         \$1658.80         \$0.00         \$0.00         \$7672         \$30012770         \$3.855.00	3222	530000109	\$221.19	\$90.87	\$0.00	7665	530012762	\$243.00	\$0.00	\$0.00
3224         530000111         \$215.11         \$0.00         \$0.00         \$7667         \$30012764         \$486.00         \$0.00         \$5.00           3225         \$30000115         \$5.584.60         \$2,726.10         \$0.00         \$7668         \$30012765         \$605.80         \$0.00         \$0.00           3226         \$30000116         \$191.80         \$0.00         \$0.00         \$7669         \$30012766         \$282.60         \$0.00         \$0.00           3227         \$30000117         \$5.072.00         \$0.00         \$0.00         \$0.00         \$7670         \$30012767         \$466.00         \$0.00         \$0.00           3228         \$30000118         \$2.509.00         \$0.00         \$0.00         \$7671         \$30012768         \$8,069.80         \$0.00         \$0.00           3230         \$30000119         \$186.40         \$0.00         \$0.00         \$7672         \$30012768         \$8,2680         \$0.00         \$0.00           3231         \$30000120         \$165.80         \$0.00         \$0.00         \$7672         \$30012770         \$3,855.00         \$0.00         \$0.00           3232         \$30000123         \$3,422.60         \$0.00         \$0.00         \$0.00         \$7674 <t< td=""><td></td><td></td><td>\$10.878.29</td><td>\$0.00</td><td></td><td>7666</td><td></td><td>\$743.40</td><td>\$0.00</td><td></td></t<>			\$10.878.29	\$0.00		7666		\$743.40	\$0.00	
3225         \$30000115         \$5,584,60         \$2,726,10         \$0.00         7668         \$30012765         \$605,80         \$0.00         \$0.00           3226         \$30000116         \$191,80         \$0.00         \$0.00         \$0.00         \$7669         \$30012766         \$282,60         \$0.00         \$0.00           3227         \$30000117         \$5,072.00         \$0.00								4405.00		
3226         530000116         \$191.80         \$0.00         \$0.00         \$0.00         \$69         \$30012766         \$282.60         \$0.00         \$0.00           3227         \$30000117         \$5,072.00         \$0.00										
3227 \$30000117 \$5,072.00 \$0.00	3225	530000115					530012765			
3228         530000118         \$2,509.00         \$0.00         \$0.00         \$0.00         \$7671         \$30012768         \$8,069.80         \$0.00         \$0.00         \$0.00           3229         \$30000119         \$136.40         \$0.00         \$0.00         \$60.00 <td>3226</td> <td>530000116</td> <td>\$191.80</td> <td>\$0.00</td> <td>\$0.00</td> <td>7669</td> <td>530012766</td> <td>\$282.60</td> <td>\$0.00</td> <td>\$0.00</td>	3226	530000116	\$191.80	\$0.00	\$0.00	7669	530012766	\$282.60	\$0.00	\$0.00
3229         530000119         \$186.40         \$0.00         \$0.00           3230         530000120         \$165.80         \$0.00         \$0.00         \$673         \$30012770         \$3,855.00         \$0.00         \$0.00           3231         530000123         \$3,082.86         \$3,082.86         \$9,061.71         7674         \$530012771         \$710.58         \$0.00         \$0.00           3232         \$30000124         \$4,427.00         \$0.00         \$0.00         7675         \$30012772         \$628.00         \$0.00         \$0.00           3233         \$30000125         \$46.60         \$0.00         \$0.00         7676         \$30012774         \$2,796.00         \$0.00         \$0.00           3234         \$30000128         \$652.40         \$0.00         \$0.00         7677         \$30012775         \$628.00         \$0.00         \$0.00           3235         \$30000129         \$5,978.70         \$0.00         \$0.00         7678         \$30012775         \$628.00         \$0.00         \$0.00           3236         \$30000130         \$489.30         \$0.00         \$0.00         7679         \$30012776         \$435.82         \$0.00         \$0.00           3237         \$30000143         \$7,6	3227	530000117	\$5,072.00	\$0.00	\$0.00	7670	530012767	\$466.00	\$0.00	\$0.00
3230         530000120         \$165.80         \$0.00         \$0.00         \$0.00         \$3,0012770         \$3,855.00         \$0.00         \$0.00           3231         \$3000123         \$3,082.86         \$3,082.86         \$9,061.71         7674         \$30012771         \$710.58         \$0.00         \$0.00           3232         \$30000124         \$4,427.00         \$0.00         \$0.00         7675         \$30012772         \$628.00         \$0.00         \$0.00           3233         \$30000125         \$46.60         \$0.00         \$0.00         7676         \$30012774         \$2,796.00         \$0.00         \$0.00           3234         \$30000128         \$652.40         \$0.00         \$0.00         7677         \$30012775         \$628.00         \$0.00         \$0.00           3235         \$30000129         \$5,978.70         \$0.00         \$0.00         7678         \$30012775         \$628.00         \$0.00         \$0.00           3236         \$30000130         \$489.30         \$0.00         \$0.00         \$7679         \$30012776         \$628.00         \$0.00         \$0.00           3237         \$30000143         \$7,683.20         \$0.00         \$13,356.42         7680         \$30012778         \$621.72	3228	530000118	\$2,509.00	\$0.00	\$0.00	7671	530012768	\$8,069.80	\$0.00	\$0.00
3231         \$3,000123         \$3,082.86         \$3,082.86         \$9,061.71         7674         \$30012771         \$710.58         \$0.00         \$0.00           3232         \$30000124         \$4,427.00         \$0.00         \$0.00         7675         \$30012772         \$628.00         \$0.00         \$0.00           3233         \$30000125         \$46.60         \$0.00         \$0.00         7676         \$30012774         \$2,796.00         \$0.00         \$0.00           3234         \$30000128         \$652.40         \$0.00         \$0.00         7677         \$30012775         \$628.00         \$0.00         \$0.00           3235         \$30000129         \$5,978.70         \$0.00         \$0.00         7678         \$30012776         \$628.00         \$0.00         \$0.00           3236         \$30000130         \$489.30         \$0.00         \$0.00         7679         \$30012776         \$435.82         \$0.00         \$0.00           3237         \$30000143         \$7,683.20         \$0.00         \$13,356.42         7680         \$30012778         \$621.72         \$0.00         \$0.00           3238         \$30000147         \$359,336.05         \$567,158.00         \$148,200.00         7682         \$30012780         \$25	3229	530000119	\$186.40	\$0.00	\$0.00	7672	530012769	\$8,226.80	\$0.00	\$0.00
3232         530000124         \$4,427.00         \$0.00         \$0.00         \$60.00         \$628.00         \$0.00         \$0.00           3233         530000125         \$46.60         \$0.00         \$0.00         \$0.00         \$628.00         \$0.00         \$0.00           3234         530000128         \$652.40         \$0.00         \$0.00         \$0.00         \$628.00         \$0.00         \$0.00           3235         530000129         \$5,978.70         \$0.00         \$0.00         \$0.00         \$7678         \$30012776         \$628.00         \$0.00         \$0.00           3236         \$30000130         \$489.30         \$0.00         \$0.00         \$7679         \$30012776         \$435.82         \$0.00         \$0.00           3237         \$30000143         \$7,683.20         \$0.00         \$13,356.42         7680         \$30012778         \$621.72         \$0.00         \$0.00           3238         \$30000146         \$312,595.76         \$56,826.00         \$121,074.27         7681         \$30012778         \$439.60         \$0.00         \$0.00           3239         \$30000147         \$359,336.05         \$67,158.00         \$148,200.00         7682         \$30012780         \$251.20         \$0.00         \$0.00	3230	530000120	\$165.80	\$0.00	\$0.00	7673	530012770	\$3,855.00	\$0.00	\$0.00
3233         \$30000125         \$46.60         \$0.00	3231	530000123	\$3,082.86	\$3,082.86	\$9,061.71	7674	530012771	\$710.58	\$0.00	\$0.00
3233         \$30000125         \$46.60         \$0.00	3232		\$4,427.00	\$0.00	\$0.00	7675			\$0.00	\$0.00
3234         530000128         \$652.40         \$0.00         \$0.00         \$60.00         \$628.00         \$0.00         \$0.00           3235         530000129         \$5,978.70         \$0.00         \$0.00         \$0.00         \$628.00         \$0.00         \$0.00           3236         530000130         \$489.30         \$0.00         \$0.00         \$7679         \$30012777         \$435.82         \$0.00         \$0.00           3237         \$30000143         \$7,683.20         \$0.00         \$13,356.42         7680         \$30012778         \$621.72         \$0.00         \$0.00           3238         \$30000146         \$312,595.76         \$56,826.00         \$121,074.27         7681         \$30012779         \$439.60         \$0.00         \$0.00           3239         \$30000147         \$359,336.05         \$67,158.00         \$148,200.00         7682         \$30012780         \$251.20         \$0.00         \$0.00						-				
3235         \$30000129         \$5,978.70         \$0.00         \$0.00         7678         \$30012776         \$628.00         \$0.00         \$0.00           3236         \$30000130         \$489.30         \$0.00         \$0.00         7679         \$30012777         \$435.82         \$0.00         \$0.00           3237         \$30000143         \$7,683.20         \$0.00         \$13,356.42         7680         \$30012778         \$621.72         \$0.00         \$0.00           3238         \$30000146         \$312,595.76         \$56,826.00         \$121,074.27         7681         \$30012779         \$439.60         \$0.00         \$0.00           3239         \$30000147         \$359,336.05         \$67,158.00         \$148,200.00         7682         \$30012780         \$251.20         \$0.00         \$0.00										
3236 530000130 \$489.30 \$0.00 \$0.00 7679 530012777 \$435.82 \$0.00 \$0										
3237     530000143     \$7,683.20     \$0.00     \$13,356.42     7680     \$30012778     \$621.72     \$0.00     \$0.00       3238     530000146     \$312,595.76     \$56,826.00     \$121,074.27     7681     \$30012779     \$439.60     \$0.00     \$0.00       3239     \$30000147     \$359,336.05     \$67,158.00     \$148,200.00     7682     \$30012780     \$251.20     \$0.00     \$0.00			·			-				
3238 530000146 \$312,595.76 \$56,826.00 \$121,074.27 7681 530012779 \$439.60 \$0.00	3236	530000130					530012777			
3239 530000147 \$359,336.05 \$67,158.00 \$148,200.00 7682 530012780 \$251.20 \$0.00 \$0.00	3237	530000143	\$7,683.20	\$0.00	\$13,356.42	7680	530012778	\$621.72	\$0.00	\$0.00
	3238	530000146	\$312,595.76	\$56,826.00	\$121,074.27	7681	530012779	\$439.60	\$0.00	\$0.00
2340 52000148 55,481,00 50,00 50,00 7683 520013781 547,78 50,00 50,00	3239	530000147	\$359,336.05	\$67,158.00	\$148,200.00	7682	530012780	\$251.20	\$0.00	\$0.00
2240 230000140	3240	530000148	\$5,481.00	\$0.00	\$0.00	7683	530012781	\$477.28	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 71 of 96 Exhibit E

					_			T	T
3241	530000154	\$3,777.20	\$0.00	\$8,722.84	7684	530012783	\$659.40	\$0.00	\$0.00
3242	530000157	\$56,244.17	\$8,610.00	\$19,000.00	7685	530012784	\$2,700.00	\$0.00	\$0.00
3243	530000162	\$95,889.42	\$42,706.44	\$0.00	7686	530012785	\$703.66	\$200.38	\$0.00
	530000177	\$178.20	\$0.00	\$0.00	7687	530012786	A456.75	\$0.00	\$0.00
3244			\$0.00				4		\$0.00
3245	530000197	\$296,189.54		\$0.00	7688	530012787			
3246	530000201	\$64,587.60	\$13,467.40	\$0.00	7689	530012788	\$519.02	\$0.00	\$0.00
3247	530000216	\$1,585.36	\$0.00	\$0.00	7690	530012789	\$389.36	\$0.00	\$0.00
3248	530000229	\$537.36	\$0.00	\$0.00	7691	530012790	\$188.40	\$0.00	\$0.00
3249	530000289	\$45,080.00	\$21,344.00	\$0.00	7692	530012791	\$744.96	\$0.00	\$0.00
3250	530000290	\$71,679.89	\$16,707.20	\$0.00	7693	530012792	\$233.00	\$0.00	\$0.00
3251	530000297	\$580,573.65	\$0.00	\$0.00	7694	530012793	\$244.92	\$0.00	\$0.00
3252	530000298	\$1,201,333.65	\$2,916.00	\$0.00	7695	530012794	4	\$0.00	\$0.00
		\$240,622.50	\$0.00	\$0.00	7696		4	\$0.00	\$0.00
3253	530000301					530012795	4000.00		
3254	530000302	\$861.00	\$0.00	\$5,135.55	7697	530012796		\$0.00	\$0.00
3255	530000303	\$492.00	\$0.00	\$2,934.60	7698	530012797		\$0.00	\$0.00
3256	530000304	\$9,020.00	\$0.00	\$53,801.00	7699	530012799	\$1,312.52	\$0.00	\$0.00
3257	530000305	\$9,963.00	\$0.00	\$59,425.65	7700	530012801	\$5,297.50	\$0.00	\$0.00
3258	530000306	\$1,066.00	\$0.00	\$6,358.30	7701	530012802	\$4,790.94	\$0.00	\$0.00
3259	530000307	\$1,148.00	\$0.00	\$6,847.40	7702	530012804	\$690.80	\$0.00	\$0.00
3260	530000308	\$13,530.00	\$0.00	\$80,701.50	7703	530012805	\$456.80	\$0.00	\$0.00
3261	530000314	\$594.15	\$0.00	\$0.00	7704	530012806	\$749.58	\$0.00	\$0.00
	530000317	\$28,123.91	\$0.00	\$0.00	7705	530012807	4452.00	\$0.00	\$0.00
3262		\$83,181.00	\$83,181.00	\$0.00	7706		4	\$0.00	\$0.00
3263	530000325					530012808	4		
3264	530000348	\$0.00	\$0.00	\$1,378.92	7707	530012809			\$0.00
3265	530000354	\$34,251.00	\$0.00	\$0.00	7708	530012810		\$0.00	\$0.00
3266	530000357	\$41,241.00	\$0.00	\$0.00	7709	530012811	\$207.24	\$0.00	\$0.00
3267	530000358	\$78,900.00	\$34,950.00	\$0.00	7710	530012812	\$30,972.96	\$0.00	\$0.00
3268	530000360	\$13,017.00	\$6,027.00	\$0.00	7711	530012813	\$1,582.56	\$0.00	\$0.00
3269	530000364	\$8,980.71	\$596.50	\$0.00	7712	530012814	\$486.00	\$0.00	\$0.00
3270	530000365	\$19,451.36	\$3,904.76	\$0.00	7713	530012815	\$1,156.80	\$0.00	\$0.00
3271	530000367	\$13,621.95	\$9,427.95	\$0.00	7714	530012816	\$772.44	\$0.00	\$0.00
3272	530000368	\$2,316.02	\$0.00	\$0.00	7715	530012817		\$0.00	\$0.00
3273	530000371	\$1,432,950.00	\$0.00	\$0.00	7716	530012818	4	\$0.00	\$0.00
		\$505,064.35	\$228,600.40		7717				\$0.00
3274	530000373					530012820			
3275	530000374	\$8,100.00	\$0.00		7718	530012821			\$0.00
3276	530000377	\$3,608,200.43	\$0.00		7719	530012822			\$0.00
3277	530000379	\$12,162.60	\$0.00	\$0.00	7720	530012823	\$2,417.80	\$0.00	\$0.00
3278	530000383	\$5,608,545.00	\$0.00	\$20,791,707.08	7721	530012824	\$14.58	\$0.00	\$0.00
3279	530000385	\$12,730.00	\$0.00	\$62,532.28	7722	530012825	\$131.88	\$0.00	\$0.00
3280	530000386	\$77,615.00	\$0.00	\$326,225.40	7723	530012826	\$24,724.36	\$0.00	\$0.00
3281	530000387	\$31,100.00	\$0.00	\$158,159.63	7724	530012827	\$175.84	\$0.00	\$0.00
3282	530000388	\$18,330.00	\$0.00	\$104,851.88	7725	530012828	\$251.20	\$0.00	\$0.00
3283	530000392	\$450,202.00	\$0.00		7726	530012829		\$0.00	\$0.00
		\$158,185.00			7727				\$0.00
3284	530000393					530012830			
3285	530000395	\$24,050.00			7728	530012831			\$0.00
3286	530000397	\$2,664.00	\$0.00		7729	530012832			\$0.00
3287	530000401	\$55,293.32	\$0.00	\$0.00	7730	530012833	\$162.00	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 72 of 96 Exhibit E

				•					
3288	530000402	\$55,825.25	\$0.00	\$0.00	7731	530012834	\$282.60	\$0.00	\$0.00
3289	530000403	\$304,500.00	\$0.00	\$0.00	7732	530012835	\$521.24	\$0.00	\$0.00
3290	530000406	\$1,701.70	\$0.00	\$0.00	7733	530012836	\$864.20	\$0.00	\$0.00
3291	530000407	\$24,894.18	\$0.00	\$0.00	7734	530012837	\$2,386.40	\$0.00	\$0.00
3292	530000408	\$258.30	\$0.00	\$0.00	7735	530012838	\$257.48	\$0.00	\$0.00
3293	530000773	\$107,624.30	\$4,916.70	\$13,053.79	7736	530012840	\$840.86	\$0.00	\$0.00
3294	530000775	\$1,806.04	\$0.00	\$0.00	7737	530012841	\$1,864.00	\$0.00	\$0.00
3295	530000782	\$470.96	\$0.00	\$0.00	7738	530012842	\$210.60	\$0.00	\$0.00
3296	530000790	\$147.60	\$0.00	\$0.00	7739	530012843	\$784.87	\$0.00	\$0.00
3297	530000793	\$34,530.07	\$410.08	\$0.00	7740	530012844	\$204.60	\$0.00	\$0.00
3298	530000795	\$6,350,694.00	\$3,075,600.00	\$7,694,000.00	7741	530012845	\$512.60	\$0.00	\$0.00
3299	530000797	\$1,048,500.00	\$349,500.00	\$881,000.00	7742	530012846	\$466.00	\$0.00	\$0.00
3300	530000802	\$0.00	\$0.00	\$29,212.70	7743	530012847	\$588.03	\$0.00	\$0.00
3301	530000803	\$0.00	\$0.00	\$10,641.56	7744	530012849	\$233.00	\$0.00	\$0.00
3302	530000808	\$28,998.00	\$0.00	\$0.00	7745	530012850	\$847.80	\$0.00	\$0.00
3303	530000809	\$82,624.25	\$36,181.33	\$0.00	7746	530012852	\$972.00	\$0.00	\$0.00
3304	530000810	\$7,576,837.00	\$1,194,400.40	\$1,003,045.34	7747	530012853	\$408.20	\$0.00	\$0.00
3305	530000812	\$2,157,555.45	\$0.00	\$0.00	7748	530012854	\$2,330.00	\$0.00	\$0.00
3306	530000815	\$19,037.20	\$12,474.00	\$35,544.60	7749	530012855	\$219.80	\$0.00	\$0.00
3307	530000817	\$4,111,010.74	\$662,766.78	\$431,300.61	7750	530012856	\$197.50	\$0.00	\$0.00
3308	530000822	\$87,980.60	\$0.00	\$317,695.65	7751	530012857	\$496.30	\$0.00	\$0.00
3309	530000825	\$1,670,230.54	\$19,572.00	\$0.00	7752	530012858	\$243.00	\$0.00	\$0.00
3310	530000828	\$33,796.44	\$29,746.44	\$88,037.65	7753	530012859	\$1,108.85	\$0.00	\$0.00
3311	530000831	\$315,249.00	\$0.00	\$0.00	7754	530012860	\$559.20	\$0.00	\$0.00
3312	530000836	\$3,005.70	\$0.00	\$0.00	7755	530012861	\$219.80	\$0.00	\$0.00
3313	530000837	\$65,318.60	\$0.00	\$0.00	7756	530012862	\$1,275.27	\$0.00	\$0.00
3314	530000839	\$447,360.00	\$80,152.00	\$0.00	7757	530012863	\$700.95	\$0.00	\$0.00
3315	530000844	\$74,793.00	\$0.00	\$0.00	7758	530012864	\$1,118.40	\$0.00	\$0.00
3316	530000847	\$136,800.00	\$0.00	\$0.00	7759	530012866	\$4,879.56	\$0.00	\$0.00
3317	530000850	\$82,502.58	\$47,100.00	\$0.00	7760	530012869	\$408.82	\$0.00	\$0.00
3318	530000851	\$355,587.00		\$15,769.90	7761	530012870			
3319	530000852	\$84,594.00	\$0.00	\$193,134.39	7762	530012871		\$0.00	\$0.00
3320	530000855	\$2,330.00	\$0.00	\$0.00	7763	530012872		\$0.00	\$0.00
3321	530000856	\$65,655.00	\$0.00	\$0.00	7764	530012873		\$0.00	\$0.00
3322	530000860	\$26,730.00	\$0.00	\$0.00	7765	530012874		\$0.00	\$0.00
3323	530000862	\$173,267.38	\$0.00	\$0.00	7766	530012875	4	\$0.00	\$0.00
3324	530000865	\$173.34	\$0.00	\$0.00	7767	530012876		\$0.00	\$0.00
3325	530000869	\$163,056.18	\$0.00	\$0.00	7768	530012877		\$94.20	\$0.00
3326	530000871	\$6,285.74	\$0.00	\$0.00	7769	530012878		\$0.00	\$0.00
3327	530000873	\$308,355.96 \$192,863.01	\$17,630.15	\$288.51	7770	530012879	4	\$0.00 \$0.00	\$0.00 \$0.00
3328	530000877	\$192,863.01	\$194,110.02 \$0.00	\$225,187.30	-	530012880			\$0.00
3329	530000878		\$0.00	\$0.00	7772	530012881		\$125.60 \$0.00	
3330	530000879	\$34,149.00 \$1,776,262.21	\$0.00	\$0.00	7774	530012882	45.45.00	\$0.00	\$0.00
3331	530000880	\$283,328.00	\$0.00	\$0.00	7774	530012883		\$0.00	\$0.00
3332	530000883		\$0.00	\$0.00	7776	530012884	4	\$0.00	\$0.00
3333	530000885	\$52,350.00				530012885			
3334	530000886	\$232,103.89	\$0.00	\$0.00	7777	530012886	\$81.00	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 73 of 96 Exhibit E

$\overline{}$							1	1	
3335	530000887	\$18,873.00	\$0.00	\$0.00	7778	530012887	\$405.00	\$0.00	\$0.00
3336	530000890	\$18,075.00	\$0.00	\$49,040.00	7779	530012888	\$463.08	\$0.00	\$0.00
3337	530000892	\$1,808.64	\$1,808.64	\$0.00	7780	530012889	\$58.32	\$0.00	\$0.00
3338	530000894	\$3,845.88	\$2,904.66	\$6,155.89	7781	530012890	\$3,055.44	\$0.00	\$0.00
3339	530000896	\$2,652,100.19	\$0.00	\$0.00	7782	530012891	\$1,026.10	\$0.00	\$0.00
3340	530000897	\$624,913.82	\$9,017.10	\$0.00	7783	530012892	\$1,997.54	\$0.00	\$0.00
		\$2,881,297.00	\$499,086.00	\$133,005.60	7784		\$502.40	\$0.00	\$0.00
3341	530000907	\$23,171.00	\$0.00	\$37,122.43	7785	530012893	\$282.60	\$0.00	\$0.00
3342	530000908				-	530012894			
3343	530000910	\$244,778.72	\$65,494.12	\$125,907.23	7786	530012895	\$3,652.70	\$0.00	\$0.00
3344	530000911	\$1,012.44	\$1,018.98	\$1,182.15	7787	530012896	\$282.60	\$0.00	\$0.00
3345	530000912	\$202,853.80	\$39,144.00	\$13,641.60	7788	530012897	\$841.52	\$0.00	\$0.00
3346	530000913	\$180,207.56	\$0.00	\$0.00	7789	530012898	\$155.78	\$0.00	\$0.00
3347	530000914	\$551,859.28	\$76,128.22	\$108,978.64	7790	530012899	\$3,173.52	\$0.00	\$0.00
3348	530000923	\$40.04	\$0.00	\$0.00	7791	530012900	\$26,398.56	\$0.00	\$0.00
3349	530000936	\$624,453.98	\$0.00	\$0.00	7792	530012901	\$4,370.60	\$0.00	\$0.00
3350	530000938	\$2,548.00	\$0.00	\$0.00	7793	530012902	\$233.00	\$0.00	\$0.00
3351	530000939	\$12,999.50	\$7,645.40	\$16,190.10	7794	530012904	\$3,600.00	\$0.00	\$0.00
3352	530000941	\$4,893.00	\$0.00	\$0.00	7795	530012905	\$910.60	\$0.00	\$0.00
3353	530000945	\$77,686.86	\$11,794.46	\$0.00	7796	530012906	\$1,827.00	\$0.00	\$0.00
3354	530000948	\$753,271.01	\$0.00	\$0.00	7797	530012908	\$1,385.60	\$0.00	\$0.00
3355	530000952	\$6,990.00	\$0.00	\$0.00	7798	530012909	\$688.47	\$0.00	\$0.00
3356	530000555	\$0.00	\$0.00	\$84.96	7799	530012910	\$822.68	\$0.00	\$0.00
		\$0.00	\$0.00	\$227,758.53	7800		\$226.08	\$0.00	\$0.00
3357	530000956	\$3,499.66	\$0.00	\$0.00	7801	530012912	\$2,563.00		\$0.00
3358	530000963					530012913			
3359	530000968	\$4,477.20	\$0.00	\$10,958.71	7802	530012914	\$583.22	\$0.00	\$0.00
3360	530000970	\$110,581.80	\$0.00	\$0.00	7803	530012915	\$897.86	\$0.00	\$0.00
3361	530000973	\$111,800.00	\$0.00	\$425,000.00	7804	530012916	\$200.96		\$0.00
3362	530000974	\$813,565.00	\$0.00	\$3,129,592.50	7805	530012917	\$326.56	\$0.00	\$0.00
3363	530000976	\$705,600.00	\$0.00	\$1,044,292.00	7806	530012918	\$678.24	\$0.00	\$0.00
3364	530000977	\$1,773,900.00	\$1,773,900.00	\$4,114,565.45	7807	530012919	\$70.90	\$0.00	\$0.00
3365	530000980	\$568,022.25	\$0.00	\$0.00	7808	530012920	\$477.28	\$182.12	\$0.00
3366	530000981	\$15,844.00	\$0.00	\$0.00	7809	530012921	\$8,541.18	\$0.00	\$0.00
3367	530000986	\$12,943.00	\$0.00	\$27,762.72	7810	530012922	\$395.64	\$0.00	\$0.00
3368	530000987	\$10,629.40	\$0.00	\$22,975.03	7811	530012923	\$898.04	\$0.00	\$0.00
3369	530000997	\$10,145.00	\$0.00	\$33,037.50	7812	530012924	\$372.80	\$0.00	\$0.00
3370	530001005	\$126,889.47	\$0.00	\$0.00	7813	530012925	\$466.00	\$0.00	\$0.00
3371	530001008	\$620.40	\$0.00	\$1,923.90	7814	530012926	\$699.00	\$0.00	\$0.00
3372	530001013	\$82,995.00	\$0.00	\$94,357.22	7815	530012927	\$591.82	\$0.00	\$0.00
3373	530001015	\$64,022.40	\$64,022.40	\$245,874.20	7816	530012929	\$125.60		\$0.00
3374	530001018	\$526,021.00	\$0.00	\$700,461.86	7817	530012929	\$628.00	\$0.00	\$0.00
		\$27,770.80	\$0.00	\$78,034.00	7818		\$97.20		\$0.00
3375	530001019	\$5,825.00		\$0.00	7819	530012931	\$408.20		\$0.00
3376	530001022					530012932			
3377	530001027	\$19,440.00	\$0.00	\$0.00	7820	530012933	\$759.88		\$0.00
3378	530001029	\$989,629.19	\$108,986.67	\$237,781.62	7821	530012934	\$91.35		\$0.00
3379	530001040	\$2,321.46	\$0.00	\$0.00	7822	530012935	\$458.44	\$0.00	\$0.00
3380	530001043	\$20,500.00	\$0.00	\$107,650.00	7823	530012936	\$345.40	\$0.00	\$0.00
3381	530001047	\$15,965.16	\$0.00	\$0.00	7824	530012937	\$559.20	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 74 of 96 Exhibit E

						•			
3382	530001054	\$4,039.62	\$0.00	\$0.00	782	530012938	\$137.70	\$0.00	\$0.00
3383	530001063	\$73,147.90	\$0.00	\$0.00	782	530012939	\$276.32	\$0.00	\$0.00
3384	530001069	\$2,796.00	\$0.00	\$0.00	782	530012941	\$567.00	\$0.00	\$0.00
3385	530001071	\$4,775.77	\$0.00	\$10,184.92	782	530012942	\$628.00	\$0.00	\$0.00
3386	530001074	\$611.80	\$0.00	\$1,530.25	782	530012943	\$233.00	\$0.00	\$0.00
3387	530001079	\$1,430.00	\$0.00	\$0.00	7830	530012944	\$1,864.00	\$0.00	\$0.00
3388	530001082	\$183,285.41	\$0.00	\$0.00	783:	530012945	\$233.00	\$0.00	\$0.00
3389	530001083	\$372,967.76	\$0.00	\$0.00	783	530012946	\$1.62	\$0.00	\$0.00
3390	530001084	\$415,898.00	\$0.00	\$783,351.50	783	530012947	\$3,717.76	\$0.00	\$0.00
3391	530001087	\$897,253.92	\$897,253.92	\$15,262,857.54	783	530012948	\$4,194.00	\$4,194.00	\$0.00
3392	530001091	\$88,470.00	\$0.00	\$0.00	783	530012949	\$336.48	\$0.00	\$0.00
3393	530001095	\$781,482.70	\$0.00	\$29,295.97	783	530012950	\$1,170.46	\$0.00	\$0.00
3394	530001096	\$144,145.60	\$0.00	\$0.00	783	530012951	\$270.04	\$0.00	\$0.00
3395	530001099	\$2,295.17	\$0.00	\$0.00	783	530012952	\$2,330.00	\$0.00	\$0.00
3396	530001103	\$125.82	\$0.00	\$0.00	783	530012953	\$551.44	\$0.00	\$0.00
3397	530001104	\$242.32	\$0.00	\$0.00	7840	530012954	\$1,193.20	\$0.00	\$0.00
3398	530001109	\$465.30	\$0.00	\$0.00	784:	530012955	\$157.00	\$0.00	\$0.00
3399	530001117	\$7,805.28	\$0.00	\$0.00	7842	530012956	\$690.80	\$0.00	\$0.00
3400	530001119	\$56,246.81	\$0.00	\$0.00	7843	530012957	\$62.80	\$0.00	\$0.00
3401	530001121	\$14,567.04	\$0.00	\$0.00	784	530012958	\$421.96	\$0.00	\$0.00
3402	530001123	\$47,140.62	\$0.00	\$0.00	784	530012959	\$14.58	\$0.00	\$0.00
3403	530001124	\$6,090.00	\$0.00	\$0.00	784	530012960	\$4,835.60	\$0.00	
3404	530001127	\$80,547.13	\$12,662.71	\$2,994.75	784	530012961	\$757.70	\$0.00	\$0.00
3405	530001128	\$35,839.02	\$0.00	\$0.00	784	530012962	\$219.80	\$0.00	
3406	530001130	\$64,533.27	\$0.00	\$0.00	7849				<b>+</b>
3407	530001131	\$141,636.12	\$0.00	\$0.00	7850	330012304			
3408	530001132	\$61,601.62	\$0.00	\$0.00	785	330012303		\$0.00	\$0.00
3409	530001133	\$183,086.02	\$0.00	\$0.00	785	330012300			
3410	530001134	\$774,985.72	\$0.00	\$0.00	785				<b>-</b>
3411	530001137	\$5,906.46	\$0.00	\$0.00	785		4		
3412	530001141	\$3,248,402.60	\$0.00	\$9,713,551.90	785				
3413	530001144	\$2,935.80	\$0.00	\$0.00	7850	330012370	4		<b>-</b>
3414	530001145	\$63,664.92 \$953,884.00	\$0.00	\$0.00	785	330012371			<b>-</b>
3415	530001146	\$55,728.00				330012372			
3416	530001147	\$55,728.00	\$55,728.00 \$238,788.00	\$129,207.38 \$539,387.37	7859				
3417	530001155	\$84,755.08	\$238,788.00	\$0.00	786	330012371	4		
3418	530001157 530001158	\$5,737.97	\$0.00	\$12,037.70	786	330012373			<u> </u>
3419		\$815,246.90	\$3,353.00	\$0.00	786				
3420	530001160	\$111,720.00	\$0.00	\$175,070.00	786	330012377			
3421	530001163	\$6,412.80	\$810.00	\$0.00	786		4		<b>+</b>
3422	530001172 530001173	\$9,429.51	\$0.00	\$0.00	786				
3423	530001173	\$23,312.00	\$8,586.00	\$47,298.48	786	-			
3424		\$50,320.00	\$0.00	\$237,300.00	786	330012301	4540.00		
3425 3426	530001182 530001189	\$286.20	\$0.00	\$0.00	7869	330012303			<b>-</b>
		\$54,325.00	\$576.87	\$0.00	7870	330012301	4		
3427	530001190	\$31,208.91	\$0.00	\$0.00	787		4		
3428	530001191	\$31,208.91	\$0.00	\$0.00	/8/	530012986	\$6/5.00	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 75 of 96 Exhibit E

3429	530001192	\$62,536.66	\$0.00	\$0.00	7872	530012987	\$344.48	\$0.00	\$0.00
3430	530001193	\$93,200.00	\$0.00	\$0.00	7873	530012988	\$261.34	\$0.00	\$0.00
3431	530001194	\$19,143.36	\$0.00	\$246,888.82	7874	530012989	\$486.00	\$0.00	\$0.00
3432	530001201	\$41,355.00	\$0.00	\$0.00	7875	530012990	\$219.80	\$0.00	\$0.00
3433	530001203	\$320,598.00	\$0.00	\$0.00	7876	530012991	\$471.00	\$0.00	\$0.00
3434	530001204	\$136,056.00	\$0.00	\$0.00	7877	530012992	\$24,121.48	\$0.00	\$0.00
3435	530001205	\$1,053,378.00	\$0.00	\$0.00	7878	530012993	\$6,750.00	\$0.00	\$0.00
3436	530001207	\$214,378.64	\$0.00	\$0.00	7879	530012994	\$324.00	\$0.00	\$0.00
3437	530001210	\$364,000.00	\$0.00	\$1,013,600.00	7880	530012995	\$753.60	\$0.00	\$0.00
3438	530001214	\$45,486.26	\$0.00	\$0.00	7881	530012996	\$2,292.20	\$0.00	\$0.00
3439	530001215	\$29,938.19	\$0.00	\$0.00	7882	530012997	\$1,036.20	\$0.00	\$0.00
3440	530001217	\$315,821.75	\$0.00	\$0.00	7883	530012998	\$942.00	\$0.00	\$0.00
3441	530001218	\$117,495.00	\$0.00	\$0.00	7884	530012999	\$753.60	\$0.00	\$0.00
3442	530001219	\$197,142.00	\$0.00	\$0.00	7885	530013000	\$56.70	\$0.00	\$0.00
3443	530001221	\$732,698.79	\$0.00	\$0.00	7886	530013001	\$97.20	\$0.00	\$0.00
3444	530001222	\$377,800.18	\$0.00	\$0.00	7887	530013002	\$162.00	\$0.00	\$0.00
3445	530001225	\$1,121,600.00	\$267,960.00	\$0.00	7888	530013003	\$129.60	\$0.00	\$0.00
3446	530001231	\$1,488.36	\$1,488.36	\$0.00	7889	530013004	\$629.10	\$0.00	\$0.00
3447	530001233	\$149,136.50	\$0.00	\$0.00	7890	530013005	\$463.50	\$0.00	\$0.00
3448	530001234	\$106,936.20	\$90,007.20	\$0.00	7891	530013006	\$401.30	\$0.00	\$0.00
3449	530001238	\$910,000.00	\$0.00	\$2,534,000.00	7892	530013007	\$219.80	\$0.00	\$0.00
3450	530001239	\$152,862.04	\$0.00	\$355,226.44	7893	530013008	\$356.40	\$0.00	\$0.00
3451	530001240	\$239,349.00	\$0.00	\$0.00	7894	530013009	\$1,864.00	\$0.00	\$0.00
3452	530001246	\$89,685.80	\$58,404.00	\$0.00	7895	530013010	\$324.00	\$0.00	\$0.00
3453	530001249	\$728,000.00	\$0.00	\$1,977,850.00	7896	530013012	\$1,475.80	\$0.00	\$0.00
3454	530001250	\$426,644.40	\$0.00	\$1,078,122.60	7897	530013013	\$1,959.36	\$0.00	\$0.00
3455	530001252	\$0.00	\$0.00	\$451.77	7898	530013014	\$567.00	\$0.00	\$0.00
3456	530001256	\$3,011,792.16	\$232,569.00	\$342,000.00	7899	530013015	\$910.97	\$0.00	\$0.00
3457	530001258	\$1,715,603.43	\$255,596.34	\$204,927.35	7900	530013016		\$0.00	\$0.00
3458	530001263	\$1,190.63	\$0.00	\$0.00	7901	530013017			
3459	530001264	\$170,783.05	\$1,905.94	\$0.00	7902	530013018			
3460	530001267	\$52,887.00	\$0.00	\$0.00	7903	530013019		\$0.00	\$0.00
3461	530001275	\$74,539.59	\$21,381.00	\$0.00	7904	530013020		\$0.00	\$0.00
3462	530001276	\$119,400.00	\$0.00	\$295,800.00	7905	530013021		\$0.00	\$0.00
3463	530001278	\$233,238.31	\$120,481.11	\$0.00	7906	530013022	,	\$0.00	\$0.00
3464	530001280	\$345,380.26	\$40,161.42	\$0.00	7907	530013023			\$0.00
3465	530001281	\$351,824.80	\$290,720.11	\$0.00	7908	330013021		\$0.00	\$0.00
3466	530001282	\$163,306.30	\$0.00	\$0.00	7909	530013025		\$0.00	\$0.00
3467	530001283	\$1,518.18	\$0.00	\$0.00	7910	530013026		\$0.00	\$0.00
3468	530001285	\$9,251.64	\$6,812.13	\$0.00	7911	530013027	4	\$0.00	\$0.00
3469	530001287	\$138,948.99	\$50,700.63	\$0.00	7912	530013028		\$0.00	\$0.00
3470	530001288	\$9,708.65	\$0.00	\$0.00	7913	530013029	4	\$0.00	\$0.00
3471	530001289	\$10,156.47	\$0.00	\$0.00	7914	530013030			\$0.00
3472	530001290	\$26,263.47	\$0.00	\$0.00	7915	530013031	\$502.40	\$0.00	\$0.00
3473	530001291	\$0.00	\$0.00	\$20,570.00	7916	530013032	4	\$0.00	\$0.00
3474	530001292	\$0.00	\$0.00	\$68,355.00	7917	530013033	4-4	\$0.00	\$0.00
3475	530001293	\$180,340.90	\$0.00	\$0.00	7918	530013034	\$535.44	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 76 of 96 Exhibit E

3476	530001295	\$2,472.12	\$0.00	\$0.00	7919	530013035	\$741.04	\$0.00	\$0.00
3477	530001297	\$259,246.75	\$0.00	\$0.00	7920	530013036	\$162.00	\$0.00	\$0.00
3478	530001298	\$252,787.64	\$0.00	\$0.00	7921	530013037	\$1,151.02	\$0.00	\$0.00
3479	530001299	\$29,078.40	\$0.00	\$0.00	7922	530013038	\$219.80	\$0.00	\$0.00
3480	530001300	\$4,872.03	\$0.00	\$0.00	7923	530013039	\$295.16	\$0.00	\$0.00
3481	530001302	\$21,305.52	\$0.00	\$0.00	7924	530013040	\$496.12	\$0.00	\$0.00
3482	530001303	\$22,646.25	\$0.00	\$0.00	7925	530013041	\$1,048.76	\$0.00	\$0.00
3483	530001307	\$690,000.00	\$690,000.00	\$775,200.00	7926	530013042	\$233.00	\$0.00	\$0.00
3484	530001312	\$21,151.74	\$0.00	\$0.00	7927	530013043	\$94.20	\$0.00	\$0.00
3485	530001313	\$38,927.31	\$0.00	\$0.00	7928	530013044	\$1,237.16	\$0.00	\$0.00
3486	530001314	\$12,663.72	\$0.00	\$0.00	7929	530013045	\$810.00	\$0.00	\$0.00
3487	530001316	\$14,144.43	\$0.00	\$0.00	7930	530013046	\$747.32	\$0.00	\$0.00
3488	530001317	\$66,700.74	\$0.00	\$0.00	7931	530013047	\$200.96	\$0.00	\$0.00
3489	530001318	\$109,736.01	\$0.00	\$0.00	7932	530013048	\$94.20	\$0.00	\$0.00
3490	530001324	\$297,317.10	\$217,728.00	\$650,062.12	7933	530013049	\$502.40	\$0.00	\$0.00
3491	530001329	\$612,324.00	\$0.00	\$0.00	7934	530013050	\$3,840.76	\$0.00	\$0.00
3492	530001330	\$2,316.30	\$1,607.76	\$0.00	7935	530013051	\$207.04	\$0.00	\$0.00
3493	530001331	\$15,299.76	\$15,283.56	\$0.00	7936	530013052	\$628.00	\$0.00	\$0.00
3494	530001332	\$27,540.00	\$0.00	\$0.00	7937	530013053	\$3,060.00	\$0.00	\$0.00
3495	530001333	\$178.20	\$0.00	\$0.00	7938	530013054	\$729.00	\$0.00	\$0.00
3496	530001334	\$766.16	\$0.00	\$0.00	7939	530013055	\$389.36	\$0.00	\$0.00
3497	530001336	\$1,469.52	\$0.00	\$0.00	7940	530013056	\$1,733.28	\$0.00	\$0.00
3498	530001337	\$2,152.00	\$0.00	\$14,487.30	7941	530013058	\$282.60	\$0.00	\$0.00
3499	530001338	\$346.82	\$0.00	\$0.00	7942	530013059	\$1,130.40	\$0.00	\$0.00
3500	530001339	\$700.50	\$0.00	\$0.00	7943	530013060	\$558.92	\$0.00	\$0.00
3501	530001340	\$301.22	\$0.00	\$0.00	7944	530013061	\$419.40	\$0.00	\$0.00
3502	530001341	\$177.84	\$0.00	\$0.00	7945	530013062	\$540.12	\$0.00	\$0.00
3503	530001342	\$27.54	\$0.00	\$0.00	7946	530013063	\$471.00	\$0.00	\$0.00
3504	530001343	\$220.00	\$0.00	\$0.00	7947	530013064	\$159.02	\$0.00	\$0.00
3505	530001344	\$220.00	\$0.00	\$0.00	7948	530013065	\$2,780.00	\$0.00	\$0.00
3506	530001345	\$1,695.60		\$0.00	7949	530013066			
3507	530001347	\$634.28	\$0.00	\$0.00	7950	530013067	\$1,350.20	\$0.00	
3508	530001348	\$49.36		\$0.00	7951	530013069		\$0.00	
3509	530001349	\$2,129.80	\$0.00	\$15,141.10	7952	530013070		\$0.00	
3510	530001350	\$74.52	\$0.00	\$0.00	7953	530013071	\$810.00	\$0.00	
3511	530001351	\$69.90		\$0.00	7954	530013072		\$0.00	
3512	530001353	\$345.02		\$0.00	7955	530013073	\$1,730.46	\$0.00	
3513	530001354	\$259.20	\$0.00	\$0.00	7956	530013074	\$483.56	\$0.00	
3514	530001355	\$71.28	\$0.00	\$0.00	7957	530013075	\$2,034.72	\$0.00	
3515	530001356	\$97.20 \$916.06	\$0.00 \$0.00	\$0.00	7958 7959	530013076		\$0.00 \$0.00	
3516	530001357	\$916.06		\$0.00	7959	530013077	\$1,218.00 \$600.04	\$0.00	
3517	530001358	\$985.96		\$0.00	7960	530013078		\$0.00	
3518	530001359	\$824.70		\$0.00	7961	530013079	\$1,570.00 \$1,727.00	\$0.00	
3519	530001360	\$122.16		\$0.00	7962	530013080	\$1,727.00	\$1,827.00	
3520	530001361	\$122.16	\$0.00	\$0.00	7963	530013081	4	\$1,827.00	
3521	530001363					530013082	4		
3522	530001364	\$1,033.04	\$0.00	\$0.00	7965	530013083	\$1,884.00	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 77 of 96 Exhibit E

							1		
3523	530001365	\$344.84	\$0.00	\$0.00	7966	530013084	\$1,727.00	\$0.00	\$0.00
3524	530001367	\$119.88	\$0.00	\$0.00	7967	530013085	\$101,203.71	\$50,392.32	\$53,527.50
3525	530001369	\$914.02	\$0.00	\$0.00	7968	530013086	\$417,900.00	\$0.00	\$1,035,300.00
3526	530001370	\$413.10	\$0.00	\$0.00	7969	530013088	\$191,040.00	\$0.00	\$473,280.00
3527	530001371	\$413.10	\$0.00	\$0.00	7970	530013090	\$312,463.00	\$260,038.00	\$0.00
		\$332.84	\$0.00	\$0.00	7971		\$349,500.00		
3528	530001372				-	530013091			
3529	530001373	\$134.10	\$0.00	\$0.00	7972	530013092	\$2,249,737.39	\$579,773.31	\$1,268,703.05
3530	530001376	\$640.14	\$0.00	\$0.00	7973	530013093	\$237,048.77	\$55,500.60	\$172,749.13
3531	530001377	\$76.14	\$0.00	\$0.00	7974	530013094	\$375,444.09	\$33,864.22	\$60,566.81
3532	530001378	\$230.04	\$0.00	\$0.00	7975	530013123	\$90,116.38	\$0.00	\$133,489.40
3533	530001379	\$573.72	\$0.00	\$0.00	7976	530013124	\$4,740.00	\$0.00	\$2,234.85
3534	530001380	\$50.22	\$0.00	\$0.00	7977	530013127	\$82,005.00	\$0.00	\$199,061.66
3535	530001381	\$50.22	\$0.00	\$0.00	7978	530013131	\$15,898.00	\$0.00	\$14,922.95
3536	530001382	\$726.96	\$0.00	\$0.00	7979	530013133	\$5,056.00	\$0.00	\$2,383.84
3537	530001383	\$690.80	\$0.00	\$0.00	7980	530013141	\$3,685,788.55	\$1,479,319.50	\$2,481,652.00
3538	530001384	\$690.80	\$0.00	\$0.00	7981	530013144	\$3,263,377.10	\$115,614.60	\$291,139.40
3539	530001385	\$562.16	\$0.00	\$0.00	7982	530013146	\$820.00	\$0.00	\$4,624.00
3540	530001386	\$55.15	\$0.00	\$0.00	7983	530013149	\$7,226,756.22	\$403,602.60	
3541	530001387	\$624.36	\$0.00	\$0.00	7984	530013154	\$392,613.70	·	\$332,790.60
		\$509.88	\$0.00	\$0.00	7985		\$1,575,332.90	·	\$2,071,299.30
3542	530001388		\$0.00			530013159	\$209,796.20		
3543	530001389	\$1,456.96		\$0.00	7986	530013160		\$155,255.40	\$321,202.80
3544	530001390	\$5,533.16	\$0.00	\$0.00	7987	530013161	\$196,413.00		\$486,591.00
3545	530001391	\$79.38	\$0.00	\$0.00	7988	530013162	\$213,726.00		\$529,482.00
3546	530001392	\$3,682.40	\$0.00	\$16,880.90	7989	530013163	\$218,863.89	\$4,194.00	\$0.00
3547	530001393	\$314.00	\$0.00	\$0.00	7990	530013164	\$83,181.00	\$0.00	\$0.00
3548	530001394	\$145.80	\$0.00	\$0.00	7991	530013165	\$1,203,268.00	\$0.00	\$0.00
3549	530001395	\$135.12	\$0.00	\$0.00	7992	530013166	\$1,488,340.00	\$0.00	\$0.00
3550	530001396	\$420.76	\$0.00	\$0.00	7993	530013167	\$59,778.00	\$59,778.00	\$216,742.00
3551	530001397	\$338.90	\$0.00	\$0.00	7994	530013168	\$94,923.00	\$0.00	\$235,161.00
3552	530001398	\$408.20	\$0.00	\$0.00	7995	530013170	\$21,872,918.71	\$13,169,296.55	\$25,636,643.08
3553	530001399	\$1,954.03	\$0.00	\$0.00	7996	530013173	\$833,810.49	\$0.00	\$0.00
3554	530001400	\$540.08	\$0.00	\$0.00	7997	530013174	\$14,393.27	\$0.00	\$0.00
3555	530001402	\$65.24	\$0.00	\$0.00	7998	530013175	\$1,848,874.68	\$1,166,620.28	\$2,075,581.02
3556	530001403	\$858.28	\$0.00	\$0.00	7999	530013176	\$782,502.00	\$76,185.00	\$131,100.00
3557	530001404	\$879.56	\$0.00		8000	530013177	\$1,273,516.95	\$360,537.30	
		\$1,753.20	\$0.00		8001		\$3,904,494.80		
3558	530001405	\$2,367.28	\$0.00		8002	530013178			
3559	530001406					530013179	4		
3560	530001407	\$6,429.44	\$0.00	\$0.00	8003	530013180			\$361,095.00
3561	530001408	\$6,993.10	\$0.00	·	8004	530013181	\$158,037.50		\$302,052.80
3562	530001409	\$964.68	\$0.00	\$0.00	8005	530013184	\$18,889.62	\$972.00	\$572.00
3563	530001410	\$2,111.00	\$0.00	\$15,644.90	8006	530013188	\$785.52	\$0.00	\$0.00
3564	530001412	\$32.40	\$0.00	\$0.00	8007	530013192	\$227.37	\$0.00	\$0.00
3565	530001413	\$714.50	\$0.00	\$0.00	8008	530013195	\$1,318.25	\$0.00	\$0.00
3566	530001414	\$816.14	\$0.00	\$0.00	8009	530013202	\$320,864.63	\$7,034.37	\$0.00
3567	530001415	\$319.46	\$0.00	\$0.00	8010	530013209	\$6,836.08	\$628.00	\$0.00
3568	530001416	\$358.56	\$0.00	\$0.00	8011	530013211	\$185,525.80	\$135,799.77	\$0.00
3569	530001417	\$734.43	\$0.00	\$0.00	8012	530013276	\$115,401.24	\$0.00	\$0.00
3309	J3000141/	Ç. 0 N. 40	Ç3.00	\$5.00		J3UU132/b	, 113, 101.E4	ļ	\$3.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 78 of 96 Exhibit E

3570	530001418	\$6,651.70	\$0.00	\$19,432.20	8013	530013277	\$19,394.92	\$0.00	\$0.00
3571	530001420	\$1,157.94	\$0.00	\$0.00	8014	530013279	\$77,006.54	\$0.00	\$0.00
3572	530001422	\$839.06	\$0.00	\$0.00	8015	530013281	\$1,515,544.00	\$0.00	\$1,299,525.07
3573	530001423	\$198.80	\$0.00	\$0.00	8016	530013297	\$198,352.00	\$0.00	\$282,407.69
3574	530001424	\$340.72	\$0.00	\$0.00	8017	530013298	\$4,194,000.00	\$699,000.00	\$0.00
3575	530001425	\$431.60	\$0.00	\$0.00	8018	530013299	\$7,899,117.22	\$4,405,958.00	\$1,649,360.07
3576	530001426	\$1,193.20	\$0.00	\$0.00	8019	530013300	\$1,882,215.94	\$0.00	\$0.00
3577	530001427	\$2,561.28	\$0.00	\$0.00	8020	530013301	\$2,960,550.00	\$433,998.00	\$1,656,342.28
3578	530001428	\$7,649.10	\$0.00	\$0.00	8021	530013302	\$3,690,672.71	\$283,014.00	\$1,018,050.44
		\$19,288.80	\$0.00	\$0.00	8022		\$402,789.48		
3579	530001429	\$764.70	\$0.00	\$0.00	8023	530013303	\$2,471,664.00	\$0.00	· ·
3580	530001430				$\vdash$	530013304			
3581	530001431	\$335.46	\$0.00	\$0.00	8024	530013305	\$515,088.00	\$0.00	·
3582	530001433	\$218.70	\$0.00	\$0.00	8025	530013306		\$0.00	
3583	530001434	\$79.38	\$0.00	\$0.00	8026	530013307	\$5,864,044.22	\$1,559,406.00	\$2,755,388.46
3584	530001435	\$222.62	\$0.00	\$0.00	8027	530013309	\$184,127.90	\$202,824.00	\$203,041.73
3585	530001436	\$53.46	\$0.00	\$0.00	8028	530013310	\$3,450,691.52	\$1,952,448.00	\$5,188,620.52
3586	530001437	\$820.62	\$0.00	\$0.00	8029	530013311	\$454,583.00	\$0.00	\$0.00
3587	530001439	\$92.34	\$0.00	\$0.00	8030	530013313	\$1,266,354.00	\$321,732.00	\$345,981.40
3588	530001440	\$846.74	\$0.00	\$0.00	8031	530013314	\$1,097,901.04	\$1,273,806.00	\$2,859,483.63
3589	530001441	\$447.48	\$0.00	\$0.00	8032	530013315	\$382,971.61	\$39,366.00	\$146,704.49
3590	530001442	\$280.36	\$0.00	\$0.00	8033	530013316	\$2,899,771.92	\$643,546.00	\$1,257,584.88
3591	530001443	\$1,703.68	\$0.00	\$0.00	8034	530013318	\$543,584.38	\$115,568.00	\$222,086.22
3592	530001444	\$872.64	\$0.00	\$0.00	8035	530013319	\$89,938.00	\$0.00	\$0.00
3593	530001446	\$127.64	\$0.00	\$0.00	8036	530013320	\$4,153,539.17	\$354,618.00	\$1,547,014.93
3594	530001447	\$1,840.70	\$0.00	\$0.00	8037	530013324	\$42,163.01	\$46,818.00	\$46,174.49
3595	530001448	\$1,625.90	\$0.00	\$0.00	8038	530013325	\$2,753,600.02	\$577,596.00	
3596	530001448	\$1,421.88		\$0.00	8039	530013327	\$1,420,414.28		
		\$885.02	\$0.00	\$0.00	8040		\$5,076,817.32	\$35,551.14	\$0.00
3597	530001452	\$370.08	\$0.00	\$0.00	8041	530013328	\$594,574.06		
3598	530001455	\$689.51	\$0.00	\$0.00	8042	530013329	\$100,703.69		
3599	530001456					530013331	40 400 00	·	
3600	530001457	\$166.92		\$0.00	8043	530013332			
3601	530001459	\$1,696.14	\$1,696.14	\$5,430.26	8044	530013333	\$14,094.00		
3602	530001460			\$17,273.90	8045	530013334	\$22,842.00		
3603	530001462	\$332.78	\$0.00	\$0.00	8046	530013335	\$910,349.73		
3604	530001463	\$481.70	\$0.00	\$0.00	8047	530013338	\$187,758.00	\$47,628.00	\$50,320.13
3605	530001465	\$426.06	\$426.06	\$0.00	8048	530013339	\$3,460,982.00	\$0.00	\$0.00
3606	530001466	\$208.98	\$160.38	\$0.00	8049	530013342	\$4,077,388.67	\$4,218,642.00	\$9,505,221.79
3607	530001468	\$32.40	\$0.00	\$0.00	8050	530013343	\$772,240.00	\$0.00	\$1,096,965.94
3608	530001471	\$58.32	\$58.32	\$0.00	8051	530013345	\$2,002,032.97	\$454,186.00	\$799,461.64
3609	530001472	\$12.96	\$12.96	\$0.00	8052	530013347	\$353,066.62	\$77,356.00	\$150,967.46
3610	530001474	\$9.72	\$9.72	\$0.00	8053	530013348	\$6,823,626.86	\$432,828.00	\$296,036.67
3611	530001475	\$98.82	\$0.00	\$0.00	8054	530013349	\$9,234.00	\$0.00	\$0.00
3612	530001476	\$18,379.04	\$0.00	\$0.00	8055	530013350	\$10,530.00	\$0.00	\$0.00
3613	530001477	\$357.96	\$0.00	\$0.00	8056	530013351	\$597,928.75	\$0.00	\$520,865.84
3614	530001477	\$147.06	\$0.00	\$0.00	8057	530013351	\$2,596,562.48		
3615	530001479	\$1,801.80		\$3,896.30	8058	530013352	\$358,775.00		
		\$184.68		\$0.00	8059				
3616	530001480	\$104.08	ŞU.UU	\$0.00	0039	530013356	\$396,245.72	\$119,074.00	\$26,901.15

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 79 of 96 Exhibit E

			1		_				1
3617	530001481	\$414.72	\$0.00	\$0.00	8060	530013357	\$288,265.08	\$87,142.00	\$115,013.60
3618	530001482	\$1,450.22	\$0.00	\$0.00	8061	530013360	\$201,378.44	\$5,523.06	\$0.00
3619	530001483	\$1,866.98	\$0.00	\$0.00	8062	530013361	\$2,022.44	\$466.00	\$918.00
3620	530001484	\$3,617.28	\$0.00	\$0.00	8063	530013363	440.050.64	\$0.00	\$0.00
		\$445.40	\$0.00	\$0.00	8064			\$1,087,928.96	\$2,247,167.38
3621	530001485					530013364	4		
3622	530001486	\$352.58	\$0.00	\$0.00	8065	530013373			\$0.00
3623	530001487	\$50.22	\$0.00	\$0.00	8066	530013374	\$25,159.89	\$0.00	\$0.00
3624	530001488	\$772.44	\$0.00	\$0.00	8067	530013375	\$719,504.00	\$0.00	\$0.00
3625	530001489	\$59.94	\$0.00	\$0.00	8068	530013376	\$1,027,815.31	\$0.00	\$0.00
3626	530001490	\$104,419.00	\$0.00	\$110,980.50	8069	530013381	\$198,753.35	\$0.00	\$0.00
3627	530001491	\$154,358.25	\$0.00	\$0.00	8070	530013384	\$5,592.00	\$0.00	\$0.00
3628	530001492	\$909.78	\$0.00	\$0.00	8071	530013391	\$0.00	\$0.00	\$23,906.25
3629	530001493	\$537.64	\$0.00	\$0.00	8072	530013392	4	\$0.00	\$0.00
		\$1,081.10	\$0.00	\$0.00	8073		4	\$11,304.93	\$0.00
3630	530001494	\$38.88	\$0.00		8074	530013394	A474 477 CO		
3631	530001495			\$0.00	_	530013395			\$522,580.55
3632	530001496	\$98.82	\$0.00	\$0.00	8075	530013398	\$8,928.65	\$0.00	\$0.00
3633	530001497	\$5,172.60	\$0.00	\$0.00	8076	530013402	\$74,778.00	\$0.00	\$0.00
3634	530001498	\$8,760.80	\$0.00	\$0.00	8077	530013403	\$63,645.00	\$44,772.00	\$0.00
3635	530001499	\$608.94	\$0.00	\$0.00	8078	530013405	\$27,261.00	\$0.00	\$0.00
3636	530001500	\$711.02	\$0.00	\$0.00	8079	530013406	\$169,291.51	\$0.00	\$0.00
3637	530001501	\$471.00	\$0.00	\$0.00	8080	530013407	\$12,735.78	\$0.00	\$0.00
3638	530001502	\$144.82	\$0.00	\$0.00	8081	530013408	445.007.04	\$0.00	\$0.00
3639	530001503	\$270.04	\$0.00	\$0.00	8082	530013409	4	\$0.00	\$0.00
		\$437.76	\$0.00	\$0.00	8083		4		\$0.00
3640	530001504					530013410	4		
3641	530001505	\$386.30	\$0.00	\$0.00	8084	530013411			\$0.00
3642	530001507	\$401.70	\$0.00	\$0.00	8085	530013412	\$262,072.00	\$0.00	\$0.00
3643	530001508	\$46.98	\$0.00	\$0.00	8086	530013414	\$485,106.00	\$0.00	\$0.00
3644	530001509	\$370.52	\$0.00	\$0.00	8087	530013418	\$158,006.91	\$69,911.94	\$0.00
3645	530001510	\$1,387.80	\$0.00	\$0.00	8088	530013419	\$32,149.86	\$8,000.25	\$0.00
3646	530001511	\$29.16	\$0.00	\$0.00	8089	530013421	\$335,709.78	\$18,866.94	\$0.00
3647	530001512	\$231.66	\$0.00	\$0.00	8090	530013422	\$429,482.14	\$8,424.00	\$0.00
3648	530001513	\$35.64	\$0.00	\$0.00	8091	530013423	\$3,240.00	\$0.00	\$0.00
3649	530001516	\$3,649.86	\$3,649.86	\$11,714.68	8092	530013424	\$577.84	\$0.00	\$0.00
3650	530001517	\$139,718.45	\$0.00	\$0.00	8093	530013590		\$152,505.18	\$2,310.00
		\$5,682.50			8094			· · · · · · · · · · · · · · · · · · ·	\$0.00
3651	530001518					530013592			
3652	530001520	\$10,513.80		·	8095	530013604	45.044.54		\$0.00
3653	530001521	\$4,285.40		\$9,907.80	8096	530013605			\$0.00
3654	530001523	\$3,657.96	\$3,657.96	\$11,387.78	8097	530013607	\$12,155.76	\$0.00	\$0.00
3655	530001537	\$85.12	\$0.00	\$0.00	8098	530013608	\$54,266.62	\$24,538.15	\$0.00
3656	530001540	\$2,744.00	\$0.00	\$0.00	8099	530013609	\$41,152.63	\$0.00	\$0.00
3657	530001543	\$47,385.00	\$0.00	\$0.00	8100	530013612	\$2,404.66	\$0.00	\$0.00
3658	530001546	\$6,603.22	\$0.00	\$0.00	8101	530013767	\$0.00	\$0.00	\$2,520.00
3659	530001550	\$0.00	\$0.00	\$12,474.50	8102	530013795	\$25,873.60	\$0.00	\$15,582.50
3660	530001554	\$8,388.00	\$0.00	\$0.00	8103	530013974	44	\$0.00	\$0.00
	530001561	\$283.50			8104	530013974	4		\$0.00
3661							4		\$0.00
3662	530001562	\$3,063.60			8105	530014008	4		
3663	530001565	\$10,186.76	\$419.40	\$0.00	8106	530014011	\$51,618.06	\$37,733.04	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 80 of 96 Exhibit E

			1		_		1	1	
3664	530001575	\$7,223.00	\$0.00	\$0.00	8107	530014031	\$11,250.00	\$0.00	\$0.00
3665	530001576	\$328,939.68	\$57,687.00	\$127,300.00	8108	530014204	\$11,888,519.24	\$5,894,067.43	\$0.00
3666	530001585	\$304,407.07	\$52,521.00	\$115,900.00	8109	530014205	\$8,842,577.29	\$2,801,250.00	\$4,613,066.03
3667	530001592	\$469.80	\$469.80	\$0.00	8110	530014208	\$103,177.00	\$0.00	\$322,690.10
		\$1,279.80	\$0.00	\$0.00	8111		\$217,156.00		
3668	530001599					530014209			
3669	530001612	\$2,487.75	\$0.00	\$0.00	8112	530014210	\$49,069.80		
3670	530001613	\$16,956.00	\$0.00	\$0.00	8113	530014211	\$122,394.00	\$0.00	\$490,108.44
3671	530001614	\$12,155.25	\$0.00	\$0.00	8114	530014212	\$2,275,000.00	\$0.00	\$6,335,000.00
3672	530001615	\$778.50	\$0.00	\$0.00	8115	530014214	\$612,350.40	\$104,850.00	\$242,250.00
3673	530001617	\$60.30	\$0.00	\$0.00	8116	530014215	\$764,240.00	\$0.00	\$0.00
3674	530001632	\$4,769,388.08	\$0.00	\$0.00	8117	530014216	\$4,100,800.00	\$0.00	\$0.00
3675	530001633	\$8,796.60	\$0.00	\$42,856.63	8118	530014217	\$217,622.00	\$0.00	\$0.00
3676	530001634	\$462,905.20	\$0.00	\$855,574.18	8119	530014218	\$283,514.40	\$0.00	\$0.00
		\$4,519,539.80	\$0.00	\$8,352,073.51	8120		\$1,951,000.00		
3677	530001635					530014219			
3678	530001636	\$598,371.48		\$0.00	8121	530014220	\$30,170,000.00		
3679	530001637	\$152,787.97	\$0.00	\$0.00	8122	530014221	\$2,275,000.00	\$0.00	\$6,335,000.00
3680	530001640	\$772,091.90	\$0.00	\$0.00	8123	530014222	\$2,140,338.00	\$0.00	\$0.00
3681	530001641	\$273,226.54	\$145,346.00	\$0.00	8124	530014223	\$4,325,878.00	\$792,200.00	\$0.00
3682	530001643	\$76,191.00	\$0.00	\$0.00	8125	530014224	\$1,535,470.00	\$209,700.00	\$484,500.00
3683	530001644	\$216,006.97	\$0.00	\$0.00	8126	530014225	\$588,092.00	\$0.00	\$0.00
3684	530001645	\$121,137.50	\$69,528.00	\$0.00	8127	530014226	\$367,674.00	\$0.00	\$0.00
3685	530001646	\$171,586.00	\$0.00	\$0.00	8128	530014227	\$795,928.00	\$0.00	\$0.00
3686	530001647	\$44,018.00	\$13,747.00	\$0.00	8129	530014228	\$4,651,060.00	\$0.00	
		\$29,375.46	\$0.00	\$0.00	8130		\$151,765.80	\$0.00	
3687	530001648	·				530014234			
3688	530001649	\$2,136,225.66	\$1,302,659.65	\$0.00	8131	530014235	\$438,730.60		
3689	530001650	\$2,080,403.00	\$0.00	\$0.00	8132	530014253	\$668,240.18	\$21,324.16	
3690	530001651	\$2,113,024.80	\$1,759,142.07	\$0.00	8133	530014285	\$5.40	\$0.00	\$0.00
3691	530001652	\$2,103,898.74	\$2,103,898.74	\$0.00	8134	530014288	\$349.50	\$0.00	\$0.00
3692	530001655	\$2,082,698.43	\$0.00	\$0.00	8135	530014291	\$433.80	\$0.00	\$0.00
3693	530001656	\$2,181,045.84	\$0.00	\$0.00	8136	530014294	\$350.23	\$0.00	\$0.00
3694	530001658	\$45,806.00	\$0.00	\$0.00	8137	530014295	\$118.83	\$0.00	\$0.00
3695	530001659	\$1,620.00	\$1,620.00	\$0.00	8138	530014296	\$23.30	\$0.00	\$0.00
3696	530001662	\$219,230.76	\$0.00	\$0.00	8139	530014298	\$91.35	\$0.00	\$0.00
3697	530001663	\$842,101.73	\$0.00	\$0.00	8140	530014304	\$163.10	\$0.00	\$0.00
		\$45,491.37	\$23,559.36	\$0.00	8141		\$62.91	\$0.00	
3698	530001664	·				530014306			
3699	530001665	\$25,776.60		\$0.00	8142	530014308	\$14.30		
3700	530001666	\$41,978.01	\$0.00	\$0.00	8143	530014310	\$13.98	\$0.00	\$0.00
3701	530001667	\$5,396.28	\$0.00	\$0.00	8144	530014313	\$139.80	\$0.00	\$0.00
3702	530001668	\$49,343.28	\$0.00	\$0.00	8145	530014314	\$111.84	\$0.00	\$0.00
3703	530001669	\$20,578.32	\$10,568.64	\$0.00	8146	530014320	\$62.91	\$0.00	\$0.00
3704	530001670	\$4,564.47	\$0.00	\$0.00	8147	530014323	\$55.80	\$0.00	\$0.00
3705	530001671	\$192,924.00	\$0.00	\$0.00	8148	530014324	\$34.95	\$0.00	\$0.00
3706	530001672	\$127,866.30	\$62,211.00	\$0.00	8149	530014326	\$146.79	\$0.00	\$0.00
3707	530001672	\$97,452.34	\$50,328.00	\$0.00	8150	530014327	\$18.90		
		\$4,344.84		\$0.00	8151		\$6.99		
3708	530001674					530014331			
3709	530001676	\$122,310.00		\$322,498.02	8152	530014334	\$60.58		
3710	530001677	\$14,850.00	\$12,054.00	\$0.00	8153	530014340	\$69.90	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 81 of 96 Exhibit E

3711	530001678	\$50,241.44	\$0.00	\$0.00	8154	530014344	\$177.08	\$0.00	\$0.00
3712	530001681	\$219,343.64	\$156,213.00	\$306,654.43	8155	530014354	\$13.50	\$0.00	\$0.00
3713	530001682	\$19,482.27	\$4,733.40	\$0.00	8156	530014356	\$54.75	\$0.00	\$0.00
3714	530001683	\$66,730.90	\$29,516.00	\$0.00	8157	530014358	\$55.92	\$0.00	\$0.00
3715	530001684	\$4,591.08	\$0.00	\$0.00	8158	530014361	\$69.90	\$0.00	\$0.00
3716	530001685	\$122,566.37	\$12,238.54	\$0.00	8159	530014369	\$167.76	\$0.00	\$0.00
3717	530001690	\$3,320,546.84	\$221,850.00	\$32,387.59	8160	530014370	\$48.60	\$0.00	\$0.00
3718	530001691	\$236,849.57	\$163,888.38	\$0.00	8161	530014372	\$167.76	\$0.00	\$0.00
3719	530001694	\$308,151.45	\$0.00	\$0.00	8162	530014376	\$279.60	\$0.00	\$0.00
3720	530001695	\$80,084.43	\$57,059.37	\$0.00	8163	530014377	4	\$0.00	\$0.00
3721	530001697	\$6,747.68	\$0.00	\$0.00	8164	530014378	440.00	\$0.00	\$0.00
3722	530001699	\$18,962.00	\$15,700.00	\$0.00	8165	530014382	4	\$0.00	\$0.00
3723	530001700	\$19,544.76	\$13,985.38	\$0.00	8166	530014388	4	\$0.00	\$0.00
3724	530001701	\$21,914.78	\$12,116.88	\$0.00	8167	530014390		\$0.00	\$0.00
3725	530001701	\$133,717.92	\$51,027.00	\$0.00	8168	530014392	4		\$0.00
3726	530001703	\$45,747.00	\$22,680.00	\$51,664.48	8169	530014392	4	\$0.00	\$0.00
3727	530001704	\$264,071.98	\$0.00	\$0.00	8170	530014398	4	\$0.00	\$0.00
3727	530001705	\$81,475.20	\$0.00	\$0.00	8171	530014399	4	\$0.00	\$0.00
3729	530001700	\$254,898.96	\$0.00	\$0.00	8172	530014403	405.74	\$0.00	\$0.00
3730	530001707	\$26,855.58	\$0.00	\$0.00	8173	530014405	4	\$0.00	\$0.00
		\$1,197.54	\$0.00	\$0.00	8174		4	\$0.00	\$0.00
3731	530001723	\$97.86	\$0.00	\$0.00	8175	530014418	444.00	\$0.00	\$0.00
3732	530001726	\$88.54	\$0.00	\$0.00	8176	530014422	4	\$0.00	\$0.00
3733	530001731	\$139.80	\$0.00	\$0.00	8177	530014427	4	\$0.00	\$0.00
3734	530001732	\$843.72	\$0.00	\$0.00	8178	530014430	4	\$0.00	\$0.00
3735	530001733	\$11,826.00	\$11,826.00	\$0.00	8179	530014431	¢200 F7	\$0.00	\$0.00
3736	530001734	\$40,434.82	\$0.00	\$0.00	8180	530014433	4		\$0.00
3737	530001735	\$1,458.00	\$0.00	\$0.00	8181	530014435	4	\$0.00	\$0.00
3738	530001736	\$1,438.00	\$0.00	\$270.00	8182	530014437	4	\$0.00	\$0.00
3739	530001737	\$163.10	\$0.00	\$0.00	8183	530014438	4	\$0.00	\$0.00
3740	530001738	\$121.16		\$0.00	8184	530014444	424.20		
3741	530001739	\$69.90	\$0.00		-	530014448	4	\$0.00 \$0.00	\$0.00 \$0.00
3742	530001740	\$139.80			8185 8186	530014455	4		\$0.00
3743	530001741	\$69.90			-	530014458			\$0.00
3744	530001742				8187	530014459	4		
3745	530001743	\$56,631.06	\$5,742.90	\$8,145.00	8188	530014461			\$0.00
3746	530001744	\$78,061.31	\$6,959.70	\$13,032.00	8189	530014462	4255.52		\$0.00
3747	530001745	\$2,350.80		\$0.00	8190	530014463		\$0.00	\$0.00
3748	530001748	\$65.24	\$0.00		8191	530014464			\$0.00
3749	530001749	\$67.83	\$0.00		8192	530014472			
3750	530001751	\$46.60			8193	530014473			\$0.00
3751	530001752	\$2,664.00			8194	530014475			\$0.00
3752	530001753	\$32.09	\$0.00	\$0.00	8195	530014477		\$0.00	\$0.00
3753	530001756	\$3,777.20			8196	530014478			\$0.00
3754	530001760	\$3,788.00			8197	530014482		\$0.00	\$0.00
3755	530001761	\$2,836.00			8198	530014485		\$0.00	\$0.00
3756	530001762	\$4,578.00			8199	530014493	\$41.94	\$0.00	\$0.00
3757	530001764	\$131.10	\$0.00	\$0.00	8200	530014497	\$18.32	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 82 of 96 Exhibit E

			1		_		T	I	1
3758	530001765	\$6,300.00	\$0.00	\$0.00	8201	530014498	\$20.70	\$0.00	\$0.00
3759	530001767	\$8,164.00	\$0.00	\$0.00	8202	530014500	\$356.49	\$0.00	\$0.00
3760	530001768	\$8,164.00	\$0.00	\$0.00	8203	530014501	\$23.30	\$0.00	\$0.00
		\$3,626.00	\$0.00	\$0.00	8204		\$60.58	\$0.00	\$0.00
3761	530001769				-	530014510			
3762	530001770	\$19,750.50	\$0.00	\$0.00	8205	530014521	\$216.69	\$0.00	\$0.00
3763	530001771	\$810.00	\$0.00	\$0.00	8206	530014528	\$36.90	\$0.00	\$0.00
3764	530001772	\$10,676.00	\$0.00	\$0.00	8207	530014532	\$1,174.32	\$0.00	\$0.00
3765	530001773	\$4,056.48	\$3,063.42	\$6,714.10	8208	530014539	\$90.87	\$0.00	\$0.00
3766	530001774	\$2,409.22	\$0.00	\$0.00	8209	530014542	\$229.38	\$0.00	\$0.00
3767	530001775	\$862.40	\$0.00	\$1,485.00	8210	530014546	\$12.60	\$0.00	\$0.00
3768	530001776	\$69.90	\$0.00	\$0.00	8211	530014551	\$21.45	\$0.00	\$0.00
		\$51.26	\$0.00	\$0.00	8212		\$62.91	\$0.00	\$0.00
3769	530001777					530014557			
3770	530001782	\$143,845.00	\$0.00	\$1,032,948.90	8213	530014558		\$0.00	\$0.00
3771	530001783	\$69.90	\$0.00	\$0.00	8214	530014567	\$32.89	\$0.00	\$0.00
3772	530001784	\$10,771.38	\$10,771.38	\$31,704.78	8215	530014570	\$36.00	\$0.00	\$0.00
3773	530001785	\$6,227.28	\$4,702.86	\$10,168.46	8216	530014571	\$50.40	\$0.00	\$0.00
3774	530001787	\$170.10	\$0.00	\$0.00	8217	530014573	\$37.18	\$0.00	\$0.00
3775	530001788	\$2,861.10	\$0.00	\$0.00	8218	530014581	\$41.94	\$0.00	\$0.00
3776	530001789	\$23,953.50	\$0.00	\$0.00	8219	530014584	\$111.84	\$0.00	\$0.00
		\$3,516.80	\$0.00	\$8,114.20	8220		\$265.62	\$0.00	\$0.00
3777	530001791				-	530014595			
3778	530001792	\$4,687.20	\$0.00	\$0.00	8221	530014597	\$1,649.64	\$0.00	\$0.00
3779	530001793	\$21,360.06	\$0.00	\$0.00	8222	530014598	\$118.83	\$0.00	\$0.00
3780	530001796	\$46.60	\$0.00	\$0.00	8223	530014601	\$601.14	\$0.00	\$0.00
3781	530001797	\$835.66	\$0.00	\$0.00	8224	530014604	\$62.91	\$0.00	\$0.00
3782	530001799	\$540.90	\$0.00	\$0.00	8225	530014605	\$114.92	\$0.00	\$0.00
3783	530001803	\$4,368.48	\$0.00	\$0.00	8226	530014608	\$12.87	\$0.00	\$0.00
3784	530001804	\$280.13	\$0.00	\$0.00	8227	530014609	\$11.44	\$0.00	\$0.00
3785	530001806	\$392.00	\$0.00	\$675.00	8228	530014616	\$69.90	\$0.00	\$0.00
3786	530001807	\$17.94	\$0.00	\$0.00	8229	530014619	\$24.31	\$0.00	\$0.00
3787	530001808	\$2,480.60	\$0.00	\$0.00	8230	530014613	\$31.43	\$0.00	\$0.00
		44 000 75			$\vdash$		445.40		
3788	530001809			\$0.00	8231	530014633			
3789	530001810	\$6,894.58			8232	530014634		\$0.00	\$0.00
3790	530001811	\$2,606.20	\$0.00	\$0.00	8233	530014635	\$22.88	\$0.00	\$0.00
3791	530001812	\$117.76	\$0.00	\$0.00	8234	530014636	\$174.75	\$0.00	\$0.00
3792	530001813	\$15,336.00	\$0.00	\$0.00	8235	530014638	\$160.77	\$0.00	\$0.00
3793	530001814	\$78.40	\$0.00	\$135.00	8236	530014641	\$12.60	\$0.00	\$0.00
3794	530001815	\$4,396.00	\$0.00	\$0.00	8237	530014643	\$111.84	\$0.00	\$0.00
3795	530001816	\$3,322.00	\$0.00	\$0.00	8238	530014645	\$230.67	\$0.00	\$0.00
3796	530001817	\$2,530.10	\$0.00	\$0.00	8239	530014651		\$0.00	\$0.00
		\$6,299.48			8240			\$0.00	\$0.00
3797	530001819	\$156.80				530014655			
3798	530001822				8241	530014656			\$0.00
3799	530001823	\$685.02	\$0.00	\$0.00	8242	530014663			\$0.00
3800	530001824	\$130.48	\$0.00	\$0.00	8243	530014665	\$286.59		\$0.00
3801	530001825	\$1,312.52	\$0.00	\$0.00	8244	530014669	\$6.99	\$0.00	\$0.00
3802	530001827	\$6,411.88	\$0.00	\$0.00	8245	530014670	\$54.90	\$0.00	\$0.00
3803	530001828	\$88.54	\$0.00	\$0.00	8246	530014733	\$4,660.00	\$0.00	\$0.00
3804	530001837	\$335,789.29	\$78,351.00	\$172,900.00	8247	530014738	\$17,408.00	\$0.00	\$42.00
3034	-30001037	, ,				330017730	<u> </u>		

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 83 of 96 Exhibit E

_		1			_			1	r
3805	530001839	\$1,256.00	\$0.00	\$0.00	8248	530014739	\$186,929.65	\$0.00	\$0.00
3806	530001841	\$1,256.00	\$0.00	\$0.00	8249	530014741	\$7,652.00	\$0.00	\$0.00
3807	530001843	\$163.10	\$0.00	\$0.00	8250	530014742	\$463.50	\$0.00	\$0.00
	530001844	\$156.80	\$0.00	\$270.00	8251	530014743	\$1,204.75	\$0.00	\$0.00
3808		\$341.82			-				
3809	530001845		\$0.00	\$0.00	8252	530014744	\$1,379.50	\$0.00	
3810	530001846	\$230.12	\$0.00	\$0.00	8253	530014745	\$8,976.00	\$0.00	\$0.00
3811	530001848	\$246.98	\$0.00	\$0.00	8254	530014746	\$618.00	\$0.00	\$0.00
3812	530001849	\$1,362.60	\$0.00	\$0.00	8255	530014747	\$49,074.00	\$0.00	\$0.00
3813	530001850	\$9,533.70	\$0.00	\$0.00	8256	530014748	\$1,684.80	\$0.00	\$0.00
3814	530001851	\$8,460.00	\$0.00	\$0.00	8257	530014749	\$1,030.00	\$0.00	\$0.00
3815	530001852	\$187.14	\$0.00	\$0.00	8258	530014750	\$4,488.00	\$0.00	\$0.00
3816	530001855	\$3,768.00	\$0.00	\$0.00	8259	530014751	\$496.50	\$0.00	\$0.00
3817	530001856	\$1,884.00	\$0.00	\$0.00	8260	530014752	\$8,314.00	\$0.00	\$0.00
		\$265.62	\$0.00	\$0.00	8261		\$100,430.00		
3818	530001857					530014753			
3819	530001860	\$3,768.00	\$0.00	\$0.00	8262	530014754	\$73,648.00		
3820	530001861	\$74.56	\$0.00	\$0.00	8263	530014755	\$5,242.50	\$0.00	\$0.00
3821	530001863	\$78.40	\$0.00	\$135.00	8264	530014756	\$134,640.00	\$0.00	\$0.00
3822	530001868	\$156.80	\$0.00	\$270.00	8265	530014757	\$4,660.00	\$0.00	\$0.00
3823	530001871	\$22.88	\$0.00	\$0.00	8266	530014758	\$3,425.10	\$0.00	\$0.00
3824	530001872	\$317.52	\$0.00	\$0.00	8267	530014759	\$6,990.00	\$0.00	\$0.00
3825	530001874	\$819.86	\$0.00	\$0.00	8268	530014760	\$4,660.00	\$0.00	\$0.00
3826	530001878	\$908.70	\$0.00	\$0.00	8269	530014761	\$70,558.00	\$0.00	\$0.00
3827	530001878	\$2,693.48	\$0.00	\$0.00	8270	530014761	\$1,398.00	\$0.00	
		\$9,540.90	\$0.00	\$0.00	8271		\$4,322.50		
3828	530001882				-	530014763			
3829	530001883	\$170.10	\$0.00	\$0.00	8272	530014764	\$2,740.50		
3830	530001884	\$170.10	\$0.00	\$0.00	8273	530014766	\$21,998.00	\$0.00	\$0.00
3831	530001887	\$1,580.00	\$0.00	\$0.00	8274	530014767	\$1,361.00	\$0.00	\$0.00
3832	530001889	\$66.24	\$0.00	\$0.00	8275	530014768	\$5,298.95	\$0.00	\$0.00
3833	530001891	\$7,708.80	\$0.00	\$0.00	8276	530014769	\$13,549.50	\$0.00	\$0.00
3834	530001892	\$144.42	\$0.00	\$0.00	8277	530016498	\$477,109.74	\$0.00	\$705,654.49
3835	530001895	\$78.40	\$0.00	\$135.00	8278	530016499	\$33,927.00	\$0.00	\$0.00
3836	530001897	\$170.53	\$0.00	\$0.00	8279	530016500	4	\$704,870.10	\$359,040.29
3837	530001906	\$156.80	\$0.00	\$270.00	8280	530016501	\$8,363,996.88	\$594,010.44	\$0.00
		\$313.60	\$0.00	\$540.00	8281		\$282,231.94		
3838	530001907					530016511			
3839	530001908	\$79.22	\$0.00	\$0.00	8282	530016513	\$233.00		
3840	530001911	\$3,879.90	\$2,930.58	\$6,125.73	8283	530016517	\$134,368.28		
3841	530001921	\$235.20	\$0.00	\$405.00	8284	530016519	\$33,582.99	\$0.00	\$0.00
3842	530001923	\$111.84	\$0.00	\$0.00	8285	530016521	\$125,967.00	\$0.00	\$312,069.00
3843	530001924	\$79.22	\$0.00	\$0.00	8286	530016522	\$29,322.63	\$0.00	\$0.00
3844	530001925	\$214,718.82	\$0.00	\$0.00	8287	530016538	\$13,763.88	\$13,763.88	\$0.00
3845	530001928	\$624.44	\$0.00	\$0.00	8288	530016540	\$196,000.00	\$0.00	\$324,500.00
3846	530001929	\$614.00	\$0.00	\$0.00	8289	530016556	\$4,793,912.21	\$798,855.41	\$1,265,317.26
3847	530001930	\$30,191.40	\$0.00	\$0.00	8290	530016558	\$542,449.68	\$0.00	\$1,112,635.93
	530001930	\$79.22	\$0.00	\$0.00	8291	530016559	445 000 040 70		
3848		\$298.08	\$0.00	\$0.00	8292		\$1,040,260.74		
3849	530001938				$\vdash$	530016560			
3850	530001945	\$6,872.75	\$0.00	\$0.00	8293	530016562	\$2,569,873.85		
3851	530001946	\$1,256.00	\$0.00	\$0.00	8294	530016563	\$2,086,084.04	\$12,381.18	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 84 of 96 Exhibit E

			1		-		1	I	
3852	530001948	\$69.90	\$0.00	\$0.00	8295	530016566	\$9,087.00	\$0.00	\$0.00
3853	530001949	\$418.12	\$0.00	\$0.00	8296	530016570	\$258,126.00	\$38,232.00	\$0.00
3854	530001951	\$208.57	\$0.00	\$0.00	8297	530016572	\$2,446.50	\$0.00	\$0.00
3855	530001953	\$3,768.00	\$0.00	\$0.00	8298	530016679	\$219,864.00	\$0.00	\$987,060.39
3856	530001954	\$242.32	\$0.00	\$0.00	8299	530016680	\$209,469.00	\$0.00	\$1,118,015.17
3857	530001955	\$313.60	\$0.00	\$540.00	8300	530016681	\$378,317.00	\$0.00	\$1,924,220.89
3858	530001957	\$96,032.54	\$24,108.00	\$50,670.92	8301	530017049	\$7,992.00	\$0.00	\$17,280.00
3859	530001959	\$5,024.00	\$0.00	\$0.00	8302	530017114	\$4,656.77	\$0.00	\$0.00
3860	530001960	\$1,048.76	\$0.00	\$0.00	8303	530017114	\$154,492.49	\$0.00	\$0.00
3861	530001964	\$177.08	\$0.00	\$0.00	8304	530017113	\$272,567.70	\$0.00	\$941,139.70
		\$46.60	\$0.00	\$0.00	8305		\$1,494,764.23	\$155,985.90	\$184,259.34
3862	530001965	\$7,453.80	\$0.00	\$0.00	8306	530017125	\$76,771.17	\$0.00	\$0.00
3863	530001968	\$1,099.00	\$0.00	\$0.00	8307	530017137	\$193,741.83	\$0.00	\$0.00
3864	530001971					530017138			
3865	530001972	\$78.40	\$0.00	\$135.00	8308	530017142	\$39,151.47	\$33,885.42	\$0.00
3866	530001973	\$46.60	\$0.00	\$0.00	8309	530017147	\$10,530.00	\$10,530.00	\$17,008.16
3867	530001974	\$83.88	\$0.00	\$0.00	8310	530017149	\$150,970.00	\$0.00	\$167,542.20
3868	530001976	\$107.18	\$0.00	\$0.00	8311	530017152	\$25,602.04	\$0.00	\$0.00
3869	530001977	\$3,031.60	\$0.00	\$0.00	8312	530017153	\$20,247.60	\$0.00	\$105,888.10
3870	530001978	\$3,338.07	\$0.00	\$0.00	8313	530017154	\$32,387.00	\$0.00	\$0.00
3871	530001979	\$3,720.48	\$0.00	\$0.00	8314	530017156	\$8,422.95	\$0.00	\$0.00
3872	530001980	\$810.00	\$0.00	\$0.00	8315	530017157	\$6,836.22	\$0.00	\$0.00
3873	530001984	\$4,660.00	\$0.00	\$0.00	8316	530017159	\$70,575.04	\$0.00	\$88,503.80
3874	530001985	\$116.50	\$0.00	\$0.00	8317	530017160	\$15,730.00	\$0.00	\$0.00
3875	530001986	\$209.70	\$0.00	\$0.00	8318	530017161	\$529,644.70	\$0.00	\$354,938.50
3876	530001987	\$250.28	\$0.00	\$0.00	8319	530017162	\$77,850.75	\$0.00	\$35,151.50
3877	530001992	\$324.00	\$0.00	\$0.00	8320	530017163	\$230,222.64	\$0.00	\$0.00
3878	530001994	\$240,880.39	\$54,243.00	\$96,900.00	8321	530017164	\$757.25	\$0.00	\$0.00
3879	530001997	\$3,454.00	\$0.00	\$0.00	8322	530017165	\$9,939.78	\$0.00	\$0.00
3880	530001998	\$6,280.00	\$0.00	\$0.00	8323	530017166	\$18,931.64	\$0.00	\$0.00
3881	530002002	\$44.16	\$44.16	\$0.00	8324	530017169	\$196,363.08	\$0.00	\$0.00
3882	530002004	\$156.80	\$0.00	\$270.00	8325	530017170	\$237,214.85	\$24,803.08	\$0.00
3883	530002005	\$4,396.00	\$0.00	\$0.00	8326	530017171	\$161,602.45	\$0.00	\$0.00
3884	530002006	\$170.10	\$0.00	\$0.00	8327	530017172	\$74,057.91	\$59,896.17	\$26,329.04
3885	530002007	\$78.40	\$0.00	\$135.00	8328	530017173	\$827,895.60	\$398,639.70	\$0.00
3886	530002010	\$1,727.00	\$0.00	\$0.00	8329	530017175	\$3,655.77	\$0.00	\$0.00
3887	530002011	\$372.80	\$0.00	\$0.00	8330	530017176	\$757.25	\$0.00	\$0.00
3888	530002012	\$269.56	\$0.00	\$0.00	8331	530017180	\$66,926.00	\$40,365.00	\$0.00
3889	530002012	\$235.20		\$405.00	8332	530017181	\$126,087.00	\$64,575.00	\$0.00
3890	530002014	\$313.60			8333	530017182	\$89.16	\$0.00	\$0.00
		\$2,941.98	\$0.00	\$0.00	8334		\$54,256.38	\$0.00	\$0.00
3891	530002017 530002018	\$5,024.00			8335	530017185 530017187	\$4,082.16	\$0.00	\$0.00
3892		\$2,512.00			8336		44	\$0.00	\$0.00
3893	530002020	\$2,512.00				530017190			\$0.00
3894	530002021				8337	530017191	\$24,301.90		
3895	530002022	\$1,128.87	\$0.00		8338	530017192	\$47,422.63	\$0.00	\$0.00
3896	530002023	\$3,140.00	\$0.00	\$0.00	8339	530017193	\$55,537.10	\$0.00	\$0.00
3897	530002024	\$42,138.05	\$0.00		8340	530017198	\$2,642.22	\$0.00	\$0.00
3898	530002032	\$78.40	\$0.00	\$135.00	8341	530017211	\$960,495.00	\$0.00	\$2,303,976.98

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 85 of 96 Exhibit E

				1	_		T	1	1
3899	530002033	\$60.58	\$0.00	\$0.00	8342	530017212	\$199,852.00	\$0.00	\$260,702.30
3900	530002036	\$3,686.40	\$0.00	\$0.00	8343	530017213	\$9,750.40	\$0.00	\$13,072.10
3901	530002037	\$1,118.40	\$0.00	\$0.00	8344	530017214	\$405,570.00	\$0.00	\$572,292.70
		\$1,099.00	\$0.00	\$0.00	8345	530017219	442.550.00	\$3,342.00	\$0.00
3902	530002038	\$191.16	\$0.00	\$0.00	8346			\$3,078.00	\$0.00
3903	530002039					530017223			
3904	530002040	\$3,084.00	\$0.00	\$0.00	8347	530017224	\$8,408.97	\$0.00	\$0.00
3905	530002042	\$313.60	\$0.00	\$540.00	8348	530017225	\$11,178.00	\$11,178.00	\$10,142.00
3906	530002046	\$41.94	\$0.00	\$0.00	8349	530017228	\$4,019.25	\$0.00	\$0.00
3907	530002047	\$51.26	\$0.00	\$0.00	8350	530017229	\$2,757,312.68	\$0.00	\$0.00
3908	530002048	\$1,099.00	\$0.00	\$0.00	8351	530017230	\$1,513,488.78	\$0.00	\$0.00
3909	530002050	\$764.24	\$0.00	\$0.00	8352	530017231	\$287,330.94	\$0.00	\$0.00
3910	530002051	\$392.00	\$0.00	\$675.00	8353	530017232	\$207,178.94	\$0.00	\$0.00
3911	530002053	\$4,396.00	\$0.00	\$0.00	8354	530017233	4	\$0.00	\$0.00
		\$900.86	\$0.00	\$0.00	8355			\$0.00	\$0.00
3912	530002059					530017234			
3913	530002063	\$195.61	\$0.00	\$0.00	8356	530017235		\$15,256.84	\$0.00
3914	530002064	\$9,177.55	\$0.00	\$0.00	8357	530017236	\$66,456.26	\$0.00	\$0.00
3915	530002065	\$97.20	\$0.00	\$0.00	8358	530017237	\$17,428.40	\$0.00	\$0.00
3916	530002069	\$1,318.80	\$0.00	\$0.00	8359	530017239	\$269,972.44	\$44,875.80	\$0.00
3917	530002078	\$313.60	\$0.00	\$540.00	8360	530017240	\$196,894.32	\$0.00	\$0.00
3918	530002079	\$51.26	\$0.00	\$0.00	8361	530017248	\$1,071,338.66	\$0.00	\$0.00
3919	530002080	\$51.26	\$0.00	\$0.00	8362	530017249	\$1,571,240.16	\$0.00	\$0.00
3920	530002081	\$69.90	\$0.00	\$0.00	8363	530017250	4202.247.40	\$0.00	\$0.00
		\$486.00	\$0.00	\$0.00	8364			\$0.00	\$326,771.20
3921	530002082	\$186.40	\$0.00		8365	530017256		\$0.00	\$0.00
3922	530002084			\$0.00		530017257			
3923	530002088	\$79.22	\$0.00	\$0.00	8366	530017258		\$0.00	\$0.00
3924	530002089	\$156.80	\$0.00	\$270.00	8367	530017259	\$116,509.32	\$0.00	\$0.00
3925	530002128	\$341,206.39	\$265,295.44	\$0.00	8368	530017263	\$295,326.00	\$0.00	\$0.00
3926	530002139	\$366.40	\$0.00	\$2,607.50	8369	530017264	\$1,215,552.97	\$744,156.39	\$1,365,877.70
3927	530002140	\$486.00	\$0.00	\$0.00	8370	530017265	\$5,373.00	\$0.00	\$13,311.00
3928	530002141	\$367.74	\$0.00	\$0.00	8371	530017266	\$16,686.00	\$0.00	\$0.00
3929	530002143	\$324.00	\$0.00	\$0.00	8372	530017268	\$486,763.00	\$0.00	\$701,767.20
3930	530002159	\$17,016.84	\$0.00	\$45,066.18	8373	530017269	\$2,116.80	\$0.00	\$2,679.70
3931	530002250	\$1,512.30	\$0.00	\$0.00	8374	530017272	4	\$0.00	\$10,353.00
		\$11,304.00	\$0.00		8375				
3932	530002251				-	530017277			
3933	530002252	\$3,687.55	\$0.00		8376	530017278		\$0.00	\$0.00
3934	530002253	\$7,708.80	\$0.00		8377	530017280		\$0.00	\$0.00
3935	530002254	\$5,024.00	\$0.00	\$0.00	8378	530017281		\$0.00	\$1,846,986.50
3936	530002255	\$3,140.00	\$0.00	\$0.00	8379	530017282	\$425,132.40	\$0.00	\$763,356.00
3937	530002256	\$8,164.00	\$0.00	\$0.00	8380	530017284	\$20,194.93	\$0.00	\$0.00
3938	530002257	\$3,757.45	\$0.00	\$0.00	8381	530017285	\$207,001.98	\$107,286.12	\$0.00
3939	530002258	\$225,856.75	\$0.00	\$0.00	8382	530017286	\$673,903.46	\$0.00	\$0.00
3940	530002259	\$9,072.00	\$0.00	\$0.00	8383	530017289	\$6,784.56	\$3,546.18	\$0.00
3941	530002260	\$5,558.80	\$0.00	\$0.00	8384	530017290	4	\$0.00	\$134,528.10
3942	530002261	\$4,396.00			8385	530017290	4242 540 00	\$0.00	\$371,417.50
		\$2,512.00			8386		4		
3943	530002262				-	530017292			
3944	530002263	\$2,373.30			8387	530017294			
3945	530002264	\$3,617.65	\$0.00	\$0.00	8388	530017298	\$483,728.00	\$0.00	\$840,909.30

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 86 of 96 Exhibit E

3946	530002265	\$5,652.00	\$0.00	\$0.00	8389	530017299	\$3,570,710.07	\$635,391.00	\$638,716.35
3947	530002266	\$2,916.00	\$0.00	\$0.00	8390	530017300	\$346,214.40	\$0.00	\$601,856.64
3948	530002267	\$1,570.00	\$0.00	\$0.00	8391	530017301	\$21,011.20	\$0.00	\$36,525.72
3949	530002268	\$3,768.00	\$0.00	\$0.00	8392	530017304	\$780,966.97	\$1,722.00	\$341,649.00
3950	530002269	\$973.40	\$0.00	\$0.00	8393	530017306	\$365,098.37	\$21,109.80	\$83,828.22
3951	530002270	\$1,256.00	\$0.00	\$0.00	8394	530017308	\$901,045.96	\$42,510.30	\$170,745.18
3952	530002271	\$408.20	\$0.00	\$0.00	8395	530017311	\$1,320,899.27	\$861.00	\$402,583.80
3953	530002272	\$2,592.00	\$0.00	\$0.00	8396	530017313	\$7,276.59	\$0.00	\$0.00
3954	530002273	\$14,203.75	\$0.00	\$0.00	8397	530017314	\$6,668.46	\$0.00	\$0.00
3955	530002274	\$4,735.50	\$0.00	\$0.00	8398	530017319	\$210,720.54	\$0.00	\$0.00
3956	530002275	\$2,512.00	\$0.00	\$0.00	8399	530017324	\$122,775.48	\$19,138.62	\$0.00
3957	530002276	\$2,512.00	\$0.00	\$0.00	8400	530017325	\$7,311.54	\$0.00	\$0.00
3958	530002277	\$1,884.00	\$0.00	\$0.00	8401	530017327	\$6,249.06	\$0.00	\$0.00
3959	530002278	\$15,938.35	\$0.00	\$0.00	8402	530017328	\$6,207.12	\$0.00	\$0.00
3960	530002279	\$398,355.49	\$28,413.00	\$49,400.00	8403	530017329	\$12,619.03	\$0.00	\$0.00
3961	530002280	\$1,884.00	\$0.00	\$0.00	8404	530017331	\$12,121.31	\$0.00	\$0.00
3962	530002281	\$942.00	\$0.00	\$0.00	8405	530017333	\$3,327.24	\$0.00	\$0.00
3963	530002360	\$1,374,677.45	\$0.00	\$0.00	8406	530017334	\$71,223.30	\$0.00	\$0.00
3964	530002361	\$3,431,806.08	\$0.00	\$0.00	8407	530017335	\$80,289.20	\$0.00	\$0.00
3965	530002364	\$323,147.70	\$0.00	\$0.00	8408	530017336	\$67,495.44	\$0.00	\$0.00
3966	530002623	\$5,601.32	\$0.00	\$0.00	8409	530017337	\$4,893.00	\$0.00	\$0.00
3967	530002624	\$318,361.92	\$291,352.56	\$0.00	8410	530017339	\$5,724.81	\$0.00	\$0.00
3968	530002625	\$12,485.22	\$10,108.62	\$0.00	8411	530017340	\$76,140.00	\$0.00	\$0.00
3969	530002626	\$150,494.38	\$150,774.73	\$0.00	8412	530017341	\$53,865.00	\$9,720.00	\$0.00
3970	530002627	\$1,273,690.23	\$365,009.13	\$0.00	8413	530017343	\$13,379.80	\$0.00	\$14,869.40
3971	530002628	\$170,025.39	\$90,206.97	\$0.00	8414	530017346	\$676,632.00	\$0.00	\$0.00
3972	530002629	\$37,171.32	\$14,823.84	\$0.00	8415	530017349	\$2,432.52	\$0.00	\$0.00
3973	530002630	\$1,134.00	\$324.00	\$0.00	8416	530017350	\$6,668.46	\$0.00	\$0.00
3974	530002631	\$27,096.97	\$19,544.50	\$0.00	8417	530017351	\$17,313.00	\$0.00	\$35,507.50
3975	530002632	\$2,937.06	\$0.00	\$0.00	8418	530017353	\$1,337,436.33	\$0.00	\$2,373,173.88
3976	530002633	\$29,590.76	\$11,016.00	\$0.00	8419	530017354	\$1,140.48	\$1,134.00	\$0.00
3977	530002634	\$5,117.27	\$1,333.79	\$0.00	8420	530017364	\$8,241.21	\$0.00	\$0.00
3978	530002635	\$53,699.18	\$32,000.65	\$0.00	8421	530017365	\$22,004.52	\$0.00	\$0.00
3979	530002636	\$31,104.00	\$27,378.00	\$83,819.73	8422	530017366	\$10,184.43	\$0.00	\$0.00
3980	530002637	\$1,206.95	\$619.79	\$0.00	8423	530017367	\$26,534.04	\$0.00	\$0.00
3981	530002638	\$23,155.18	\$10,049.09	\$0.00	8424	530017369	\$462,473.36	\$48,095.00	\$48,005.98
3982	530002639	\$12,164.72	\$7,607.24	\$0.00	8425	530017370	\$7,497,809.38	\$1,396,377.96	\$1,302,231.07
3983	530002640	\$4,497.26	\$3,924.08	\$0.00	8426	530017377	\$9,191.85	\$0.00	\$0.00
3984	530002641	\$4,182.40	\$0.00	\$0.00	8427	530017378	\$398,888.80	\$41,310.00	\$113,526.36
3985	530002642	\$11,565.90	\$11,565.90	\$0.00	8428	530017379	\$410,313.00	\$0.00	\$0.00
3986	530002643	\$146,876.40	\$73,411.50	\$0.00	8429	530017380	\$27,965.86	\$0.00	\$0.00
3987	530002644	\$1,709.10	\$0.00	\$0.00	8430	530017382	\$14,189.70	\$0.00	\$0.00
3988	530002645	\$247,666.29		\$0.00	8431	530017383	\$171,907.40	\$0.00	\$0.00
3989	530002646	\$59,494.70	\$0.00	\$0.00	8432	530017385	\$26,289.39	\$0.00	\$0.00
3990	530002647	\$16,528.41	\$8,910.73	\$0.00	8433	530017386		\$0.00	\$0.00
3991	530002648	\$14,597.82	\$14,597.82	\$0.00	8434	530017387	\$1,698.57	\$0.00	\$0.00
3992	530002649	\$5,248.80	\$5,248.80	\$0.00	8435	530017388	\$467,980.50	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 87 of 96 Exhibit E

			1	1	_		T	1	1
3993	530002650	\$36,044.81	\$36,786.54	\$0.00	8436	530017391	\$17,810.52	\$0.00	\$0.00
3994	530002651	\$6,601.56	\$0.00	\$0.00	8437	530017393	\$286,317.39	\$0.00	\$0.00
3995	530002652	\$35,937.66	\$35,937.66	\$0.00	8438	530017399	\$124,263.56	\$0.00	\$0.00
3996	530002653	\$89,296.43	\$49,809.44	\$0.00	8439	530017405	¢40,033,00	\$0.00	\$31,346.70
		\$19,192.59	·	\$0.00	8440		4	\$0.00	\$0.00
3997	530002654	·	\$13,286.04			530017406			
3998	530002655	\$4,893.00	\$0.00	\$0.00	8441	530017407	\$6,204.00	\$0.00	\$49,352.00
3999	530002656	\$57,618.00	\$0.00	\$0.00	8442	530017408	\$13,281.77	\$0.00	\$0.00
4000	530002657	\$2,709.96	\$1,619.52	\$0.00	8443	530017409	\$11,650.00	\$0.00	\$0.00
4001	530002658	\$175,436.89	\$136,449.63	\$0.00	8444	530017413	\$540.56	\$0.00	\$0.00
4002	530002659	\$15,390.00	\$0.00	\$0.00	8445	530017415	\$1,738.00	\$0.00	\$1,716.45
4003	530002660	\$11,193.00	\$11,193.00	\$0.00	8446	530017416	\$15,695.59	\$0.00	\$0.00
4004	530002661	\$65,494.10	\$0.00	\$71,654.18	8447	530017417	4	\$0.00	\$0.00
		\$317,437.29	\$0.00	\$0.00	8448	530017418	4. 4	\$0.00	\$0.00
4005	530002663	\$156,542.00			8449		1	\$0.00	\$0.00
4006	530002664	·	\$100,622.00	\$0.00		530017419			
4007	530002665	\$19,962.95	\$7,707.00		8450	530017427		\$0.00	\$0.00
4008	530002666	\$118,818.00	\$118,818.00	\$0.00	8451	530017434	\$1,544.79	\$0.00	\$0.00
4009	530002667	\$205,497.19	\$105,015.94	\$0.00	8452	530017435	\$2,432.52	\$0.00	\$0.00
4010	530002668	\$134,435.31	\$103,504.56	\$0.00	8453	530017436	\$3,264.33	\$0.00	\$0.00
4011	530002669	\$76,191.00	\$0.00	\$0.00	8454	530017438	\$4,844.07	\$0.00	\$0.00
4012	530002803	\$23,409.72	\$0.00	\$0.00	8455	530017440	\$1,820,000.00	\$0.00	\$5,068,000.00
4013	530002938	\$49,917.24	\$0.00	\$0.00	8456	530017442	\$3,788.58	\$0.00	\$0.00
4014	530003214	\$10,566,566.71	\$4,684,881.81	\$10,225,646.76	8457	530017443	44 277 705 00	\$0.00	\$0.00
4015	530003215	\$498,737.35	\$0.00	\$0.00	8458	530017445	4	\$0.00	\$0.00
		\$13,873.00		\$0.00	8459			\$0.00	\$0.00
4016	530003217	·				530017449			
4017	530003218	\$2,952,820.98	\$2,952,820.98	\$7,734,051.29	8460	530017450		\$0.00	\$0.00
4018	530003220	\$82,139.63	\$3,648.78	\$0.00	8461	530017451	\$1,054,917.44	\$0.00	\$0.00
4019	530003221	\$2,645,663.74	\$0.00	\$0.00	8462	530017452	\$3,093,737.92	\$0.00	\$7,198,277.40
4020	530003223	\$39,691,642.56	\$12,446,704.86	\$19,935,161.24	8463	530017465	\$27,283.88	\$0.00	\$0.00
4021	530003224	\$2,226,855.56	\$0.00	\$0.00	8464	530017468	\$14,679.00	\$0.00	\$0.00
4022	530003225	\$17,319.51	\$0.00	\$0.00	8465	530017470	\$90,179.80	\$0.00	\$306,559.40
4023	530003226	\$45,914.98	\$0.00	\$0.00	8466	530017473	\$97,032.00	\$32,724.00	\$52,185.00
4024	530003228	\$381,298.21	\$0.00	\$0.00	8467	530017474	\$779.22	\$0.00	\$0.00
4025	530003229	\$255.96	\$255.96	\$622.54	8468	530017477	4	\$0.00	\$0.00
		\$2,693.48			8469	530017477			\$0.00
4026	530003230								
4027	530003231	\$233.00			8470	530017480		\$0.00	\$0.00
4028	530003559	\$27,727.00			8471	630000002		\$0.00	\$0.00
4029	530003560	\$6,419.53	\$0.00	\$0.00	8472	630000013	\$4,500.64	\$0.00	\$0.00
4030	530003561	\$36,991.08	\$0.00	\$0.00	8473	630000017	\$427.68	\$427.68	\$1,270.45
4031	530003562	\$11,617.38	\$0.00	\$0.00	8474	630000022	\$119,400.00	\$0.00	\$295,800.00
4032	530003563	\$41,881.11	\$0.00	\$0.00	8475	630000034	\$468.33	\$0.00	\$0.00
4033	530003564	\$8,910.00	\$8,910.00	\$34,670.90	8476	630000042	\$5,652.00	\$0.00	\$0.00
4034	530003565	\$9,978.99	\$9,978.99	\$0.00	8477	630000043	\$2,091.35	\$0.00	\$0.00
4035	530003566	\$524,487.45	\$59,708.70	\$56,908.63	8478	630000044	\$16,789.50	\$0.00	\$0.00
4036	530003567	\$6,291.00			8479	630000051	42.425.00	\$0.00	\$0.00
		\$13,870.70			8480		4		\$0.00
4037	530003587					630000056			
4038	530003588	\$4,313.02			8481	630000058	4		\$0.00
4039	530003594	\$2,819.30	\$0.00	\$0.00	8482	630000063	\$4,520.20	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 88 of 96 Exhibit E

4040	530003613	\$2,760.00	\$0.00	\$6,766.71	8483	630000075	\$29.70	\$0.00	\$0.00
4041	530003614	\$393,473.70	\$0.00	\$397,585.09	8484	630000076	\$1,012.50	\$1,012.50	\$0.00
4042	530003615	\$1,591,624.00	\$0.00	\$1,647,046.86	8485	630000077	\$53,384.96	\$2,283.40	\$0.00
4043	530003616	\$246,000.00	\$0.00	\$1,453,830.00	8486	630000088	\$1,642.65	\$0.00	\$0.00
4044	530003617	\$38,221.80	\$0.00	\$236,447.67	8487	630000092	44-4	\$8,244.42	\$2,554.81
		\$45,223.80		\$279,785.81	8488		4	\$0.00	\$0.00
4045	530003618	\$2,232.60				630000094	4	\$0.00	\$0.00
4046	530003619	·		\$13,864.49	8489	630000096	4		
4047	530003620	\$228,347.10		\$0.00	8490	630000097		\$0.00	
4048	530003621	\$1,097.60	\$0.00	\$1,242.62	8491	630000100	\$119,344.00	\$107,614.24	\$0.00
4049	530003627	\$191,772.69	\$0.00	\$215,742.56	8492	630000103	\$11,663.98	\$466.00	\$0.00
4050	530003628	\$160,285.00	\$0.00	\$380,443.32	8493	630000104	\$720.90	\$720.90	\$0.00
4051	530003629	\$21,495.60	\$0.00	\$132,960.66	8494	630000112	\$2,648.70	\$2,648.70	\$0.00
4052	530003632	\$204,120.00	\$0.00	\$0.00	8495	630000113	\$37,587.56	\$1,770.80	\$0.00
4053	530003636	\$94,080.00	\$0.00	\$87,600.00	8496	630000118	\$1,311.79	\$0.00	\$0.00
4054	530003638	\$3,262.00	\$0.00	\$0.00	8497	630000127	\$16,175.88	\$15,065.28	\$4,180.11
4055	530003639	\$45,446.65	\$0.00	\$0.00	8498	630000129	\$13,357.72	\$0.00	\$0.00
4056	530003640	\$7,898.70	\$0.00	\$0.00	8499	630000130		\$15,060.12	\$3,670.73
		\$10,617.81	\$0.00	\$0.00	8500	630000131		\$7,458.40	\$2,163.58
4057	530003641	\$158,714.08		\$0.00	8501		4	\$0.00	
4058	530003643	·			-	630000132	4		
4059	530003644	\$325,533.58		\$0.00	8502	630000135		\$0.00	
4060	530003645	\$29,359.89		\$0.00	8503	630000138			
4061	530003646	\$96,629.31	\$0.00	\$0.00	8504	630000139	\$1,403.57	\$0.00	\$0.00
4062	530003647	\$12,088.63	\$0.00	\$0.00	8505	630000145	\$34,018.00	\$0.00	\$0.00
4063	530003648	\$44,590.00	\$0.00	\$0.00	8506	630000147	\$52,275.00	\$0.00	\$270,025.00
4064	530003649	\$430,400.80	\$299,324.32	\$0.00	8507	630000161	\$123,792.19	\$114,166.44	\$33,446.17
4065	530003650	\$77,132.00	\$0.00	\$0.00	8508	630000171	\$221,684.18	\$42,189.00	\$93,100.00
4066	530003653	\$1,907,018.20	\$511,114.00	\$435,191.60	8509	630000172	\$192,186.97	\$14,912.20	\$8,213.72
4067	530003655	\$12,717.00	\$10,692.00	\$31,483.65	8510	630000174	\$205,843.75	\$0.00	\$0.00
4068	530003656	\$223,884.00	\$212,544.00	\$712,965.00	8511	630000176	\$88,901.99	\$0.00	\$0.00
4069	530003659	\$21,222.00	\$21,222.00	\$0.00	8512	630000180	4	\$0.00	\$17,371.00
4070	530003662	\$25,285.80	\$0.00		8513	630000182	4500.00	\$0.00	
		\$2,592.00			8514			\$0.00	\$0.00
4071	530003668	\$96,735.54			8515	630000183			\$0.00
4072	530003669				-	630000184			
4073	530003670	\$227.43			8516	630000190			\$0.00
4074	530003671	\$1,978.20			8517	630000191		\$0.00	\$0.00
4075	530003672	\$27.30	\$0.00	\$0.00	8518	630000192	\$1,800.00	\$0.00	\$0.00
4076	530003673	\$9.80	\$0.00	\$0.00	8519	630000193	\$810.00	\$0.00	\$0.00
4077	530003674	\$2,574.80	\$0.00	\$0.00	8520	630000194	\$3,878.00	\$0.00	\$0.00
4078	530003675	\$1,067.60	\$0.00	\$0.00	8521	630000197	\$3,768.00	\$0.00	\$0.00
4079	530003676	\$882.90	\$0.00	\$0.00	8522	630000201	\$1,118.40	\$0.00	\$0.00
4080	530003677	\$769.50	\$0.00	\$0.00	8523	630000212	\$5,592.00	\$0.00	\$0.00
4081	530003678	\$891.00	\$0.00	\$0.00	8524	630000217	\$414.74	\$116.50	\$0.00
4082	530003679	\$17.10	\$0.00	\$0.00	8525	630000235		\$0.00	\$0.00
4083	530003680	\$1,727.00			8526	630000238	4	\$0.00	
		\$1,134.00			8527				\$0.00
4084	530003681					630000241	4		
4085	530003682	\$341.77			8528	630000244	4.4.4.		
4086	530003683	\$4,082.00	\$0.00	\$0.00	8529	630000249	\$12,430.55	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 89 of 96 Exhibit E

							1	T	
4087	530003684	\$620.46	\$620.46	\$1,837.14	8530	630000250	\$1,256.00	\$0.00	\$0.00
4088	530003685	\$52.20	\$0.00	\$0.00	8531	630000254	\$810.00	\$810.00	\$0.00
4089	530003686	\$2,857.40	\$0.00	\$0.00	8532	630000297	\$1,066.40	\$0.00	\$0.00
4090	530003687	\$307.80	\$0.00	\$0.00	8533	630000303	\$46.60	\$0.00	\$0.00
		\$1,789.80	\$0.00	\$0.00	8534		4	\$0.00	\$0.00
4091	530003688					630000304			
4092	530003690	\$334.51	\$0.00	\$0.00	8535	630000305	\$302.90	\$0.00	\$0.00
4093	530003693	\$243.90	\$0.00	\$0.00	8536	630000306	\$34.95	\$0.00	\$0.00
4094	530003694	\$1,381.60	\$0.00	\$0.00	8537	630000307	\$244.65	\$0.00	\$0.00
4095	530003695	\$2,826.00	\$0.00	\$0.00	8538	630000308	\$69.90	\$0.00	\$0.00
4096	530003696	\$398.97	\$0.00	\$0.00	8539	630000309	\$431.05	\$0.00	\$0.00
4097	530003697	\$7,232.00	\$0.00	\$0.00	8540	630000310	\$279.60	\$0.00	\$0.00
		\$104.95	\$0.00	\$0.00	8541		4.4.4	\$0.00	\$0.00
4098	530003698					630000312			
4099	530003699	\$1,789.80	\$0.00	\$0.00	8542	630000313		\$0.00	\$0.00
4100	530003700	\$64.80	\$0.00	\$0.00	8543	630000314	\$163.10	\$0.00	\$0.00
4101	530003701	\$1,551.79	\$0.00	\$0.00	8544	630000316	\$722.30	\$0.00	\$0.00
4102	530003702	\$568.37	\$0.00	\$0.00	8545	630000317	\$69.90	\$0.00	\$0.00
4103	530003711	\$13,140.00	\$0.00	\$0.00	8546	630000318	\$58.25	\$0.00	\$0.00
4104	530003713	\$210,503.85	\$0.00	\$0.00	8547	630000319	\$34.95	\$0.00	\$0.00
4105	530003715	\$187,606.44	\$0.00	\$0.00	8548	630000320	4	\$0.00	\$0.00
		·			-				
4106	530003723	\$169,371.90	\$0.00	\$0.00	8549	630000322	\$186.40	\$0.00	\$0.00
4107	530003726	\$540,691.00	\$0.00	\$1,602,157.50	8550	630000323	\$163.10	\$0.00	\$0.00
4108	530003727	\$115,861.50	\$0.00	\$0.00	8551	630000324	\$186.40	\$0.00	\$0.00
4109	530003729	\$31,500.00	\$0.00	\$0.00	8552	630000325	\$454.35	\$0.00	\$0.00
4110	530003730	\$238,424.21	\$0.00	\$0.00	8553	630000326	\$209.70	\$0.00	\$0.00
4111	530003731	\$25,473.15	\$0.00	\$0.00	8554	630000327	\$302.90	\$0.00	\$0.00
4112	530003732	\$0.00	\$0.00	\$4,192.00	8555	630000328	\$69.90	\$0.00	\$0.00
4113	530003733	\$29,258.47	\$0.00	\$0.00	8556	630000329	4	\$0.00	\$0.00
		\$111,042.00							
4114	530003734		\$0.00	\$264,560.00	8557	630000330		\$0.00	\$0.00
4115	530003738	\$6,904.44	\$5,877.36	\$0.00	8558	630000331	\$104.85	\$0.00	\$0.00
4116	530003739	\$241,681.95	\$134,055.30	\$210,030.17	8559	630000332	\$174.75	\$0.00	\$0.00
4117	530003740	\$1,875.96	\$1,417.50	\$3,775.38	8560	630000333	\$46.60	\$0.00	\$0.00
4118	530003741	\$987,035.94	\$784,778.46	\$0.00	8561	630000334	\$260.00	\$0.00	\$0.00
4119	530003743	\$10,808.36	\$0.00	\$22,884.57	8562	630000337	\$23.30	\$0.00	\$0.00
4120	530003744	\$22,368.00	\$0.00	\$0.00	8563	630000338		\$0.00	\$0.00
4121	530003746	\$512.60	\$83.88		8564	630000339	4	\$0.00	\$0.00
		\$1,081.12	\$177.08		8565				\$0.00
4122	530003747					630000340	4		
4123	530003748	\$21,906.66	\$13,980.00	\$0.00	8566	630000342		\$0.00	\$0.00
4124	530003749	\$2,714.24	\$0.00	\$0.00	8567	630000343	\$640.20	\$0.00	\$0.00
4125	530003750	\$29,834.70	\$0.00	\$0.00	8568	630000344	\$250.20	\$0.00	\$0.00
4126	530003751	\$5,592.00	\$0.00	\$0.00	8569	630000345	\$81.55	\$0.00	\$0.00
4127	530003752	\$105,390.56	\$0.00	\$0.00	8570	630000346	\$69.90	\$0.00	\$0.00
4128	530003753	\$43,748.08	\$0.00	\$0.00	8571	630000347		\$0.00	\$0.00
4129	530003754	\$24,737.61	\$0.00		8572	630000348		\$0.00	\$0.00
		\$1,578.32	\$0.00		8573			\$0.00	\$0.00
4130	530003755				-	630000349			
4131	530003756	\$1,884.00			8574	630000350			
4132	530003757	\$5,355.72	\$0.00	\$0.00	8575	630000351	\$431.05	\$0.00	\$0.00
4133	530003758	\$62,444.00	\$0.00	\$0.00	8576	630000352	\$244.65	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 90 of 96 Exhibit E

							1	1	<u> </u>
4134	530003759	\$43,050.00	\$43,050.00	\$0.00	8577	630000353	\$174.75	\$0.00	\$0.00
4135	530003760	\$9,087.00	\$0.00	\$0.00	8578	630000356	\$652.40	\$0.00	\$0.00
4136	530003761	\$10,356.94	\$0.00	\$0.00	8579	630000357	\$652.40	\$0.00	\$0.00
	530003762	\$8,311.11	\$0.00	\$0.00	8580	630000358	\$898.60	\$0.00	\$0.00
4137				\$0.00			\$69.95		
4138	530003763	\$101,772.00	\$0.00		8581	630000359			
4139	530003765	\$1,553,968.70	\$566,184.72	\$0.00	8582	630000360	\$99.55	\$0.00	\$0.00
4140	530003766	\$48,445.26	\$0.00	\$0.00	8583	630000361	\$343.40	\$0.00	\$0.00
4141	530003767	\$149,383.23	\$0.00	\$0.00	8584	630000362	\$343.40	\$0.00	\$0.00
4142	530003768	\$61,189.77	\$0.00	\$0.00	8585	630000363	\$198.05	\$0.00	\$0.00
4143	530003770	\$319,980.00	\$0.00	\$0.00	8586	630000364	\$559.20	\$0.00	\$0.00
4144	530003775	\$361,755.80	\$0.00	\$0.00	8587	630000365	\$349.50	\$0.00	\$0.00
4145	530003777	\$5,441.58	\$0.00	\$0.00	8588	630000366	\$163.10	\$0.00	\$0.00
		\$3,267.14	\$0.00	\$0.00	8589		\$629.10		
4146	530003779					630000367			
4147	530003781	\$500,484.00	\$0.00	\$0.00	8590	630000368	\$256.30	\$0.00	
4148	530003782	\$324,569.00		\$0.00	8591	630000369	\$93.20		
4149	530003783	\$3,346,812.00	\$0.00	\$0.00	8592	630000370	\$46.60	\$0.00	\$0.00
4150	530003784	\$18,220.60	\$0.00	\$0.00	8593	630000371	\$93.20	\$0.00	\$0.00
4151	530003785	\$109,137.20	\$0.00	\$0.00	8594	630000372	\$116.50	\$0.00	\$0.00
4152	530003786	\$92,967.00	\$0.00	\$0.00	8595	630000373	\$198.05	\$0.00	\$0.00
4153	530003788	\$10,485.00	\$0.00	\$0.00	8596	630000374	\$271.65	\$0.00	\$0.00
4154	530003790	\$13,281.00	\$0.00	\$0.00	8597	630000375	\$279.60	\$0.00	\$0.00
4155	530003791	\$1,522,997.81	\$0.00	\$0.00	8598	630000376	\$46.60	\$0.00	
		\$2,619,722.00	\$0.00	\$6,801,072.00	8599		\$93.20	\$0.00	
4156	530003792					630000377			
4157	530003798	\$69,428.14	\$0.00	\$0.00	8600	630000378	\$186.40		
4158	530003801	\$3,116,458.88	\$1,721,692.92	\$0.00	8601	630000379	\$221.35	\$0.00	
4159	530003804	\$252.90	\$0.00	\$0.00	8602	630000380	\$2,945.25	\$0.00	\$0.00
4160	530003805	\$28,781.73	\$9,531.27	\$0.00	8603	630000381	\$174.75	\$0.00	\$0.00
4161	530003806	\$16,866.87	\$0.00	\$0.00	8604	630000382	\$2,966.65	\$0.00	\$0.00
4162	530003810	\$31,338.50	\$9,677.64	\$0.00	8605	630000383	\$39.45	\$0.00	\$0.00
4163	530003811	\$1,130.80	\$0.00	\$6,119.34	8606	630000384	\$927.00	\$0.00	\$0.00
4164	530003812	\$10,506.00	\$0.00	\$0.00	8607	630000385	\$88.70	\$0.00	\$0.00
4165	530003813	\$201,018.42	\$0.00	\$0.00	8608	630000386	\$1,460.45	\$0.00	\$0.00
4166	530003817	\$3,024.60	\$0.00	\$0.00	8609	630000387	\$7,950.40		
		\$152,436.00		\$58,900.00	8610		\$198.05		
4167	530003824				$\vdash$	630000388			
4168	530003825	\$15,489.00		\$0.00	8611	630000389	\$186.40		
4169	530003841	\$165,507.00		\$0.00	8612	630000390	\$264.50		
4170	530003842	\$529,486.52	\$54,591.90	\$72,354.03	8613	630000391	\$314.55	\$0.00	\$0.00
4171	530003843	\$20,767.29	\$0.00	\$0.00	8614	630000392	\$198.05	\$0.00	\$0.00
4172	530003844	\$20,104.20	\$0.00	\$0.00	8615	630000393	\$186.40	\$0.00	\$0.00
4173	530003845	\$251,114.50	\$127,683.00	\$0.00	8616	630000394	\$186.40	\$0.00	\$0.00
4174	530003854	\$50,382.00	\$29,484.00	\$123,889.22	8617	630000395	\$209.70	\$0.00	\$0.00
4175	530003863	\$50,308.77	\$42,327.30	\$0.00	8618	630000396	\$93.20	\$0.00	\$0.00
4176	530003864	\$68,502.00	\$23,766.00	\$0.00	8619	630000397	\$139.80	\$0.00	
		\$109,066.64	\$28,077.60	\$52,304.50	8620		4		
4177	530003868				$\vdash$	630000398			
4178	530003869	\$26,232.62	\$0.00	\$0.00	8621	630000400			
4179	530003873	\$539.46		\$0.00	8622	630000401	\$244.65		
4180	530003884	\$19,914.51	\$19,914.51	\$0.00	8623	630000402	\$745.60	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 91 of 96 Exhibit E

								Ī	
4181	530003890	\$9,072.00	\$9,072.00	\$0.00	8624	630000403	\$244.65	\$0.00	\$0.00
4182	530003894	\$204,524.42	\$27,969.20	\$26,686.92	8625	630000404	\$407.75	\$0.00	\$0.00
4183	530003896	\$238,645.59	\$0.00	\$0.00	8626	630000405	\$873.70	\$0.00	\$0.00
		\$287,098.00	\$0.00	\$0.00	8627		\$81.55	\$0.00	
4184	530003897					630000406			
4185	530003899	\$526,347.00	\$81,412.53	\$0.00	8628	630000407	\$81.55		
4186	530003900	\$47,678.79	\$0.00	\$0.00	8629	630000408	\$990.25	\$0.00	\$0.00
4187	530003901	\$14,284.65	\$7,749.00	\$0.00	8630	630000409	\$932.00	\$0.00	\$0.00
4188	530003903	\$1,274,763.96	\$148,348.80	\$190,000.00	8631	630000411	\$233.00	\$0.00	\$0.00
4189	530003906	\$10,485.00	\$0.00	\$0.00	8632	630000412	\$233.00	\$0.00	\$0.00
4190	530003907	\$16,271.79	\$18,309.24	\$9,389.58	8633	630000413	\$233.00	\$0.00	\$0.00
4191	530003909	\$8,748.00	\$0.00	\$0.00	8634	630000414	\$349.50	\$0.00	\$0.00
4192	530003910	\$8,388.00	\$0.00	\$0.00	8635	630000415	\$267.15	\$0.00	\$0.00
		\$14,256.00	\$13,932.00	\$43,525.84	8636		\$198.05	\$0.00	\$0.00
4193	530003912	\$699.00	\$0.00		$\vdash$	630000416		\$0.00	
4194	530003914			\$0.00	8637	630000417	\$81.55		
4195	530003916	\$36.90	\$0.00	\$0.00	8638	630000418		\$0.00	
4196	530003920	\$560.35	\$0.00	\$0.00	8639	630000419	\$58.25	\$0.00	\$0.00
4197	530003922	\$1,160.65	\$0.00	\$0.00	8640	630000420	\$792.20	\$0.00	\$0.00
4198	530003923	\$1,396.16	\$0.00	\$0.00	8641	630000421	\$176.60	\$0.00	\$0.00
4199	530003925	\$164,701.80	\$0.00	\$379,784.38	8642	630000422	\$58.25	\$0.00	\$0.00
4200	530003929	\$581.60	\$0.00	\$0.00	8643	630000423	\$233.00	\$0.00	\$0.00
4201	530003932	\$5,170.20	\$0.00	\$12,021.60	8644	630000424	\$139.80	\$0.00	\$0.00
4202	530003934	\$660.90	\$0.00	\$0.00	8645	630000425	\$58.25	\$0.00	\$0.00
4203	530003935	\$2.86	\$0.00	\$0.00	8646	630000426	\$3,461.22	\$0.00	
		\$14.30	\$0.00	\$0.00	8647		\$240,311.54	\$0.00	
4204	530003942				$\vdash$	630000429			
4205	530003944	\$1,365.38	\$0.00	\$0.00	8648	630001191	\$46,600.00		
4206	530003946	\$279.60	\$0.00	\$0.00	8649	630001192	\$36,400.00	\$0.00	
4207	530003947	\$16,667.60	\$2,330.00	\$0.00	8650	630001193	\$1,439,985.35	\$0.00	\$0.00
4208	530003950	\$4,946.50	\$0.00	\$0.00	8651	630001195	\$467,310.40	\$294,542.00	\$338,800.00
4209	530003955	\$19,730.89	\$1,761.48	\$0.00	8652	630001196	\$396,405.20	\$130,480.00	\$0.00
4210	530003966	\$14,475.00	\$0.00	\$0.00	8653	630001198	\$120,153.33	\$74,718.33	\$0.00
4211	530003982	\$19,894.00	\$0.00	\$0.00	8654	630001199	\$559,873.01	\$16,524.00	\$0.00
4212	530003983	\$19,894.00	\$0.00	\$0.00	8655	630001212	\$86,375.43	\$0.00	\$0.00
4213	530003984	\$19,894.00	\$0.00	\$0.00	8656	630001213	\$346,335.82	\$111,590.46	\$0.00
4214	530003985	\$9,270.00	\$0.00	\$0.00	8657	630001218	\$679,799.20	\$152,045.68	\$169,544.05
4215	530003986	\$5,220.00		\$0.00	8658	630001219	\$55,685.70		·
		\$5,220.00		\$0.00	8659		\$12,505.11	\$0.00	
4216	530003987					630001220			
4217	530003990	\$227.37	\$0.00	\$0.00	8660	630001221	\$2,207,732.82	\$0.00	
4218	530003991	\$769.50	\$0.00	\$0.00	8661	630001267	\$26.10		
4219	530003997	\$1,243.83	\$0.00	\$0.00	8662	630001269	\$3,518.30	\$0.00	\$0.00
4220	530004000	\$2,139.70	\$0.00	\$0.00	8663	630001271	\$517.26	\$0.00	\$0.00
4221	530004001	\$420.61	\$0.00	\$0.00	8664	630001287	\$2,888.80	\$0.00	\$0.00
4222	530004002	\$611.80	\$0.00	\$0.00	8665	630001288	\$1,965.64	\$0.00	\$0.00
4223	530004004	\$34,853.00	\$0.00	\$78,005.24	8666	630001289	\$2,106.22	\$0.00	\$0.00
4224	530004006	\$1,715.21	\$0.00	\$0.00	8667	630001290	\$34,595.84	\$0.00	\$0.00
4225	530004007	\$612.70	\$0.00	\$0.00	8668	630001814	\$33,055.71	\$0.00	\$0.00
		\$1,318.25		\$0.00	8669				
4226	530004009				$\vdash$	630001815			
4227	530004011	\$70,886.50	\$0.00	\$0.00	8670	630001819	\$77,430.20	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 92 of 96 Exhibit E

							ı	ı	
4228	530004012	\$133.10	\$0.00	\$0.00	8671	630001840	\$19,581.50	\$0.00	\$0.00
4229	530004013	\$1,066.10	\$0.00	\$0.00	8672	630001851	\$27,960.00	\$0.00	\$0.00
4230	530004016	\$8,608.68	\$8,608.68	\$6,079.46	8673	630001855	\$98,762.82	\$30,135.00	\$0.00
4231	530004019	\$151,067.88	\$105,716.76	\$0.00	8674	630001882	\$51,777.94	\$0.00	\$0.00
		\$3,888.00	\$0.00	\$0.00	8675		\$53,680.87	\$0.00	\$0.00
4232	530004021					630001887			
4233	530004023	\$19,871.76	\$0.00	\$0.00	8676	630001893	\$434,661.00	\$201,195.00	
4234	530004026	\$3,774.60	\$0.00	\$0.00	8677	630001894	\$3,791,056.34	\$525,339.60	\$784,877.30
4235	530004031	\$1,028.97	\$0.00	\$0.00	8678	630001898	\$234,210.62	\$78,987.00	\$77,520.00
4236	530004032	\$4,050.00	\$0.00	\$0.00	8679	630001912	\$888,217.85	\$355,946.58	\$585,601.82
4237	530004033	\$4,050.00	\$0.00	\$0.00	8680	630001916	\$398,368.90	\$11,915.10	\$0.00
4238	530004037	\$1,568.01	\$0.00	\$0.00	8681	630001919	\$6,367.89	\$0.00	\$0.00
4239	530004038	\$143,163.20	\$0.00	\$0.00	8682	630001933	\$2,318.91	\$0.00	\$0.00
4240	530004040	\$197,225.94	\$0.00	\$0.00	8683	630001940	\$64,457.96	\$0.00	\$0.00
	530004046	\$1,357.92	\$0.00	\$0.00	8684		\$25,818.93	\$7,209.93	\$0.00
4241		\$393.61	\$0.00	\$0.00	8685	630001951	\$328,077.95	\$7,034.37	\$0.00
4242	530004052				$\vdash$	630001954			
4243	530004053	\$8,168.53	\$0.00	\$0.00	8686	630001964	\$585,261.84	\$308,969.07	
4244	530004057	\$2,754.00	\$2,106.00	\$0.00	8687	630001972	\$54,664.33	\$11,186.33	\$0.00
4245	530004060	\$30,304.61	\$18,209.10	\$0.00	8688	630001974	\$891,593.00	\$0.00	\$1,755,803.56
4246	530004065	\$2,113.31	\$0.00	\$0.00	8689	630001976	\$801.15	\$0.00	\$0.00
4247	530004078	\$47,699.07	\$4,497.57	\$0.00	8690	630001985	\$5,321,535.44	\$187,110.00	\$699,972.60
4248	530004079	\$106,671.11	\$0.00	\$0.00	8691	630002012	\$237,546.50	\$0.00	\$467,767.91
4249	530004080	\$26,263.54	\$0.00	\$0.00	8692	630002013	\$273,872.00	\$0.00	\$539,477.94
4250	530004082	\$224.48	\$0.00	\$0.00	8693	630002017	\$45,237.10	\$861.00	\$0.00
		\$3,654.00	\$0.00	\$0.00	8694		\$734,564.50		\$541,769.15
4251	530004083				$\vdash$	630002021			
4252	530004084	\$412.11	\$0.00	\$0.00	8695	630002117	\$251,859.28		
4253	530004090	\$8,857.71	\$0.00	\$0.00	8696	630002122	\$1,283,823.08	\$4,893.00	\$0.00
4254	530004093	\$430.20	\$0.00	\$0.00	8697	630002123	\$12,877.00	\$0.00	\$0.00
4255	530004094	\$3,617.65	\$0.00	\$0.00	8698	630002151	\$7,072.73	\$0.00	\$0.00
4256	530004096	\$101,475.83	\$0.00	\$0.00	8699	630002167	\$17,686.26	\$17,800.56	\$20,650.60
4257	530004101	\$1,002.43	\$0.00	\$0.00	8700	630002168	\$6,873.50	\$0.00	\$0.00
4258	530004102	\$107,274.74	\$0.00	\$0.00	8701	630002239	\$24,124.82	\$0.00	\$0.00
4259	530004113	\$759.78	\$759.78	\$2,603.09	8702	630002272	\$132,066.50	\$0.00	\$260,451.41
4260	530004116	\$27,028.00	\$0.00	\$0.00	8703	630002283	\$157,309.00	\$58,848.81	\$44,393.03
4261	530004110	\$10,130.84	\$0.00	\$0.00	8704	630002285	\$850,984.43	\$98,321.88	
		\$130.48	\$0.00	\$0.00	8705		\$18,948.95	\$0.00	
4262	530004123					630002332			
4263	530004130	\$11,565.00	\$2,430.00	\$0.00	8706	630002363	\$911,817.54	\$182,439.00	
4264	530004135	\$1,167.33	\$0.00	\$0.00	8707	630002364	\$7,642.40	\$0.00	\$0.00
4265	530004136	\$306.82	\$0.00	\$0.00	8708	630002388	\$962,273.95	\$93,805.80	\$1,183,917.00
4266	530004138	\$835.12	\$0.00	\$0.00	8709	630002420	\$1,265,850.00	\$38,678.00	\$2,180,528.86
4267	530004140	\$1,255.87	\$0.00	\$0.00	8710	630002437	\$1,120,833.45	\$75,651.00	\$3,844.36
4268	530004142	\$740.94	\$0.00	\$0.00	8711	630002438	\$413,755.43	\$20,664.00	\$0.00
4269	530004143	\$51,027.00	\$0.00	\$0.00	8712	630002448	\$192,517.00	\$0.00	\$542,864.26
4270	530004154	\$82,497.93	\$0.00	\$0.00	8713	630002462	\$375.84	\$0.00	\$0.00
		\$24,192.75	\$0.00	\$27,369.86	8714		\$15,993.80		
4271	530004165	\$131,153.37	\$0.00	\$0.00	8715	630002489	\$240,796.18		\$0.00
4272	530004168	·				630002492			
4273	530004171	\$175.50	\$0.00	\$0.00	8716	630002504	\$91,821.70		
4274	530004179	\$5,126.00	\$0.00	\$0.00	8717	630002525	\$171,775.09	\$0.00	\$0.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 93 of 96 Exhibit E

							1	I	I
4275	530004183	\$1,130.40	\$0.00	\$0.00	8718	630002558	\$297,275.65	\$0.00	\$0.00
4276	530004185	\$816.40	\$0.00	\$0.00	8719	630002567	\$113.40	\$0.00	\$0.00
4277	530004186	\$628.00	\$0.00	\$0.00	8720	630002572	\$1,198,739.49	\$542,583.33	\$1,419,291.31
4278	530004187	\$717.20	\$0.00	\$0.00	8721	630002580	\$1,793.81	\$0.00	\$0.00
4279	530004188	\$628.00	\$0.00	\$0.00	8722	630002598	\$174,444.56	\$0.00	\$0.00
4280	530004193	\$291,818.60	\$40,662.00	\$95,863.15	8723	630002603	\$28,193.00	\$0.00	\$0.00
4281	530004194	\$8,950.50	\$0.00	\$0.00	8724	630003251	\$45,489.46	\$0.00	\$0.00
4282	530004196	\$1,268.56	\$0.00	\$0.00	8725	630003258	\$34,428.10	\$0.00	\$9,728.57
		\$438,169.56	\$78,351.00	\$172,900.00	8726		\$2,990.00	\$0.00	\$5,239.91
4283	530004212	\$4,762.87	\$0.00	\$0.00	8727	630003277	\$12,227.84	\$503.28	\$0.00
4284	530004215	·				630003294			
4285	530004216	\$21,669.70	\$0.00	\$0.00	8728	630003839	\$1,118.40		
4286	530004217	\$9,320.00	\$0.00	\$0.00	8729	630003869	\$768.90	\$32.62	\$0.00
4287	530004222	\$36,417.00	\$0.00	\$90,219.00	8730	630003880	\$15,778.20	\$9,509.40	\$31,361.58
4288	530004229	\$16,526.15	\$0.00	\$0.00	8731	630003890	\$1,335,950.84	\$16,776.00	\$0.00
4289	530004232	\$130.50	\$0.00	\$0.00	8732	630003899	\$36,240.98	\$83.88	\$211.32
4290	530004242	\$55.83	\$0.00	\$0.00	8733	630003915	\$1,066,534.73	\$249,446.74	\$523,908.81
4291	530004243	\$67.00	\$0.00	\$0.00	8734	630004537	\$1,066,894.84	\$29,556.00	\$971.00
4292	530004246	\$58.63	\$0.00	\$0.00	8735	630004562	\$310,332.74	\$7,497.36	\$13,372.95
4293	530004247	\$6,990.00	\$0.00	\$0.00	8736	630004563	\$8,649.32	\$0.00	\$0.00
4294	530004248	\$596.60	\$0.00	\$0.00	8737	630004681	\$146,287.00	\$0.00	\$347,428.25
4295	530004249	\$275.99	\$0.00	\$0.00	8738	630004733	\$328.53	\$0.00	\$0.00
4296	530004250	\$69,900.00	\$0.00	\$0.00	8739	630004764	\$124,499.00	\$24,462.00	\$82,950.07
4297	530004259	\$2,512.00	\$0.00	\$0.00	8740	630004775	\$4,209,658.25	\$0.00	\$0.00
4298	530004260	\$1,884.00	\$0.00	\$0.00	8741	630004773	\$48,760.00		\$0.00
l l		\$2,512.00	\$0.00	\$0.00	8742		\$4,846.40	\$0.00	\$0.00
4299	530004261	\$105.30	\$0.00	\$0.00	8743	630004909	\$1,864.00	\$1,864.00	\$0.00
4300	530004262					630004933	· · · · · · · · · · · · · · · · · · ·		
4301	530004267	\$325.65	\$0.00	\$0.00	8744	630004944	\$466,000.00	\$0.00	\$0.00
4302	530004275	\$613.75	\$0.00	\$0.00	8745	630005092	\$6,990.00	\$0.00	\$0.00
4303	530004289	\$5,315.10	\$0.00	\$0.00	8746	630005097	\$32,980.30	\$0.00	\$0.00
4304	530004290	\$3,164.10	\$0.00	\$0.00	8747	630005277	\$29,707.50		\$0.00
4305	530004294	\$471.00	\$0.00	\$0.00	8748	630005330	\$356.49	\$0.00	\$0.00
4306	530004297	\$14,040.05	\$0.00	\$0.00	8749	630005429	\$740.94	\$0.00	\$0.00
4307	530004298	\$9,420.00	\$0.00	\$0.00	8750	630005607	\$4,607.10	\$0.00	\$0.00
4308	530004299	\$548.10	\$0.00	\$0.00	8751	630005711	\$230.67	\$0.00	\$0.00
4309	530004308	\$311.58	\$0.00	\$0.00	8752	630005934	\$214.36	\$0.00	\$0.00
4310	530004309	\$12,274.80	\$0.00	\$0.00	8753	630006054	\$38,340.00	\$0.00	\$0.00
4311	530004313	\$6,729.78	\$0.00	\$0.00	8754	630006063	\$46,600.00	\$0.00	\$0.00
4312	530004323	\$395,412.74	\$5,751.48	\$0.00	8755	630006114	\$3,217,289.75	\$212,557.80	\$220,320.00
4313	530004324	\$97,251.02	\$1,394.82	\$0.00	8756	630006149	\$435,867.79	\$0.00	\$0.00
4314	530004325	\$9,848.91	\$0.00	\$0.00	8757	630006181	\$1,028,195.27	\$170,082.00	\$132,942.36
4315	530004323	\$40.50	\$0.00	\$0.00	8758	630006199	\$3,660,814.45	\$0.00	\$0.00
	530004331	\$3,106.05	\$0.00	\$0.00	8759	630006269	\$329.20		\$960.11
4316		\$664.50	\$0.00	\$0.00	8760		\$116.00		\$371.08
4317	530004335	\$68,965.95				630006270			\$589.03
4318	530004337		\$0.00	\$0.00	8761	630006303	\$264.81	\$0.00	
4319	530004338	\$263.29	\$0.00	\$0.00	8762	630006343	\$73.18	\$0.00	\$0.00
4320	530004340	\$364.00	\$0.00	\$1,013.60	8763	630006390	\$3,979.64	\$0.00	\$0.00
4321	530004341	\$726.96	\$0.00	\$0.00	8764	630006447	\$213.20	\$0.00	\$589.03

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 94 of 96 Exhibit E

4322	530004347	\$23,357.00	\$0.00	\$74,239.00	8765	630006479	\$363.96	\$0.00	\$0.00
4323	530004348	\$84,383.00	\$0.00	\$0.00	8766	630006612	\$85.47	\$0.00	\$0.00
4324	530004350	\$200.70	\$0.00	\$0.00	8767	630006717	\$158.44	\$23.30	\$0.00
4325	530004351	\$228.60	\$0.00	\$0.00	8768	630006823	\$464.79	\$0.00	\$0.00
4326	530004353	\$1,413.00	\$0.00	\$0.00	8769	630006856	\$329.20	\$0.00	\$942.12
		\$43.20	\$0.00		8770				
4327	530004354			\$0.00		630007019			
4328	530004359	\$1,549.45	\$0.00	\$0.00	8771	630007046	\$563.31	\$0.00	\$324.24
4329	530004360	\$38,025.54	\$10,676.00	\$19,561.22	8772	630007110	\$213.20	\$0.00	\$598.72
4330	530004363	\$13,816.00	\$0.00	\$0.00	8773	630007115	\$2,117.04	\$0.00	\$0.00
4331	530004370	\$16,328.00	\$0.00	\$0.00	8774	630007146	\$116.00	\$0.00	\$371.08
4332	530004373	\$208,860.53	\$26,422.20	\$38,025.20	8775	630007253	\$301.21	\$0.00	\$0.00
4333	530004375	\$520.80	\$0.00	\$1,239.75	8776	630007307	\$774.40	\$0.00	\$2,326.71
		\$13.50	\$0.00	\$0.00	8777		\$75.20	\$0.00	·
4334	530004376					630007330			
4335	530004377	\$2,488.44	\$0.00	\$0.00	8778	630007487	\$329.20	\$0.00	\$960.11
4336	530004380	\$200.20	\$0.00	\$0.00	8779	630007494	\$34.95	\$0.00	\$0.00
4337	530004381	\$2,112.76	\$0.00	\$0.00	8780	630007852	\$324.31	\$0.00	\$0.00
4338	530004386	\$653.09	\$0.00	\$0.00	8781	630007877	\$445.20	\$0.00	\$1,331.19
4339	530004390	\$223.68	\$0.00	\$0.00	8782	630008122	\$314.33	\$0.00	\$0.00
4340	530004391	\$11,335.00	\$0.00	\$0.00	8783	630008194	\$441.92	\$0.00	\$825.70
		\$3,683.10	\$0.00	\$0.00	8784		\$340.24	\$0.00	
4341	530004392					630008254			
4342	530004393	\$972.00	\$0.00	\$0.00	8785	630008399	\$420.04	\$0.00	
4343	530004396	\$20,826.50	\$0.00	\$0.00	8786	630008483	\$213.20	\$0.00	\$589.03
4344	530004397	\$105,627.00	\$0.00	\$0.00	8787	630008573	\$450.28	\$0.00	\$0.00
4345	530004406	\$26,853.00	\$0.00	\$0.00	8788	630008613	\$464.00	\$0.00	\$1,484.32
4346	530004407	\$606.60	\$0.00	\$0.00	8789	630008659	\$121.16	\$0.00	\$0.00
4347	530004408	\$1,470.04	\$0.00	\$0.00	8790	630008660	\$116.10	\$0.00	\$0.00
4348	530004410	\$398.43	\$0.00	\$0.00	8791	630008662	\$144.00	\$0.00	\$0.00
		\$2,055.60	\$0.00	\$0.00	8792				
4349	530004411					630008784			
4350	530004412	\$1,413.00	\$0.00	\$0.00	8793	630008785	\$128.70	\$0.00	
4351	530004413	\$1,570.00	\$0.00	\$0.00	8794	630008878	\$4.08	\$0.00	\$0.00
4352	530004414	\$2,512.00	\$0.00	\$0.00	8795	630008972	\$124.64	\$0.00	\$0.00
4353	530004416	\$104.40	\$0.00	\$0.00	8796	630009027	\$27.00	\$0.00	\$0.00
4354	530004422	\$80,662.02	\$55,637.82	\$0.00	8797	630009109	\$100.26	\$0.00	\$0.00
4355	530004424	\$5,270.40	\$0.00	\$0.00	8798	630009259	\$427.50	\$0.00	\$0.00
4356	530004426	\$3,778.20	\$0.00	\$0.00	8799	630009646	\$1,495.20	\$0.00	\$0.00
			\$0.00	\$0.00					
4357	530004427	\$2,106.00			8800	630009763	\$214,920.00		
4358	530004431	\$466.00	\$0.00	\$0.00	8801	630009996			\$0.00
4359	530004434	\$16,340.60	\$16,446.24	\$19,079.35	8802	630010005	\$13,980.00	\$13,980.00	\$3,850.00
4360	530004435	\$8,333.28	\$8,333.28	\$23,814.77	8803	630010013	\$427.57	\$0.00	\$0.00
4361	530004438	\$284.56	\$0.00	\$0.00	8804	630010014	\$470.70	\$0.00	\$0.00
4362	530004440	\$122,847.91	\$0.00	\$0.00	8805	630010015	\$1,011.18	\$0.00	\$0.00
4363	530004441	\$81.90	\$0.00	\$0.00	8806	630010016	\$9,802.86	\$0.00	\$0.00
		\$10,717.20	\$0.00	\$0.00	8807		\$293.15		
4364	530004442					630010017			
4365	530004446	\$841.65	\$0.00	\$0.00	8808	630010023	\$27,960.00		
4366	530004454	\$30,639.50	\$0.00	\$0.00	8809	630010024	\$382.12	\$0.00	
4367	530004457	\$50,957.10	\$0.00	\$0.00	8810	630010025	\$51.26	\$0.00	\$0.00
4368	530004460	\$549.97	\$0.00	\$0.00	8811	630010026	\$82.60	\$0.00	\$0.00

# Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 95 of 96 Exhibit E

_			1		_		T	1	
4369	530004461	\$3,937.50	\$0.00	\$0.00	8812	630010028	\$284.26	\$0.00	\$0.00
4370	530004464	\$3,937.50	\$0.00	\$0.00	8813	630010030	\$360.00	\$0.00	\$0.00
		\$3,937.50	\$0.00	\$0.00	8814		4	\$0.00	\$0.00
4371	530004467					630010034	4400.75		
4372	530004470	\$381.68	\$0.00	\$0.00	8815	630010035	\$188.76	\$0.00	\$0.00
4373	530004471	\$16,906.40	\$0.00	\$39,621.34	8816	630010036	\$380.00	\$0.00	\$0.00
4374	530004472	\$22,311.80	\$0.00	\$52,277.08	8817	630010038	\$432.90	\$0.00	\$0.00
4375	530004473	\$15,250.20	\$0.00	\$35,909.34	8818	630010040	\$200.38	\$0.00	\$0.00
4376	530004474	\$3,126.24	\$0.00	\$0.00	8819	630010047	\$691.80	\$0.00	\$0.00
		\$344.05	\$0.00	\$0.00	8820		4	\$0.00	\$0.00
4377	530004477					630010048			
4378	530004479	\$3,776.91	\$0.00	\$0.00	8821	630010055	\$1,791.29	\$0.00	\$0.00
4379	530004485	\$423.90	\$0.00	\$0.00	8822	630010059	\$121.50	\$0.00	\$0.00
4380	530004491	\$538,806.00	\$0.00	\$1,178,410.52	8823	630010062	\$565.20	\$0.00	\$0.00
4381	530004496	\$12,273.00	\$0.00	\$0.00	8824	630010066	\$7,452.00	\$6,318.00	\$16,692.00
4382	530004497	\$248.68	\$0.00	\$0.00	8825	630010074	\$633.76	\$0.00	\$0.00
4383	530004501	\$327.95	\$0.00	\$0.00	8826	630010075	\$35,837.60	\$0.00	\$0.00
4384	530004501	\$258.16		\$0.00	8827	630010075	A45 740 00	\$0.00	\$0.00
4385	530004503	\$3,947.60	\$2,899.80	\$3,699.80	8828	630010080		\$27,642.06	\$0.00
4386	530004504	\$1,634.03	\$0.00	\$0.00	8829	630010082	\$588.00	\$0.00	\$34.92
4387	530004505	\$2,745.40	\$0.00	\$0.00	8830	630010085	\$2,813.94	\$2,813.94	\$0.00
4388	530004509	\$1,256.00	\$0.00	\$0.00	8831	630010099	\$811,962.88	\$306,666.00	\$353,760.60
4389	530004510	\$785.00	\$0.00	\$0.00	8832	630010107	\$0.00	\$0.00	\$770.00
4390	530004511	\$1,413.00	\$0.00	\$0.00	8833	630010115	\$130,723.52	\$0.00	\$0.00
		\$295,218.60	\$0.00	\$0.00	8834		\$42,074.64	\$15,654.06	\$4,899.00
4391	530004516	·				630010133			
4392	530004519	\$1,155.12	\$0.00	\$0.00	8835	630010134		\$18,184.50	\$0.00
4393	530004520	\$413.00	\$0.00	\$0.00	8836	630010136	\$1,342.08	\$0.00	\$0.00
4394	530004523	\$17,143.20	\$0.00	\$0.00	8837	630010137	\$10,206.00	\$10,206.00	\$34,132.00
4395	530004525	\$21,352.00	\$0.00	\$0.00	8838	630010138	\$124,626.00	\$45,532.00	\$22,106.00
4396	530004526	\$9,678.50	\$0.00	\$0.00	8839	630010139	\$832,276.00	\$81,928.00	\$15,055.00
4397	530004533	\$2,512.00	\$0.00	\$0.00	8840	630010144	\$52,867.00	\$0.00	\$122,717.00
4398	530004534	\$2,512.00	\$0.00	\$0.00	8841	630010145	44	\$0.00	\$0.00
		\$13,006.00		\$0.00	8842		40.005.44	\$4,328.64	\$0.00
4399	530004535					630010148			
4400	530004536	\$6,059.55			8843	630010149		\$2,538.54	\$1,555.00
4401	530004537	\$2,279.00	\$0.00	\$0.00	8844	630010150	\$15,841.98	\$6,488.10	\$2,190.59
4402	530004538	\$6,807.63	\$0.00	\$0.00	8845	630010156	\$49,912.20	\$0.00	\$0.00
4403	530004541	\$13,188.00	\$0.00	\$0.00	8846	630010162	\$4,740.00	\$0.00	\$6,510.00
4404	530004542	\$44,077.60	\$13,107.00	\$23,616.74	8847	630010167	\$60,135.52	\$0.00	\$0.00
4405	530004543	\$11,122.00	\$0.00	\$0.00	8848	630010176		\$0.00	\$2,538.00
4406	530004545	\$9,420.00			8849	630010176		\$0.00	\$0.00
		·							
4407	530004546	\$7,068.06		\$20,824.37	8850	630010216			
4408	530004548	\$25,830.00	\$0.00	\$0.00	8851	630010234	\$6,595.26	\$0.00	\$0.00
4409	530004550	\$9,955.00	\$0.00	\$0.00	8852	630010251	\$122,631.16	\$0.00	\$19,272.00
4410	530004560	\$221.12	\$0.00	\$0.00	8853	630010254	\$0.00	\$0.00	\$64.00
4411	530004561	\$403.09	\$0.00	\$0.00	8854	630010255	\$23,924.00	\$8,610.00	\$19,000.00
4412	530004562	\$1,067.60	\$0.00	\$0.00	8855	630010257		\$0.00	\$0.00
		\$1,092.72			8856		4		\$0.00
4413	530004563					630010260			
4414	530004564	\$1,105.28			8857	630010261			
4415	530004568	\$34,121.08	\$0.00	\$0.00	8858	630010262	\$24,465.00	\$24,465.00	\$40,375.00

### Case 4:14-cv-03428 Document 383-5 Filed on 11/16/20 in TXSD Page 96 of 96 Exhibit E

#### **Timely Eligible Claims**

\$0.00	\$0.00	\$4,001.40	630010263	8859	\$0.00	\$0.00	\$44,474.15	530004569	4416
\$9,500.00	\$4,305.00	\$4,305.00	630010264	8860	\$0.00	\$0.00	\$563,552.15	530004570	4417
\$0.00	\$0.00	\$4,940.00	630010270	8861	\$0.00	\$19,114.20	\$38,518.44	530004575	4418
\$40,375.00	\$17,475.00	\$17,475.00	630010272	8862	\$0.00	\$0.00	\$12,400.82	530004577	4419
\$0.00	\$0.00	\$23,300.00	630010273	8863	\$0.00	\$0.00	\$191,495.25	530004579	4420
\$0.00	\$0.00	\$28.38	630010276	8864	\$0.00	\$0.00	\$226.60	530004580	4421
\$73,217.88	\$0.00	\$533,580.35	630010282	8865	\$0.00	\$1,110,323.62	\$2,639,768.60	530004581	4422
\$7,877.00	\$293,314.00	\$777,202.00	630010289	8866	\$0.00	\$0.00	\$858.00	530004582	4423
\$0.00	\$0.00	\$92,895.16	630010300	8867	\$0.00	\$0.00	\$24,933.65	530004584	4424
\$0.00	\$0.00	\$278,888.21	630010301	8868	\$0.00	\$0.00	\$1,243.44	530004586	4425
\$0.00	\$0.00	\$558,940.59	630010302	8869	\$0.00	\$0.00	\$785.00	530004589	4426
\$12,681,100.00	\$0.00	\$8,269,789.62	630010309	8870	\$0.00	\$0.00	\$146.79	530004590	4427
\$590,124.23	\$524,718.00	\$1,396,807.36	630010318	8871	\$0.00	\$0.00	\$152.10	530004593	4428
\$44,477.76	\$0.00	\$0.00	630010325	8872	\$0.00	\$0.00	\$1,767,642.90	530004600	4429
\$3,211.10	\$0.00	\$0.00	630010329	8873	\$0.00	\$1,978.17	\$566,674.60	530004601	4430
\$0.00	\$0.00	\$15,301.00	630010334	8874	\$0.00	\$0.00	\$211,647.18	530004602	4431
\$37,491.00	\$14,742.00	\$67,077.00	630010342	8875	\$0.00	\$0.00	\$516,160.41	530004603	4432
\$216,000.00	\$0.00	\$44,400.00	630010345	8876	\$0.00	\$0.00	\$2,069,836.76	530004604	4433
\$3,000.00	\$0.00	\$0.00	630010346	8877	\$0.00	\$0.00	\$41,329.54	530004605	4434
\$0.00	\$0.00	\$5,095.08	630010358	8878	\$0.00	\$0.00	\$69,320.32	530004608	4435
\$35,824.00	\$189,868.00	\$432,182.00	630010364	8879	\$0.00	\$0.00	\$79,886.06	530004610	4436
\$17,099.00	\$24,330.00	\$62,542.00	630010371	8880	\$0.00	\$0.00	\$8,171.31	530004611	4437
\$1,561.14	\$0.00	\$0.00	630010372	8881	\$0.00	\$0.00	\$11,782.54	530004613	4438
\$0.00	\$0.00	\$78,628.35	630012074	8882	\$0.00	\$0.00	\$49,153.62	530004615	4439
\$0.00	\$0.00	\$120,510.99	630012078	8883	\$0.00	\$0.00	\$53,575.97	530004619	4440
\$0.00	\$0.00	\$380,401.67	630012079	8884	\$0.00	\$0.00	\$211,008.00	530004620	4441
\$0.00	\$0.00	\$236,498.86	630012084	8885	\$0.00	\$0.00	\$3,783.92	530004622	4442
\$0.00	\$0.00	\$1,408.00	630012087	8886	\$0.00	\$0.00	\$4,718.25	530004623	4443
		_	_						

Count: 8,886

Total Group 1 Recognized Claim: \$1,139,035,498.09

Total Group 2 Recognized Claim: \$209,009,380.59

Total Group 3 Recognized Claim: \$819,409,321.35